

0	ACCO BRANDS CORP	COM	00081T108	150	31400	SH	DEFINED 14	31400
92930	ABM INDS INC	COM	000957100	2051	107587	SH	DEFINED 14	14657
9400	AFC ENTERPRISES INC	COM	00104Q107	125	10600	SH	DEFINED 14	1200
1735739	AFLAC INC	COM	001055102	79121	2263831	SH	DEFINED 14	528092
	AFLAC INC	COM	001055102	1055	30200	SH	DEFINED 16	0

30200 AGCO CORP 104341 AGCO CORP 800 AGL RES INC 21775	COM	001084102	7507	217162	SH	DEFINED 14	112821
AES CORP 3954686 AES CORP 76860 AK STL HLDG CORP 94329 AK STL HLDG CORP 425 AMC NETWORKS INC 12500 AMN HEALTHCARE SERVICES INC 75501 AMR CORP 0 AOL INC 23308	COM	00130H105	52240	5352431	SH	DEFINED 14	1397745
AT&T INC 12943362 AT&T INC 138487 ATMI INC 75129 AU Optronics CORP 1351558 AVX CORP NEW 45400 AVX CORP NEW 3500 AZZ INC 23871 AARONS INC 17195	COM	00130H105	750	76860	SH	DEFINED 16	0
ABAXIS INC 43111 ABBOTT LABS 3468738 ABBOTT LABS 35735 ABERCROMBIE & FITCH CO 79250 ABERCROMBIE & FITCH CO 350 ACADIA RLTY TR 76069 ACCURIDE CORP NEW 0 ACI WORLDWIDE INC 92722	COM	001547108	865	132324	SH	DEFINED 14	37995
ACI WORLDWIDE INC 3500 ACTIVISION BLIZZARD INC 699107 ACTIVISION BLIZZARD INC 8400 ACTUATE CORP 800 ACTUANT CORP 163264 ACUITY BRANDS INC 9500 ACXIOM CORP 34133 ADOBE SYS INC 647634	COM	001547108	3	425	SH	DEFINED 16	0
ADOBE SYS INC 2437 ADTRAN INC 16058 ADVANCE AMER CASH ADVANCE CT 84300 ADVANCE AUTO PARTS INC 17416 ADVANCED SEMICONDUCTOR ENGR	CL A	00164V103	682	21361	SH	DEFINED 14	8861
	COM	001744101	321	80074	SH	DEFINED 14	4573
	COM	001765106	33	11120	SH	DEFINED 14	11120
	COM	00184X105	443	36937	SH	DEFINED 14	13629
	COM	00206R102	515341	18069453	SH	DEFINED 14	5126091
	COM	00206R102	3950	138487	SH	DEFINED 16	0
	COM	00207R101	1342	84806	SH	DEFINED 14	9677
	SPONSORED ADR	002255107	5352	1351558	SH	DEFINED 14	0
	COM	002444107	565	47620	SH	DEFINED 14	2220
	COM	002444107	42	3500	SH	DEFINED 16	0
	COM	002474104	1597	41186	SH	DEFINED 14	17315
	COM PAR \$0.50	002535300	718	28436	SH	DEFINED 14	11241
	COM	002567105	1059	46226	SH	DEFINED 14	3115
	COM	002824100	253047	4948116	SH	DEFINED 14	1479378
	COM	002824100	1827	35735	SH	DEFINED 16	0
	CL A	002896207	7280	118254	SH	DEFINED 14	39004
	CL A	002896207	22	350	SH	DEFINED 16	0
	COM SH BEN INT	004239109	1521	81347	SH	DEFINED 14	5278
	COM NEW	00439T206	90	17500	SH	DEFINED 14	17500
	COM	004498101	5624	204218	SH	DEFINED 14	111496
	COM	004498101	96	3500	SH	DEFINED 16	0
	COM	00507V109	9709	815845	SH	DEFINED 14	116738
	COM	00507V109	100	8400	SH	DEFINED 16	0
	COM	00508B102	99	18000	SH	DEFINED 14	17200
	CL A NEW	00508X203	3718	188252	SH	DEFINED 14	24988
	COM	00508Y102	906	25139	SH	DEFINED 14	15639
	COM	005125109	479	44987	SH	DEFINED 14	10854
	COM	00724F101	21274	880191	SH	DEFINED 14	232557
	COM	00724F101	59	2437	SH	DEFINED 16	0
	COM	00738A106	1701	64287	SH	DEFINED 14	48229
	COM	00739W107	956	129900	SH	DEFINED 14	45600
	COM	00751Y106	1607	27660	SH	DEFINED 14	10244
	SPONSORED ADR	00756M404	7127	1688769	SH	DEFINED 14	0

1688769 ADVANCED SEMICONDUCTOR ENGR 54007	SPONSORED ADR	00756M404	228	54007 SH	DEFINED 16	0
AECOM TECHNOLOGY CORP DELAWA 26038	COM	00766T100	754	42669 SH	DEFINED 14	16631
AEROPOSTALE 27295	COM	007865108	408	37733 SH	DEFINED 14	10438
ADVANCED MICRO DEVICES INC 531662	COM	007903107	4033	793991 SH	DEFINED 14	262329
ADVANCED MICRO DEVICES INC 2200	COM	007903107	11	2200 SH	DEFINED 16	0
ADVANCED ENERGY INDS 90324	COM	007973100	825	95664 SH	DEFINED 14	5340
ADVENT SOFTWARE INC 7086	COM	007974108	1642	78770 SH	DEFINED 14	71684
AEROVIRONMENT INC 34814	COM	008073108	1048	37230 SH	DEFINED 14	2416
AETNA INC NEW 2026302	COM	00817Y108	95077	2615588 SH	DEFINED 14	589286
AETNA INC NEW 24534	COM	00817Y108	892	24534 SH	DEFINED 16	0
AFFILIATED MANAGERS GROUP 11969	COM	008252108	3062	39225 SH	DEFINED 14	27256
AFFYMAX INC 0	COM	00826A109	213	47510 SH	DEFINED 14	47510
AFFYMETRIX INC 132200	COM	00826T108	688	140331 SH	DEFINED 14	8131
AGILENT TECHNOLOGIES INC 326968	COM	00846U101	15248	487931 SH	DEFINED 14	160963
AGILENT TECHNOLOGIES INC 1364	COM	00846U101	43	1364 SH	DEFINED 16	0
AGNICO EAGLE MINES LTD 4900	COM	008474108	292	4900 SH	DEFINED 14	0
AGILYSYS INC 28442	COM	00847J105	220	30789 SH	DEFINED 14	2347
AGREE REALTY CORP 14200	COM	008492100	322	14800 SH	DEFINED 14	600
AIR METHODS CORP 21372	COM PAR \$.06	009128307	1454	22840 SH	DEFINED 14	1468
AIR PRODS & CHEMS INC 223852	COM	009158106	24703	323465 SH	DEFINED 14	99613
AIR PRODS & CHEMS INC 825	COM	009158106	63	825 SH	DEFINED 16	0
AIR TRANSPORT SERVICES GRP I 46800	COM	00922R105	468	108000 SH	DEFINED 14	61200
AIRGAS INC 63945	COM	009363102	6196	97078 SH	DEFINED 14	33133
AIRGAS INC 250	COM	009363102	16	250 SH	DEFINED 16	0
AKAMAI TECHNOLOGIES INC 1369116	COM	00971T101	37580	1890324 SH	DEFINED 14	521208
AKAMAI TECHNOLOGIES INC 34260	COM	00971T101	681	34260 SH	DEFINED 16	0
ALASKA AIR GROUP INC 50266	COM	011659109	10113	179666 SH	DEFINED 14	129400
ALBANY INTL CORP 78994	CL A	012348108	1507	82595 SH	DEFINED 14	3601
ALBANY MOLECULAR RESH INC 0	COM	012423109	55	19600 SH	DEFINED 14	19600
ALBEMARLE CORP 64669	COM	012653101	7127	176409 SH	DEFINED 14	111740
ALCOA INC 2429002	COM	013817101	34848	3641337 SH	DEFINED 14	1212335
ALCOA INC 29730	COM	013817101	285	29730 SH	DEFINED 16	0
ALEXANDER & BALDWIN INC 26396	COM	014482103	1271	34799 SH	DEFINED 14	8403
ALEXANDRIA REAL ESTATE EQ IN 99641	COM	015271109	6914	112631 SH	DEFINED 14	12990
ALEXION PHARMACEUTICALS INC 550	COM	015351109	652	10180 SH	DEFINED 14	9630
ALIGN TECHNOLOGY INC 128757	COM	016255101	2908	191681 SH	DEFINED 14	62924
ALLEGHENY TECHNOLOGIES INC 91625	COM	01741R102	5028	135937 SH	DEFINED 14	44312
ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	14	390 SH	DEFINED 16	0
ALLEGIANTRAVEL CO 28394	COM	01748X102	1439	30539 SH	DEFINED 14	2145
ALLERGAN INC	COM	018490102	47337	574621 SH	DEFINED 14	245768

328853 ALLERGAN INC 1210	COM	018490102	100	1210 SH	DEFINED 16	0
ALLETE INC 78524	COM NEW	018522300	3049	83225 SH	DEFINED 14	4701
ALLIANCE DATA SYSTEMS CORP 11365	COM	018581108	1762	19007 SH	DEFINED 14	7642
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	39	33940 SH	DEFINED 14	3140
ALLIANCE ONE INTL INC 198481	COM	018772103	519	212862 SH	DEFINED 14	14381
ALLIANT ENERGY CORP 74038	COM	018802108	6733	174076 SH	DEFINED 14	100038
ALLIANT TECHSYSTEMS INC 58192	COM	018804104	7994	146661 SH	DEFINED 14	88469
ALLIANT TECHSYSTEMS INC 600	COM	018804104	33	600 SH	DEFINED 16	0
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	536	139465 SH	DEFINED 03	139465
ALLSCRIPTS HEALTHCARE SOLUTN 41100	COM	01988P108	1196	66371 SH	DEFINED 14	25271
ALLSTATE CORP 791877	COM	020002101	26742	1128818 SH	DEFINED 14	336941
ALLSTATE CORP 2009	COM	020002101	48	2009 SH	DEFINED 16	0
ALMOST FAMILY INC 40652	COM	020409108	1033	62136 SH	DEFINED 14	21484
ALON USA ENERGY INC 11800	COM	020520102	153	24900 SH	DEFINED 14	13100
ALPHA NATURAL RESOURCES INC 206975	COM	02076X102	5421	306430 SH	DEFINED 14	99455
ALPHA NATURAL RESOURCES INC 918	COM	02076X102	16	918 SH	DEFINED 16	0
ALTERA CORP 314645	COM	021441100	14508	460134 SH	DEFINED 14	145489
ALTERA CORP 1300	COM	021441100	41	1300 SH	DEFINED 16	0
ALTRA HOLDINGS INC 0	COM	02208R106	627	54150 SH	DEFINED 14	54150
ALTRIA GROUP INC 2465694	COM	02209S103	96834	3611862 SH	DEFINED 14	1146168
ALTRIA GROUP INC 38460	COM	02209S103	1031	38460 SH	DEFINED 16	0
AMAZON COM INC 338877	COM	023135106	109418	506026 SH	DEFINED 14	167149
AMAZON COM INC 1455	COM	023135106	315	1455 SH	DEFINED 16	0
AMCOL INTL CORP 47342	COM	02341W103	1214	50598 SH	DEFINED 14	3256
AMEDISYS INC 111018	COM	023436108	1935	130572 SH	DEFINED 14	19554
AMERCO 20100	COM	023586100	1520	24340 SH	DEFINED 14	4240
AMEREN CORP 519162	COM	023608102	21436	720058 SH	DEFINED 14	200896
AMEREN CORP 925	COM	023608102	28	925 SH	DEFINED 16	0
AMERICA MOVIL SAB DE CV 61000	SPON ADR L SHS	02364W105	1347	61000 SH	DEFINED 14	0
AMERICAN ASSETS TR INC 131436	COM	024013104	2559	142540 SH	DEFINED 14	11104
AMERICAN AXLE & MFG HLDGS IN 494800	COM	024061103	6374	835400 SH	DEFINED 14	340600
AMERICAN AXLE & MFG HLDGS IN 5600	COM	024061103	43	5600 SH	DEFINED 16	0
AMERICAN CAMPUS CMNTYS INC 404868	COM	024835100	16246	436591 SH	DEFINED 14	31723
AMERICAN CAPITAL AGENCY CORP 16200	COM	02503X105	642	23678 SH	DEFINED 14	7478
AMERICAN CAP LTD 7300	COM	02503Y103	2574	377350 SH	DEFINED 14	370050
AMERICAN DENTAL PARTNERS 19600	COM	025353103	195	20200 SH	DEFINED 14	600
AMERICAN ELEC PWR INC 872574	COM	025537101	46635	1226603 SH	DEFINED 14	354029
AMERICAN ELEC PWR INC 2880	COM	025537101	109	2880 SH	DEFINED 16	0
AMERICAN EAGLE OUTFITTERS NE 143309	COM	02553E106	4337	370056 SH	DEFINED 14	226747
AMERICAN EAGLE OUTFITTERS NE 1500	COM	02553E106	18	1500 SH	DEFINED 16	0

AMERICAN EQTY INVT LIFE HLD 20100	COM	025676206	2001	228650 SH	DEFINED 14	208550
AMERICAN EXPRESS CO 1079019	COM	025816109	70066	1560499 SH	DEFINED 14	481480
AMERICAN EXPRESS CO 5210	COM	025816109	234	5210 SH	DEFINED 16	0
AMERICAN FINL GROUP INC OHIO 411365	COM	025932104	18888	607923 SH	DEFINED 14	196558
AMERICAN FINL GROUP INC OHIO 13200	COM	025932104	410	13200 SH	DEFINED 16	0
AMERICAN GREETINGS CORP 22870	CL A	026375105	2478	133956 SH	DEFINED 14	111086
AMERICAN INTL GROUP INC 533715	COM NEW	026874784	17284	787439 SH	DEFINED 14	253724
AMERICAN INTL GROUP INC 1658	COM NEW	026874784	36	1658 SH	DEFINED 16	0
AMERICAN NATL INS CO 2789	COM	028591105	276	3984 SH	DEFINED 14	1195
AMERICAN PUBLIC EDUCATION IN 43483	COM	02913V103	1782	52412 SH	DEFINED 14	8929
AMERICAN REPROGRAPHICS CO 15500	COM	029263100	219	65300 SH	DEFINED 14	49800
AMERICAN SCIENCE & ENGR INC 17496	COM	029429107	1148	18799 SH	DEFINED 14	1303
AMERICAN STS WTR CO 62321	COM	029899101	3362	99087 SH	DEFINED 14	36766
AMERICAN TOWER CORP 370987	CL A	029912201	29820	554284 SH	DEFINED 14	183297
AMERICAN TOWER CORP 1525	CL A	029912201	82	1525 SH	DEFINED 16	0
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	189	48205 SH	DEFINED 14	48205
AMERICAN VANGUARD CORP 44048	COM	030371108	525	47023 SH	DEFINED 14	2975
AMERICAN WTR WKS CO INC NEW 733439	COM	030420103	29143	965654 SH	DEFINED 14	232215
AMERICAN WTR WKS CO INC NEW 17000	COM	030420103	513	17000 SH	DEFINED 16	0
AMERICAS CAR MART INC 200	COM	03062T105	1113	38350 SH	DEFINED 14	38150
AMERISTAR CASINOS INC 176300	COM	03070Q101	2950	183800 SH	DEFINED 14	7500
AMERISTAR CASINOS INC 4200	COM	03070Q101	67	4200 SH	DEFINED 16	0
AMERISAFE INC 44614	COM	03071H100	1684	91447 SH	DEFINED 14	46833
AMERISOURCEBERGEN CORP 254689	COM	03073E105	14128	379063 SH	DEFINED 14	124374
AMERISOURCEBERGEN CORP 1080	COM	03073E105	40	1080 SH	DEFINED 16	0
AMERIGROUP CORP 35400	COM	03073T102	2970	76144 SH	DEFINED 14	40744
AMERIPRISE FINL INC 312490	COM	03076C106	19408	493088 SH	DEFINED 14	180598
AMERIPRISE FINL INC 2915	COM	03076C106	115	2915 SH	DEFINED 16	0
AMERIS BANCORP 0	COM	03076K108	240	27507 SH	DEFINED 14	27507
AMETEK INC NEW 141035	COM	031100100	9918	300805 SH	DEFINED 14	159770
AMETEK INC NEW 800	COM	031100100	26	800 SH	DEFINED 16	0
AMGEN INC 2329671	COM	031162100	177804	3235737 SH	DEFINED 14	906066
AMGEN INC 16143	COM	031162100	887	16143 SH	DEFINED 16	0
AMKOR TECHNOLOGY INC 100800	COM	031652100	1578	361994 SH	DEFINED 14	261194
AMPHENOL CORP NEW 162129	CL A	032095101	9880	242329 SH	DEFINED 14	80200
AMPHENOL CORP NEW 625	CL A	032095101	25	625 SH	DEFINED 16	0
AMSURG CORP 88359	COM	03232P405	2187	97200 SH	DEFINED 14	8841
AMTECH SYS INC 93600	COM PAR \$0.01N	032332504	993	124100 SH	DEFINED 14	30500
AMTECH SYS INC 6900	COM PAR \$0.01N	032332504	55	6900 SH	DEFINED 16	0
AMTRUST FINANCIAL SERVICES I 7900	COM	032359309	637	28605 SH	DEFINED 14	20705

ANADARKO PETE CORP 475684	COM	032511107	44620	707700 SH	DEFINED 14	232016
ANADARKO PETE CORP 2023	COM	032511107	128	2023 SH	DEFINED 16	0
ANADIGICS INC 0	COM	032515108	60	27700 SH	DEFINED 14	27700
ANALOG DEVICES INC 296900	COM	032654105	13690	438077 SH	DEFINED 14	141177
ANALOG DEVICES INC 1150	COM	032654105	36	1150 SH	DEFINED 16	0
ANALOGIC CORP 23697	COM PAR \$0.05	032657207	1159	25521 SH	DEFINED 14	1824
ANAREN INC 0	COM	032744104	774	40400 SH	DEFINED 14	40400
ANDERSONS INC 43765	COM	034164103	2298	68261 SH	DEFINED 14	24496
ANGIODYNAMICS INC 0	COM	03475V101	750	57100 SH	DEFINED 14	57100
ANGLOGOLD ASHANTI LTD 5000	SPONSORED ADR	035128206	207	5000 SH	DEFINED 14	0
ANIXTER INTL INC 55497	COM	035290105	2817	59375 SH	DEFINED 14	3878
ANN INC 11308	COM	035623107	425	18620 SH	DEFINED 14	7312
ANNALY CAP MGMT INC 1064000	COM	035710409	27220	1636810 SH	DEFINED 14	572810
ANNALY CAP MGMT INC 4400	COM	035710409	73	4400 SH	DEFINED 16	0
ANSYS INC 36919	COM	03662Q105	4541	92589 SH	DEFINED 14	55670
ANWORTH MORTGAGE ASSET CP 73400	COM	037347101	741	108980 SH	DEFINED 14	35580
AON CORP 502129	COM	037389103	29359	699350 SH	DEFINED 14	197221
AON CORP 1275	COM	037389103	54	1275 SH	DEFINED 16	0
APACHE CORP 994063	COM	037411105	106403	1326056 SH	DEFINED 14	331993
APACHE CORP 13461	COM	037411105	1080	13461 SH	DEFINED 16	0
APARTMENT INVT & MGMT CO 112468	CL A	03748R101	3788	171255 SH	DEFINED 14	58787
APARTMENT INVT & MGMT CO 454	CL A	03748R101	10	454 SH	DEFINED 16	0
APOGEE ENTERPRISES INC 52626	COM	037598109	609	70937 SH	DEFINED 14	18311
APOLLO GROUP INC 252140	CL A	037604105	13786	348041 SH	DEFINED 14	95901
APOLLO GROUP INC 475	CL A	037604105	19	475 SH	DEFINED 16	0
APOLLO INVT CORP 42831	COM	03761U106	531	70568 SH	DEFINED 14	27737
APOLLO COML REAL EST FIN INC 30100	COM	03762U105	643	48800 SH	DEFINED 14	18700
APPLE INC 1619714	COM	037833100	876803	2300234 SH	DEFINED 14	680520
APPLE INC 18625	COM	037833100	7099	18625 SH	DEFINED 16	0
APPLIED INDL TECHNOLOGIES IN 131590	COM	03820C105	6106	224830 SH	DEFINED 14	93240
APPLIED MATLS INC 3871019	COM	038222105	51160	4943022 SH	DEFINED 14	1072003
APPLIED MATLS INC 61760	COM	038222105	639	61760 SH	DEFINED 16	0
APTARGROUP INC 18861	COM	038336103	1265	28317 SH	DEFINED 14	9456
APPROACH RESOURCES INC 44000	COM	03834A103	799	47050 SH	DEFINED 14	3050
AQUA AMERICA INC 30200	COM	03836W103	1079	50009 SH	DEFINED 14	19809
ARBITRON INC 67153	COM	03875Q108	2350	71054 SH	DEFINED 14	3901
ARCH CHEMICALS INC 47934	COM	03937R102	2414	51459 SH	DEFINED 14	3525
ARCH COAL INC 133992	COM	039380100	5242	359523 SH	DEFINED 14	225531
ARCHER DANIELS MIDLAND CO 2582772	COM	039483102	83216	3354126 SH	DEFINED 14	771354
ARCHER DANIELS MIDLAND CO 16141	COM	039483102	400	16141 SH	DEFINED 16	0
ARCTIC CAT INC	COM	039670104	976	67341 SH	DEFINED 14	6125

61216 ARIAD PHARMACEUTICALS INC 0	COM	04033A100	158	18000 SH	DEFINED 14	18000
48017 ARKANSAS BEST CORP DEL	COM	040790107	829	51338 SH	DEFINED 14	3321
ARMSTRONG WORLD INDS INC NEW 207600	COM	04247X102	7439	216000 SH	DEFINED 14	8400
7600 ARMSTRONG WORLD INDS INC NEW	COM	04247X102	262	7600 SH	DEFINED 16	0
100731 ARQULE INC	COM	04269E107	558	110429 SH	DEFINED 14	9698
286796 ARRIS GROUP INC	COM	04269Q100	5497	533726 SH	DEFINED 14	246930
86396 ARROW ELECTRS INC	COM	042735100	4231	152288 SH	DEFINED 14	65892
3800 ARTHROCARE CORP	COM	043136100	676	23500 SH	DEFINED 14	19700
400 ARTHROCARE CORP	COM	043136100	12	400 SH	DEFINED 16	0
1000 ARTIO GLOBAL INVS INC	COM CL A	04315B107	111	13905 SH	DEFINED 14	12905
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	2246	136200 SH	DEFINED 14	136200
72700 ASCENA RETAIL GROUP INC	COM	04351G101	4687	173159 SH	DEFINED 14	100459
203100 ASHFORD HOSPITALITY TR INC	COM SHS	044103109	3434	489200 SH	DEFINED 14	286100
2600 ASHFORD HOSPITALITY TR INC	COM SHS	044103109	18	2600 SH	DEFINED 16	0
47299 ASHLAND INC NEW	COM	044209104	6276	142187 SH	DEFINED 14	94888
0 ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	172	13580 SH	DEFINED 14	13580
37842 ASSOCIATED BANC CORP	COM	045487105	575	61873 SH	DEFINED 14	24031
530587 ASSOCIATED ESTATES RLTY CORP	COM	045604105	8760	566600 SH	DEFINED 14	36013
1114067 ASSURANT INC	COM	04621X108	55295	1544552 SH	DEFINED 14	430485
15615 ASSURANT INC	COM	04621X108	559	15615 SH	DEFINED 16	0
44259 ASTEC INDS INC	COM	046224101	1370	46773 SH	DEFINED 14	2514
32558 ASTORIA FINL CORP	COM	046265104	778	101223 SH	DEFINED 14	68665
28900 ATLANTIC TELE NETWORK INC	COM NEW	049079205	1985	60375 SH	DEFINED 14	31475
14100 ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1529	45935 SH	DEFINED 14	31835
153251 ATMEL CORP	COM	049513104	3132	388110 SH	DEFINED 14	234859
96009 ATMOS ENERGY CORP	COM	049560105	5876	181086 SH	DEFINED 14	85077
36573 ATWOOD OCEANICS INC	COM	050095108	2203	64116 SH	DEFINED 14	27543
46100 AUDIOVOX CORP	CL A	050757103	264	48149 SH	DEFINED 14	2049
860339 AUTODESK INC	COM	052769106	32548	1171617 SH	DEFINED 14	311278
12650 AUTODESK INC	COM	052769106	351	12650 SH	DEFINED 16	0
12360 AUTOLIV INC	COM	052800109	764	15760 SH	DEFINED 14	3400
501622 AUTOMATIC DATA PROCESSING IN	COM	053015103	34520	732126 SH	DEFINED 14	230504
1950 AUTOMATIC DATA PROCESSING IN	COM	053015103	92	1950 SH	DEFINED 16	0
45913 AUTONATION INC	COM	05329W102	2420	73834 SH	DEFINED 14	27921
217 AUTONATION INC	COM	05329W102	7	217 SH	DEFINED 16	0
26524 AUTOZONE INC	COM	053332102	12573	39389 SH	DEFINED 14	12865
125 AUTOZONE INC	COM	053332102	40	125 SH	DEFINED 16	0
286696 AVALONBAY CMNTYS INC	COM	053484101	38297	335790 SH	DEFINED 14	49094
447 AVALONBAY CMNTYS INC	COM	053484101	51	447 SH	DEFINED 16	0
AVERY DENNISON CORP	COM	053611109	10892	434309 SH	DEFINED 14	105142

329167 AVERY DENNISON CORP 350	COM	053611109	9	350 SH	DEFINED 16	0
AVID TECHNOLOGY INC 54484	COM	05367P100	514	66405 SH	DEFINED 14	11921
AVIS BUDGET GROUP 4700	COM	053774105	1590	164437 SH	DEFINED 14	159737
AVISTA CORP 198368	COM	05379B107	5483	229902 SH	DEFINED 14	31534
AVNET INC 246922	COM	053807103	10322	395766 SH	DEFINED 14	148844
AVNET INC 5200	COM	053807103	136	5200 SH	DEFINED 16	0
AVON PRODS INC 1856288	COM	054303102	49841	2542911 SH	DEFINED 14	686623
AVON PRODS INC 33625	COM	054303102	659	33625 SH	DEFINED 16	0
BB&T CORP 929388	COM	054937107	30729	1440670 SH	DEFINED 14	511282
BB&T CORP 2675	COM	054937107	57	2675 SH	DEFINED 16	0
B & G FOODS INC NEW 114100	COM	05508R106	2899	173775 SH	DEFINED 14	59675
BGC PARTNERS INC 24900	CL A	05541T101	1240	205690 SH	DEFINED 14	180790
BOK FINL CORP 12100	COM NEW	05561Q201	615	13123 SH	DEFINED 14	1023
BRE PROPERTIES INC 293085	CL A	05564E106	13431	317218 SH	DEFINED 14	24133
BMC SOFTWARE INC 388006	COM	055921100	20943	543127 SH	DEFINED 14	155121
BMC SOFTWARE INC 6575	COM	055921100	254	6575 SH	DEFINED 16	0
BABCOCK & WILCOX CO NEW 0	COM	05615F102	433	22152 SH	DEFINED 14	22152
BADGER METER INC 28657	COM	056525108	889	30732 SH	DEFINED 14	2075
BAKER MICHAEL CORP 2000	COM	057149106	225	11755 SH	DEFINED 14	9755
BAKER HUGHES INC 1297064	COM	057224107	79763	1727972 SH	DEFINED 14	430908
BAKER HUGHES INC 20199	COM	057224107	932	20199 SH	DEFINED 16	0
BALCHEM CORP 54683	COM	057665200	2186	58589 SH	DEFINED 14	3906
BALL CORP 323790	COM	058498106	13806	445072 SH	DEFINED 14	121282
BALL CORP 600	COM	058498106	19	600 SH	DEFINED 16	0
BALLY TECHNOLOGIES INC 9696	COM	05874B107	430	15946 SH	DEFINED 14	6250
BANCOLOMBIA S A 7700	SPON ADR PREF	05968L102	429	7700 SH	DEFINED 14	0
BANCORPSOUTH INC 17183	COM	059692103	747	85034 SH	DEFINED 14	67851
BANK OF AMERICA CORPORATION 14976294	COM	060505104	127331	20805764 SH	DEFINED 14	5829470
BANK OF AMERICA CORPORATION 107206	COM	060505104	656	107206 SH	DEFINED 16	0
BANK HAWAII CORP 28497	COM	062540109	1550	42571 SH	DEFINED 14	14074
BANK MUTUAL CORP NEW 86402	COM	063750103	238	91101 SH	DEFINED 14	4699
BANK OF THE OZARKS INC 73336	COM	063904106	1619	77346 SH	DEFINED 14	4010
BANK OF NEW YORK MELLON CORP 4540394	COM	064058100	116560	6270033 SH	DEFINED 14	1729639
BANK OF NEW YORK MELLON CORP 64300	COM	064058100	1195	64300 SH	DEFINED 16	0
BARD C R INC 103732	COM	067383109	12510	142904 SH	DEFINED 14	39172
BARD C R INC 400	COM	067383109	35	400 SH	DEFINED 16	0
BARNES & NOBLE INC 8942	COM	067774109	175	14771 SH	DEFINED 14	5829
BARNES GROUP INC 90339	COM	067806109	1859	96580 SH	DEFINED 14	6241
BARRICK GOLD CORP 9300	COM	067901108	434	9300 SH	DEFINED 14	0
BARRETT BILL CORP	COM	06846N104	65	1800 SH	DEFINED 03	1800

0 BARRETT BILL CORP 21745	COM	06846N104	1017	28075 SH	DEFINED 14	6330
BASIC ENERGY SVCS INC NEW 55166	COM	06985P100	835	59000 SH	DEFINED 14	3834
BAXTER INTL INC 887264	COM	071813109	71214	1268505 SH	DEFINED 14	381241
BAXTER INTL INC 4587	COM	071813109	258	4587 SH	DEFINED 16	0
BE AEROSPACE INC 22564	COM	073302101	1234	37273 SH	DEFINED 14	14709
BECTON DICKINSON & CO 622821	COM	075887109	64523	880024 SH	DEFINED 14	257203
BECTON DICKINSON & CO 6540	COM	075887109	480	6540 SH	DEFINED 16	0
BED BATH & BEYOND INC 327541	COM	075896100	25669	447904 SH	DEFINED 14	120363
BED BATH & BEYOND INC 1025	COM	075896100	59	1025 SH	DEFINED 16	0
BEL FUSE INC 30738	CL B	077347300	502	32188 SH	DEFINED 14	1450
BELDEN INC 141303	COM	077454106	6253	242454 SH	DEFINED 14	101151
BELO CORP 37500	COM SER A	080555105	382	78200 SH	DEFINED 14	40700
BEMIS INC 155491	COM	081437105	5924	202128 SH	DEFINED 14	46637
BEMIS INC 375	COM	081437105	11	375 SH	DEFINED 16	0
BENCHMARK ELECTRS INC 112430	COM	08160H101	1563	120160 SH	DEFINED 14	7730
BERKLEY W R CORP 25197	COM	084423102	1228	41369 SH	DEFINED 14	16172
BERKSHIRE HATHAWAY INC DEL 2207459	CL B NEW	084670702	230787	3248689 SH	DEFINED 14	1041230
BERKSHIRE HATHAWAY INC DEL 19420	CL B NEW	084670702	1380	19420 SH	DEFINED 16	0
BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	486	26300 SH	DEFINED 14	21900
BERRY PETE CO 15400	CL A	085789105	607	17160 SH	DEFINED 14	1760
BEST BUY INC 552600	COM	086516101	17901	768290 SH	DEFINED 14	215690
BEST BUY INC 1175	COM	086516101	27	1175 SH	DEFINED 16	0
BIG 5 SPORTING GOODS CORP 73436	COM	08915P101	467	76861 SH	DEFINED 14	3425
BIG LOTS INC 167243	COM	089302103	7908	227053 SH	DEFINED 14	59810
BIG LOTS INC 225	COM	089302103	8	225 SH	DEFINED 16	0
BIGLARI HLDGS INC 15195	COM	08986R101	6007	20266 SH	DEFINED 14	5071
BIGLARI HLDGS INC 400	COM	08986R101	119	400 SH	DEFINED 16	0
BIO RAD LABS INC 4371	CL A	090572207	665	7324 SH	DEFINED 14	2953
BIO-REFERENCE LABS INC 47070	COM \$.01 NEW	09057G602	1358	73753 SH	DEFINED 14	26683
BIOGEN IDEC INC 449482	COM	09062X103	67164	721034 SH	DEFINED 14	271552
BIOGEN IDEC INC 10645	COM	09062X103	992	10645 SH	DEFINED 16	0
BIOMED REALTY TRUST INC 286409	COM	09063H107	5057	305184 SH	DEFINED 14	18775
BJS RESTAURANTS INC 55072	COM	09180C106	4658	105597 SH	DEFINED 14	50525
BLACK BOX CORP DEL 172842	COM	091826107	4492	210388 SH	DEFINED 14	37546
BLACK BOX CORP DEL 4400	COM	091826107	94	4400 SH	DEFINED 16	0
BLACK HILLS CORP 26159	COM	092113109	1328	43354 SH	DEFINED 14	17195
BLACKBAUD INC 111373	COM	09227Q100	3122	140206 SH	DEFINED 14	28833
BLACKROCK INC 138013	COM	09247X101	27762	187569 SH	DEFINED 14	49556
BLACKROCK INC 400	COM	09247X101	59	400 SH	DEFINED 16	0
BLOCK H & R INC	COM	093671105	19839	1490535 SH	DEFINED 14	396126

1094409 BLOCK H & R INC 3750	COM	093671105	50	3750 SH	DEFINED 16	0
BLOUNT INTL INC NEW 2400	COM	095180105	1241	92900 SH	DEFINED 14	90500
BLUE COAT SYSTEMS INC 79598	COM NEW	09534T508	1181	85122 SH	DEFINED 14	5524
BLUE NILE INC 26879	COM	09578R103	1334	37822 SH	DEFINED 14	10943
BLYTH INC 86333	COM NEW	09643P207	6309	113783 SH	DEFINED 14	27450
BLYTH INC 1600	COM NEW	09643P207	89	1600 SH	DEFINED 16	0
BOB EVANS FARMS INC 56554	COM	096761101	4081	143076 SH	DEFINED 14	86522
BOB EVANS FARMS INC 1600	COM	096761101	46	1600 SH	DEFINED 16	0
BOEING CO 693835	COM	097023105	62537	1033498 SH	DEFINED 14	339663
BOEING CO 2927	COM	097023105	177	2927 SH	DEFINED 16	0
BOISE INC 41600	COM	09746Y105	1132	219050 SH	DEFINED 14	177450
BORGWARNER INC 28189	COM	099724106	3343	55230 SH	DEFINED 14	27041
BOSTON BEER INC 16902	CL A	100557107	1689	23232 SH	DEFINED 14	6330
BOSTON PRIVATE FINL HLDGS IN 163128	COM	101119105	1524	259174 SH	DEFINED 14	96046
BOSTON PROPERTIES INC 265646	COM	101121101	29733	333708 SH	DEFINED 14	68062
BOSTON PROPERTIES INC 600	COM	101121101	53	600 SH	DEFINED 16	0
BOSTON SCIENTIFIC CORP 1611480	COM	101137107	13739	2324687 SH	DEFINED 14	713207
BOSTON SCIENTIFIC CORP 5995	COM	101137107	35	5995 SH	DEFINED 16	0
BOTTOMLINE TECH DEL INC 67600	COM	101388106	1891	93875 SH	DEFINED 14	26275
BOYD GAMING CORP 116000	COM	103304101	603	123041 SH	DEFINED 14	7041
BRADY CORP 163526	CL A	104674106	5092	192660 SH	DEFINED 14	29134
BRANDYWINE RLTY TR 882547	SH BEN INT NEW	105368203	7386	922112 SH	DEFINED 14	39565
BRIGGS & STRATTON CORP 95391	COM	109043109	1372	101540 SH	DEFINED 14	6149
BRIGHTPOINT INC 337449	COM NEW	109473405	6160	668784 SH	DEFINED 14	331335
BRINKER INTL INC 122312	COM	109641100	5086	243134 SH	DEFINED 14	120822
BRINKS CO 30168	COM	109696104	1100	47175 SH	DEFINED 14	17007
BRISTOL MYERS SQUIBB CO 2716942	COM	110122108	121539	3873131 SH	DEFINED 14	1156189
BRISTOL MYERS SQUIBB CO 10210	COM	110122108	320	10210 SH	DEFINED 16	0
BRISTOW GROUP INC 114151	COM	110394103	5509	129844 SH	DEFINED 14	15693
BROADCOM CORP 442363	CL A	111320107	22037	661960 SH	DEFINED 14	219597
BROADCOM CORP 1875	CL A	111320107	62	1875 SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 28302	COM	11133T103	1117	55449 SH	DEFINED 14	27147
BROCADE COMMUNICATIONS SYS I 78600	COM NEW	111621306	433	100145 SH	DEFINED 14	21545
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	148	10770 SH	DEFINED 14	10770
BROOKLINE BANCORP INC DEL 120327	COM	11373M107	1118	145058 SH	DEFINED 14	24731
BROOKS AUTOMATION INC 308236	COM	114340102	3117	382399 SH	DEFINED 14	74163
BROOKS AUTOMATION INC 1600	COM	114340102	13	1600 SH	DEFINED 16	0
BROWN & BROWN INC 25265	COM	115236101	751	42193 SH	DEFINED 14	16928
BROWN FORMAN CORP 121881	CL B	115637209	11877	169332 SH	DEFINED 14	47451
BROWN FORMAN CORP 445	CL B	115637209	31	445 SH	DEFINED 16	0

BROWN SHOE INC NEW 78644	COM	115736100	595	83552 SH	DEFINED 14	4908
BRUKER CORP 124600	COM	116794108	3739	276345 SH	DEFINED 14	151745
BRUKER CORP 5000	COM	116794108	68	5000 SH	DEFINED 16	0
BRUNSWICK CORP 203129	COM	117043109	3016	214849 SH	DEFINED 14	11720
BUCKEYE TECHNOLOGIES INC 153690	COM	118255108	7558	313492 SH	DEFINED 14	159802
BUCKLE INC 64009	COM	118440106	2615	67982 SH	DEFINED 14	3973
BUFFALO WILD WINGS INC 36014	COM	119848109	2320	38796 SH	DEFINED 14	2782
CBIZ INC 13300	COM	124805102	503	76300 SH	DEFINED 14	63000
CBL & ASSOC PPTYS INC 40400	COM	124830100	1912	168340 SH	DEFINED 14	127940
CBS CORP NEW 653366	CL B	124857202	19586	961024 SH	DEFINED 14	307658
CBS CORP NEW 2588	CL B	124857202	53	2588 SH	DEFINED 16	0
CB RICHARD ELLIS GROUP INC 606930	CL A	12497T101	10120	751821 SH	DEFINED 14	144891
CB RICHARD ELLIS GROUP INC 1250	CL A	12497T101	17	1250 SH	DEFINED 16	0
C D I CORP 24288	COM	125071100	508	47605 SH	DEFINED 14	23317
CEC ENMTT INC 88303	COM	125137109	3475	122074 SH	DEFINED 14	33771
CF INDS HLDGS INC 187941	COM	125269100	38035	308247 SH	DEFINED 14	120306
CF INDS HLDGS INC 695	COM	125269100	86	695 SH	DEFINED 16	0
CH ENERGY GROUP INC 29227	COM	12541M102	1642	31470 SH	DEFINED 14	2243
C H ROBINSON WORLDWIDE INC 153635	COM NEW	12541W209	15616	228065 SH	DEFINED 14	74430
C H ROBINSON WORLDWIDE INC 625	COM NEW	12541W209	43	625 SH	DEFINED 16	0
CIGNA CORP 577528	COM	125509109	30705	732125 SH	DEFINED 14	154597
CIGNA CORP 1570	COM	125509109	66	1570 SH	DEFINED 16	0
CIT GROUP INC 600	COM NEW	125581801	238	7850 SH	DEFINED 14	7250
CLECO CORP NEW 13411	COM	12561W105	815	23875 SH	DEFINED 14	10464
CME GROUP INC 69067	COM	12572Q105	24678	100153 SH	DEFINED 14	31086
CME GROUP INC 277	COM	12572Q105	68	277 SH	DEFINED 16	0
CMS ENERGY CORP 260684	COM	125896100	7462	377047 SH	DEFINED 14	116363
CMS ENERGY CORP 950	COM	125896100	19	950 SH	DEFINED 16	0
CSS INDS INC 15900	COM	125906107	370	22200 SH	DEFINED 14	6300
CNA FINL CORP 10600	COM	126117100	263	11690 SH	DEFINED 14	1090
CRA INTL INC 0	COM	12618T105	474	23700 SH	DEFINED 14	23700
CNO FINL GROUP INC 0	COM	12621E103	682	126010 SH	DEFINED 14	126010
CSG SYS INTL INC 84724	COM	126349109	2280	180412 SH	DEFINED 14	95688
CSX CORP 3100943	COM	126408103	82098	4397336 SH	DEFINED 14	1296393
CSX CORP 40475	COM	126408103	756	40475 SH	DEFINED 16	0
CTS CORP 64385	COM	126501105	1069	131532 SH	DEFINED 14	67147
CVB FINL CORP 21100	COM	126600105	451	58615 SH	DEFINED 14	37515
CVR ENERGY INC 134400	COM	12662P108	7146	338035 SH	DEFINED 14	203635
CVR ENERGY INC 4100	COM	12662P108	87	4100 SH	DEFINED 16	0
CVS CAREMARK CORPORATION 3282869	COM	126650100	159163	4739822 SH	DEFINED 14	1456953

CVS CAREMARK CORPORATION 38159 CA INC 2058467	COM	126650100	1281	38159 SH	DEFINED 16	0
CA INC 36352 CABELAS INC 81340 CABLEVISION SYS CORP 204900 CABLEVISION SYS CORP 800 CABOT CORP 132807 CABOT OIL & GAS CORP 101882 CABOT OIL & GAS CORP 400 CABOT MICROELECTRONICS CORP 43980	COM	12673P105	54213	2793063 SH	DEFINED 14	734596
CA INC 36352 CABELAS INC 81340 CABLEVISION SYS CORP 204900 CABLEVISION SYS CORP 800 CABOT CORP 132807 CABOT OIL & GAS CORP 101882 CABOT OIL & GAS CORP 400 CABOT MICROELECTRONICS CORP 43980	COM	12673P105	706	36352 SH	DEFINED 16	0
CA INC 36352 CABELAS INC 81340 CABLEVISION SYS CORP 204900 CABLEVISION SYS CORP 800 CABOT CORP 132807 CABOT OIL & GAS CORP 101882 CABOT OIL & GAS CORP 400 CABOT MICROELECTRONICS CORP 43980	COM	126804301	1794	87570 SH	DEFINED 14	6230
CA INC 36352 CABELAS INC 81340 CABLEVISION SYS CORP 204900 CABLEVISION SYS CORP 800 CABOT CORP 132807 CABOT OIL & GAS CORP 101882 CABOT OIL & GAS CORP 400 CABOT MICROELECTRONICS CORP 43980	CL A NY CABLVS	12686C109	4868	309446 SH	DEFINED 14	104546
CA INC 36352 CABELAS INC 81340 CABLEVISION SYS CORP 204900 CABLEVISION SYS CORP 800 CABOT CORP 132807 CABOT OIL & GAS CORP 101882 CABOT OIL & GAS CORP 400 CABOT MICROELECTRONICS CORP 43980	CL A NY CABLVS	12686C109	13	800 SH	DEFINED 16	0
CA INC 36352 CABELAS INC 81340 CABLEVISION SYS CORP 204900 CABLEVISION SYS CORP 800 CABOT CORP 132807 CABOT OIL & GAS CORP 101882 CABOT OIL & GAS CORP 400 CABOT MICROELECTRONICS CORP 43980	COM	127055101	5861	236531 SH	DEFINED 14	103724
CA INC 36352 CABELAS INC 81340 CABLEVISION SYS CORP 204900 CABLEVISION SYS CORP 800 CABOT CORP 132807 CABOT OIL & GAS CORP 101882 CABOT OIL & GAS CORP 400 CABOT MICROELECTRONICS CORP 43980	COM	127097103	9225	149005 SH	DEFINED 14	47123
CA INC 36352 CABELAS INC 81340 CABLEVISION SYS CORP 204900 CABLEVISION SYS CORP 800 CABOT CORP 132807 CABOT OIL & GAS CORP 101882 CABOT OIL & GAS CORP 400 CABOT MICROELECTRONICS CORP 43980	COM	127097103	25	400 SH	DEFINED 16	0
CA INC 36352 CABELAS INC 81340 CABLEVISION SYS CORP 204900 CABLEVISION SYS CORP 800 CABOT CORP 132807 CABOT OIL & GAS CORP 101882 CABOT OIL & GAS CORP 400 CABOT MICROELECTRONICS CORP 43980	COM	12709P103	2751	80003 SH	DEFINED 14	36023
CACHE INC 0 CACI INTL INC 82978 CADENCE DESIGN SYSTEM INC 88854 CAL DIVE INTL INC DEL 22200 CAL MAINE FOODS INC 30595 CALAMOS ASSET MGMT INC 58400 CALAVO GROWERS INC 23640 CALGON CARBON CORP 106454	COM NEW	127150308	110	22000 SH	DEFINED 14	22000
CACHE INC 0 CACI INTL INC 82978 CADENCE DESIGN SYSTEM INC 88854 CAL DIVE INTL INC DEL 22200 CAL MAINE FOODS INC 30595 CALAMOS ASSET MGMT INC 58400 CALAVO GROWERS INC 23640 CALGON CARBON CORP 106454	CL A	127190304	5072	101570 SH	DEFINED 14	18592
CACHE INC 0 CACI INTL INC 82978 CADENCE DESIGN SYSTEM INC 88854 CAL DIVE INTL INC DEL 22200 CAL MAINE FOODS INC 30595 CALAMOS ASSET MGMT INC 58400 CALAVO GROWERS INC 23640 CALGON CARBON CORP 106454	COM	127387108	1640	177494 SH	DEFINED 14	88640
CACHE INC 0 CACI INTL INC 82978 CADENCE DESIGN SYSTEM INC 88854 CAL DIVE INTL INC DEL 22200 CAL MAINE FOODS INC 30595 CALAMOS ASSET MGMT INC 58400 CALAVO GROWERS INC 23640 CALGON CARBON CORP 106454	COM	12802T101	49	25570 SH	DEFINED 14	3370
CACHE INC 0 CACI INTL INC 82978 CADENCE DESIGN SYSTEM INC 88854 CAL DIVE INTL INC DEL 22200 CAL MAINE FOODS INC 30595 CALAMOS ASSET MGMT INC 58400 CALAVO GROWERS INC 23640 CALGON CARBON CORP 106454	COM NEW	128030202	1021	32470 SH	DEFINED 14	1875
CACHE INC 0 CACI INTL INC 82978 CADENCE DESIGN SYSTEM INC 88854 CAL DIVE INTL INC DEL 22200 CAL MAINE FOODS INC 30595 CALAMOS ASSET MGMT INC 58400 CALAVO GROWERS INC 23640 CALGON CARBON CORP 106454	CL A	12811R104	999	99850 SH	DEFINED 14	41450
CACHE INC 0 CACI INTL INC 82978 CADENCE DESIGN SYSTEM INC 88854 CAL DIVE INTL INC DEL 22200 CAL MAINE FOODS INC 30595 CALAMOS ASSET MGMT INC 58400 CALAVO GROWERS INC 23640 CALGON CARBON CORP 106454	COM	128246105	517	25215 SH	DEFINED 14	1575
CACHE INC 0 CACI INTL INC 82978 CADENCE DESIGN SYSTEM INC 88854 CAL DIVE INTL INC DEL 22200 CAL MAINE FOODS INC 30595 CALAMOS ASSET MGMT INC 58400 CALAVO GROWERS INC 23640 CALGON CARBON CORP 106454	COM	129603106	1656	113636 SH	DEFINED 14	7182
CALIFORNIA WTR SVC GROUP 9300 CALLAWAY GOLF CO 120880 CALLON PETE CO DEL 76600 CALPINE CORP 900 CAMBREX CORP 103849 CAMDEN PPTY TR 419318 CAMERON INTERNATIONAL CORP 228493 CAMERON INTERNATIONAL CORP 950	COM	130788102	1230	69480 SH	DEFINED 14	60180
CALIFORNIA WTR SVC GROUP 9300 CALLAWAY GOLF CO 120880 CALLON PETE CO DEL 76600 CALPINE CORP 900 CAMBREX CORP 103849 CAMDEN PPTY TR 419318 CAMERON INTERNATIONAL CORP 228493 CAMERON INTERNATIONAL CORP 950	COM	131193104	662	128119 SH	DEFINED 14	7239
CALIFORNIA WTR SVC GROUP 9300 CALLAWAY GOLF CO 120880 CALLON PETE CO DEL 76600 CALPINE CORP 900 CAMBREX CORP 103849 CAMDEN PPTY TR 419318 CAMERON INTERNATIONAL CORP 228493 CAMERON INTERNATIONAL CORP 950	COM	13123X102	426	110000 SH	DEFINED 14	33400
CALIFORNIA WTR SVC GROUP 9300 CALLAWAY GOLF CO 120880 CALLON PETE CO DEL 76600 CALPINE CORP 900 CAMBREX CORP 103849 CAMDEN PPTY TR 419318 CAMERON INTERNATIONAL CORP 228493 CAMERON INTERNATIONAL CORP 950	COM NEW	131347304	287	20405 SH	DEFINED 14	19505
CALIFORNIA WTR SVC GROUP 9300 CALLAWAY GOLF CO 120880 CALLON PETE CO DEL 76600 CALPINE CORP 900 CAMBREX CORP 103849 CAMDEN PPTY TR 419318 CAMERON INTERNATIONAL CORP 228493 CAMERON INTERNATIONAL CORP 950	COM	132011107	547	108473 SH	DEFINED 14	4624
CALIFORNIA WTR SVC GROUP 9300 CALLAWAY GOLF CO 120880 CALLON PETE CO DEL 76600 CALPINE CORP 900 CAMBREX CORP 103849 CAMDEN PPTY TR 419318 CAMERON INTERNATIONAL CORP 228493 CAMERON INTERNATIONAL CORP 950	SH BEN INT	133131102	28708	519513 SH	DEFINED 14	100195
CALIFORNIA WTR SVC GROUP 9300 CALLAWAY GOLF CO 120880 CALLON PETE CO DEL 76600 CALPINE CORP 900 CAMBREX CORP 103849 CAMDEN PPTY TR 419318 CAMERON INTERNATIONAL CORP 228493 CAMERON INTERNATIONAL CORP 950	COM	13342B105	14255	343168 SH	DEFINED 14	114675
CALIFORNIA WTR SVC GROUP 9300 CALLAWAY GOLF CO 120880 CALLON PETE CO DEL 76600 CALPINE CORP 900 CAMBREX CORP 103849 CAMDEN PPTY TR 419318 CAMERON INTERNATIONAL CORP 228493 CAMERON INTERNATIONAL CORP 950	COM	13342B105	39	950 SH	DEFINED 16	0
CAMPBELL SOUP CO 170076 CAMPBELL SOUP CO 700 CANTEL MEDICAL CORP 47150 CAPELLA EDUCATION COMPANY 103986 CAPLEASE INC 0 CAPLEASE INC 9500 CAPITAL ONE FINL CORP 635100 CAPITAL ONE FINL CORP 1783	COM	134429109	8322	257084 SH	DEFINED 14	87008
CAMPBELL SOUP CO 170076 CAMPBELL SOUP CO 700 CANTEL MEDICAL CORP 47150 CAPELLA EDUCATION COMPANY 103986 CAPLEASE INC 0 CAPLEASE INC 9500 CAPITAL ONE FINL CORP 635100 CAPITAL ONE FINL CORP 1783	COM	134429109	23	700 SH	DEFINED 16	0
CAMPBELL SOUP CO 170076 CAMPBELL SOUP CO 700 CANTEL MEDICAL CORP 47150 CAPELLA EDUCATION COMPANY 103986 CAPLEASE INC 0 CAPLEASE INC 9500 CAPITAL ONE FINL CORP 635100 CAPITAL ONE FINL CORP 1783	COM	138098108	1749	82825 SH	DEFINED 14	35675
CAMPBELL SOUP CO 170076 CAMPBELL SOUP CO 700 CANTEL MEDICAL CORP 47150 CAPELLA EDUCATION COMPANY 103986 CAPLEASE INC 0 CAPLEASE INC 9500 CAPITAL ONE FINL CORP 635100 CAPITAL ONE FINL CORP 1783	COM	139594105	4124	145322 SH	DEFINED 14	41336
CAMPBELL SOUP CO 170076 CAMPBELL SOUP CO 700 CANTEL MEDICAL CORP 47150 CAPELLA EDUCATION COMPANY 103986 CAPLEASE INC 0 CAPLEASE INC 9500 CAPITAL ONE FINL CORP 635100 CAPITAL ONE FINL CORP 1783	COM	140288101	72	19880 SH	DEFINED 03	19880
CAMPBELL SOUP CO 170076 CAMPBELL SOUP CO 700 CANTEL MEDICAL CORP 47150 CAPELLA EDUCATION COMPANY 103986 CAPLEASE INC 0 CAPLEASE INC 9500 CAPITAL ONE FINL CORP 635100 CAPITAL ONE FINL CORP 1783	COM	140288101	311	86100 SH	DEFINED 14	76600
CAMPBELL SOUP CO 170076 CAMPBELL SOUP CO 700 CANTEL MEDICAL CORP 47150 CAPELLA EDUCATION COMPANY 103986 CAPLEASE INC 0 CAPLEASE INC 9500 CAPITAL ONE FINL CORP 635100 CAPITAL ONE FINL CORP 1783	COM	14040H105	40705	1027138 SH	DEFINED 14	392038
CAMPBELL SOUP CO 170076 CAMPBELL SOUP CO 700 CANTEL MEDICAL CORP 47150 CAPELLA EDUCATION COMPANY 103986 CAPLEASE INC 0 CAPLEASE INC 9500 CAPITAL ONE FINL CORP 635100 CAPITAL ONE FINL CORP 1783	COM	14040H105	71	1783 SH	DEFINED 16	0
CAPITALSOURCE INC 0 CAPITALSOURCE INC 0 CAPSTEAD MTG CORP 101100 CARBO CERAMICS INC 4350 CARDINAL HEALTH INC 323591 CARDINAL HEALTH INC 1325	COM	14055X102	358	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0 CAPITALSOURCE INC 0 CAPSTEAD MTG CORP 101100 CARBO CERAMICS INC 4350 CARDINAL HEALTH INC 323591 CARDINAL HEALTH INC 1325	COM	14055X102	77	12496 SH	DEFINED 14	12496
CAPITALSOURCE INC 0 CAPITALSOURCE INC 0 CAPSTEAD MTG CORP 101100 CARBO CERAMICS INC 4350 CARDINAL HEALTH INC 323591 CARDINAL HEALTH INC 1325	COM NO PAR	14067E506	3333	288845 SH	DEFINED 14	187745
CAPITALSOURCE INC 0 CAPITALSOURCE INC 0 CAPSTEAD MTG CORP 101100 CARBO CERAMICS INC 4350 CARDINAL HEALTH INC 323591 CARDINAL HEALTH INC 1325	COM	140781105	727	7090 SH	DEFINED 14	2740
CAPITALSOURCE INC 0 CAPITALSOURCE INC 0 CAPSTEAD MTG CORP 101100 CARBO CERAMICS INC 4350 CARDINAL HEALTH INC 323591 CARDINAL HEALTH INC 1325	COM	14149Y108	20253	483593 SH	DEFINED 14	160002
CAPITALSOURCE INC 0 CAPITALSOURCE INC 0 CAPSTEAD MTG CORP 101100 CARBO CERAMICS INC 4350 CARDINAL HEALTH INC 323591 CARDINAL HEALTH INC 1325	COM	14149Y108	55	1325 SH	DEFINED 16	0

0 CARDTRONICS INC 82400	COM	14161H108	38	1678 SH	DEFINED 03	1678
CARDTRONICS INC 82400	COM	14161H108	2905	126725 SH	DEFINED 14	44325
CAREER EDUCATION CORP 188674	COM	141665109	5679	435195 SH	DEFINED 14	246521
CAREER EDUCATION CORP 2600	COM	141665109	34	2600 SH	DEFINED 16	0
CAREFUSION CORP 776003	COM	14170T101	23146	966425 SH	DEFINED 14	190422
CAREFUSION CORP 7537	COM	14170T101	181	7537 SH	DEFINED 16	0
CARLISLE COS INC 13507	COM	142339100	710	22274 SH	DEFINED 14	8767
CARMAX INC 208188	COM	143130102	7295	305850 SH	DEFINED 14	97662
CARMAX INC 850	COM	143130102	20	850 SH	DEFINED 16	0
CARNIVAL CORP 1037862	PAIRED CTF	143658300	45749	1509883 SH	DEFINED 14	472021
CARNIVAL CORP 3650	PAIRED CTF	143658300	111	3650 SH	DEFINED 16	0
CARPENTER TECHNOLOGY CORP 9725	COM	144285103	722	16084 SH	DEFINED 14	6359
CARTER INC 95365	COM	146229109	3136	102701 SH	DEFINED 14	7336
CASCADE CORP 39643	COM	147195101	1489	44603 SH	DEFINED 14	4960
CASEYS GEN STORES INC 73777	COM	147528103	3455	79145 SH	DEFINED 14	5368
CASH AMER INTL INC 75400	COM	14754D100	4527	88479 SH	DEFINED 14	13079
CASTLE A M & CO 40797	COM	148411101	472	43127 SH	DEFINED 14	2330
CATALYST HEALTH SOLUTIONS IN 13400	COM	14888B103	1472	25508 SH	DEFINED 14	12108
CATERPILLAR INC DEL 708019	COM	149123101	74758	1012439 SH	DEFINED 14	304420
CATERPILLAR INC DEL 2525	COM	149123101	186	2525 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 64266	COM	149150104	3588	315285 SH	DEFINED 14	251019
CATO CORP NEW 109931	CL A	149205106	2572	114020 SH	DEFINED 14	4089
CBEYOND INC 98037	COM	149847105	835	118212 SH	DEFINED 14	20175
CEDAR SHOPPING CTRS INC 269266	COM NEW	150602209	1176	378059 SH	DEFINED 14	108793
CEDAR SHOPPING CTRS INC 5100	COM NEW	150602209	16	5100 SH	DEFINED 16	0
CELADON GROUP INC 1000	COM	150838100	216	24300 SH	DEFINED 14	23300
CELANESE CORP DEL 2850	COM SER A	150870103	277	8530 SH	DEFINED 14	5680
CELGENE CORP 1221172	COM	151020104	99075	1600056 SH	DEFINED 14	378884
CELGENE CORP 18710	COM	151020104	1159	18710 SH	DEFINED 16	0
CEMEX SAB DE CV 15000	SPON ADR NEW	151290889	47	15000 SH	DEFINED 14	0
CENTENE CORP DEL 140967	COM	15135B101	4243	148009 SH	DEFINED 14	7042
CENTERPOINT ENERGY INC 433271	COM	15189T107	12273	625516 SH	DEFINED 14	192245
CENTERPOINT ENERGY INC 1649	COM	15189T107	32	1649 SH	DEFINED 16	0
CENTRAIS ELETRICAS BRASILEIR 16900	SPON ADR PFD B	15234Q108	198	16900 SH	DEFINED 14	0
CENTRAIS ELETRICAS BRASILEIR 73700	SPONSORED ADR	15234Q207	646	73700 SH	DEFINED 14	0
CENTRAL GARDEN & PET CO 98207	CL A NON-VTG	153527205	734	103634 SH	DEFINED 14	5427
CENTRAL VT PUB SVC CORP 25336	COM	155771108	957	27184 SH	DEFINED 14	1848
CENTURY ALUM CO 828789	COM	156431108	8249	922712 SH	DEFINED 14	93923
CENTURY ALUM CO 19500	COM	156431108	174	19500 SH	DEFINED 16	0
CENTURYLINK INC 4018	COM	156700106	133	4018 SH	DEFINED 03	0

CENTURYLINK INC 1475229	COM	156700106	60979	1841150	SH	DEFINED 14	365921
CENTURYLINK INC 22628	COM	156700106	749	22628	SH	DEFINED 16	0
CEPHALON INC 85005	COM	156708109	9656	119658	SH	DEFINED 14	34653
CEPHALON INC 300	COM	156708109	24	300	SH	DEFINED 16	0
CENVEO INC 0	COM	156705105	331	110010	SH	DEFINED 14	110010
CERADYNE INC 59115	COM	156710105	3227	119996	SH	DEFINED 14	60881
CERNER CORP 131020	COM	156782104	13462	196466	SH	DEFINED 14	65446
CERNER CORP 600	COM	156782104	41	600	SH	DEFINED 16	0
CEVA INC 57100	COM	157210105	1469	60425	SH	DEFINED 14	3325
CHARLES RIV LABS INTL INC 28433	COM	159864107	2579	90122	SH	DEFINED 14	61689
CHATHAM LODGING TR 137900	COM	16208T102	1650	166300	SH	DEFINED 14	28400
CHATHAM LODGING TR 16300	COM	16208T102	162	16300	SH	DEFINED 16	0
CHECKPOINT SYS INC 75700	COM	162825103	1091	80351	SH	DEFINED 14	4651
CHEESECAKE FACTORY INC 13536	COM	163072101	1417	57485	SH	DEFINED 14	43949
CHEMED CORP NEW 52623	COM	16359R103	6167	112209	SH	DEFINED 14	59586
CHEMICAL FINL CORP 18900	COM	163731102	305	19920	SH	DEFINED 14	1020
CHESAPEAKE ENERGY CORP 973698	COM	165167107	35164	1376282	SH	DEFINED 14	402584
CHESAPEAKE ENERGY CORP 2560	COM	165167107	65	2560	SH	DEFINED 16	0
CHESAPEAKE UTILS CORP 3400	COM	165303108	293	7300	SH	DEFINED 14	3900
CHEVRON CORP NEW 4275620	COM	166764100	555033	5999058	SH	DEFINED 14	1723438
CHEVRON CORP NEW 46995	COM	166764100	4348	46995	SH	DEFINED 16	0
CHICAGO BRIDGE & IRON CO N V 13000	N Y REGISTRY	SH167250109	372	13000	SH	DEFINED 14	0
CHICOS FAS INC 139335	COM	168615102	5614	491143	SH	DEFINED 14	351808
CHILDRENS PL RETAIL STORES I 58680	COM	168905107	3331	71578	SH	DEFINED 14	12898
CHIMERA INVT CORP 3518000	COM	16934Q109	11258	4064350	SH	DEFINED 14	546350
CHIMERA INVT CORP 67800	COM	16934Q109	188	67800	SH	DEFINED 16	0
CHIPOTLE MEXICAN GRILL INC 29800	COM	169656105	13252	43742	SH	DEFINED 14	13942
CHIPOTLE MEXICAN GRILL INC 130	COM	169656105	39	130	SH	DEFINED 16	0
CHIQUITA BRANDS INTL INC 60600	COM	170032809	838	100500	SH	DEFINED 14	39900
CHRISTOPHER & BANKS CORP 67103	COM	171046105	422	119676	SH	DEFINED 14	52573
CHUBB CORP 500283	COM	171232101	42799	713430	SH	DEFINED 14	213147
CHUBB CORP 1100	COM	171232101	66	1100	SH	DEFINED 16	0
CHUNGHWA TELECOM CO LTD 266069	SPON ADR NEW11	17133Q502	8780	266069	SH	DEFINED 14	0
CHURCH & DWIGHT INC 31720	COM	171340102	2397	54232	SH	DEFINED 14	22512
CIBER INC 149738	COM	17163B102	593	195618	SH	DEFINED 14	45880
CIENA CORP 21164	COM NEW	171779309	382	34127	SH	DEFINED 14	12963
CIMAREX ENERGY CO 44259	COM	171798101	7064	126831	SH	DEFINED 14	82572
CINCINNATI BELL INC NEW 373600	COM	171871106	1234	399294	SH	DEFINED 14	25694
CINCINNATI FINL CORP 252316	COM	172062101	8535	324169	SH	DEFINED 14	71853
CINCINNATI FINL CORP 603	COM	172062101	16	603	SH	DEFINED 16	0

CINEMARK HOLDINGS INC 51200	COM	17243V102	2658	140800	SH	DEFINED 14	89600
CIRCOR INTL INC 32588	COM	17273K109	1020	34714	SH	DEFINED 14	2126
CIRRUS LOGIC INC 155900	COM	172755100	5180	351450	SH	DEFINED 14	195550
CISCO SYS INC 11220198	COM	17275R102	235572	15208019	SH	DEFINED 14	3987821
CISCO SYS INC 131680	COM	17275R102	2040	131680	SH	DEFINED 16	0
CINTAS CORP 254708	COM	172908105	9319	331159	SH	DEFINED 14	76451
CINTAS CORP 450	COM	172908105	13	450	SH	DEFINED 16	0
CITIGROUP INC 5626549	COM NEW	172967424	204216	7970965	SH	DEFINED 14	2344416
CITIGROUP INC 68820	COM NEW	172967424	1763	68820	SH	DEFINED 16	0
CITI TRENDS INC 11700	COM	17306X102	213	18100	SH	DEFINED 14	6400
CITRIX SYS INC 190745	COM	177376100	22341	409692	SH	DEFINED 14	218947
CITRIX SYS INC 800	COM	177376100	44	800	SH	DEFINED 16	0
CITY HLDG CO 44694	COM	177835105	1465	54264	SH	DEFINED 14	9570
CITY NATL CORP 10271	COM	178566105	645	17077	SH	DEFINED 14	6806
CLARCOR INC 118757	COM	179895107	5209	125882	SH	DEFINED 14	7125
CLEAN HARBORS INC 10594	COM	184496107	891	17370	SH	DEFINED 14	6776
CLEARWATER PAPER CORP 47280	COM	18538R103	1716	50510	SH	DEFINED 14	3230
CLIFFS NATURAL RESOURCES INC 137844	COM	18683K101	10458	204377	SH	DEFINED 14	66533
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	31	600	SH	DEFINED 16	0
CLOROX CO DEL 151126	COM	189054109	14113	212765	SH	DEFINED 14	61639
CLOROX CO DEL 560	COM	189054109	37	560	SH	DEFINED 16	0
CLOUD PEAK ENERGY INC 0	COM	18911Q102	274	16155	SH	DEFINED 14	16155
COACH INC 1389050	COM	189754104	97169	1874756	SH	DEFINED 14	485706
COACH INC 25400	COM	189754104	1316	25400	SH	DEFINED 16	0
COCA COLA BOTTLING CO CONS 13400	COM	191098102	1170	21100	SH	DEFINED 14	7700
COCA COLA BOTTLING CO CONS 1500	COM	191098102	83	1500	SH	DEFINED 16	0
COCA COLA CO 3205532	COM	191216100	320564	4744882	SH	DEFINED 14	1539350
COCA COLA CO 27530	COM	191216100	1860	27530	SH	DEFINED 16	0
COCA COLA ENTERPRISES INC NE 1471350	COM	19122T109	48132	1934560	SH	DEFINED 14	463210
COCA COLA ENTERPRISES INC NE 18975	COM	19122T109	472	18975	SH	DEFINED 16	0
COEUR D ALENE MINES CORP IDA 409400	COM NEW	192108504	13941	650228	SH	DEFINED 14	240828
COEUR D ALENE MINES CORP IDA 8500	COM NEW	192108504	182	8500	SH	DEFINED 16	0
COGDELL SPENCER INC 1448725	COM	19238U107	5698	1511335	SH	DEFINED 14	62610
COGNEX CORP 85380	COM	192422103	5036	185753	SH	DEFINED 14	100373
COGNIZANT TECHNOLOGY Solutio 290185	CL A	192446102	26985	430376	SH	DEFINED 14	140191
COGNIZANT TECHNOLOGY Solutio 1200	CL A	192446102	75	1200	SH	DEFINED 16	0
COHU INC 55123	COM	192576106	577	58354	SH	DEFINED 14	3231
COINSTAR INC 58071	COM	19259P300	2615	65368	SH	DEFINED 14	7297
COLDWATER CREEK INC 112600	COM	193068103	147	117726	SH	DEFINED 14	5126
COLEMAN CABLE INC 0	COM	193459302	96	11300	SH	DEFINED 14	11300

COLGATE PALMOLIVE CO 527657	COM	194162103	67432	760399 SH	DEFINED 14	232742
COLGATE PALMOLIVE CO 4500	COM	194162103	399	4500 SH	DEFINED 16	0
COLLECTIVE BRANDS INC 36824	COM	19421W100	585	45133 SH	DEFINED 14	8309
COLONIAL PPTYS TR 1087424	COM SH BEN INT	195872106	24749	1362812 SH	DEFINED 14	275388
COLONY FINL INC 56200	COM	19624R106	1150	89000 SH	DEFINED 14	32800
COLONY FINL INC 2600	COM	19624R106	34	2600 SH	DEFINED 16	0
COLUMBIA BKG SYS INC 74457	COM	197236102	1133	79099 SH	DEFINED 14	4642
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	453	41300 SH	DEFINED 14	41300
COMFORT SYS USA INC 70684	COM	199908104	911	109509 SH	DEFINED 14	38825
COMCAST CORP NEW 5129116	CL A	20030N101	148540	7107166 SH	DEFINED 14	1978050
COMCAST CORP NEW 63930	CL A	20030N101	1336	63930 SH	DEFINED 16	0
COMERICA INC 235380	COM	200340107	7739	336935 SH	DEFINED 14	101555
COMERICA INC 750	COM	200340107	17	750 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 46899	COM	200525103	3402	97893 SH	DEFINED 14	50994
COMMERCIAL METALS CO 186714	COM	201723103	3311	348147 SH	DEFINED 14	161433
COMMERCIAL VEH GROUP INC 0	COM	202608105	256	38950 SH	DEFINED 14	38950
COMMONWEALTH REIT 707845	COM SH BEN INT	203233101	17688	932445 SH	DEFINED 14	224600
COMMONWEALTH REIT 14875	COM SH BEN INT	203233101	282	14875 SH	DEFINED 16	0
COMMUNITY BK SYS INC 97738	COM	203607106	3084	135921 SH	DEFINED 14	38183
COMMUNITY HEALTH SYS INC NEW 49803	COM	203668108	1890	113600 SH	DEFINED 14	63797
COMMUNITY TR BANCORP INC 13600	COM	204149108	851	36536 SH	DEFINED 14	22936
COMVAULT SYSTEMS INC 86792	COM	204166102	4865	131278 SH	DEFINED 14	44486
COMPANHIA DE SANEAMENTO BASI 10000	SPONSORED ADR	20441A102	464	10000 SH	DEFINED 14	0
COMPANHIA DE BEBIDAS DAS AME 25600	SPON ADR PFD	20441W203	785	25600 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 13300	SPONSORED ADR	204429104	687	13300 SH	DEFINED 14	0
COMPANIA DE MINAS BUENAVENTU 93400	SPONSORED ADR	204448104	3661	97000 SH	DEFINED 14	3600
COMPANIA DE MINAS BUENAVENTU 8200	SPONSORED ADR	204448104	309	8200 SH	DEFINED 16	0
COMPASS MINERALS INTL INC 7200	COM	20451N101	806	12075 SH	DEFINED 14	4875
COMPASS DIVERSIFIED HOLDINGS 13100	SH BEN INT	20451Q104	1580	129700 SH	DEFINED 14	116600
COMPLETE PRODUCTION SERVICES 7100	COM	20453E109	3310	175587 SH	DEFINED 14	168487
COMPUTER PROGRAMS & SYS INC 64316	COM	205306103	5203	78662 SH	DEFINED 14	14346
COMPUTER PROGRAMS & SYS INC 1900	COM	205306103	126	1900 SH	DEFINED 16	0
COMPUTER SCIENCES CORP 365332	COM	205363104	13247	493378 SH	DEFINED 14	128046
COMPUTER SCIENCES CORP 550	COM	205363104	15	550 SH	DEFINED 16	0
COMPUWARE CORP 200417	COM	205638109	2589	338054 SH	DEFINED 14	137637
COMPUWARE CORP 850	COM	205638109	7	850 SH	DEFINED 16	0
COMSCORE INC 60027	COM	20564W105	1085	64307 SH	DEFINED 14	4280
COMSTOCK RES INC 10341	COM NEW	205768203	264	17099 SH	DEFINED 14	6758
COMTECH TELECOMMUNICATIONS C 96584	COM NEW	205826209	3386	120558 SH	DEFINED 14	23974
CONAGRA FOODS INC 761172	COM	205887102	25381	1047947 SH	DEFINED 14	286775

CONAGRA FOODS INC 1575	COM	205887102	38	1575 SH	DEFINED 16	0
CON-WAY INC 16479	COM	205944101	867	39194 SH	DEFINED 14	22715
CONCHO RES INC 250	COM	20605P101	271	3815 SH	DEFINED 14	3565
CONCUR TECHNOLOGIES INC 10200	COM	206708109	605	16265 SH	DEFINED 14	6065
CONMED CORP 54086	COM	207410101	1633	70983 SH	DEFINED 14	16897
CONOCOPHILLIPS 3082679	COM	20825C104	275206	4346278 SH	DEFINED 14	1263599
CONOCOPHILLIPS 32453	COM	20825C104	2055	32453 SH	DEFINED 16	0
CONSOL ENERGY INC 521892	COM	20854P109	24574	724267 SH	DEFINED 14	202375
CONSOL ENERGY INC 5175	COM	20854P109	176	5175 SH	DEFINED 16	0
CONSOLIDATED COMM HLDGS INC 6500	COM	209034107	334	18515 SH	DEFINED 14	12015
CONSOLIDATED EDISON INC 316494	COM	209115104	25683	450414 SH	DEFINED 14	133920
CONSOLIDATED EDISON INC 1210	COM	209115104	69	1210 SH	DEFINED 16	0
CONSOLIDATED GRAPHICS INC 59898	COM	209341106	3386	92684 SH	DEFINED 14	32786
CONSOLIDATED GRAPHICS INC 1800	COM	209341106	66	1800 SH	DEFINED 16	0
CONSTELLATION BRANDS INC 783832	CL A	21036P108	19852	1102871 SH	DEFINED 14	319039
CONSTELLATION BRANDS INC 4225	CL A	21036P108	76	4225 SH	DEFINED 16	0
CONSTELLATION ENERGY GROUP I 190527	COM	210371100	10813	284108 SH	DEFINED 14	93581
CONSTELLATION ENERGY GROUP I 750	COM	210371100	29	750 SH	DEFINED 16	0
CONTANGO OIL & GAS COMPANY 31150	COM NEW	21075N204	2638	48225 SH	DEFINED 14	17075
CONTINU CARE CORP 9400	COM	212172100	68	10700 SH	DEFINED 14	1300
CONVERGYS CORP 37464	COM	212485106	508	54190 SH	DEFINED 14	16726
COOPER COS INC 13700	COM NEW	216648402	4552	57511 SH	DEFINED 14	43811
COOPER TIRE & RUBR CO 0	COM	216831107	832	76382 SH	DEFINED 14	76382
COPART INC 26016	COM	217204106	2376	60734 SH	DEFINED 14	34718
CORE MARK HOLDING CO INC 10700	COM	218681104	337	11000 SH	DEFINED 14	300
CORESITE RLTY CORP 0	COM	21870Q105	221	15400 SH	DEFINED 14	15400
CORELOGIC INC 27391	COM	21871D103	449	42105 SH	DEFINED 14	14714
CORINTHIAN COLLEGES INC 159100	COM	218868107	264	169312 SH	DEFINED 14	10212
CORN PRODS INTL INC 474583	COM	219023108	27475	700187 SH	DEFINED 14	225604
CORN PRODS INTL INC 7000	COM	219023108	275	7000 SH	DEFINED 16	0
CORNING INC 4455247	COM	219350105	76326	6175238 SH	DEFINED 14	1719991
CORNING INC 49185	COM	219350105	608	49185 SH	DEFINED 16	0
CORPORATE EXECUTIVE BRD CO 7565	COM	21988R102	958	32138 SH	DEFINED 14	24573
CORPORATE OFFICE PPTYS TR 24411	SH BEN INT	22002T108	1915	87928 SH	DEFINED 14	63517
CORRECTIONS CORP AMER NEW 233779	COM NEW	22025Y407	9665	425943 SH	DEFINED 14	192164
CORRECTIONS CORP AMER NEW 3300	COM NEW	22025Y407	75	3300 SH	DEFINED 16	0
CORVEL CORP 12265	COM	221006109	1313	30895 SH	DEFINED 14	18630
COSTCO WHSL CORP NEW 416667	COM	22160K105	50705	617451 SH	DEFINED 14	200784
COSTCO WHSL CORP NEW 1764	COM	22160K105	145	1764 SH	DEFINED 16	0
COUSINS PPTYS INC 1258999	COM	222795106	7913	1352590 SH	DEFINED 14	93591
COVANCE INC	COM	222816100	3218	70795 SH	DEFINED 14	39491

31304 COVENTRY HEALTH CARE INC 514666	COM	222862104	22338	775355 SH	DEFINED 14	260689
COVENTRY HEALTH CARE INC 525	COM	222862104	15	525 SH	DEFINED 16	0
COWEN GROUP INC NEW 0	CL A	223622101	67	24726 SH	DEFINED 14	24726
CRACKER BARREL OLD CTRY STOR 108978	COM	22410J106	7360	183630 SH	DEFINED 14	74652
CRANE CO 26807	COM	224399105	2984	83618 SH	DEFINED 14	56811
CREE INC 25612	COM	225447101	1074	41348 SH	DEFINED 14	15736
CREXUS INVT CORP 0	COM	226553105	182	20500 SH	DEFINED 14	20500
CROCS INC 193317	COM	227046109	4863	205450 SH	DEFINED 14	12133
CROSS CTRY HEALTHCARE INC 77670	COM	227483104	337	80734 SH	DEFINED 14	3064
CROSSTEX ENERGY INC 0	COM	22765Y104	212	15700 SH	DEFINED 14	15700
CROWN CASTLE INTL CORP 900	COM	228227104	552	13564 SH	DEFINED 14	12664
CROWN HOLDINGS INC 500	COM	228368106	223	7274 SH	DEFINED 14	6774
CRYOLIFE INC 100924	COM	228903100	841	187398 SH	DEFINED 14	86474
CUBIC CORP 168580	COM	229669106	7595	194398 SH	DEFINED 14	25818
CUBIC CORP 4500	COM	229669106	176	4500 SH	DEFINED 16	0
CUBIST PHARMACEUTICALS INC 115367	COM	229678107	9594	271638 SH	DEFINED 14	156271
CULLEN FROST BANKERS INC 13373	COM	229899109	1002	21854 SH	DEFINED 14	8481
CUMMINS INC 754417	COM	231021106	87682	1073740 SH	DEFINED 14	319323
CUMMINS INC 13075	COM	231021106	1068	13075 SH	DEFINED 16	0
CURTISS WRIGHT CORP 145636	COM	231561101	4787	166054 SH	DEFINED 14	20418
CYBERONICS INC 68721	COM	23251P102	2949	104198 SH	DEFINED 14	35477
CYMER INC 57692	COM	232572107	2294	61698 SH	DEFINED 14	4006
CYNOSURE INC 0	CL A	232577205	176	17400 SH	DEFINED 14	17400
CYPRESS SEMICONDUCTOR CORP 38200	COM	232806109	1717	114676 SH	DEFINED 14	76476
CYTEC INDS INC 19140	COM	232820100	924	26301 SH	DEFINED 14	7161
DCT INDUSTRIAL TRUST INC 0	COM	233153105	755	172015 SH	DEFINED 14	172015
DDR CORP 1496608	COM	23317H102	17158	1574148 SH	DEFINED 14	77540
DG FASTCHANNEL INC 80700	COM	23326R109	1433	84535 SH	DEFINED 14	3835
DG FASTCHANNEL INC 800	COM	23326R109	14	800 SH	DEFINED 16	0
DPL INC 25858	COM	233293109	1294	42924 SH	DEFINED 14	17066
D R HORTON INC 252238	COM	23331A109	3342	369727 SH	DEFINED 14	117489
D R HORTON INC 1075	COM	23331A109	10	1075 SH	DEFINED 16	0
DST SYS INC DEL 56606	COM	233326107	5839	133210 SH	DEFINED 14	76604
DSP GROUP INC 44017	COM	23332B106	272	46148 SH	DEFINED 14	2131
DTE ENERGY CO 332561	COM	233331107	22216	453209 SH	DEFINED 14	120648
DTE ENERGY CO 625	COM	233331107	31	625 SH	DEFINED 16	0
DTS INC 35735	COM	23335C101	2006	80788 SH	DEFINED 14	45053
DXP ENTERPRISES INC NEW 32900	COM NEW	233377407	898	47700 SH	DEFINED 14	14800
DXP ENTERPRISES INC NEW 2400	COM NEW	233377407	45	2400 SH	DEFINED 16	0
DAKTRONICS INC	COM	234264109	1139	132775 SH	DEFINED 14	63844

68931 DANA HLDG CORP 0	COM	235825205	1044	99465 SH	DEFINED 14	99465
521116 DANAHER CORP DEL 2200	COM	235851102	32455	773855 SH	DEFINED 14	252739
393135 DANAHER CORP DEL 1825	COM	235851102	92	2200 SH	DEFINED 16	0
282720 DARDEN RESTAURANTS INC 88740	COM	237194105	23227	543332 SH	DEFINED 14	150197
400 DARDEN RESTAURANTS INC 77932	COM	237194105	78	1825 SH	DEFINED 16	0
	COM	237266101	5530	439265 SH	DEFINED 14	156545
	COM	23918K108	8183	130576 SH	DEFINED 14	41836
	COM	23918K108	25	400 SH	DEFINED 16	0
	COM	242309102	1302	83091 SH	DEFINED 14	5159
	COM	242370104	7920	892864 SH	DEFINED 14	229216
663648 DEAN FOODS CO NEW 575	COM	242370104	5	575 SH	DEFINED 16	0
8500 DECKERS OUTDOOR CORP 497516	COM	243537107	1287	13805 SH	DEFINED 14	5305
1625 DEERE & CO 2500	COM	244199105	51727	801103 SH	DEFINED 14	303587
4919488 DEERE & CO 53610	COM	244199105	105	1625 SH	DEFINED 16	0
	COM	246647101	670	59415 SH	DEFINED 14	56915
	COM	24702R101	92638	6546884 SH	DEFINED 14	1627396
	COM	24702R101	759	53610 SH	DEFINED 16	0
	CL A	247131105	5387	250342 SH	DEFINED 14	61847
188495 DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	8 SH	DEFINED 03	8
10500 DELTA AIR LINES INC DEL 20561	COM NEW	247361702	356	47481 SH	DEFINED 14	36981
372442 DELTIC TIMBER CORP 1550	COM	247850100	1399	23438 SH	DEFINED 14	2877
39565 DENBURY RES INC 6300	COM NEW	247916208	6359	552931 SH	DEFINED 14	180489
	COM NEW	247916208	18	1550 SH	DEFINED 16	0
	COM	248019101	4993	268416 SH	DEFINED 14	228851
	COM	24869P104	285	85500 SH	DEFINED 14	79200
	COM	249030107	6034	196596 SH	DEFINED 14	66232
130364 DENTSPLY INTL INC NEW 500	COM	249030107	15	500 SH	DEFINED 16	0
21600 DESTINATION MATERNITY CORP 1900	COM	25065D100	479	37200 SH	DEFINED 14	15600
937523 DESTINATION MATERNITY CORP 4525	COM	25065D100	24	1900 SH	DEFINED 16	0
96250 DEVON ENERGY CORP NEW 2600	COM	25179M103	70063	1263759 SH	DEFINED 14	326236
	COM	25179M103	251	4525 SH	DEFINED 16	0
	COM	251893103	5704	154335 SH	DEFINED 14	58085
	COM	251893103	96	2600 SH	DEFINED 16	0
	COM	25212W100	245	437970 SH	DEFINED 03	95035
342935 DIAMOND FOODS INC 41687	COM	252603105	3563	44649 SH	DEFINED 14	2962
201515 DIAMOND OFFSHORE DRILLING IN 5125	COM	25271C102	14153	258541 SH	DEFINED 14	57026
742008 DIAMOND OFFSHORE DRILLING IN 13000	COM	25271C102	281	5125 SH	DEFINED 16	0
31056 DIAMONDROCK HOSPITALITY CO DICE HLDGS INC	COM	252784301	6217	889443 SH	DEFINED 14	147435
	COM	253017107	305	39000 SH	DEFINED 14	26000
	COM	253393102	2516	75182 SH	DEFINED 14	44126

DIEBOLD INC 28635	COM	253651103	1037	37710 SH	DEFINED 14	9075
DIGI INTL INC 87058	COM	253798102	1283	116641 SH	DEFINED 14	29583
DIGITAL RLTY TR INC 0	COM	253868103	232	4200 SH	DEFINED 14	4200
DIGITAL RIV INC 8607	COM	253888104	772	37234 SH	DEFINED 14	28627
DIME CMNTY BANCSHARES 111334	COM	253922108	1580	155925 SH	DEFINED 14	44591
DILLARDS INC 5500	CL A	254067101	308	7075 SH	DEFINED 14	1575
DINEEQUITY INC 30168	COM	254423106	1248	32422 SH	DEFINED 14	2254
DIODES INC 69569	COM	254543101	1322	73769 SH	DEFINED 14	4200
DISNEY WALT CO 2625091	COM DISNEY	254687106	112912	3743763 SH	DEFINED 14	1118672
DISNEY WALT CO 15440	COM DISNEY	254687106	466	15440 SH	DEFINED 16	0
DISCOVER FINL SVCS 1233575	COM	254709108	39091	1704074 SH	DEFINED 14	470499
DISCOVER FINL SVCS 4173	COM	254709108	96	4173 SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 258279	COM SER A	25470F104	14282	379644 SH	DEFINED 14	121365
DISCOVERY COMMUNICATNS NEW 1100	COM SER A	25470F104	41	1100 SH	DEFINED 16	0
DISH NETWORK CORP 663310	CL A	25470M109	19964	796655 SH	DEFINED 14	133345
DISH NETWORK CORP 5500	CL A	25470M109	138	5500 SH	DEFINED 16	0
DIRECTV 1421756	COM CL A	25490A101	86990	2058930 SH	DEFINED 14	637174
DIRECTV 12225	COM CL A	25490A101	517	12225 SH	DEFINED 16	0
DR REDDYS LABS LTD 211200	ADR	256135203	6294	211200 SH	DEFINED 14	0
DR REDDYS LABS LTD 17400	ADR	256135203	519	17400 SH	DEFINED 16	0
DOLAN CO 118200	COM	25659P402	1559	173425 SH	DEFINED 14	55225
DOLBY LABORATORIES INC 84700	COM	25659T107	3648	132950 SH	DEFINED 14	48250
DOLE FOOD CO INC NEW 0	COM	256603101	129	12900 SH	DEFINED 14	12900
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	856	15200 SH	DEFINED 14	15200
DOLLAR TREE INC 155354	COM	256746108	22391	298104 SH	DEFINED 14	142750
DOMINION RES INC VA NEW 843646	COM	25746U109	63182	1244470 SH	DEFINED 14	400824
DOMINION RES INC VA NEW 2281	COM	25746U109	116	2281 SH	DEFINED 16	0
DOMTAR CORP 47500	COM NEW	257559203	7455	109353 SH	DEFINED 14	61853
DONALDSON INC 21942	COM	257651109	2800	51102 SH	DEFINED 14	29160
DONNELLEY R R & SONS CO 558424	COM	257867101	10542	746615 SH	DEFINED 14	188191
DONNELLEY R R & SONS CO 700	COM	257867101	10	700 SH	DEFINED 16	0
DOUGLAS EMMETT INC 396662	COM	25960P109	7210	421630 SH	DEFINED 14	24968
DOVER CORP 360034	COM	260003108	23376	501630 SH	DEFINED 14	141596
DOVER CORP 3722	COM	260003108	173	3722 SH	DEFINED 16	0
DOW CHEM CO 2269864	COM	260543103	72933	3247258 SH	DEFINED 14	977394
DOW CHEM CO 31081	COM	260543103	698	31081 SH	DEFINED 16	0
DR PEPPER SNAPPLE GROUP INC 261352	COM	26138E109	17444	449822 SH	DEFINED 14	188470
DR PEPPER SNAPPLE GROUP INC 850	COM	26138E109	33	850 SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 15467	CL A	26153C103	452	24865 SH	DEFINED 14	9398
DRESSER-RAND GROUP INC 17500	COM	261608103	1153	28460 SH	DEFINED 14	10960

DREW INDS INC 37038	COM NEW	26168L205	1226	61337 SH	DEFINED 14	24299
DRIL-QUIP INC 7600	COM	262037104	669	12408 SH	DEFINED 14	4808
DU PONT E I DE NEMOURS & CO 873528	COM	263534109	52228	1306680 SH	DEFINED 14	433152
DU PONT E I DE NEMOURS & CO 3678	COM	263534109	147	3678 SH	DEFINED 16	0
DUCOMMUN INC DEL 18500	COM	264147109	688	45900 SH	DEFINED 14	27400
DUKE REALTY CORP 397309	COM NEW	264411505	8184	779397 SH	DEFINED 14	382088
DUKE REALTY CORP 1300	COM NEW	264411505	14	1300 SH	DEFINED 16	0
DUKE ENERGY CORP NEW 2502276	COM	26441C105	69193	3461372 SH	DEFINED 14	959096
DUKE ENERGY CORP NEW 14510	COM	26441C105	290	14510 SH	DEFINED 16	0
DUN & BRADSTREET CORP DEL NE 45422	COM	26483E100	4179	68210 SH	DEFINED 14	22788
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	12	200 SH	DEFINED 16	0
DYAX CORP 900	COM	26746E103	53	42205 SH	DEFINED 14	41305
DYCOM INDS INC 63131	COM	267475101	1484	97025 SH	DEFINED 14	33894
DYNEX CAP INC 75400	COM NEW	26817Q506	1066	132300 SH	DEFINED 14	56900
E M C CORP MASS 2049567	COM	268648102	64264	3061638 SH	DEFINED 14	1012071
E M C CORP MASS 8134	COM	268648102	171	8134 SH	DEFINED 16	0
EOG RES INC 250232	COM	26875P101	26448	372451 SH	DEFINED 14	122219
EOG RES INC 1100	COM	26875P101	78	1100 SH	DEFINED 16	0
EPIQ SYS INC 60097	COM	26882D109	801	63936 SH	DEFINED 14	3839
EQT CORP 144143	COM	26884L109	11280	211390 SH	DEFINED 14	67247
EQT CORP 600	COM	26884L109	32	600 SH	DEFINED 16	0
EAGLE BANCORP INC MD 10800	COM	268948106	152	12950 SH	DEFINED 14	2150
E TRADE FINANCIAL CORP 263015	COM NEW	269246401	3842	421762 SH	DEFINED 14	158747
E TRADE FINANCIAL CORP 1866	COM NEW	269246401	17	1866 SH	DEFINED 16	0
EXCO RESOURCES INC 1900	COM	269279402	110	10305 SH	DEFINED 14	8405
EAGLE MATERIALS INC 84672	COM	26969P108	1619	97251 SH	DEFINED 14	12579
EARTHLINK INC 45900	COM	270321102	1328	203360 SH	DEFINED 14	157460
EAST WEST BANCORP INC 226100	COM	27579R104	7963	534067 SH	DEFINED 14	307967
EASTGROUP PPTY INC 55380	COM	277276101	2512	65859 SH	DEFINED 14	10479
EASTMAN CHEM CO 486258	COM	277432100	42190	615644 SH	DEFINED 14	129386
EASTMAN CHEM CO 10487	COM	277432100	719	10487 SH	DEFINED 16	0
EASTMAN KODAK CO 58800	COM	277461109	72	92879 SH	DEFINED 14	34079
EATON CORP 1180786	COM	278058102	56538	1592630 SH	DEFINED 14	411844
EATON CORP 24960	COM	278058102	886	24960 SH	DEFINED 16	0
EATON VANCE CORP 26588	COM NON VTG	278265103	969	43496 SH	DEFINED 14	16908
EBAY INC 1337707	COM	278642103	58426	1981218 SH	DEFINED 14	643511
EBAY INC 4475	COM	278642103	132	4475 SH	DEFINED 16	0
EBIX INC 60557	COM NEW	278715206	949	64587 SH	DEFINED 14	4030
ECHOSTAR CORP 80600	CL A	278768106	1896	83850 SH	DEFINED 14	3250
ECOLAB INC 253972	COM	278865100	17683	361696 SH	DEFINED 14	107724

ECOLAB INC 900	COM	278865100	44	900 SH	DEFINED 16	0
ECOPETROL S A 130000	SPONSORED ADS	279158109	5355	132900 SH	DEFINED 14	2900
ECOPETROL S A 14100	SPONSORED ADS	279158109	568	14100 SH	DEFINED 16	0
EDISON INTL 576085	COM	281020107	30378	794191 SH	DEFINED 14	218106
EDISON INTL 1285	COM	281020107	49	1285 SH	DEFINED 16	0
EDUCATION RLTY TR INC 383324	COM	28140H104	4814	560468 SH	DEFINED 14	177144
EDWARDS LIFESCIENCES CORP 105570	COM	28176E108	11106	155810 SH	DEFINED 14	50240
EDWARDS LIFESCIENCES CORP 440	COM	28176E108	31	440 SH	DEFINED 16	0
EHEALTH INC 39891	COM	28238P109	655	47927 SH	DEFINED 14	8036
EL PASO CORP 746435	COM	28336L109	19136	1094729 SH	DEFINED 14	348294
EL PASO CORP 2985	COM	28336L109	52	2985 SH	DEFINED 16	0
EL PASO ELEC CO 128920	COM NEW	283677854	8263	257498 SH	DEFINED 14	128578
ELECTRO RENT CORP 12300	COM	285218103	180	13000 SH	DEFINED 14	700
ELECTRO SCIENTIFIC INDS 45631	COM	285229100	642	54020 SH	DEFINED 14	8389
ELECTRONIC ARTS INC 306640	COM	285512109	9318	455657 SH	DEFINED 14	149017
ELECTRONIC ARTS INC 1275	COM	285512109	26	1275 SH	DEFINED 16	0
ELECTRONICS FOR IMAGING INC 34000	COM	286082102	814	60440 SH	DEFINED 14	26440
ELLIS PERRY INTL INC 24378	COM	288853104	1691	89928 SH	DEFINED 14	65550
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	789	38487 SH	DEFINED 14	1061
EMBOTELLADORA ANDINA S A 28842	SPON ADR B	29081P303	707	28842 SH	DEFINED 14	0
EMCOR GROUP INC 129373	COM	29084Q100	2817	138576 SH	DEFINED 14	9203
EMERGENT BIOSOLUTIONS INC 181957	COM	29089Q105	3360	217782 SH	DEFINED 14	35825
EMERGENT BIOSOLUTIONS INC 4000	COM	29089Q105	62	4000 SH	DEFINED 16	0
EMERSON ELEC CO 2135348	COM	291011104	119797	2899952 SH	DEFINED 14	764604
EMERSON ELEC CO 29985	COM	291011104	1239	29985 SH	DEFINED 16	0
EMPIRE DIST ELEC CO 13500	COM	291641108	296	15282 SH	DEFINED 14	1782
EMPLOYERS HOLDINGS INC 88015	COM	292218104	1295	101505 SH	DEFINED 14	13490
ENCORE CAP GROUP INC 28600	COM	292554102	1020	46700 SH	DEFINED 14	18100
ENCORE WIRE CORP 46131	COM	292562105	1064	51706 SH	DEFINED 14	5575
ENDO PHARMACEUTICALS HLDGS I 74144	COM	29264F205	4851	173308 SH	DEFINED 14	99164
ENERGEN CORP 184773	COM	29265N108	11679	285629 SH	DEFINED 14	100856
ENERGEN CORP 3700	COM	29265N108	151	3700 SH	DEFINED 16	0
ENERGIZER HLDGS INC 21297	COM	29266R108	3294	49576 SH	DEFINED 14	28279
ENERGY PARTNERS LTD 1000	COM NEW	29270U303	151	13650 SH	DEFINED 14	12650
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	5874	168878 SH	DEFINED 03	168878
ENERGYSOLUTIONS INC 60900	COM	292756202	226	63970 SH	DEFINED 14	3070
ENERSYS 123400	COM	29275Y102	4884	243955 SH	DEFINED 14	120555
ENERSYS 2600	COM	29275Y102	52	2600 SH	DEFINED 16	0
ENNIS INC 17300	COM	293389102	1053	80650 SH	DEFINED 14	63350
ENPRO INDS INC 39238	COM	29355X107	1696	57129 SH	DEFINED 14	17891

ENSIGN GROUP INC 41100	COM	29358P101	1005	43500 SH	DEFINED 14	2400
ENTEGRIS INC 258000	COM	29362U104	3012	472100 SH	DEFINED 14	214100
ENTERCOM COMMUNICATIONS CORP 28200	CL A	293639100	267	50900 SH	DEFINED 14	22700
ENTERGY CORP NEW 1014767	COM	29364G103	89365	1348092 SH	DEFINED 14	333325
ENTERGY CORP NEW 18295	COM	29364G103	1213	18295 SH	DEFINED 16	0
ENTERTAINMENT PPTYS TR 99292	COM SH BEN INT	29380T105	4119	105671 SH	DEFINED 14	6379
ENTROPIC COMMUNICATIONS INC 162100	COM	29384R105	712	172400 SH	DEFINED 14	10300
ENZON PHARMACEUTICALS INC 0	COM	293904108	507	72025 SH	DEFINED 14	72025
ENZO BIOCHEM INC 59854	COM	294100102	165	64208 SH	DEFINED 14	4354
EQUIFAX INC 413220	COM	294429105	16833	547594 SH	DEFINED 14	134374
EQUIFAX INC 5525	COM	294429105	170	5525 SH	DEFINED 16	0
EQUINIX INC 10293	COM NEW	29444U502	1449	16307 SH	DEFINED 14	6014
EQUITY LIFESTYLE PPTYS INC 10000	COM	29472R108	1297	20690 SH	DEFINED 14	19690
EQUITY ONE 15150	COM	294752100	1058	66681 SH	DEFINED 14	51531
EQUITY RESIDENTIAL 651751	SH BEN INT	29476L107	41580	801628 SH	DEFINED 14	149877
EQUITY RESIDENTIAL 1210	SH BEN INT	29476L107	63	1210 SH	DEFINED 16	0
ERESEARCHTECHNOLOGY INC 92583	COM	29481V108	505	113233 SH	DEFINED 14	20650
ERIE INDTY CO 19200	CL A	29530P102	1432	20123 SH	DEFINED 14	923
ESCO TECHNOLOGIES INC 50221	COM	296315104	1494	58586 SH	DEFINED 14	8365
ESSEX PPTY TR INC 122085	COM	297178105	15776	131420 SH	DEFINED 14	9335
ESTERLINE TECHNOLOGIES CORP 22100	COM	297425100	1349	26021 SH	DEFINED 14	3921
ETHAN ALLEN INTERIORS INC 48688	COM	297602104	704	51751 SH	DEFINED 14	3063
EURONET WORLDWIDE INC 13300	COM	298736109	236	15000 SH	DEFINED 14	1700
EXAR CORP 84060	COM	300645108	512	89636 SH	DEFINED 14	5576
EXELON CORP 999379	COM	30161N101	67587	1586181 SH	DEFINED 14	586802
EXELON CORP 3334	COM	30161N101	142	3334 SH	DEFINED 16	0
EXELIXIS INC 0	COM	30161Q104	94	17245 SH	DEFINED 14	17245
EXIDE TECHNOLOGIES 30900	COM NEW	302051206	134	33600 SH	DEFINED 14	2700
EXPEDIA INC DEL 220566	COM	30212P105	8485	329532 SH	DEFINED 14	108966
EXPEDIA INC DEL 1350	COM	30212P105	35	1350 SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 200845	COM	302130109	12282	302894 SH	DEFINED 14	102049
EXPEDITORS INTL WASH INC 825	COM	302130109	33	825 SH	DEFINED 16	0
EXPONENT INC 32440	COM	30214U102	1832	44320 SH	DEFINED 14	11880
EXPRESS SCRIPTS INC 456804	COM	302182100	25377	684561 SH	DEFINED 14	227757
EXPRESS SCRIPTS INC 1900	COM	302182100	70	1900 SH	DEFINED 16	0
EXPRESS INC 18000	COM	30219E103	1226	60400 SH	DEFINED 14	42400
EXTRA SPACE STORAGE INC 505927	COM	30225T102	10383	557335 SH	DEFINED 14	51408
EXTERRAN HLDGS INC 13984	COM	30225X103	607	62417 SH	DEFINED 14	48433
EXTREME NETWORKS INC 0	COM	30226D106	181	68300 SH	DEFINED 14	68300
EZCORP INC 103611	CL A NON VTG	302301106	4290	150305 SH	DEFINED 14	46694

EXXON MOBIL CORP 8962187	COM	30231G102	918705	12649109	SH	DEFINED 14	3686922
EXXON MOBIL CORP 105264	COM	30231G102	7645	105264	SH	DEFINED 16	0
FBL FINL GROUP INC 98600	CL A	30239F106	3554	133500	SH	DEFINED 14	34900
FBL FINL GROUP INC 5800	CL A	30239F106	154	5800	SH	DEFINED 16	0
FEI CO 73989	COM	30241L109	2386	79628	SH	DEFINED 14	5639
FLIR SYS INC 139393	COM	302445101	5095	203382	SH	DEFINED 14	63989
FLIR SYS INC 600	COM	302445101	15	600	SH	DEFINED 16	0
F M C CORP 66740	COM NEW	302491303	6932	100238	SH	DEFINED 14	33498
F M C CORP 300	COM NEW	302491303	21	300	SH	DEFINED 16	0
FMC TECHNOLOGIES INC 225138	COM	30249U101	12585	334696	SH	DEFINED 14	109558
FMC TECHNOLOGIES INC 960	COM	30249U101	36	960	SH	DEFINED 16	0
FNB CORP PA 255400	COM	302520101	3144	366881	SH	DEFINED 14	111481
FPIC INS GROUP INC 0	COM	302563101	1243	29700	SH	DEFINED 14	29700
FTI CONSULTING INC 9058	COM	302941109	559	15198	SH	DEFINED 14	6140
FACTSET RESH SYS INC 47331	COM	303075105	9265	104141	SH	DEFINED 14	56810
FACTSET RESH SYS INC 1700	COM	303075105	151	1700	SH	DEFINED 16	0
FAIR ISAAC CORP 49542	COM	303250104	2790	127798	SH	DEFINED 14	78256
FAIRCHILD SEMICONDUCTOR INTL 181870	COM	303726103	5723	529875	SH	DEFINED 14	348005
FAIRCHILD SEMICONDUCTOR INTL 700	COM	303726103	8	700	SH	DEFINED 16	0
FAMILY DLR STORES INC 149426	COM	307000109	10452	205506	SH	DEFINED 14	56080
FAMILY DLR STORES INC 500	COM	307000109	25	500	SH	DEFINED 16	0
FARO TECHNOLOGIES INC 31283	COM	311642102	1059	33563	SH	DEFINED 14	2280
FASTENAL CO 274160	COM	311900104	13447	404046	SH	DEFINED 14	129886
FASTENAL CO 1150	COM	311900104	38	1150	SH	DEFINED 16	0
FEDERAL AGRIC MTG CORP 11000	CL C	313148306	415	21800	SH	DEFINED 14	10800
FEDERAL MOGUL CORP 266600	COM	313549404	4455	302010	SH	DEFINED 14	35410
FEDERAL MOGUL CORP 16400	COM	313549404	242	16400	SH	DEFINED 16	0
FEDERAL REALTY INVT TR 13885	SH BEN INT NEW	313747206	1867	22660	SH	DEFINED 14	8775
FEDERAL SIGNAL CORP 115900	COM	313855108	602	136152	SH	DEFINED 14	20252
FEDERATED INVS INC PA 298348	CL B	314211103	7175	409285	SH	DEFINED 14	110937
FEDERATED INVS INC PA 275	CL B	314211103	5	275	SH	DEFINED 16	0
FEDEX CORP 716681	COM	31428X106	61056	902133	SH	DEFINED 14	185452
FEDEX CORP 9960	COM	31428X106	674	9960	SH	DEFINED 16	0
FELCOR LODGING TR INC 833403	COM	31430F101	2143	919865	SH	DEFINED 14	86462
FERRO CORP 700	COM	315405100	730	118765	SH	DEFINED 14	118065
F5 NETWORKS INC 92320	COM	315616102	9429	132706	SH	DEFINED 14	40386
F5 NETWORKS INC 600	COM	315616102	43	600	SH	DEFINED 16	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	207	8519	SH	DEFINED 03	8519
FIDELITY NATL INFORMATION SV 436247	COM	31620M106	14073	578640	SH	DEFINED 14	142393
FIDELITY NATL INFORMATION SV 3530	COM	31620M106	86	3530	SH	DEFINED 16	0

FIDELITY NATIONAL FINANCIAL 87218	CL A	31620R105	1792	118028 SH	DEFINED 14	30810
FIFTH THIRD BANCORP 3131750	COM	316773100	41650	4123727 SH	DEFINED 14	991977
FIFTH THIRD BANCORP 25182	COM	316773100	254	25182 SH	DEFINED 16	0
FINANCIAL ENGINES INC 73300	COM	317485100	1423	78550 SH	DEFINED 14	5250
FINANCIAL INSTNS INC 8100	COM	317585404	177	12400 SH	DEFINED 14	4300
FINANCIAL INSTNS INC 1100	COM	317585404	16	1100 SH	DEFINED 16	0
FINISH LINE INC 235605	CL A	317923100	7184	359393 SH	DEFINED 14	123788
FIRST AMERN FINL CORP 62791	COM	31847R102	1271	99305 SH	DEFINED 14	36514
FIRST BANCORP P R 36600	COM NEW	318672706	107	38165 SH	DEFINED 14	1565
FIRST BANCORP N C 9100	COM	318910106	320	31900 SH	DEFINED 14	22800
FIRST CASH FINL SVCS INC 74894	COM	31942D107	7284	173639 SH	DEFINED 14	98745
FIRST CTZNS BANCSHARES INC N 6730	CL A	31946M103	1004	6992 SH	DEFINED 14	262
FIRST COMWLTH FINL CORP PA 359368	COM	319829107	1762	476334 SH	DEFINED 14	116966
FIRST CMNTY BANCSHARES INC N 17000	COM	31983A103	409	40106 SH	DEFINED 14	23106
FIRST CMNTY BANCSHARES INC N 2200	COM	31983A103	22	2200 SH	DEFINED 16	0
FIRST FINL BANCORP OH 140678	COM	320209109	2048	148395 SH	DEFINED 14	7717
FIRST FINL BANKSHARES 59339	COM	32020R109	1663	63552 SH	DEFINED 14	4213
FIRST FINL CORP IND 900	COM	320218100	252	9150 SH	DEFINED 14	8250
FIRST FINL HLDGS INC 0	COM	320239106	69	17300 SH	DEFINED 14	17300
FIRST HORIZON NATL CORP 419649	COM	320517105	4040	677844 SH	DEFINED 14	258195
FIRST HORIZON NATL CORP 977	COM	320517105	6	977 SH	DEFINED 16	0
FIRST INDUSTRIAL REALTY TRUS 135900	COM	32054K103	3186	398250 SH	DEFINED 14	262350
FIRST INDUSTRIAL REALTY TRUS 4000	COM	32054K103	32	4000 SH	DEFINED 16	0
FIRST INTST BANCSYSTEM INC 23200	COM CL A	32055Y201	275	25700 SH	DEFINED 14	2500
FIRST INTST BANCSYSTEM INC 3400	COM CL A	32055Y201	36	3400 SH	DEFINED 16	0
FIRST MERCHANTS CORP 16300	COM	320817109	498	70625 SH	DEFINED 14	54325
FIRST MIDWEST BANCORP DEL 163400	COM	320867104	1401	191433 SH	DEFINED 14	28033
FIRST NIAGARA FINL GP INC 178162	COM	33582V108	2980	325717 SH	DEFINED 14	147555
FIRST POTOMAC RLTY TR 381968	COM	33610F109	5766	462362 SH	DEFINED 14	80394
FIRST PL FINL CORP 0	COM	33610T109	18	20000 SH	DEFINED 14	20000
FIRST SOLAR INC 51130	COM	336433107	4692	74236 SH	DEFINED 14	23106
FIRST SOLAR INC 240	COM	336433107	15	240 SH	DEFINED 16	0
1ST SOURCE CORP 0	COM	336901103	485	23272 SH	DEFINED 14	23272
FISERV INC 255281	COM	337738108	20406	401926 SH	DEFINED 14	146645
FISERV INC 975	COM	337738108	50	975 SH	DEFINED 16	0
FIRSTMERIT CORP 69290	COM	337915102	1598	140711 SH	DEFINED 14	71421
FLAGSTAR BANCORP INC 0	COM NEW	337930507	5	10000 SH	DEFINED 14	10000
FIRSTENERGY CORP 845226	COM	337932107	60165	1339675 SH	DEFINED 14	494449
FIRSTENERGY CORP 2784	COM	337932107	125	2784 SH	DEFINED 16	0
FIVE STAR QUALITY CARE INC 64700	COM	33832D106	168	67100 SH	DEFINED 14	2400
FLUOR CORP NEW	COM	343412102	17361	372963 SH	DEFINED 14	107376

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FLUOR CORP NEW 675	COM	343412102	31	675 SH	DEFINED 16		0
FLOWERS FOODS INC 24696	COM	343498101	1069	54938 SH	DEFINED 14		30242
FLOWSERVE CORP 51471	COM	34354P105	5650	76353 SH	DEFINED 14		24882
FLOWSERVE CORP 250	COM	34354P105	19	250 SH	DEFINED 16		0
FLUSHING FINL CORP 22400	COM	343873105	697	64500 SH	DEFINED 14		42100
FOOT LOCKER INC 37475	COM	344849104	1586	78964 SH	DEFINED 14		41489
FORCE PROTECTION INC 0	COM NEW	345203202	104	26900 SH	DEFINED 14		26900
FORD MTR CO DEL 6942727	COM PAR \$0.01	345370860	93467	9665656 SH	DEFINED 14		2722929
FORD MTR CO DEL 97243	COM PAR \$0.01	345370860	940	97243 SH	DEFINED 16		0
FOREST CITY ENTERPRISES INC 41200	CL A	345550107	507	47571 SH	DEFINED 14		6371
FOREST LABS INC 535332	COM	345838106	22559	732688 SH	DEFINED 14		197356
FOREST LABS INC 1060	COM	345838106	33	1060 SH	DEFINED 16		0
FOREST OIL CORP 38196	COM PAR \$0.01	346091705	763	52984 SH	DEFINED 14		14788
FORESTAR GROUP INC 66855	COM	346233109	1007	92306 SH	DEFINED 14		25451
FORMFACTOR INC 0	COM	346375108	116	18580 SH	DEFINED 14		18580
FORRESTER RESH INC 27862	COM	346563109	975	29977 SH	DEFINED 14		2115
FORTUNE BRANDS INC 246476	COM	349631101	18817	347945 SH	DEFINED 14		101469
FORTUNE BRANDS INC 650	COM	349631101	35	650 SH	DEFINED 16		0
FORWARD AIR CORP 60677	COM	349853101	2012	79048 SH	DEFINED 14		18371
FOSSIL INC 30543	COM	349882100	9589	118289 SH	DEFINED 14		87746
FOSTER L B CO 5600	COM	350060109	305	13700 SH	DEFINED 14		8100
FRANKLIN ELEC INC 8400	COM	353514102	1183	32595 SH	DEFINED 14		24195
FRANKLIN RES INC 135740	COM	354613101	19447	203334 SH	DEFINED 14		67594
FRANKLIN RES INC 595	COM	354613101	57	595 SH	DEFINED 16		0
FRANKLIN STREET PPTYS CORP 201402	COM	35471R106	2766	244603 SH	DEFINED 14		43201
FREDS INC 72504	CL A	356108100	818	76768 SH	DEFINED 14		4264
FREEPORT-MCMORAN COPPER & GO 2437778	COM	35671D857	105142	3452952 SH	DEFINED 14		1015174
FREEPORT-MCMORAN COPPER & GO 36720	COM	35671D857	1118	36720 SH	DEFINED 16		0
FRONTIER COMMUNICATIONS CORP 1221500	COM	35906A108	10675	1747070 SH	DEFINED 14		525570
FRONTIER COMMUNICATIONS CORP 3920	COM	35906A108	24	3920 SH	DEFINED 16		0
FULLER H B CO 153347	COM	359694106	3558	195275 SH	DEFINED 14		41928
FULTON FINL CORP PA 198473	COM	360271100	3863	504953 SH	DEFINED 14		306480
G & K SVCS INC 70985	CL A	361268105	1885	73793 SH	DEFINED 14		2808
GATX CORP 10245	COM	361448103	511	16489 SH	DEFINED 14		6244
GEO GROUP INC 122673	COM	36159R103	2434	131158 SH	DEFINED 14		8485
GFI GROUP INC 32400	COM	361652209	342	85100 SH	DEFINED 14		52700
GT ADVANCED TECHNOLOGIES INC 238700	COM	36191U106	2671	380425 SH	DEFINED 14		141725
GALLAGHER ARTHUR J & CO 24598	COM	363576109	1037	39445 SH	DEFINED 14		14847
GAMESTOP CORP NEW 447358	CL A	36467W109	13726	594194 SH	DEFINED 14		146836
GAMESTOP CORP NEW	CL A	36467W109	12	525 SH	DEFINED 16		0

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GANNETT INC 803762	COM	364730101	10596	1111847	SH	DEFINED 14	308085
GANNETT INC 2900	COM	364730101	28	2900	SH	DEFINED 16	0
GAP INC DEL 719616	COM	364760108	16248	1000464	SH	DEFINED 14	280848
GAP INC DEL 1325	COM	364760108	22	1325	SH	DEFINED 16	0
GARDNER DENVER INC 174456	COM	365558105	15892	250076	SH	DEFINED 14	75620
GARDNER DENVER INC 2500	COM	365558105	159	2500	SH	DEFINED 16	0
GARTNER INC 21142	COM	366651107	1218	34921	SH	DEFINED 14	13779
GEN-PROBE INC NEW 10527	COM	36866T103	993	17349	SH	DEFINED 14	6822
GENCORP INC 161137	COM	368682100	766	170566	SH	DEFINED 14	9429
GENERAL CABLE CORP DEL NEW 11400	COM	369300108	434	18575	SH	DEFINED 14	7175
GENERAL COMMUNICATION INC 78955	CL A	369385109	683	83347	SH	DEFINED 14	4392
GENERAL DYNAMICS CORP 1336905	COM	369550108	105544	1855225	SH	DEFINED 14	518320
GENERAL DYNAMICS CORP 20105	COM	369550108	1144	20105	SH	DEFINED 16	0
GENERAL ELECTRIC CO 21808219	COM	369604103	459396	30144109	SH	DEFINED 14	8335890
GENERAL ELECTRIC CO 250700	COM	369604103	3821	250700	SH	DEFINED 16	0
GENERAL GROWTH PPTYS INC NEW 71273	COM	370023103	1116	92192	SH	DEFINED 14	20919
GENERAL MLS INC 612342	COM	370334104	34957	908679	SH	DEFINED 14	296337
GENERAL MLS INC 2574	COM	370334104	99	2574	SH	DEFINED 16	0
GENERAL MTRS CO 4275	COM	37045V100	86	4275	SH	DEFINED 03	0
GENERAL MTRS CO 1990100	COM	37045V100	56274	2788600	SH	DEFINED 14	798500
GENERAL MTRS CO 41800	COM	37045V100	844	41800	SH	DEFINED 16	0
GENESCO INC 45704	COM	371532102	3579	69457	SH	DEFINED 14	23753
GENTEX CORP 34262	COM	371901109	1498	62290	SH	DEFINED 14	28028
GENON ENERGY INC 17046	COM	37244E107	123	44228	SH	DEFINED 03	27182
GENON ENERGY INC 0	COM	37244E107	94	33707	SH	DEFINED 14	33707
GENUINE PARTS CO 778896	COM	372460105	50667	997382	SH	DEFINED 14	218486
GENUINE PARTS CO 17600	COM	372460105	894	17600	SH	DEFINED 16	0
GEORESOURCES INC 37600	COM	372476101	716	40225	SH	DEFINED 14	2625
GENTIVA HEALTH SERVICES INC 84787	COM	37247A102	571	103518	SH	DEFINED 14	18731
GENWORTH FINL INC 4606185	COM CL A	37247D106	31022	5404589	SH	DEFINED 14	798404
GENWORTH FINL INC 106300	COM CL A	37247D106	610	106300	SH	DEFINED 16	0
GEORGIA GULF CORP 0	COM PAR\$0.01	NE373200302	357	25800	SH	DEFINED 14	25800
GETTY RLTY CORP NEW 79000	COM	374297109	1541	106845	SH	DEFINED 14	27845
GIBRALTAR INDS INC 153358	COM	374689107	1768	217783	SH	DEFINED 14	64425
GILEAD SCIENCES INC 932311	COM	375558103	52055	1341633	SH	DEFINED 14	409322
GILEAD SCIENCES INC 4825	COM	375558103	187	4825	SH	DEFINED 16	0
GLACIER BANCORP INC NEW 135231	COM	37637Q105	1572	167746	SH	DEFINED 14	32515
GLATFELTER 41400	COM	377316104	567	42900	SH	DEFINED 14	1500
GLOBAL CASH ACCESS HLDGS INC 22500	COM	378967103	64	25190	SH	DEFINED 14	2690
GLIMCHER RLTY TR 590172	SH BEN INT	379302102	4408	622668	SH	DEFINED 14	32496

GLOBAL PMTS INC 17592	COM	37940X102	1158	28678 SH	DEFINED 14	11086
GLOBE SPECIALTY METALS INC 4200	COM	37954N206	838	57685 SH	DEFINED 14	53485
GOLD FIELDS LTD NEW 13550	SPONSORED ADR	38059T106	208	13550 SH	DEFINED 14	0
GOLDCORP INC NEW 6650	COM	380956409	304	6650 SH	DEFINED 14	0
GOLDMAN SACHS GROUP INC 1201886	COM	38141G104	152694	1614950 SH	DEFINED 14	413064
GOLDMAN SACHS GROUP INC 14855	COM	38141G104	1405	14855 SH	DEFINED 16	0
GOODRICH CORP 116804	COM	382388106	20954	173635 SH	DEFINED 14	56831
GOODRICH CORP 525	COM	382388106	63	525 SH	DEFINED 16	0
GOODYEAR TIRE & RUBR CO 224101	COM	382550101	3336	330635 SH	DEFINED 14	106534
GOODYEAR TIRE & RUBR CO 935	COM	382550101	9	935 SH	DEFINED 16	0
GOOGLE INC 327877	CL A	38259P508	242160	470781 SH	DEFINED 14	142904
GOOGLE INC 2910	CL A	38259P508	1497	2910 SH	DEFINED 16	0
GRACE W R & CO DEL NEW 0	COM	38388F108	205	6150 SH	DEFINED 14	6150
GRACO INC 15962	COM	384109104	1116	32678 SH	DEFINED 14	16716
GRAHAM CORP 0	COM	384556106	627	37700 SH	DEFINED 14	37700
GRAINGER W W INC 78279	COM	384802104	16927	113197 SH	DEFINED 14	34918
GRAINGER W W INC 300	COM	384802104	45	300 SH	DEFINED 16	0
GRAND CANYON ED INC 0	COM	38526M106	222	13740 SH	DEFINED 14	13740
GRANITE CONSTR INC 7563	COM	387328107	223	11875 SH	DEFINED 14	4312
GRAPHIC PACKAGING HLDG CO 8700	COM	388689101	41	11900 SH	DEFINED 14	3200
GREAT LAKES DREDGE & DOCK CO 70600	COM	390607109	693	170200 SH	DEFINED 14	99600
GREAT PLAINS ENERGY INC 40026	COM	391164100	1611	83459 SH	DEFINED 14	43433
GREATBATCH INC 59015	COM	39153L106	1350	67484 SH	DEFINED 14	8469
GREEN MTN COFFEE ROASTERS IN 35789	COM	393122106	7244	77941 SH	DEFINED 14	42152
GREEN PLAINS RENEWABLE ENERG 0	COM	393222104	204	21900 SH	DEFINED 14	21900
GREENHILL & CO INC 6350	COM	395259104	299	10443 SH	DEFINED 14	4093
GREIF INC 10414	CL A	397624107	904	21067 SH	DEFINED 14	10653
GRIFFON CORP 88986	COM	398433102	779	95253 SH	DEFINED 14	6267
GROUP 1 AUTOMOTIVE INC 44720	COM	398905109	1697	47736 SH	DEFINED 14	3016
GUARANTY BANCORP DEL 0	COM	40075T102	32	26505 SH	DEFINED 14	26505
GUESS INC 195308	COM	401617105	8688	304950 SH	DEFINED 14	109642
GUESS INC 4200	COM	401617105	120	4200 SH	DEFINED 16	0
GULF ISLAND FABRICATION INC 31726	COM	402307102	1644	79501 SH	DEFINED 14	47775
GULFMARK OFFSHORE INC 11400	CL A NEW	402629208	451	12400 SH	DEFINED 14	1000
GULFPORT ENERGY CORP 77800	COM NEW	402635304	4142	171300 SH	DEFINED 14	93500
H & E EQUIPMENT SERVICES INC 0	COM	404030108	195	23600 SH	DEFINED 14	23600
HCC INS HLDGS INC 92108	COM	404132102	5190	191861 SH	DEFINED 14	99753
HCP INC 466608	COM	40414L109	23153	660377 SH	DEFINED 14	193769
HCP INC 1570	COM	40414L109	55	1570 SH	DEFINED 16	0
HDFC BANK LTD 335600	ADR REPS 3 SHS	40415F101	9783	335600 SH	DEFINED 14	0

HDFC BANK LTD 20000	ADR REPS 3 SHS	40415F101	583	20000 SH	DEFINED 16	0
HNI CORP 9625	COM	404251100	542	28316 SH	DEFINED 14	18691
HMS HLDGS CORP 159998	COM	40425J101	4178	171298 SH	DEFINED 14	11300
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	1423	37400 SH	DEFINED 10	37400
HSN INC 237865	COM	404303109	11566	349121 SH	DEFINED 14	111256
HSN INC 1900	COM	404303109	63	1900 SH	DEFINED 16	0
HACKETT GROUP INC 0	COM	404609109	88	23600 SH	DEFINED 14	23600
HAEMONETICS CORP 48705	COM	405024100	4290	73362 SH	DEFINED 14	24657
HAIR CELESTIAL GROUP INC 89125	COM	405217100	2905	95089 SH	DEFINED 14	5964
HALLIBURTON CO 1337296	COM	406216101	62562	2049855 SH	DEFINED 14	712559
HALLIBURTON CO 3575	COM	406216101	109	3575 SH	DEFINED 16	0
HALOZYME THERAPEUTICS INC 1400	COM	40637H109	121	19755 SH	DEFINED 14	18355
HANCOCK HLDG CO 18750	COM	410120109	968	36158 SH	DEFINED 14	17408
HANESBRANDS INC 24864	COM	410345102	961	38435 SH	DEFINED 14	13571
HANGER ORTHOPEDIC GROUP INC 65609	COM NEW	41043F208	1312	69439 SH	DEFINED 14	3830
HANMI FINL CORP 273256	COM	410495105	239	287898 SH	DEFINED 14	14642
HANOVER INS GROUP INC 13986	COM	410867105	1232	34691 SH	DEFINED 14	20705
HANSEN NAT CORP 39687	COM	411310105	9646	110507 SH	DEFINED 14	70820
HARLEY DAVIDSON INC 226202	COM	412822108	11412	332426 SH	DEFINED 14	106224
HARLEY DAVIDSON INC 900	COM	412822108	31	900 SH	DEFINED 16	0
HARMAN INTL INDS INC 349968	COM	413086109	13956	488304 SH	DEFINED 14	138336
HARMAN INTL INDS INC 5600	COM	413086109	160	5600 SH	DEFINED 16	0
HARMONIC INC 218126	COM	413160102	995	233474 SH	DEFINED 14	15348
HARMONY GOLD MNG LTD 28800	SPONSORED ADR	413216300	338	28800 SH	DEFINED 14	0
HARRIS CORP DEL 274736	COM	413875105	12830	375485 SH	DEFINED 14	100749
HARRIS CORP DEL 475	COM	413875105	16	475 SH	DEFINED 16	0
HARSCO CORP 37144	COM	415864107	937	48344 SH	DEFINED 14	11200
HARTE-HANKS INC 136400	COM	416196103	1706	201130 SH	DEFINED 14	64730
HARTFORD FINL SVCS GROUP INC 819490	COM	416515104	18259	1131295 SH	DEFINED 14	311805
HARTFORD FINL SVCS GROUP INC 1675	COM	416515104	27	1675 SH	DEFINED 16	0
HASBRO INC 187238	COM	418056107	10393	318695 SH	DEFINED 14	131457
HASBRO INC 450	COM	418056107	15	450 SH	DEFINED 16	0
HATTERAS FINL CORP 48600	COM	41902R103	1307	51935 SH	DEFINED 14	3335
HAVERTY FURNITURE INC 36614	COM	419596101	390	38989 SH	DEFINED 14	2375
HAWAIIAN ELEC INDUSTRIES 21024	COM	419870100	831	34239 SH	DEFINED 14	13215
HAWAIIAN HOLDINGS INC 123000	COM	419879101	835	198400 SH	DEFINED 14	75400
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	799	57310 SH	DEFINED 10	57310
HAWKINS INC 16900	COM	420261109	583	18325 SH	DEFINED 14	1425
HAYNES INTERNATIONAL INC 23000	COM NEW	420877201	1073	24705 SH	DEFINED 14	1705
HEALTHCARE SVCS GRP INC 124843	COM	421906108	2154	133467 SH	DEFINED 14	8624

HEALTH MGMT ASSOC INC NEW 107192	CL A	421933102	2458	355209 SH	DEFINED 14	248017
HEALTHCARE RLTY TR 366825	COM	421946104	6514	386610 SH	DEFINED 14	19785
HEADWATERS INC 168921	COM	42210P102	253	175791 SH	DEFINED 14	6870
HEALTH CARE REIT INC 320587	COM	42217K106	19161	409417 SH	DEFINED 14	88830
HEALTH CARE REIT INC 700	COM	42217K106	33	700 SH	DEFINED 16	0
HEALTH NET INC 112263	COM	42222G108	6217	262231 SH	DEFINED 14	149968
HEALTH NET INC 1100	COM	42222G108	26	1100 SH	DEFINED 16	0
HEALTHWAYS INC 100090	COM	422245100	1099	111843 SH	DEFINED 14	11753
HEALTHSPRING INC 177370	COM	42224N101	11975	328441 SH	DEFINED 14	151071
HEARTLAND EXPRESS INC 112715	COM	422347104	1636	120621 SH	DEFINED 14	7906
HEARTLAND PMT SYS INC 74011	COM	42235N108	1559	79043 SH	DEFINED 14	5032
HECLA MNG CO 67700	COM	422704106	425	79275 SH	DEFINED 14	11575
HEICO CORP NEW 443	COM	422806109	511	10368 SH	DEFINED 14	9925
HEIDRICK & STRUGGLES INTL IN 33625	COM	422819102	691	42002 SH	DEFINED 14	8377
HEINZ H J CO 301879	COM	423074103	22679	449264 SH	DEFINED 14	147385
HEINZ H J CO 1285	COM	423074103	65	1285 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 578576	COM	42330P107	14991	1144332 SH	DEFINED 14	565756
HELIX ENERGY SOLUTIONS GRP I 12400	COM	42330P107	162	12400 SH	DEFINED 16	0
HELMERICH & PAYNE INC 248350	COM	423452101	14606	359753 SH	DEFINED 14	111403
HELMERICH & PAYNE INC 3450	COM	423452101	140	3450 SH	DEFINED 16	0
HENRY JACK & ASSOC INC 20275	COM	426281101	1070	36910 SH	DEFINED 14	16635
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	313	90560 SH	DEFINED 14	90560
HERSHEY CO 144789	COM	427866108	12723	214772 SH	DEFINED 14	69983
HERSHEY CO 625	COM	427866108	37	625 SH	DEFINED 16	0
HESS CORP 1060773	COM	42809H107	77593	1479098 SH	DEFINED 14	418325
HESS CORP 16575	COM	42809H107	870	16575 SH	DEFINED 16	0
HEWLETT PACKARD CO 5109199	COM	428236103	161470	7192426 SH	DEFINED 14	2083227
HEWLETT PACKARD CO 69618	COM	428236103	1563	69618 SH	DEFINED 16	0
HI-TECH PHARMACAL INC 26800	COM	42840B101	2546	75775 SH	DEFINED 14	48975
HIBBETT SPORTS INC 50663	COM	428567101	1847	54487 SH	DEFINED 14	3824
HIGHER ONE HLDGS INC 0	COM	42983D104	260	16000 SH	DEFINED 14	16000
HIGHWOODS PPTYS INC 15841	COM	431284108	744	26325 SH	DEFINED 14	10484
HILL ROM HLDGS INC 465016	COM	431475102	20001	666264 SH	DEFINED 14	201248
HILL ROM HLDGS INC 6900	COM	431475102	207	6900 SH	DEFINED 16	0
HILLENBRAND INC 127545	COM	431571108	2830	153814 SH	DEFINED 14	26269
HITTITE MICROWAVE CORP 57556	COM	43365Y104	2994	61483 SH	DEFINED 14	3927
HOLLYFRONTIER CORP 251556	COM	436106108	16462	627834 SH	DEFINED 14	376278
HOLOGIC INC 275259	COM	436440101	8737	574449 SH	DEFINED 14	299190
HOLOGIC INC 4200	COM	436440101	64	4200 SH	DEFINED 16	0
HOME BANCSHARES INC 66012	COM	436893200	1470	69294 SH	DEFINED 14	3282

HOME DEPOT INC 1936254	COM	437076102	96845	2946297	SH	DEFINED 14	1010043
HOME DEPOT INC 20535	COM	437076102	675	20535	SH	DEFINED 16	0
HOME PROPERTIES INC 10000	COM	437306103	935	16467	SH	DEFINED 14	6467
HONEYWELL INTL INC 860106	COM	438516106	60499	1377797	SH	DEFINED 14	517691
HONEYWELL INTL INC 3115	COM	438516106	137	3115	SH	DEFINED 16	0
HORACE MANN EDUCATORS CORP N 93800	COM	440327104	1699	148890	SH	DEFINED 14	55090
HORMEL FOODS CORP 310860	COM	440452100	10276	380322	SH	DEFINED 14	69462
HORMEL FOODS CORP 550	COM	440452100	15	550	SH	DEFINED 16	0
HORNBECK OFFSHORE SVCS INC N 58024	COM	440543106	1524	61179	SH	DEFINED 14	3155
HORSEHEAD HLDG CORP 0	COM	440694305	101	13570	SH	DEFINED 14	13570
HOSPIRA INC 153953	COM	441060100	8446	228275	SH	DEFINED 14	74322
HOSPIRA INC 595	COM	441060100	22	595	SH	DEFINED 16	0
HOSPITALITY PPTYS TR 1046584	COM SH BEN INT	44106M102	32206	1517022	SH	DEFINED 14	470438
HOSPITALITY PPTYS TR 19100	COM SH BEN INT	44106M102	405	19100	SH	DEFINED 16	0
HOST HOTELS & RESORTS INC 2669775	COM	44107P104	33580	3069500	SH	DEFINED 14	399725
HOST HOTELS & RESORTS INC 2759	COM	44107P104	30	2759	SH	DEFINED 16	0
HOT TOPIC INC 84340	COM	441339108	689	90342	SH	DEFINED 14	6002
HOUSTON WIRE & CABLE CO 17700	COM	44244K109	211	18400	SH	DEFINED 14	700
HUB GROUP INC 71347	CL A	443320106	3670	129806	SH	DEFINED 14	58459
HUBBELL INC 88571	CL B	443510201	6939	140072	SH	DEFINED 14	51501
HUBBELL INC 600	CL B	443510201	30	600	SH	DEFINED 16	0
HUDSON CITY BANCORP 1227591	COM	443683107	9566	1690059	SH	DEFINED 14	462468
HUDSON CITY BANCORP 2035	COM	443683107	12	2035	SH	DEFINED 16	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	82	24000	SH	DEFINED 14	24000
HUDSON PAC PPTYS INC 196773	COM	444097109	2394	205881	SH	DEFINED 14	9108
HUMANA INC 342560	COM	444859102	38555	530116	SH	DEFINED 14	187556
HUMANA INC 2050	COM	444859102	149	2050	SH	DEFINED 16	0
HUNT J B TRANS SVCS INC 32150	COM	445658107	4387	121468	SH	DEFINED 14	89318
HUNTINGTON BANCSHARES INC 4826622	COM	446150104	31519	6566446	SH	DEFINED 14	1739824
HUNTINGTON BANCSHARES INC 99008	COM	446150104	475	99008	SH	DEFINED 16	0
HUNTINGTON INGALLS INDS INC 161800	COM	446413106	5303	217945	SH	DEFINED 14	56145
HUNTINGTON INGALLS INDS INC 1400	COM	446413106	34	1400	SH	DEFINED 16	0
HURON CONSULTING GROUP INC 7500	COM	447462102	358	11495	SH	DEFINED 14	3995
HYATT HOTELS CORP 104048	COM CL A	448579102	3458	110223	SH	DEFINED 14	6175
IAC INTERACTIVECORP 53500	COM PAR \$.001	44919P508	5350	135275	SH	DEFINED 14	81775
ICF INTL INC 18100	COM	44925C103	430	22835	SH	DEFINED 14	4735
ICF INTL INC 600	COM	44925C103	11	600	SH	DEFINED 16	0
ICG GROUP INC 0	COM	44928D108	162	17600	SH	DEFINED 14	17600
ICU MED INC 23613	COM	44930G107	1020	27724	SH	DEFINED 14	4111
IPG PHOTONICS CORP 0	COM	44980X109	295	6800	SH	DEFINED 14	6800
IPC THE HOSPITALIST CO INC	COM	44984A105	1191	33360	SH	DEFINED 14	2305

31055 ITT EDUCATIONAL SERVICES INC 5191	COM	45068B109	1105	19184 SH	DEFINED 14	13993
ITT CORP NEW 1096357	COM	450911102	59471	1415972 SH	DEFINED 14	319615
ITT CORP NEW 20475	COM	450911102	860	20475 SH	DEFINED 16	0
ICICI BK LTD 103250	ADR	45104G104	3585	103250 SH	DEFINED 14	0
ICICI BK LTD 1800	ADR	45104G104	62	1800 SH	DEFINED 16	0
ICONIX BRAND GROUP INC 138129	COM	451055107	2343	148262 SH	DEFINED 14	10133
IDACORP INC 32405	COM	451107106	2946	77965 SH	DEFINED 14	45560
IDEX CORP 18196	COM	45167R104	938	30094 SH	DEFINED 14	11898
IDEXX LABS INC 62339	COM	45168D104	10013	145182 SH	DEFINED 14	82843
IDEXX LABS INC 1500	COM	45168D104	103	1500 SH	DEFINED 16	0
IGATE CORP 65600	COM	45169U105	1105	95775 SH	DEFINED 14	30175
ILLINOIS TOOL WKS INC 498686	COM	452308109	30367	729967 SH	DEFINED 14	231281
ILLINOIS TOOL WKS INC 1950	COM	452308109	81	1950 SH	DEFINED 16	0
ILLUMINA INC 350	COM	452327109	205	5010 SH	DEFINED 14	4660
IMPAX LABORATORIES INC 0	COM	45256B101	1306	72900 SH	DEFINED 14	72900
INDEPENDENT BANK CORP MASS 67506	COM	453836108	1843	84771 SH	DEFINED 14	17265
INFINITY PPTY & CAS CORP 38108	COM	45665Q103	2094	39892 SH	DEFINED 14	1784
INFORMATICA CORP 27387	COM	45666Q102	3007	73420 SH	DEFINED 14	46033
INFOSYS LTD 128100	SPONSORED ADR	456788108	6542	128100 SH	DEFINED 14	0
INFOSYS LTD 7100	SPONSORED ADR	456788108	363	7100 SH	DEFINED 16	0
INFOSPACE INC 197127	COM PAR \$.0001	45678T300	2362	282591 SH	DEFINED 14	85464
INGLES MKTS INC 23900	CL A	457030104	349	24500 SH	DEFINED 14	600
INGRAM MICRO INC 229201	CL A	457153104	7421	460100 SH	DEFINED 14	230899
INLAND REAL ESTATE CORP 1164308	COM NEW	457461200	10861	1487781 SH	DEFINED 14	323473
INLAND REAL ESTATE CORP 47800	COM NEW	457461200	349	47800 SH	DEFINED 16	0
INSIGHT ENTERPRISES INC 182534	COM	45765U103	4811	317793 SH	DEFINED 14	135259
INSIGHT ENTERPRISES INC 2500	COM	45765U103	38	2500 SH	DEFINED 16	0
INSITUFORM TECHNOLOGIES INC 74473	CL A	457667103	922	79579 SH	DEFINED 14	5106
INNOPHOS HOLDINGS INC 6500	COM	45774N108	2428	60900 SH	DEFINED 14	54400
INSTEEL INDUSTRIES INC 0	COM	45774W108	615	61100 SH	DEFINED 14	61100
INSPERITY INC 70656	COM	45778Q107	3229	145146 SH	DEFINED 14	74490
INTEGRA LIFESCIENCES HLDGS C 76280	COM NEW	457985208	3641	101797 SH	DEFINED 14	25517
INTEGRATED DEVICE TECHNOLOGY 31898	COM	458118106	270	52486 SH	DEFINED 14	20588
INTEGRATED SILICON SOLUTION 0	COM	45812P107	79	10100 SH	DEFINED 14	10100
INTEL CORP 11414756	COM	458140100	343425	16100573 SH	DEFINED 14	4685817
INTEL CORP 138155	COM	458140100	2947	138155 SH	DEFINED 16	0
INTEGRYS ENERGY GROUP INC 72422	COM	45822P105	5269	108372 SH	DEFINED 14	35950
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	15	315 SH	DEFINED 16	0
INTER PARFUMS INC 30600	COM	458334109	509	32925 SH	DEFINED 14	2325
INTERACTIVE BROKERS GROUP IN 202800	COM	45841N107	3514	252250 SH	DEFINED 14	49450

INTERACTIVE BROKERS GROUP IN 6800	COM	45841N107	95	6800 SH	DEFINED 16	0
INTERACTIVE INTELLIGENCE GRO 27079	COM	45841V109	1354	49854 SH	DEFINED 14	22775
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	115	969 SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 69239	COM	45865V100	12323	104199 SH	DEFINED 14	34960
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	35	300 SH	DEFINED 16	0
INTERFACE INC 108743	CL A	458665106	1380	116388 SH	DEFINED 14	7645
INTERDIGITAL INC 200	COM	45867G101	838	18000 SH	DEFINED 14	17800
INTERLINE BRANDS INC 71700	COM	458743101	1512	117450 SH	DEFINED 14	45750
INTERLINE BRANDS INC 5000	COM	458743101	64	5000 SH	DEFINED 16	0
INTERMEC INC 103176	COM	458786100	810	124159 SH	DEFINED 14	20983
INTERNATIONAL BANCSHARES COR 94483	COM	459044103	3151	239614 SH	DEFINED 14	145131
INTERNATIONAL BUSINESS MACHS 1780483	COM	459200101	442872	2530264 SH	DEFINED 14	749781
INTERNATIONAL BUSINESS MACHS 16700	COM	459200101	2923	16700 SH	DEFINED 16	0
INTERNATIONAL FLAVORS&FRAGRA 76569	COM	459506101	6282	111735 SH	DEFINED 14	35166
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	18	325 SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 291559	COM	459902102	6236	429165 SH	DEFINED 14	137606
INTERNATIONAL GAME TECHNOLOG 1125	COM	459902102	16	1125 SH	DEFINED 16	0
INTL PAPER CO 448781	COM	460146103	15082	648688 SH	DEFINED 14	199907
INTL PAPER CO 1729	COM	460146103	40	1729 SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 15229	COM	460254105	460	24679 SH	DEFINED 14	9450
INTERNATIONAL SPEEDWAY CORP 6192	CL A	460335201	374	16388 SH	DEFINED 14	10196
INTERPUBLIC GROUP COS INC 438539	COM	460690100	4714	654745 SH	DEFINED 14	216206
INTERPUBLIC GROUP COS INC 1700	COM	460690100	12	1700 SH	DEFINED 16	0
INTERSIL CORP 64619	CL A	46069S109	1676	162904 SH	DEFINED 14	98285
INTERVAL LEISURE GROUP INC 97836	COM	46113M108	1455	109260 SH	DEFINED 14	11424
INTEVAC INC 43504	COM	461148108	327	46719 SH	DEFINED 14	3215
INTUIT 666294	COM	461202103	42656	899156 SH	DEFINED 14	232862
INTUIT 5625	COM	461202103	267	5625 SH	DEFINED 16	0
INVACARE CORP 168763	COM	461203101	5591	242680 SH	DEFINED 14	73917
INVACARE CORP 3400	COM	461203101	78	3400 SH	DEFINED 16	0
INTUITIVE SURGICAL INC 39032	COM NEW	46120E602	25521	70060 SH	DEFINED 14	31028
INTUITIVE SURGICAL INC 165	COM NEW	46120E602	60	165 SH	DEFINED 16	0
INTREPID POTASH INC 11523	COM	46121Y102	476	19148 SH	DEFINED 14	7625
INVESCO MORTGAGE CAPITAL INC 185500	COM	46131B100	4849	343200 SH	DEFINED 14	157700
INVESCO MORTGAGE CAPITAL INC 6300	COM	46131B100	89	6300 SH	DEFINED 16	0
INVESTMENT TECHNOLOGY GRP NE 121143	COM	46145F105	1309	133737 SH	DEFINED 14	12594
INVESTORS BANCORP INC 0	COM	46146P102	135	10652 SH	DEFINED 14	10652
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	264	36700 SH	DEFINED 14	36700
ION GEOPHYSICAL CORP 239967	COM	462044108	1212	256303 SH	DEFINED 14	16336
IROBOT CORP 79200	COM	462726100	2370	94210 SH	DEFINED 14	15010

IRON MTN INC 184715	COM	462846106	8624	272745	SH	DEFINED 14	88030
IRON MTN INC 750	COM	462846106	24	750	SH	DEFINED 16	0
IRONWOOD PHARMACEUTICALS INC 0	COM CL A	46333X108	109	10100	SH	DEFINED 14	10100
ISHARES INC 562200	MSCI CDA INDEX	464286509	14330	562200	SH	DEFINED 14	0
ISHARES INC 17000	MSCI PAC J IDX	464286665	625	17000	SH	DEFINED 14	0
ISHARES INC 545000	MSCI TAIWAN	464286731	6436	545000	SH	DEFINED 14	0
ISHARES INC 27500	MSCI JAPAN	464286848	260	27500	SH	DEFINED 14	0
ISHARES TR 0	S&P 1500 INDEX	464287150	2989	58319	SH	DEFINED 14	58319
ISHARES TR 110642	DJ SEL DIV INX	464287168	5337	110642	SH	DEFINED 14	0
ISHARES TR 81123	BARCLYS TIPS BD	464287176	9272	81123	SH	DEFINED 14	0
ISHARES TR 0	S&P 500 INDEX	464287200	34025	299281	SH	DEFINED 10	299281
ISHARES TR 0	BARCLY USAGG B	464287226	58935	535236	SH	DEFINED 10	535236
ISHARES TR 671774	BARCLY USAGG B	464287226	73969	671774	SH	DEFINED 14	0
ISHARES TR 264372	MSCI EMERG MKT	464287234	9517	271372	SH	DEFINED 14	7000
ISHARES TR 17500	MSCI EMERG MKT	464287234	614	17500	SH	DEFINED 16	0
ISHARES TR 184752	IBOXX INV CPBD	464287242	20755	184752	SH	DEFINED 14	0
ISHARES TR 212801	S&P500 GRW	464287309	13032	212801	SH	DEFINED 14	0
ISHARES TR 75300	BARCLYS 20+ YR	464287432	9096	75300	SH	DEFINED 14	0
ISHARES TR 0	MSCI EAFE INDEX	464287465	148	3090	SH	DEFINED 10	3090
ISHARES TR 1989697	MSCI EAFE INDEX	464287465	95512	1989997	SH	DEFINED 14	9300
ISHARES TR 28900	RUSSELL MCP VL	464287473	1114	28900	SH	DEFINED 14	0
ISHARES TR 89043	S&P MIDCAP 400	464287507	6944	89043	SH	DEFINED 14	0
ISHARES TR 279959	S&P GLB100INDX	464287572	15011	279959	SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000VAL	464287598	106	1880	SH	DEFINED 10	1880
ISHARES TR 352696	RUSSELL1000VAL	464287598	19959	352696	SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000GRW	464287614	270	5143	SH	DEFINED 10	5143
ISHARES TR 244147	RUSSELL1000GRW	464287614	12837	244147	SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 VALU	464287630	91	1587	SH	DEFINED 10	1587
ISHARES TR 6200	RUSL 2000 VALU	464287630	354	6200	SH	DEFINED 14	0
ISHARES TR 18693	RUSSELL 2000	464287655	1201	18693	SH	DEFINED 14	0
ISHARES TR 8775	DJ US TECH SEC	464287721	519	8775	SH	DEFINED 14	0
ISHARES TR 205000	DJ US REAL EST	464287739	10367	205000	SH	DEFINED 14	0
ISHARES TR 277918	S&P SMLCAP 600	464287804	16404	280418	SH	DEFINED 14	2500
ISHARES TR 15159	S&P SMLCP GROW	464287887	977	15159	SH	DEFINED 14	0
ISHARES TR 107100	JPMORGAN USD	464288281	11292	107100	SH	DEFINED 14	0
ISHARES TR 247400	HIGH YLD CORP	464288513	20467	247400	SH	DEFINED 14	0
ISHARES TR 74074	BARCLYS INTER C	464288638	7919	74074	SH	DEFINED 14	0
ISIS PHARMACEUTICALS INC 0	COM	464330109	114	16800	SH	DEFINED 14	16800
ITAU UNIBANCO HLDG SA 75003	SPON ADR REP PF	465562106	1164	75003	SH	DEFINED 14	0
ITRON INC 20184	COM	465741106	1435	48653	SH	DEFINED 14	28469

IXYS CORP 9300	COM	46600W106	116	10650	SH	DEFINED 14	1350
J & J SNACK FOODS CORP 30500	COM	466032109	1644	34220	SH	DEFINED 14	3720
JDS UNIPHASE CORP 208127	COM PAR \$0.001	46612J507	3117	312644	SH	DEFINED 14	104517
JDS UNIPHASE CORP 837	COM PAR \$0.001	46612J507	8	837	SH	DEFINED 16	0
JDA SOFTWARE GROUP INC 86081	COM	46612K108	2916	124413	SH	DEFINED 14	38332
JPMORGAN CHASE & CO 8696052	COM	46625H100	366120	12155373	SH	DEFINED 14	3459321
JPMORGAN CHASE & CO 99208	COM	46625H100	2988	99208	SH	DEFINED 16	0
J2 GLOBAL COMMUNICATIONS INC 104294	COM NEW	46626E205	5449	202555	SH	DEFINED 14	98261
JABIL CIRCUIT INC 200149	COM	466313103	8327	468100	SH	DEFINED 14	267951
JABIL CIRCUIT INC 625	COM	466313103	11	625	SH	DEFINED 16	0
JACK IN THE BOX INC 116593	COM	466367109	2452	123083	SH	DEFINED 14	6490
JACOBS ENGR GROUP INC DEL 117399	COM	469814107	5674	175712	SH	DEFINED 14	58313
JACOBS ENGR GROUP INC DEL 450	COM	469814107	15	450	SH	DEFINED 16	0
JAKKS PAC INC 82689	COM	47012E106	3205	169127	SH	DEFINED 14	86438
JAMES RIVER COAL CO 47900	COM NEW	470355207	313	49135	SH	DEFINED 14	1235
JANUS CAP GROUP INC 954154	COM	47102X105	9207	1534431	SH	DEFINED 14	580277
JANUS CAP GROUP INC 685	COM	47102X105	4	685	SH	DEFINED 16	0
JARDEN CORP 36000	COM	471109108	1633	57770	SH	DEFINED 14	21770
JAZZ PHARMACEUTICALS INC 11400	COM	472147107	1129	27200	SH	DEFINED 14	15800
JEFFERIES GROUP INC NEW 33299	COM	472319102	908	73131	SH	DEFINED 14	39832
JETBLUE AIRWAYS CORP 44405	COM	477143101	707	172371	SH	DEFINED 14	127966
JOHN BEAN TECHNOLOGIES CORP 74447	COM	477839104	1180	82727	SH	DEFINED 14	8280
JOHNSON & JOHNSON 4516109	COM	478160104	408874	6417737	SH	DEFINED 14	1901628
JOHNSON & JOHNSON 36138	COM	478160104	2302	36138	SH	DEFINED 16	0
JOHNSON CTLS INC 637593	COM	478366107	25105	952039	SH	DEFINED 14	314446
JOHNSON CTLS INC 2675	COM	478366107	71	2675	SH	DEFINED 16	0
JONES LANG LASALLE INC 219296	COM	48020Q107	15265	294633	SH	DEFINED 14	75337
JONES LANG LASALLE INC 8000	COM	48020Q107	414	8000	SH	DEFINED 16	0
JONES GROUP INC 38400	COM	48020T101	385	41800	SH	DEFINED 14	3400
JOS A BANK CLOTHIERS INC 53083	COM	480838101	2656	56969	SH	DEFINED 14	3886
JOURNAL COMMUNICATIONS INC 33800	CL A	481130102	260	87400	SH	DEFINED 14	53600
JOY GLOBAL INC 96040	COM	481165108	8922	143034	SH	DEFINED 14	46994
JOY GLOBAL INC 400	COM	481165108	25	400	SH	DEFINED 16	0
JUNIPER NETWORKS INC 539442	COM	48203R104	15149	877680	SH	DEFINED 14	338238
JUNIPER NETWORKS INC 2025	COM	48203R104	35	2025	SH	DEFINED 16	0
KB FINANCIAL GROUP INC 12100	SPONSORED ADR	48241A105	396	12100	SH	DEFINED 14	0
KBR INC 96226	COM	48242W106	6174	261258	SH	DEFINED 14	165032
KLA-TENCOR CORP 171151	COM	482480100	9418	246041	SH	DEFINED 14	74890
KLA-TENCOR CORP 670	COM	482480100	26	670	SH	DEFINED 16	0
K-SWISS INC 50723	CL A	482686102	226	53120	SH	DEFINED 14	2397

KAISER ALUMINUM CORP 35750	COM PAR \$0.01	483007704	1685	38050 SH	DEFINED 14	2300
KAMAN CORP 126937	COM	483548103	4093	146961 SH	DEFINED 14	20024
KAMAN CORP 1400	COM	483548103	39	1400 SH	DEFINED 16	0
KANSAS CITY LIFE INS CO 2100	COM	484836101	252	8150 SH	DEFINED 14	6050
KANSAS CITY SOUTHERN 31192	COM NEW	485170302	2723	54509 SH	DEFINED 14	23317
KAPSTONE PAPER & PACKAGING C 142700	COM	48562P103	2921	210300 SH	DEFINED 14	67600
KAYDON CORP 60971	COM	486587108	1874	65337 SH	DEFINED 14	4366
KB HOME 15787	COM	48666K109	140	23954 SH	DEFINED 14	8167
KELLOGG CO 234356	COM	487836108	18685	351287 SH	DEFINED 14	116931
KELLOGG CO 1000	COM	487836108	53	1000 SH	DEFINED 16	0
KELLY SVCS INC 114939	CL A	488152208	1803	158198 SH	DEFINED 14	43259
KEMET CORP 45700	COM NEW	488360207	340	47600 SH	DEFINED 14	1900
KEMPER CORP DEL 30979	COM	488401100	2202	91915 SH	DEFINED 14	60936
KENEXA CORP 0	COM	488879107	393	25100 SH	DEFINED 14	25100
KENNAMETAL INC 217069	COM	489170100	11110	339349 SH	DEFINED 14	122280
KENNAMETAL INC 5200	COM	489170100	170	5200 SH	DEFINED 16	0
KENSEY NASH CORP 15355	COM	490057106	1198	48890 SH	DEFINED 14	33535
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	107	35800 SH	DEFINED 14	35800
KEYCORP NEW 2997155	COM	493267108	23154	3904498 SH	DEFINED 14	907343
KEYCORP NEW 70550	COM	493267108	418	70550 SH	DEFINED 16	0
KEYNOTE SYS INC 0	COM	493308100	1086	51400 SH	DEFINED 14	51400
KFORCE INC 800	COM	493732101	281	28690 SH	DEFINED 14	27890
KID BRANDS INC 50024	COM	49375T100	135	51173 SH	DEFINED 14	1149
KILROY RLTY CORP 576834	COM	49427F108	19012	607399 SH	DEFINED 14	30565
KIMBERLY CLARK CORP 963575	COM	494368103	95778	1348790 SH	DEFINED 14	385215
KIMBERLY CLARK CORP 6575	COM	494368103	467	6575 SH	DEFINED 16	0
KIMCO RLTY CORP 378295	COM	49446R109	8609	572811 SH	DEFINED 14	194516
KIMCO RLTY CORP 1535	COM	49446R109	23	1535 SH	DEFINED 16	0
KINDER MORGAN INC DEL 12600	COM	49456B101	1074	41500 SH	DEFINED 14	28900
KINDRED HEALTHCARE INC 54426	COM	494580103	529	61391 SH	DEFINED 14	6965
KINETIC CONCEPTS INC 13621	COM NEW	49460W208	1492	22649 SH	DEFINED 14	9028
KINROSS GOLD CORP 14150	COM NO PAR	496902404	209	14150 SH	DEFINED 14	0
KIRBY CORP 18222	COM	497266106	4134	78540 SH	DEFINED 14	60318
KIRKLANDS INC 62800	COM	497498105	872	95125 SH	DEFINED 14	32325
KITE RLTY GROUP TR 205439	COM	49803T102	998	272546 SH	DEFINED 14	67107
KNOLL INC 0	COM NEW	498904200	447	32620 SH	DEFINED 14	32620
KNIGHT CAP GROUP INC 21000	CL A COM	499005106	1734	142565 SH	DEFINED 14	121565
KNIGHT TRANSN INC 112126	COM	499064103	1592	119607 SH	DEFINED 14	7481
KOHLBERG CAPITAL CORP 0	COM	500233101	162	27700 SH	DEFINED 14	27700
KOHL'S CORP 1407772	COM	500255104	93485	1903968 SH	DEFINED 14	496196
KOHL'S CORP	COM	500255104	1221	24875 SH	DEFINED 16	0

24875 KOPIN CORP	COM	500600101	472	137485	SH	DEFINED 14	11427
126058 KOPPERS HOLDINGS INC	COM	50060P106	2113	82490	SH	DEFINED 14	9790
72700 KORN FERRY INTL	COM NEW	500643200	1618	132701	SH	DEFINED 14	91369
41332 KRAFT FOODS INC	CL A	50075N104	90111	2683483	SH	DEFINED 14	861188
1822295 KRAFT FOODS INC	CL A	50075N104	232	6915	SH	DEFINED 16	0
6915 KRATON PERFORMANCE POLYMERS	COM	50077C106	1550	95800	SH	DEFINED 14	4000
91800 KROGER CO	COM	501044101	84927	3867347	SH	DEFINED 14	1011613
2855734 KROGER CO	COM	501044101	821	37375	SH	DEFINED 16	0
37375 KRONOS WORLDWIDE INC	COM	50105F105	978	60800	SH	DEFINED 14	6400
54400 KRONOS WORLDWIDE INC	COM	50105F105	35	2200	SH	DEFINED 16	0
2200 KULICKE & SOFFA INDS INC	COM	501242101	2154	288773	SH	DEFINED 14	64417
224356 LCA-VISION INC	COM PAR \$.001	501803308	74	34679	SH	DEFINED 14	1695
32984 LG DISPLAY CO LTD	SPONS ADR REP	50186V102	491	60200	SH	DEFINED 14	0
60200 LHC GROUP INC	COM	50187A107	1368	80201	SH	DEFINED 14	45054
35147 LKQ CORP	COM	501889208	9609	397707	SH	DEFINED 14	183974
213733 LKQ CORP	COM	501889208	72	3000	SH	DEFINED 16	0
3000 LSB INDS INC	COM	502160104	7237	252430	SH	DEFINED 14	28530
223900 LSB INDS INC	COM	502160104	40	1400	SH	DEFINED 16	0
1400 LSI CORPORATION	COM	502161102	4536	875657	SH	DEFINED 14	297279
578378 LSI CORPORATION	COM	502161102	12	2250	SH	DEFINED 16	0
2250 LTC PPTYS INC	COM	502175102	8136	321319	SH	DEFINED 14	35499
285820 LTX-CREDENCE CORP	COM NEW	502403207	214	40400	SH	DEFINED 14	26600
13800 L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31672	511092	SH	DEFINED 14	174579
336513 L-3 COMMUNICATIONS HLDGS INC	COM	502424104	87	1400	SH	DEFINED 16	0
1400 LA Z BOY INC	COM	505336107	1103	148834	SH	DEFINED 14	44238
104596 LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11362	143729	SH	DEFINED 14	47729
96000 LABORATORY CORP AMER HLDGS	COM NEW	50540R409	30	375	SH	DEFINED 16	0
375 LACLEDE GROUP INC	COM	505597104	3586	92539	SH	DEFINED 14	20396
72143 LADENBURG THALMAN FIN SVCS I	COM	50575Q102	16	10163	SH	DEFINED 14	10163
0 LAM RESEARCH CORP	COM	512807108	3357	88386	SH	DEFINED 14	45542
42844 LAMAR ADVERTISING CO	CL A	512815101	370	21732	SH	DEFINED 14	8971
12761 LANCASTER COLONY CORP	COM	513847103	872	14289	SH	DEFINED 14	9897
4392 LANDAUER INC	COM	51476K103	951	19200	SH	DEFINED 14	1282
17918 LANDSTAR SYS INC	COM	515098101	892	22545	SH	DEFINED 14	11579
10966 LAS VEGAS SANDS CORP	COM	517834107	835	21789	SH	DEFINED 14	20739
1050 LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	4649	242154	SH	DEFINED 14	12082
230072 LATTICE SEMICONDUCTOR CORP	COM	518415104	606	115450	SH	DEFINED 14	115450
0 LAUDER ESTEE COS INC	CL A	518439104	13898	158215	SH	DEFINED 14	53062
105153 LAUDER ESTEE COS INC	CL A	518439104	42	475	SH	DEFINED 16	0
475 LAWSON PRODS INC	COM	520776105	458	33867	SH	DEFINED 14	8060

25807 LAYNE CHRISTENSEN CO	COM	521050104	320	13865 SH	DEFINED 14	5365
8500 LEAP WIRELESS INTL INC	COM NEW	521863308	394	57135 SH	DEFINED 14	57135
0 LEAR CORP	COM NEW	521865204	575	13400 SH	DEFINED 14	3000
10400 LEGGETT & PLATT INC	COM	524660107	7313	369535 SH	DEFINED 14	102714
266821 LEGGETT & PLATT INC	COM	524660107	10	525 SH	DEFINED 16	0
525 LEGG MASON INC	COM	524901105	4813	187190 SH	DEFINED 14	59397
127793 LEGG MASON INC	COM	524901105	13	500 SH	DEFINED 16	0
500 LENDER PROCESSING SVCS INC	COM	52602E102	4763	347913 SH	DEFINED 14	240494
107419 LENDER PROCESSING SVCS INC	COM	52602E102	7	500 SH	DEFINED 16	0
500 LENNAR CORP	CL A	526057104	2886	213123 SH	DEFINED 14	68525
144598 LENNAR CORP	CL A	526057104	8	600 SH	DEFINED 16	0
600 LENNOX INTL INC	COM	526107107	483	18728 SH	DEFINED 14	7143
11585 LEUCADIA NATL CORP	COM	527288104	6907	304537 SH	DEFINED 14	92981
211556 LEUCADIA NATL CORP	COM	527288104	18	800 SH	DEFINED 16	0
800 LEVEL 3 COMMUNICATIONS INC	COM	52729N100	67	44799 SH	DEFINED 14	44799
0 LEXINGTON REALTY TRUST	COM	529043101	3580	547436 SH	DEFINED 14	169848
377588 LEXMARK INTL NEW	CL A	529771107	9710	359231 SH	DEFINED 14	87058
272173 LEXMARK INTL NEW	CL A	529771107	7	250 SH	DEFINED 16	0
250 LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2089	141403 SH	DEFINED 14	32416
108987 LIBERTY PPTY TR	SH BEN INT	531172104	20128	691459 SH	DEFINED 14	166613
524846 LIFE TIME FITNESS INC	COM	53217R207	1688	45811 SH	DEFINED 14	26770
19041 LIFE TECHNOLOGIES CORP	COM	53217V109	35262	917564 SH	DEFINED 14	240105
677459 LIFE TECHNOLOGIES CORP	COM	53217V109	428	11137 SH	DEFINED 16	0
11137 LIFEPOINT HOSPITALS INC	COM	53219L109	1239	33805 SH	DEFINED 14	7340
26465 LILLY ELI & CO	COM	532457108	99559	2692957 SH	DEFINED 14	714467
1978490 LILLY ELI & CO	COM	532457108	1026	27760 SH	DEFINED 16	0
27760 LIMITED BRANDS INC	COM	532716107	25318	657443 SH	DEFINED 14	289083
368360 LIMITED BRANDS INC	COM	532716107	36	947 SH	DEFINED 16	0
947 LIN TV CORP	CL A	532774106	61	28100 SH	DEFINED 14	22600
5500 LINCARE HLDGS INC	COM	532791100	917	40767 SH	DEFINED 14	12585
28182 LINCOLN EDL SVCS CORP	COM	533535100	1313	162350 SH	DEFINED 14	59350
103000 LINCOLN ELEC HLDGS INC	COM	533900106	6057	208778 SH	DEFINED 14	116542
92236 LINCOLN ELEC HLDGS INC	COM	533900106	58	2000 SH	DEFINED 16	0
2000 LINCOLN NATL CORP IND	COM	534187109	16224	1038007 SH	DEFINED 14	273456
764551 LINCOLN NATL CORP IND	COM	534187109	18	1171 SH	DEFINED 16	0
1171 LINDSAY CORP	COM	535555106	1700	31607 SH	DEFINED 14	7850
23757 LINEAR TECHNOLOGY CORP	COM	535678106	8914	322371 SH	DEFINED 14	107102
215269 LINEAR TECHNOLOGY CORP	COM	535678106	24	875 SH	DEFINED 16	0
875 LIQUIDITY SERVICES INC	COM	53635B107	7702	240164 SH	DEFINED 14	42605
197559 LIQUIDITY SERVICES INC	COM	53635B107	340	10600 SH	DEFINED 16	0

10600 LITHIA MTRS INC 41379	CL A	536797103	1555	108154 SH	DEFINED 14	66775
LITTELFUSE INC 58836	COM	537008104	3152	78390 SH	DEFINED 14	19554
LIVE NATION ENTERTAINMENT IN 278330	COM	538034109	2393	298781 SH	DEFINED 14	20451
LIVEPERSON INC 89000	COM	538146101	1109	111500 SH	DEFINED 14	22500
LIZ CLAIBORNE INC 177966	COM	539320101	948	189688 SH	DEFINED 14	11722
LO-JACK CORP 49569	COM	539451104	163	51494 SH	DEFINED 14	1925
LOCKHEED MARTIN CORP 602819	COM	539830109	58563	806207 SH	DEFINED 14	203388
LOCKHEED MARTIN CORP 5740	COM	539830109	417	5740 SH	DEFINED 16	0
LOEWS CORP 496524	COM	540424108	23941	692944 SH	DEFINED 14	196420
LOEWS CORP 1221	COM	540424108	42	1221 SH	DEFINED 16	0
LOGMEIN INC 39700	COM	54142L109	1402	42225 SH	DEFINED 14	2525
LOOPNET INC 0	COM	543524300	812	47410 SH	DEFINED 14	47410
LORILLARD INC 277443	COM	544147101	39855	360031 SH	DEFINED 14	82588
LORILLARD INC 6857	COM	544147101	759	6857 SH	DEFINED 16	0
LOUISIANA PAC CORP 28893	COM	546347105	233	45651 SH	DEFINED 14	16758
LOWES COS INC 1626008	COM	548661107	44574	2304755 SH	DEFINED 14	678747
LOWES COS INC 4935	COM	548661107	95	4935 SH	DEFINED 16	0
LUFKIN INDS INC 58260	COM	549764108	3317	62334 SH	DEFINED 14	4074
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	23	1529 SH	DEFINED 03	1529
LUMBER LIQUIDATORS HLDGS INC 52172	COM	55003T107	842	55762 SH	DEFINED 14	3590
LUMINEX CORP DEL 0	COM	55027E102	352	15881 SH	DEFINED 14	15881
LYDALL INC DEL 38021	COM	550819106	463	52001 SH	DEFINED 14	13980
M & F WORLDWIDE CORP 0	COM	552541104	359	14600 SH	DEFINED 14	14600
M & T BK CORP 135455	COM	55261F104	13418	191967 SH	DEFINED 14	56512
M & T BK CORP 470	COM	55261F104	33	470 SH	DEFINED 16	0
MB FINANCIAL INC NEW 0	COM	55264U108	207	14080 SH	DEFINED 14	14080
M D C HLDGS INC 8215	COM	552676108	217	12787 SH	DEFINED 14	4572
MDU RES GROUP INC 181307	COM	552690109	4604	239923 SH	DEFINED 14	58616
MDU RES GROUP INC 2600	COM	552690109	50	2600 SH	DEFINED 16	0
MEMC ELECTR MATLS INC 348980	COM	552715104	2481	473511 SH	DEFINED 14	124531
MEMC ELECTR MATLS INC 875	COM	552715104	5	875 SH	DEFINED 16	0
MFA FINANCIAL INC 804700	COM	55272X102	10978	1563815 SH	DEFINED 14	759115
MGE ENERGY INC 9400	COM	55277P104	773	18995 SH	DEFINED 14	9595
MGIC INVT CORP WIS 0	COM	552848103	367	196200 SH	DEFINED 14	196200
MGM RESORTS INTERNATIONAL 1000	COM	552953101	144	15506 SH	DEFINED 14	14506
M/I HOMES INC 34980	COM	55305B101	221	36755 SH	DEFINED 14	1775
MKS INSTRUMENT INC 143656	COM	55306N104	5016	231064 SH	DEFINED 14	87408
MPG OFFICE TR INC 0	COM	553274101	43	20400 SH	DEFINED 14	20400
MSC INDL DIRECT INC 10498	CL A	553530106	991	17554 SH	DEFINED 14	7056
MSCI INC 26317	CL A	55354G100	1314	43320 SH	DEFINED 14	17003

MTS SYS CORP 32881	COM	553777103	1075	35069 SH	DEFINED 14	2188
MWI VETERINARY SUPPLY INC 23766	COM	55402X105	1760	25572 SH	DEFINED 14	1806
MACERICH CO 480738	COM	554382101	22650	531309 SH	DEFINED 14	50571
MACK CALI RLTY CORP 730050	COM	554489104	23774	888739 SH	DEFINED 14	158689
MACYS INC 966883	COM	55616P104	38991	1481427 SH	DEFINED 14	514544
MACYS INC 3669	COM	55616P104	97	3669 SH	DEFINED 16	0
MADDEN STEVEN LTD 91150	COM	556269108	5639	187344 SH	DEFINED 14	96194
MAGELLAN HEALTH SVCS INC 114841	COM NEW	559079207	7222	149516 SH	DEFINED 14	34675
MAIDENFORM BRANDS INC 90420	COM	560305104	3242	138505 SH	DEFINED 14	48085
MAIDENFORM BRANDS INC 4600	COM	560305104	108	4600 SH	DEFINED 16	0
MAINSOURCE FINANCIAL GP INC 20000	COM	56062Y102	590	67617 SH	DEFINED 14	47617
MAINSOURCE FINANCIAL GP INC 3200	COM	56062Y102	28	3200 SH	DEFINED 16	0
MANHATTAN ASSOCS INC 56157	COM	562750109	4487	135634 SH	DEFINED 14	79477
MANPOWERGROUP INC 43279	COM	56418H100	4961	147565 SH	DEFINED 14	104286
MANTECH INTL CORP 8149	CL A	564563104	1184	37734 SH	DEFINED 14	29585
MARATHON OIL CORP 2229239	COM	565849106	65692	3044100 SH	DEFINED 14	814861
MARATHON OIL CORP 26586	COM	565849106	574	26586 SH	DEFINED 16	0
MARATHON PETE CORP 1140717	COM	56585A102	43129	1593846 SH	DEFINED 14	453129
MARATHON PETE CORP 11793	COM	56585A102	319	11793 SH	DEFINED 16	0
MARCUS CORP 57464	COM	566330106	600	60282 SH	DEFINED 14	2818
MARINEMAX INC 43410	COM	567908108	293	45285 SH	DEFINED 14	1875
MARKETAXESS HLDGS INC 0	COM	57060D108	1128	43350 SH	DEFINED 14	43350
MARSH & MCLENNAN COS INC 512560	COM	571748102	20169	759939 SH	DEFINED 14	247379
MARSH & MCLENNAN COS INC 2105	COM	571748102	56	2105 SH	DEFINED 16	0
MARRIOTT INTL INC NEW 264198	CL A	571903202	10654	391118 SH	DEFINED 14	126920
MARRIOTT INTL INC NEW 1039	CL A	571903202	28	1039 SH	DEFINED 16	0
MARTEN TRANS LTD 14600	COM	573075108	260	15100 SH	DEFINED 14	500
MARTIN MARIETTA MATLS INC 10667	COM	573284106	1118	17685 SH	DEFINED 14	7018
MASCO CORP 614216	COM	574599106	6182	868273 SH	DEFINED 14	254057
MASCO CORP 1225	COM	574599106	9	1225 SH	DEFINED 16	0
MASIMO CORP 25988	COM	574795100	1758	81196 SH	DEFINED 14	55208
MASTEC INC 0	COM	576323109	1434	81450 SH	DEFINED 14	81450
MASTERCARD INC 339908	CL A	57636Q104	146717	462597 SH	DEFINED 14	122689
MASTERCARD INC 5220	CL A	57636Q104	1656	5220 SH	DEFINED 16	0
MATERION CORP 76910	COM	576690101	2557	112736 SH	DEFINED 14	35826
MATERION CORP 600	COM	576690101	14	600 SH	DEFINED 16	0
MATRIX SVC CO 98872	COM	576853105	960	112836 SH	DEFINED 14	13964
MATTEL INC 587755	COM	577081102	19383	748654 SH	DEFINED 14	160899
MATTEL INC 7057	COM	577081102	183	7057 SH	DEFINED 16	0
MATTHEWS INTL CORP 6358	CL A	577128101	317	10316 SH	DEFINED 14	3958
MAXIM INTEGRATED PRODS INC	COM	57772K101	3154	135210 SH	DEFINED 14	30610

104600 MAXIMUS INC	COM	577933104	5131	147026 SH	DEFINED 14	69604
77422 MCCORMICK & CO INC	COM NON VTG	579780206	10369	224621 SH	DEFINED 14	60313
164308 MCCORMICK & CO INC	COM NON VTG	579780206	25	550 SH	DEFINED 16	0
550 MCDERMOTT INTL INC	COM	580037109	17326	1610232 SH	DEFINED 14	340704
1269528 MCDERMOTT INTL INC	COM	580037109	299	27800 SH	DEFINED 16	0
27800 MCDONALDS CORP	COM	580135101	183388	2088227 SH	DEFINED 14	608661
1479566 MCDONALDS CORP	COM	580135101	1601	18235 SH	DEFINED 16	0
18235 MCG CAPITAL CORP	COM	58047P107	567	143300 SH	DEFINED 14	83900
59400 MCGRATH RENTCORP	COM	580589109	458	19250 SH	DEFINED 14	950
18300 MCGRAW HILL COS INC	COM	580645109	29892	729078 SH	DEFINED 14	234159
494919 MCGRAW HILL COS INC	COM	580645109	50	1225 SH	DEFINED 16	0
1225 MCKESSON CORP	COM	58155Q103	25066	344786 SH	DEFINED 14	114024
230762 MCKESSON CORP	COM	58155Q103	73	999 SH	DEFINED 16	0
999 MEAD JOHNSON NUTRITION CO	COM	582839106	19724	286564 SH	DEFINED 14	95399
191165 MEAD JOHNSON NUTRITION CO	COM	582839106	55	800 SH	DEFINED 16	0
800 MEADOWBROOK INS GROUP INC	COM	58319P108	2030	227800 SH	DEFINED 14	91100
136700 MEADWESTVACO CORP	COM	583334107	5916	240880 SH	DEFINED 14	78844
162036 MEADWESTVACO CORP	COM	583334107	15	596 SH	DEFINED 16	0
596 MECHEL OAO	SPONSORED ADR	583840103	147	14400 SH	DEFINED 14	0
14400 MEDASSETS INC	COM	584045108	1039	108090 SH	DEFINED 14	40890
67200 MEDCATH CORP	COM	58404W109	696	50139 SH	DEFINED 14	2586
47553 MEDCO HEALTH SOLUTIONS INC	COM	58405U102	29826	636074 SH	DEFINED 14	202528
433546 MEDCO HEALTH SOLUTIONS INC	COM	58405U102	165	3525 SH	DEFINED 16	0
3525 MEDICAL ACTION INDS INC	COM	58449L100	203	40100 SH	DEFINED 14	40100
0 MEDICAL PPTYS TRUST INC	COM	58463J304	3143	351204 SH	DEFINED 14	45472
305732 MEDICINES CO	COM	584688105	2968	199475 SH	DEFINED 14	79675
119800 MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5439	149103 SH	DEFINED 14	122870
26233 MEDIFAST INC	COM	58470H101	3444	213275 SH	DEFINED 14	87975
125300 MEDIFAST INC	COM	58470H101	45	2800 SH	DEFINED 16	0
2800 MEDIDATA SOLUTIONS INC	COM	58471A105	826	50250 SH	DEFINED 14	46950
3300 MEDNAX INC	COM	58502B106	1118	17846 SH	DEFINED 14	7196
10650 MEDTRONIC INC	COM	585055106	65776	1978834 SH	DEFINED 14	611767
1367067 MEDTRONIC INC	COM	585055106	290	8735 SH	DEFINED 16	0
8735 MENS WEARHOUSE INC	COM	587118100	3230	123858 SH	DEFINED 14	6501
117357 MENTOR GRAPHICS CORP	COM	587200106	1262	131141 SH	DEFINED 14	104887
26254 MERCK & CO INC NEW	COM	58933Y105	308911	9443936 SH	DEFINED 14	2509176
6934760 MERCK & CO INC NEW	COM	58933Y105	2631	80446 SH	DEFINED 16	0
80446 MERCURY COMPUTER SYS	COM	589378108	776	67519 SH	DEFINED 14	10391
57128 MERCURY GENL CORP NEW	COM	589400100	2765	72094 SH	DEFINED 14	34372
37722 MEREDITH CORP	COM	589433101	3983	175928 SH	DEFINED 14	61074

114854 MERIDIAN BIOSCIENCE INC 77432	COM	589584101	1301	82654 SH	DEFINED 14	5222
MERIT MED SYS INC 88308	COM	589889104	2118	161204 SH	DEFINED 14	72896
MERITAGE HOMES CORP 52468	COM	59001A102	845	55793 SH	DEFINED 14	3325
MERITOR INC 76600	COM	59001K100	2224	314990 SH	DEFINED 14	238390
MERITOR INC 3200	COM	59001K100	23	3200 SH	DEFINED 16	0
METALICO INC 0	COM	591176102	181	46300 SH	DEFINED 14	46300
METHODE ELECTRS INC 69084	COM	591520200	1112	149726 SH	DEFINED 14	80642
METLIFE INC 1884763	COM	59156R108	73222	2614139 SH	DEFINED 14	729376
METLIFE INC 7535	COM	59156R108	211	7535 SH	DEFINED 16	0
METROPICS COMMUNICATIONS INC 1691674	COM	591708102	19601	2250430 SH	DEFINED 14	558756
METROPICS COMMUNICATIONS INC 41300	COM	591708102	360	41300 SH	DEFINED 16	0
METTLER TOLEDO INTERNATIONAL 15194	COM	592688105	5662	40457 SH	DEFINED 14	25263
MICREL INC 94649	COM	594793101	2845	300418 SH	DEFINED 14	205769
MICROS SYS INC 33189	COM	594901100	5128	116785 SH	DEFINED 14	83596
MICROSOFT CORP 13549295	COM	594918104	467930	18799917 SH	DEFINED 14	5250622
MICROSOFT CORP 147515	COM	594918104	3672	147515 SH	DEFINED 16	0
MICROSTRATEGY INC 15250	CL A NEW	594972408	1874	16430 SH	DEFINED 14	1180
MICROCHIP TECHNOLOGY INC 167752	COM	595017104	7715	247982 SH	DEFINED 14	80230
MICROCHIP TECHNOLOGY INC 725	COM	595017104	23	725 SH	DEFINED 16	0
MICROMET INC 0	COM	59509C105	115	24040 SH	DEFINED 14	24040
MICRON TECHNOLOGY INC 950091	COM	595112103	6813	1351727 SH	DEFINED 14	401636
MICRON TECHNOLOGY INC 3935	COM	595112103	20	3935 SH	DEFINED 16	0
MICROSEMI CORP 222736	COM	595137100	4091	255993 SH	DEFINED 14	33257
MID-AMER APT CMNTYS INC 73841	COM	59522J103	4778	79342 SH	DEFINED 14	5501
MIDAS GROUP INC 27121	COM	595626102	257	31296 SH	DEFINED 14	4175
MILLER HERMAN INC 12701	COM	600544100	659	36920 SH	DEFINED 14	24219
MINE SAFETY APPLIANCES CO 6693	COM	602720104	368	13661 SH	DEFINED 14	6968
MINERALS TECHNOLOGIES INC 4560	COM	603158106	670	13589 SH	DEFINED 14	9029
MIPS TECHNOLOGIES INC 0	COM	604567107	267	55100 SH	DEFINED 14	55100
MOBILE TELESYSTEMS OJSC 23900	SPONSORED ADR	607409109	294	23900 SH	DEFINED 14	0
MOBILE MINI INC 72642	COM	60740F105	1272	77358 SH	DEFINED 14	4716
MODINE MFG CO 0	COM	607828100	105	11600 SH	DEFINED 14	11600
MOHAWK INDS INC 18024	COM	608190104	2101	48971 SH	DEFINED 14	30947
MOLEX INC 126018	COM	608554101	3775	185317 SH	DEFINED 14	59299
MOLEX INC 475	COM	608554101	10	475 SH	DEFINED 16	0
MOLINA HEALTHCARE INC 107245	COM	60855R100	1991	128966 SH	DEFINED 14	21721
MOLSON COORS BREWING CO 356646	CL B	60871R209	18606	469733 SH	DEFINED 14	113087
MOLSON COORS BREWING CO 2400	CL B	60871R209	95	2400 SH	DEFINED 16	0
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100	299	25985 SH	DEFINED 14	25985
MONARCH CASINO & RESORT INC 33345	COM	609027107	433	44270 SH	DEFINED 14	10925

0 MONEYGRAM INTL INC	COM	60935Y109	29	12400 SH	DEFINED 14	12400
69900 MONOLITHIC PWR SYS INC	COM	609839105	928	91155 SH	DEFINED 14	21255
0 MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	150	12364 SH	DEFINED 03	12364
110700 MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1667	137500 SH	DEFINED 14	26800
57772 MONRO MUFFLER BRAKE INC	COM	610236101	3317	100616 SH	DEFINED 14	42844
500576 MONSANTO CO NEW	COM	61166W101	45114	751406 SH	DEFINED 14	250830
2169 MONSANTO CO NEW	COM	61166W101	130	2169 SH	DEFINED 16	0
110534 MONSTER WORLDWIDE INC	COM	611742107	1120	156036 SH	DEFINED 14	45502
425 MONSTER WORLDWIDE INC	COM	611742107	3	425 SH	DEFINED 16	0
188565 MOODY'S CORP	COM	615369105	8554	280909 SH	DEFINED 14	92344
800 MOODY'S CORP	COM	615369105	24	800 SH	DEFINED 16	0
95119 MOOG INC	CL A	615394202	3304	101302 SH	DEFINED 14	6183
5264387 MORGAN STANLEY	COM NEW	617446448	93002	6889038 SH	DEFINED 14	1624651
79606 MORGAN STANLEY	COM NEW	617446448	1075	79606 SH	DEFINED 16	0
879400 MOSAIC CO NEW	COM	61945C103	52834	1078905 SH	DEFINED 14	199505
16250 MOSAIC CO NEW	COM	61945C103	796	16250 SH	DEFINED 16	0
992040 MOTOROLA SOLUTIONS INC	COM NEW	620076307	57992	1384062 SH	DEFINED 14	392022
15077 MOTOROLA SOLUTIONS INC	COM NEW	620076307	632	15077 SH	DEFINED 16	0
247246 MOTOROLA MOBILITY HLDGS INC	COM	620097105	13889	367620 SH	DEFINED 14	120374
1061 MOTOROLA MOBILITY HLDGS INC	COM	620097105	40	1061 SH	DEFINED 16	0
88913 MOVADO GROUP INC	COM	624580106	1122	92154 SH	DEFINED 14	3241
1300 MOVADO GROUP INC	COM	624580106	16	1300 SH	DEFINED 16	0
71518 MUELLER INDS INC	COM	624756102	5963	154529 SH	DEFINED 14	83011
10800 MULTI FINELINE ELECTRONIX IN	COM	62541B101	1035	51900 SH	DEFINED 14	41100
49856 MULTIMEDIA GAMES HLDG CO INC	COM	625453105	210	52005 SH	DEFINED 14	2149
932444 MURPHY OIL CORP	COM	626717102	50084	1134138 SH	DEFINED 14	201694
10385 MURPHY OIL CORP	COM	626717102	459	10385 SH	DEFINED 16	0
65426 MYERS INDS INC	COM	628464109	778	76695 SH	DEFINED 14	11269
399478 MYLAN INC	COM	628530107	10157	597492 SH	DEFINED 14	198014
1675 MYLAN INC	COM	628530107	28	1675 SH	DEFINED 16	0
94400 MYRIAD GENETICS INC	COM	62855J104	2551	136110 SH	DEFINED 14	41710
0 MYREXIS INC	COM	62856H107	95	34592 SH	DEFINED 14	34592
135010 NBT BANCORP INC	COM	628778102	3176	170579 SH	DEFINED 14	35569
39601 NCI BUILDING SYS INC	COM NEW	628852204	319	42246 SH	DEFINED 14	2645
53302 NCR CORP NEW	COM	62886E108	3498	207120 SH	DEFINED 14	153818
33500 NCI INC	CL A	62886K104	600	50265 SH	DEFINED 14	16765
50750 NII HLDGS INC	CL B NEW	62913F201	1555	57695 SH	DEFINED 14	6945
36200 NIC INC	COM	62914B100	739	64500 SH	DEFINED 14	28300
275100 NRG ENERGY INC	COM NEW	629377508	8227	387864 SH	DEFINED 14	112764
900 NRG ENERGY INC	COM NEW	629377508	19	900 SH	DEFINED 16	0

NVE CORP 0	COM NEW	629445206	958	15800 SH	DEFINED 14	15800
NVR INC 1190	COM	62944T105	1265	2094 SH	DEFINED 14	904
NYSE EURONEXT 485472	COM	629491101	15603	671403 SH	DEFINED 14	185931
NYSE EURONEXT 1025	COM	629491101	24	1025 SH	DEFINED 16	0
NABI BIOPHARMACEUTICALS 1000	COM	629519109	47	28050 SH	DEFINED 14	27050
NACCO INDS INC 33245	CL A	629579103	2975	46925 SH	DEFINED 14	13680
NACCO INDS INC 2700	CL A	629579103	171	2700 SH	DEFINED 16	0
NALCO HOLDING COMPANY 3600	COM	62985Q101	339	9691 SH	DEFINED 14	6091
NANOMETRICS INC 32100	COM	630077105	1026	70725 SH	DEFINED 14	38625
NARA BANCORP INC 71064	COM	63080P105	1051	173071 SH	DEFINED 14	102007
NASDAQ OMX GROUP INC 568479	COM	631103108	18486	798867 SH	DEFINED 14	230388
NASDAQ OMX GROUP INC 4425	COM	631103108	102	4425 SH	DEFINED 16	0
NASH FINCH CO 40674	COM	631158102	1937	71939 SH	DEFINED 14	31265
NATIONAL BEVERAGE CORP 5900	COM	635017106	297	19600 SH	DEFINED 14	13700
NATIONAL HEALTHCARE CORP 2900	COM	635906100	420	13015 SH	DEFINED 14	10115
NATIONAL FINL PARTNERS CORP 141654	COM	63607P208	2104	192310 SH	DEFINED 14	50656
NATIONAL FUEL GAS CO N J 18422	COM	636180101	1535	31537 SH	DEFINED 14	13115
NATIONAL HEALTH INVS INC 1000	COM	63633D104	625	14825 SH	DEFINED 14	13825
NATIONAL INSTRS CORP 20184	COM	636518102	754	32998 SH	DEFINED 14	12814
NATIONAL OILWELL VARCO INC 661730	COM	637071101	50375	983499 SH	DEFINED 14	321769
NATIONAL OILWELL VARCO INC 1685	COM	637071101	86	1685 SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 448747	COM	637138108	3652	520899 SH	DEFINED 14	72152
NATIONAL PRESTO INDS INC 9172	COM	637215104	872	10037 SH	DEFINED 14	865
NATIONAL RETAIL PROPERTIES I 178687	COM	637417106	5124	190713 SH	DEFINED 14	12026
NATIONAL WESTN LIFE INS CO 300	CL A	638522102	262	1930 SH	DEFINED 14	1630
NAVIGATORS GROUP INC 21867	COM	638904102	1017	23542 SH	DEFINED 14	1675
NATUS MEDICAL INC DEL 54925	COM	639050103	563	59197 SH	DEFINED 14	4272
NAVISTAR INTL CORP NEW 10300	COM	63934E108	417	12980 SH	DEFINED 14	2680
NAVIGANT CONSULTING INC 131200	COM	63935N107	1378	148615 SH	DEFINED 14	17415
NEENAH PAPER INC 61327	COM	640079109	1132	79822 SH	DEFINED 14	18495
NELNET INC 450140	CL A	64031N108	10872	578925 SH	DEFINED 14	128785
NELNET INC 22300	CL A	64031N108	419	22300 SH	DEFINED 16	0
NEOGEN CORP 52280	COM	640491106	2073	59710 SH	DEFINED 14	7430
NETAPP INC 341687	COM	64110D104	17317	510220 SH	DEFINED 14	168533
NETAPP INC 1400	COM	64110D104	48	1400 SH	DEFINED 16	0
NETFLIX INC 46060	COM	64110L106	7643	67545 SH	DEFINED 14	21485
NETFLIX INC 300	COM	64110L106	34	300 SH	DEFINED 16	0
NETGEAR INC 187383	COM	64111Q104	8597	332070 SH	DEFINED 14	144687
NETGEAR INC 2700	COM	64111Q104	70	2700 SH	DEFINED 16	0
NETSCOUT SYS INC 152395	COM	64115T104	1973	172785 SH	DEFINED 14	20390

NETWORK EQUIP TECHNOLOGIES 52311	COM	641208103	106	54886 SH	DEFINED 14	2575
NEUROCRINE BIOSCIENCES INC 35100	COM	64125C109	682	114100 SH	DEFINED 14	79000
NEUSTAR INC 16100	CL A	64126X201	946	37625 SH	DEFINED 14	21525
NEUTRAL TANDEM INC 68052	COM	64128B108	784	81037 SH	DEFINED 14	12985
NEW JERSEY RES 78720	COM	646025106	3602	84606 SH	DEFINED 14	5886
NEW YORK CMNTY BANCORP INC 166825	COM	649445103	4684	393650 SH	DEFINED 14	226825
NEW YORK TIMES CO 26300	CL A	650111107	254	43714 SH	DEFINED 14	17414
NEWCASTLE INVT CORP 0	COM	65105M108	267	65500 SH	DEFINED 14	65500
NEWELL RUBBERMAID INC 887205	COM	651229106	13540	1140706 SH	DEFINED 14	253501
NEWELL RUBBERMAID INC 9561	COM	651229106	113	9561 SH	DEFINED 16	0
NEWFIELD EXPL CO 155850	COM	651290108	8626	217341 SH	DEFINED 14	61491
NEWFIELD EXPL CO 3180	COM	651290108	126	3180 SH	DEFINED 16	0
NEWMARKET CORP 2700	COM	651587107	3025	19917 SH	DEFINED 14	17217
NEWMONT MINING CORP 502225	COM	651639106	46058	732234 SH	DEFINED 14	230009
NEWMONT MINING CORP 1925	COM	651639106	121	1925 SH	DEFINED 16	0
NEWPORT CORP 102972	COM	651824104	1257	116236 SH	DEFINED 14	13264
NEWS CORP 4749695	CL A	65248E104	97256	6286761 SH	DEFINED 14	1537066
NEWS CORP 64210	CL A	65248E104	993	64210 SH	DEFINED 16	0
NEWS CORP 17252	CL B	65248E203	269	17252 SH	DEFINED 14	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	17	12600 SH	DEFINED 03	12600
NEXTERA ENERGY INC 801873	COM	65339F101	59694	1105026 SH	DEFINED 14	303153
NEXTERA ENERGY INC 11900	COM	65339F101	643	11900 SH	DEFINED 16	0
NICOR INC 105487	COM	654086107	8017	145733 SH	DEFINED 14	40246
NICOR INC 200	COM	654086107	11	200 SH	DEFINED 16	0
NIKE INC 356923	CL B	654106103	45853	536224 SH	DEFINED 14	179301
NIKE INC 1475	CL B	654106103	126	1475 SH	DEFINED 16	0
99 CENTS ONLY STORES 10248	COM	65440K106	1926	104562 SH	DEFINED 14	94314
NISOURCE INC 312112	COM	65473P105	9341	436905 SH	DEFINED 14	124793
NISOURCE INC 1050	COM	65473P105	22	1050 SH	DEFINED 16	0
NOBLE ENERGY INC 174037	COM	655044105	18119	255924 SH	DEFINED 14	81887
NOBLE ENERGY INC 685	COM	655044105	48	685 SH	DEFINED 16	0
NORANDA ALUM HLDG CORP 156200	COM	65542W107	1326	158800 SH	DEFINED 14	2600
NORANDA ALUM HLDG CORP 8900	COM	65542W107	74	8900 SH	DEFINED 16	0
NORDSON CORP 31528	COM	655663102	4724	118870 SH	DEFINED 14	87342
NORDSTROM INC 161133	COM	655664100	10986	240510 SH	DEFINED 14	79377
NORDSTROM INC 600	COM	655664100	27	600 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 1241229	COM	655844108	102870	1685842 SH	DEFINED 14	444613
NORFOLK SOUTHERN CORP 21310	COM	655844108	1300	21310 SH	DEFINED 16	0
NORTHEAST UTILS 182860	COM	664397106	9009	267715 SH	DEFINED 14	84855
NORTHEAST UTILS 725	COM	664397106	24	725 SH	DEFINED 16	0

NORTHERN OIL & GAS INC NEV 13800	COM	665531109	429	22100 SH	DEFINED 14	8300
NORTHERN TR CORP 224233	COM	665859104	11841	338522 SH	DEFINED 14	114289
NORTHERN TR CORP 960	COM	665859104	34	960 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 1207785	COM	666807102	85232	1634051 SH	DEFINED 14	426266
NORTHROP GRUMMAN CORP 19906	COM	666807102	1038	19906 SH	DEFINED 16	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	156	47300 SH	DEFINED 14	47300
NORTHWEST BANCSHARES INC MD 194600	COM	667340103	2481	208275 SH	DEFINED 14	13675
NORTHWEST NAT GAS CO 50370	COM	667655104	2383	54027 SH	DEFINED 14	3657
NORTHWESTERN CORP 110300	COM NEW	668074305	3891	121810 SH	DEFINED 14	11510
NOVATEL WIRELESS INC 59443	COM NEW	66987M604	192	63715 SH	DEFINED 14	4272
NOVELLUS SYS INC 69635	COM	670008101	2744	100663 SH	DEFINED 14	31028
NOVELLUS SYS INC 260	COM	670008101	7	260 SH	DEFINED 16	0
NU SKIN ENTERPRISES INC 2500	CL A	67018T105	4424	109175 SH	DEFINED 14	106675
NSTAR 22999	COM	67019E107	1711	38174 SH	DEFINED 14	15175
NTELOS HLDGS CORP 71842	COM	67020Q107	1818	102537 SH	DEFINED 14	30695
NUANCE COMMUNICATIONS INC 900	COM	67020Y100	210	10335 SH	DEFINED 14	9435
NUCOR CORP 455924	COM	670346105	20484	647399 SH	DEFINED 14	191475
NUCOR CORP 1225	COM	670346105	39	1225 SH	DEFINED 16	0
NVIDIA CORP 590309	COM	67066G104	10793	863454 SH	DEFINED 14	273145
NVIDIA CORP 2326	COM	67066G104	29	2326 SH	DEFINED 16	0
NUTRI SYS INC NEW 653525	COM	67069D108	9882	815996 SH	DEFINED 14	162471
NUTRI SYS INC NEW 30300	COM	67069D108	367	30300 SH	DEFINED 16	0
NUVASIVE INC 75000	COM	670704105	1362	79785 SH	DEFINED 14	4785
NV ENERGY INC 185064	COM	67073Y106	5990	407227 SH	DEFINED 14	222163
O CHARLEYS INC 33854	COM	670823103	417	70266 SH	DEFINED 14	36412
OGE ENERGY CORP 49541	COM	670837103	5715	119578 SH	DEFINED 14	70037
OM GROUP INC 81620	COM	670872100	3507	135042 SH	DEFINED 14	53422
O REILLY AUTOMOTIVE INC NEW 128215	COM	67103H107	12677	190263 SH	DEFINED 14	62048
O REILLY AUTOMOTIVE INC NEW 600	COM	67103H107	40	600 SH	DEFINED 16	0
OSI SYSTEMS INC 37100	COM	671044105	1333	39770 SH	DEFINED 14	2670
OYO GEOSPACE CORP 13920	COM	671074102	920	16345 SH	DEFINED 14	2425
OBAGI MEDICAL PRODUCTS INC 15300	COM	67423R108	150	16500 SH	DEFINED 14	1200
OBAGI MEDICAL PRODUCTS INC 5200	COM	67423R108	47	5200 SH	DEFINED 16	0
OCCIDENTAL PETE CORP DEL 1320055	COM	674599105	136854	1914044 SH	DEFINED 14	593989
OCCIDENTAL PETE CORP DEL 7610	COM	674599105	544	7610 SH	DEFINED 16	0
OCEANEERING INTL INC 55848	COM	675232102	4037	114226 SH	DEFINED 14	58378
OCEANFIRST FINL CORP 7600	COM	675234108	404	34600 SH	DEFINED 14	27000
OFFICE DEPOT INC 60700	COM	676220106	203	98468 SH	DEFINED 14	37768
OFFICEMAX INC DEL 161999	COM	67622P101	1071	220890 SH	DEFINED 14	58891
OIL STS INTL INC 21400	COM	678026105	2834	55657 SH	DEFINED 14	34257

OIL STS INTL INC 2800	COM	678026105	143	2800 SH	DEFINED 16	0
OLD DOMINION FGHT LINES INC 107735	COM	679580100	3332	115003 SH	DEFINED 14	7268
OLD NATL BANCORP IND 283945	COM	680033107	3335	357856 SH	DEFINED 14	73911
OLD REP INTL CORP 56470	COM	680223104	809	90676 SH	DEFINED 14	34206
OLIN CORP 39071	COM PAR \$1	680665205	893	49560 SH	DEFINED 14	10489
OLYMPIC STEEL INC 19138	COM	68162K106	1331	78555 SH	DEFINED 14	59417
OMNICARE INC 46411	COM	681904108	1593	62651 SH	DEFINED 14	16240
OMNICOM GROUP INC 263153	COM	681919106	15839	429942 SH	DEFINED 14	166789
OMNICOM GROUP INC 1100	COM	681919106	41	1100 SH	DEFINED 16	0
OMEGA HEALTHCARE INVS INC 53039	COM	681936100	2158	135452 SH	DEFINED 14	82413
OMNOVA SOLUTIONS INC 0	COM	682129101	218	60800 SH	DEFINED 14	60800
OMNICELL INC 62470	COM	68213N109	1089	79030 SH	DEFINED 14	16560
ON ASSIGNMENT INC 83398	COM	682159108	1323	187079 SH	DEFINED 14	103681
ON SEMICONDUCTOR CORP 0	COM	682189105	122	17055 SH	DEFINED 14	17055
ONEOK INC NEW 110110	COM	682680103	10435	158013 SH	DEFINED 14	47903
ONEOK INC NEW 450	COM	682680103	30	450 SH	DEFINED 16	0
OPNET TECHNOLOGIES INC 1300	COM	683757108	248	7100 SH	DEFINED 14	5800
OPKO HEALTH INC 2200	COM	68375N103	171	39500 SH	DEFINED 14	37300
OPLINK COMMUNICATIONS INC 36900	COM NEW	68375Q403	1330	87825 SH	DEFINED 14	50925
ORACLE CORP 7239257	COM	68389X105	293403	10208880 SH	DEFINED 14	2969623
ORACLE CORP 94799	COM	68389X105	2725	94799 SH	DEFINED 16	0
ORBITAL SCIENCES CORP 110038	COM	685564106	1507	117751 SH	DEFINED 14	7713
ORIENTAL FINL GROUP INC 700	COM	68618W100	1189	122928 SH	DEFINED 14	122228
ORION MARINE GROUP INC 49600	COM	68628V308	374	64735 SH	DEFINED 14	15135
ORITANI FINL CORP DEL 96300	COM	68633D103	1401	108934 SH	DEFINED 14	12634
OSHKOSH CORP 37641	COM	688239201	1068	67855 SH	DEFINED 14	30214
OVERSTOCK COM INC DEL 0	COM	690370101	132	14200 SH	DEFINED 14	14200
OWENS & MINOR INC NEW 13971	COM	690732102	643	22563 SH	DEFINED 14	8592
OWENS CORNING NEW 118800	COM	690742101	3471	160100 SH	DEFINED 14	41300
OWENS ILL INC 416219	COM NEW	690768403	8498	562016 SH	DEFINED 14	145797
OWENS ILL INC 575	COM NEW	690768403	9	575 SH	DEFINED 16	0
OXFORD INDS INC 39402	COM	691497309	2624	76489 SH	DEFINED 14	37087
P C CONNECTION 1100	COM	69318J100	252	31600 SH	DEFINED 14	30500
PC-TEL INC 38035	COM	69325Q105	413	67160 SH	DEFINED 14	29125
PDL BIOPHARMA INC 84100	COM	69329Y104	1530	275700 SH	DEFINED 14	191600
PG&E CORP 928704	COM	69331C108	51297	1212401 SH	DEFINED 14	283697
PG&E CORP 16240	COM	69331C108	687	16240 SH	DEFINED 16	0
PHH CORP 47700	COM NEW	693320202	1096	68158 SH	DEFINED 14	20458
P F CHANGS CHINA BISTRO INC 43400	COM	69333Y108	1270	46635 SH	DEFINED 14	3235
PMC-SIERRA INC 641200	COM	69344F106	5679	949600 SH	DEFINED 14	308400

PMC-SIERRA INC 4900	COM	69344F106	29	4900 SH	DEFINED 16	0
PNC FINL SVCS GROUP INC 1627580	COM	693475105	108453	2250531 SH	DEFINED 14	622951
PNC FINL SVCS GROUP INC 22985	COM	693475105	1108	22985 SH	DEFINED 16	0
PNM RES INC 133396	COM	69349H107	3379	205654 SH	DEFINED 14	72258
PPG INDS INC 181526	COM	693506107	18053	255489 SH	DEFINED 14	73963
PPG INDS INC 625	COM	693506107	44	625 SH	DEFINED 16	0
PPL CORP 582577	COM	69351T106	24220	848634 SH	DEFINED 14	266057
PPL CORP 2250	COM	69351T106	64	2250 SH	DEFINED 16	0
PS BUSINESS PKS INC CALIF 67532	COM	69360J107	4128	83333 SH	DEFINED 14	15801
PVH CORP 14849	COM	693656100	1412	24247 SH	DEFINED 14	9398
PSS WORLD MED INC 100381	COM	69366A100	2124	107849 SH	DEFINED 14	7468
PACCAR INC 855580	COM	693718108	36145	1068744 SH	DEFINED 14	213164
PACCAR INC 11790	COM	693718108	399	11790 SH	DEFINED 16	0
PACKAGING CORP AMER 27167	COM	695156109	1284	55092 SH	DEFINED 14	27925
PACWEST BANCORP DEL 68700	COM	695263103	1105	79303 SH	DEFINED 14	10603
PALL CORP 109493	COM	696429307	6801	160404 SH	DEFINED 14	50911
PALL CORP 475	COM	696429307	20	475 SH	DEFINED 16	0
PALOMAR MED TECHNOLOGIES INC 35545	COM NEW	697529303	292	37112 SH	DEFINED 14	1567
PANERA BREAD CO 69514	CL A	69840W108	11811	113633 SH	DEFINED 14	44119
PANERA BREAD CO 1500	CL A	69840W108	156	1500 SH	DEFINED 16	0
PANTRY INC 45500	COM	698657103	1269	104650 SH	DEFINED 14	59150
PAPA JOHNS INTL INC 169255	COM	698813102	6666	219269 SH	DEFINED 14	50014
PAPA JOHNS INTL INC 5400	COM	698813102	164	5400 SH	DEFINED 16	0
PAR PHARMACEUTICAL COS INC 247457	COM	69888P106	10068	378197 SH	DEFINED 14	130740
PAR PHARMACEUTICAL COS INC 8700	COM	69888P106	232	8700 SH	DEFINED 16	0
PARAMETRIC TECHNOLOGY CORP 85207	COM NEW	699173209	6584	428075 SH	DEFINED 14	342868
PAREXEL INTL CORP 111299	COM	699462107	2264	119600 SH	DEFINED 14	8301
PARK ELECTROCHEMICAL CORP 57155	COM	700416209	1615	75557 SH	DEFINED 14	18402
PARK NATL CORP 5500	COM	700658107	332	6280 SH	DEFINED 14	780
PARKER DRILLING CO 1500	COM	701081101	316	71905 SH	DEFINED 14	70405
PARKER HANNIFIN CORP 744365	COM	701094104	61938	981115 SH	DEFINED 14	236750
PARKER HANNIFIN CORP 12282	COM	701094104	775	12282 SH	DEFINED 16	0
PARKWAY PPTYS INC 67736	COM	70159Q104	1559	141642 SH	DEFINED 14	73906
PATRIOT COAL CORP 19919	COM	70336T104	279	33021 SH	DEFINED 14	13102
PATTERSON COMPANIES INC 85859	COM	703395103	3797	132611 SH	DEFINED 14	46752
PATTERSON COMPANIES INC 375	COM	703395103	11	375 SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 60877	COM	703481101	2716	156638 SH	DEFINED 14	95761
PAYCHEX INC 302881	COM	704326107	11967	453808 SH	DEFINED 14	150927
PAYCHEX INC 1275	COM	704326107	34	1275 SH	DEFINED 16	0
PEABODY ENERGY CORP 478174	COM	704549104	21966	648341 SH	DEFINED 14	170167

PEABODY ENERGY CORP 3425	COM	704549104	116	3425 SH	DEFINED 16	0
PEBBLEBROOK HOTEL TR 223754	COM	70509V100	3879	247887 SH	DEFINED 14	24133
PEETS COFFEE & TEA INC 24449	COM	705560100	1459	26224 SH	DEFINED 14	1775
PENN NATL GAMING INC 4100	COM	707569109	224	6715 SH	DEFINED 14	2615
PENN VA CORP 85485	COM	707882106	506	90760 SH	DEFINED 14	5275
PENNANTPARK INVT CORP 4600	COM	708062104	668	74900 SH	DEFINED 14	70300
PENNEY J C INC 269535	COM	708160106	10133	378374 SH	DEFINED 14	108839
PENNEY J C INC 575	COM	708160106	15	575 SH	DEFINED 16	0
PENNSYLVANIA RL ESTATE INVT 116121	SH BEN INT	709102107	1136	146985 SH	DEFINED 14	30864
PENNYMAC MTG INVT TR 139500	COM	70931T103	3064	192700 SH	DEFINED 14	53200
PENNYMAC MTG INVT TR 5900	COM	70931T103	94	5900 SH	DEFINED 16	0
PENSKE AUTOMOTIVE GRP INC 13100	COM	70959W103	414	25900 SH	DEFINED 14	12800
PENTAIR INC 21939	COM	709631105	1151	35966 SH	DEFINED 14	14027
PEOPLES BANCORP INC 2000	COM	709789101	224	20385 SH	DEFINED 14	18385
PEOPLES BANCORP INC 600	COM	709789101	7	600 SH	DEFINED 16	0
PEOPLES UNITED FINANCIAL INC 342172	COM	712704105	5928	520018 SH	DEFINED 14	177846
PEOPLES UNITED FINANCIAL INC 1400	COM	712704105	16	1400 SH	DEFINED 16	0
PEP BOYS MANNY MOE & JACK 155123	COM	713278109	1600	162073 SH	DEFINED 14	6950
PEPCO HOLDINGS INC 229204	COM	713291102	6268	331297 SH	DEFINED 14	102093
PEPCO HOLDINGS INC 850	COM	713291102	16	850 SH	DEFINED 16	0
PEPSICO INC 2462633	COM	713448108	223382	3608762 SH	DEFINED 14	1146129
PEPSICO INC 20509	COM	713448108	1270	20509 SH	DEFINED 16	0
PERFICIENT INC 121312	COM	71375U101	1001	136743 SH	DEFINED 14	15431
PERICOM SEMICONDUCTOR CORP 49746	COM	713831105	927	125095 SH	DEFINED 14	75349
PERKINELMER INC 1018512	COM	714046109	22894	1191782 SH	DEFINED 14	173270
PERKINELMER INC 15400	COM	714046109	296	15400 SH	DEFINED 16	0
PERRIGO CO 27962	COM	714290103	7154	73667 SH	DEFINED 14	45705
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	268	8100 SH	DEFINED 10	8100
P T TELEKOMUNIKASI INDONESIA 7826	SPONSORED ADR	715684106	259	7826 SH	DEFINED 14	0
PETMED EXPRESS INC 39533	COM	716382106	436	48417 SH	DEFINED 14	8884
PETROLEO BRASILEIRO SA PETRO 33648	SP ADR NON VTG	71654V101	697	33648 SH	DEFINED 14	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	670	29850 SH	DEFINED 10	29850
PETROLEO BRASILEIRO SA PETRO 4000	SPONSORED ADR	71654V408	90	4000 SH	DEFINED 14	0
PETROLEUM DEV CORP 53004	COM	716578109	1080	55712 SH	DEFINED 14	2708
PETROQUEST ENERGY INC 105544	COM	716748108	623	113250 SH	DEFINED 14	7706
PETSMART INC 165104	COM	716768106	12833	300888 SH	DEFINED 14	135784
PETSMART INC 800	COM	716768106	34	800 SH	DEFINED 16	0
PHARMACYCLICS INC 0	COM	716933106	170	14400 SH	DEFINED 14	14400
PFIZER INC 14043993	COM	717081103	346779	19614169 SH	DEFINED 14	5570176
PFIZER INC 105759	COM	717081103	1870	105759 SH	DEFINED 16	0

PHARMACEUTICAL PROD DEV INC 25381	COM	717124101	1841	71743 SH	DEFINED 14	46362
PHARMERICA CORP 77987	COM	71714F104	1593	111640 SH	DEFINED 14	33653
PHARMASSET INC 0	COM	71715N106	208	2530 SH	DEFINED 14	2530
PHILIP MORRIS INTL INC 1719180	COM	718172109	162617	2606884 SH	DEFINED 14	887704
PHILIP MORRIS INTL INC 18715	COM	718172109	1167	18715 SH	DEFINED 16	0
PHOENIX COS INC NEW 2100	COM	71902E109	78	64000 SH	DEFINED 14	61900
PHOTRONICS INC 39900	COM	719405102	207	41600 SH	DEFINED 14	1700
PIEDMONT NAT GAS INC 157548	COM	720186105	5015	173589 SH	DEFINED 14	16041
PIER 1 IMPORTS INC 16000	COM	720279108	2926	299164 SH	DEFINED 14	283164
PINNACLE ENTMT INC 117072	COM	723456109	1132	124710 SH	DEFINED 14	7638
PINNACLE FINL PARTNERS INC 115771	COM	72346Q104	1394	127446 SH	DEFINED 14	11675
PINNACLE WEST CAP CORP 116731	COM	723484101	7193	167512 SH	DEFINED 14	50781
PINNACLE WEST CAP CORP 475	COM	723484101	20	475 SH	DEFINED 16	0
PIONEER DRILLING CO 130014	COM	723655106	990	137821 SH	DEFINED 14	7807
PIONEER NAT RES CO 106	COM	723787107	7	106 SH	DEFINED 03	0
PIONEER NAT RES CO 109533	COM	723787107	10842	164841 SH	DEFINED 14	55308
PIONEER NAT RES CO 450	COM	723787107	30	450 SH	DEFINED 16	0
PIPER JAFFRAY COS 86462	COM	724078100	2220	123840 SH	DEFINED 14	37378
PITNEY BOWES INC 565915	COM	724479100	13725	730055 SH	DEFINED 14	164140
PITNEY BOWES INC 750	COM	724479100	14	750 SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO 53801	COM	726505100	1687	74281 SH	DEFINED 14	20480
PLANTRONICS INC NEW 100666	COM	727493108	7694	270427 SH	DEFINED 14	169761
PLANTRONICS INC NEW 2900	COM	727493108	83	2900 SH	DEFINED 16	0
PLEXUS CORP 66806	COM	729132100	1614	71361 SH	DEFINED 14	4555
PLUM CREEK TIMBER CO INC 144690	COM	729251108	7431	214076 SH	DEFINED 14	69386
PLUM CREEK TIMBER CO INC 575	COM	729251108	20	575 SH	DEFINED 16	0
POLARIS INDS INC 405424	COM	731068102	31741	635206 SH	DEFINED 14	229782
POLARIS INDS INC 9200	COM	731068102	460	9200 SH	DEFINED 16	0
POLYCOM INC 187056	COM	73172K104	7172	390432 SH	DEFINED 14	203376
POLYCOM INC 7800	COM	73172K104	143	7800 SH	DEFINED 16	0
POLYONE CORP 260118	COM	73179P106	4092	382043 SH	DEFINED 14	121925
POLYPORE INTL INC 2600	COM	73179V103	1925	34050 SH	DEFINED 14	31450
POOL CORPORATION 93687	COM	73278L105	2894	110534 SH	DEFINED 14	16847
POPULAR INC 807900	COM	733174106	1449	965836 SH	DEFINED 14	157936
PORTFOLIO RECOVERY ASSOCS IN 33121	COM	73640Q105	2209	35499 SH	DEFINED 14	2378
PORTLAND GEN ELEC CO 69900	COM NEW	736508847	3714	156790 SH	DEFINED 14	86890
POST PPTYS INC 623111	COM	737464107	22755	654996 SH	DEFINED 14	31885
POTLATCH CORP NEW 8832	COM	737630103	1067	33850 SH	DEFINED 14	25018
POWELL INDS INC 18172	COM	739128106	996	32147 SH	DEFINED 14	13975
POWER INTEGRATIONS INC 54850	COM	739276103	1797	58720 SH	DEFINED 14	3870

PRAXAIR INC 283211	COM	74005P104	39663	424290 SH	DEFINED 14	141079
PRAXAIR INC 1250	COM	74005P104	117	1250 SH	DEFINED 16	0
PRECISION CASTPARTS CORP 218482	COM	740189105	49611	319121 SH	DEFINED 14	100639
PRECISION CASTPARTS CORP 1070	COM	740189105	166	1070 SH	DEFINED 16	0
PREMIERE GLOBAL SVCS INC 63000	COM	740585104	1074	167300 SH	DEFINED 14	104300
PRESIDENTIAL LIFE CORP 97379	COM	740884101	1120	136295 SH	DEFINED 14	38916
PRESIDENTIAL LIFE CORP 6300	COM	740884101	52	6300 SH	DEFINED 16	0
PRESTIGE BRANDS HLDGS INC 122900	COM	74112D101	2478	273775 SH	DEFINED 14	150875
PRICE T ROWE GROUP INC 245440	COM	74144T108	17386	363958 SH	DEFINED 14	118518
PRICE T ROWE GROUP INC 1017	COM	74144T108	49	1017 SH	DEFINED 16	0
PRICELINE COM INC 74861	COM NEW	741503403	50938	113331 SH	DEFINED 14	38470
PRICELINE COM INC 460	COM NEW	741503403	207	460 SH	DEFINED 16	0
PRIMORIS SVCS CORP 18900	COM	74164F103	364	34800 SH	DEFINED 14	15900
PRIMERICA INC 43000	COM	74164M108	1574	73000 SH	DEFINED 14	30000
PRIMERICA INC 1200	COM	74164M108	26	1200 SH	DEFINED 16	0
PRINCIPAL FINL GROUP INC 842073	COM	74251V102	22631	998271 SH	DEFINED 14	156198
PRINCIPAL FINL GROUP INC 16775	COM	74251V102	380	16775 SH	DEFINED 16	0
PROASSURANCE CORP 91593	COM	74267C106	7816	108529 SH	DEFINED 14	16936
PROCTER & GAMBLE CO 4070577	COM	742718109	369391	5846647 SH	DEFINED 14	1776070
PROCTER & GAMBLE CO 41722	COM	742718109	2636	41722 SH	DEFINED 16	0
PRIVATEBANCORP INC 227740	COM	742962103	2100	279203 SH	DEFINED 14	51463
PROGRESS ENERGY INC 400595	COM	743263105	29257	565675 SH	DEFINED 14	165080
PROGRESS ENERGY INC 1133	COM	743263105	59	1133 SH	DEFINED 16	0
PROGRESS SOFTWARE CORP 202961	COM	743312100	4640	264409 SH	DEFINED 14	61448
PROGRESSIVE CORP OHIO 1064213	COM	743315103	26392	1486038 SH	DEFINED 14	421825
PROGRESSIVE CORP OHIO 2475	COM	743315103	44	2475 SH	DEFINED 16	0
PROLOGIS INC 1218967	COM	74340W103	35353	1457870 SH	DEFINED 14	238903
PROLOGIS INC 2648	COM	74340W103	64	2648 SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 205900	COM	74348T102	1820	216425 SH	DEFINED 14	10525
PROSPERITY BANCSHARES INC 10272	COM	743606105	1317	40292 SH	DEFINED 14	30020
PROTECTIVE LIFE CORP 87453	COM	743674103	3284	210125 SH	DEFINED 14	122672
PROVIDENCE SVC CORP 29500	COM	743815102	659	61900 SH	DEFINED 14	32400
PROVIDENT FINL SVCS INC 139100	COM	74386T105	2517	234140 SH	DEFINED 14	95040
PRUDENTIAL FINL INC 315022	COM	744320102	25355	541080 SH	DEFINED 14	226058
PRUDENTIAL FINL INC 1900	COM	744320102	89	1900 SH	DEFINED 16	0
PUBLIC SVC ENTERPRISE GROUP 1048371	COM	744573106	46780	1401856 SH	DEFINED 14	353485
PUBLIC SVC ENTERPRISE GROUP 2450	COM	744573106	82	2450 SH	DEFINED 16	0
PUBLIC STORAGE 424909	COM	74460D109	56169	504432 SH	DEFINED 14	79523
PUBLIC STORAGE 575	COM	74460D109	64	575 SH	DEFINED 16	0
PULTE GROUP INC 295174	COM	745867101	1650	417818 SH	DEFINED 14	122644

PULTE GROUP INC 1033	COM	745867101	4	1033 SH	DEFINED 16	0
PULSE ELECTRONICS CORP 77658	COM	74586W106	332	116047 SH	DEFINED 14	38389
QLOGIC CORP 66400	COM	747277101	2041	160932 SH	DEFINED 14	94532
QUAKER CHEM CORP 24227	COM	747316107	801	30902 SH	DEFINED 14	6675
QEP RES INC 166810	COM	74733V100	6695	247305 SH	DEFINED 14	80495
QEP RES INC 700	COM	74733V100	19	700 SH	DEFINED 16	0
QUALCOMM INC 3372642	COM	747525103	238567	4905765 SH	DEFINED 14	1533123
QUALCOMM INC 41560	COM	747525103	2021	41560 SH	DEFINED 16	0
QUALITY SYS INC 40126	COM	747582104	4175	43044 SH	DEFINED 14	2918
QUANEX BUILDING PRODUCTS COR 71215	COM	747619104	831	75880 SH	DEFINED 14	4665
QUANTA SVCS INC 188859	COM	74762E102	5181	275716 SH	DEFINED 14	86857
QUANTA SVCS INC 800	COM	74762E102	15	800 SH	DEFINED 16	0
QUEST DIAGNOSTICS INC 150090	COM	74834L100	11025	223351 SH	DEFINED 14	73261
QUEST DIAGNOSTICS INC 675	COM	74834L100	33	675 SH	DEFINED 16	0
QUEST SOFTWARE INC 29731	COM	74834T103	1571	98936 SH	DEFINED 14	69205
QUESTAR CORP 270800	COM	748356102	9584	541145 SH	DEFINED 14	270345
QUESTCOR PHARMACEUTICALS INC 125200	COM	74835Y101	6447	236500 SH	DEFINED 14	111300
QUICKSILVER RESOURCES INC 54275	COM	74837R104	546	72078 SH	DEFINED 14	17803
QUIKSILVER INC 232694	COM	74838C106	759	248920 SH	DEFINED 14	16226
QUIDEL CORP 0	COM	74838J101	1258	76845 SH	DEFINED 14	76845
QUINSTREET INC 22700	COM	74874Q100	506	48900 SH	DEFINED 14	26200
RAIT FINANCIAL TRUST 85600	COM NEW	749227609	307	90600 SH	DEFINED 14	5000
RLI CORP 33764	COM	749607107	2465	38771 SH	DEFINED 14	5007
RPC INC 458250	COM	749660106	12405	760102 SH	DEFINED 14	301852
RPC INC 12600	COM	749660106	206	12600 SH	DEFINED 16	0
RPM INTL INC 80290	COM	749685103	2841	151929 SH	DEFINED 14	71639
RSC HOLDINGS INC 49500	COM	74972L102	720	100980 SH	DEFINED 14	51480
RTI INTL METALS INC 56799	COM	74973W107	1417	60774 SH	DEFINED 14	3975
RF MICRODEVICES INC 60037	COM	749941100	610	96221 SH	DEFINED 14	36184
RACKSPACE HOSTING INC 22600	COM	750086100	1233	36105 SH	DEFINED 14	13505
RADIAN GROUP INC 0	COM	750236101	311	141870 SH	DEFINED 14	141870
RADIOSHACK CORP 406119	COM	750438103	6066	522057 SH	DEFINED 14	115938
RADISYS CORP 42649	COM	750459109	280	45691 SH	DEFINED 14	3042
RALCORP HLDGS INC NEW 12318	COM	751028101	1558	20311 SH	DEFINED 14	7993
RALPH LAUREN CORP 60988	CL A	751212101	11776	90797 SH	DEFINED 14	29809
RALPH LAUREN CORP 292	CL A	751212101	38	292 SH	DEFINED 16	0
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	832	101450 SH	DEFINED 14	101450
RANDGOLD RES LTD 4450	ADR	752344309	430	4450 SH	DEFINED 14	0
RANGE RES CORP 151339	COM	75281A109	13203	225852 SH	DEFINED 14	74513
RANGE RES CORP 600	COM	75281A109	35	600 SH	DEFINED 16	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	14713	566769 SH	DEFINED 14	194114

372655 RAYMOND JAMES FINANCIAL INC 11500	COM	754730109	299	11500 SH	DEFINED 16	0
46066 RAYONIER INC	COM	754907103	4065	110479 SH	DEFINED 14	64413
569463 RAYTHEON CO	COM NEW	755111507	33831	827772 SH	DEFINED 14	258309
1439 RAYTHEON CO	COM NEW	755111507	59	1439 SH	DEFINED 16	0
42581 REALTY INCOME CORP	COM	756109104	2209	68523 SH	DEFINED 14	25942
221775 RED HAT INC	COM	756577102	13073	309354 SH	DEFINED 14	87579
750 RED HAT INC	COM	756577102	32	750 SH	DEFINED 16	0
21853 RED ROBIN GOURMET BURGERS IN	COM	75689M101	570	23654 SH	DEFINED 14	1801
0 REDWOOD TR INC	COM	758075402	421	37715 SH	DEFINED 14	37715
18023 REGAL BELOIT CORP	COM	758750103	1884	41506 SH	DEFINED 14	23483
19936 REGENCY CTRS CORP	COM	758849103	1160	32846 SH	DEFINED 14	12910
151061 REGENERON PHARMACEUTICALS	COM	75886F107	9359	160807 SH	DEFINED 14	9746
49429 REGIS CORP MINN	COM	758932107	1346	95528 SH	DEFINED 14	46099
1752849 REGIONS FINANCIAL CORP NEW	COM	7591EP100	7795	2340867 SH	DEFINED 14	588018
4916 REGIONS FINANCIAL CORP NEW	COM	7591EP100	16	4916 SH	DEFINED 16	0
56332 REINSURANCE GROUP AMER INC	COM NEW	759351604	6062	131924 SH	DEFINED 14	75592
396964 RELiance STEEL & ALUMINUM CO	COM	759509102	19785	581737 SH	DEFINED 14	184773
3500 RELiance STEEL & ALUMINUM CO	COM	759509102	119	3500 SH	DEFINED 16	0
6000 RENASANT CORP	COM	75970E107	425	33375 SH	DEFINED 14	27375
55574 RENT A CTR INC NEW	COM	76009N100	5505	200556 SH	DEFINED 14	144982
65500 REPUBLIC AWYS HLDGS INC	COM	760276105	185	65500 SH	DEFINED 14	0
29100 REPUBLIC BANCORP KY	CL A	760281204	957	54039 SH	DEFINED 14	24939
297956 REPUBLIC SVCS INC	COM	760759100	12500	445458 SH	DEFINED 14	147502
1201 REPUBLIC SVCS INC	COM	760759100	34	1201 SH	DEFINED 16	0
33190 RESMED INC	COM	761152107	1580	54888 SH	DEFINED 14	21698
0 RESOURCE AMERICA INC	CL A	761195205	66	14700 SH	DEFINED 14	14700
539127 RESOURCE CAP CORP	COM	76120W302	4449	889727 SH	DEFINED 14	350600
31400 RESOURCE CAP CORP	COM	76120W302	157	31400 SH	DEFINED 16	0
83700 RESOURCES CONNECTION INC	COM	76122Q105	957	97900 SH	DEFINED 14	14200
0 REVLON INC	CL A NEW	761525609	154	12500 SH	DEFINED 14	12500
9200 REX AMERICAN RESOURCES CORP	COM	761624105	311	18400 SH	DEFINED 14	9200
326008 REYNOLDS AMERICAN INC	COM	761713106	19689	525332 SH	DEFINED 14	199324
1300 REYNOLDS AMERICAN INC	COM	761713106	49	1300 SH	DEFINED 16	0
48300 RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1717	51945 SH	DEFINED 14	3645
900 RIMAGE CORP	COM	766721104	245	19400 SH	DEFINED 14	18500
0 RITE AID CORP	COM	767754104	26	26375 SH	DEFINED 14	26375
66500 RIVERBED TECHNOLOGY INC	COM	768573107	3527	176700 SH	DEFINED 14	110200
86225 ROBBINS & MYERS INC	COM	770196103	3206	92374 SH	DEFINED 14	6149
134789 ROBERT HALF INTL INC	COM	770323103	4448	209636 SH	DEFINED 14	74847
550 ROBERT HALF INTL INC	COM	770323103	12	550 SH	DEFINED 16	0

0 ROCK-TENN CO	CL A	772739207	6351	130464	SH	DEFINED 03	130464
66300 ROCK-TENN CO	CL A	772739207	8787	180510	SH	DEFINED 14	114210
393862 ROCKWELL AUTOMATION INC	COM	773903109	31875	569205	SH	DEFINED 14	175343
4600 ROCKWELL AUTOMATION INC	COM	773903109	258	4600	SH	DEFINED 16	0
144854 ROCKWELL COLLINS INC	COM	774341101	11570	219292	SH	DEFINED 14	74438
600 ROCKWELL COLLINS INC	COM	774341101	32	600	SH	DEFINED 16	0
53300 ROCKWOOD HLDGS INC	COM	774415103	1885	55940	SH	DEFINED 14	2640
1600 ROCKWOOD HLDGS INC	COM	774415103	54	1600	SH	DEFINED 16	0
54400 ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1127	58675	SH	DEFINED 14	4275
32356 ROGERS CORP	COM	775133101	2411	61603	SH	DEFINED 14	29247
42432 ROLLINS INC	COM	775711104	1266	67674	SH	DEFINED 14	25242
96790 ROPER INDS INC NEW	COM	776696106	9756	141574	SH	DEFINED 14	44784
400 ROPER INDS INC NEW	COM	776696106	28	400	SH	DEFINED 16	0
600 ROSETTA RESOURCES INC	COM	777779307	546	15960	SH	DEFINED 14	15360
451877 ROSS STORES INC	COM	778296103	47358	601828	SH	DEFINED 14	149951
4650 ROSS STORES INC	COM	778296103	366	4650	SH	DEFINED 16	0
24353 ROVI CORP	COM	779376102	1716	39925	SH	DEFINED 14	15572
325414 ROWAN COS INC	COM	779382100	13204	437358	SH	DEFINED 14	111944
450 ROWAN COS INC	COM	779382100	14	450	SH	DEFINED 16	0
33500 RUBICON TECHNOLOGY INC	COM	78112T107	391	35730	SH	DEFINED 14	2230
195784 RUBY TUESDAY INC	COM	781182100	2141	299077	SH	DEFINED 14	103293
25627 RUDDICK CORP	COM	781258108	1523	39050	SH	DEFINED 14	13423
118516 RUDOLPH TECHNOLOGIES INC	COM	781270103	816	121987	SH	DEFINED 14	3471
29600 RUE21 INC	COM	781295100	724	31895	SH	DEFINED 14	2295
0 RUSH ENTERPRISES INC	CL A	781846209	528	37300	SH	DEFINED 14	37300
65272 RUTHS HOSPITALITY GROUP INC	COM	783332109	292	67951	SH	DEFINED 14	2679
65986 RYDER SYS INC	COM	783549108	3330	88777	SH	DEFINED 14	22791
250 RYDER SYS INC	COM	783549108	9	250	SH	DEFINED 16	0
9630 RYLAND GROUP INC	COM	783764103	153	14407	SH	DEFINED 14	4777
65473 S & T BANCORP INC	COM	783859101	1248	77200	SH	DEFINED 14	11727
823430 SAIC INC	COM	78390X101	12942	1095858	SH	DEFINED 14	272428
4450 SAIC INC	COM	78390X101	53	4450	SH	DEFINED 16	0
1800 SCBT FINANCIAL CORP	COM	78401V102	257	10416	SH	DEFINED 14	8616
53160 SEI INVESTMENTS CO	COM	784117103	2244	145929	SH	DEFINED 14	92769
0 SK TELECOM LTD	SPONSORED ADR	78440P108	343	24371	SH	DEFINED 10	24371
2300 SK TELECOM LTD	SPONSORED ADR	78440P108	32	2300	SH	DEFINED 14	0
105926 SL GREEN RLTY CORP	COM	78440X101	7256	124783	SH	DEFINED 14	18857
2222955 SLM CORP	COM	78442P106	37029	2974252	SH	DEFINED 14	751297
25800 SLM CORP	COM	78442P106	321	25800	SH	DEFINED 16	0
30060 SM ENERGY CO	COM	78454L100	4786	78919	SH	DEFINED 14	48859

SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	25487	225206 SH	DEFINED 10	225206
SPDR S&P 500 ETF TR 520440	TR UNIT	78462F103	75896	670640 SH	DEFINED 14	150200
SPDR S&P 500 ETF TR 10750	TR UNIT	78462F103	1217	10750 SH	DEFINED 16	0
SPX CORP 11400	COM	784635104	848	18705 SH	DEFINED 14	7305
S1 CORPORATION 0	COM	78463B101	452	49300 SH	DEFINED 14	49300
SPDR GOLD TRUST 90400	GOLD SHS	78463V107	14290	90400 SH	DEFINED 14	0
SPDR SERIES TRUST 524500	BRCLYS YLD ETF	78464A417	18982	524500 SH	DEFINED 14	0
SPDR SERIES TRUST 308000	DJ REIT ETF	78464A607	17402	308000 SH	DEFINED 14	0
STEC INC 0	COM	784774101	605	59650 SH	DEFINED 14	59650
STR HLDGS INC 96100	COM	78478V100	817	100750 SH	DEFINED 14	4650
SVB FINL GROUP 18953	COM	78486Q101	929	25095 SH	DEFINED 14	6142
SWS GROUP INC 87448	COM	78503N107	430	91728 SH	DEFINED 14	4280
SXC HEALTH SOLUTIONS CORP 119500	COM	78505P100	10332	185500 SH	DEFINED 14	66000
SXC HEALTH SOLUTIONS CORP 2400	COM	78505P100	134	2400 SH	DEFINED 16	0
SABRA HEALTH CARE REIT INC 81800	COM	78573L106	1427	149532 SH	DEFINED 14	67732
SABRA HEALTH CARE REIT INC 4100	COM	78573L106	39	4100 SH	DEFINED 16	0
SAFETY INS GROUP INC 39432	COM	78648T100	1561	41264 SH	DEFINED 14	1832
SAFEWAY INC 722111	COM NEW	786514208	16283	979119 SH	DEFINED 14	257008
SAFEWAY INC 1335	COM NEW	786514208	22	1335 SH	DEFINED 16	0
SAIA INC 0	COM	78709Y105	272	25900 SH	DEFINED 14	25900
ST JUDE MED INC 388016	COM	790849103	19698	544285 SH	DEFINED 14	156269
ST JUDE MED INC 2910	COM	790849103	105	2910 SH	DEFINED 16	0
SAKS INC 35001	COM	79377W108	485	55404 SH	DEFINED 14	20403
SALESFORCE COM INC 122790	COM	79466L302	20578	180067 SH	DEFINED 14	57277
SALESFORCE COM INC 535	COM	79466L302	61	535 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC 131981	COM	795435106	4492	151751 SH	DEFINED 14	19770
SANDERSON FARMS INC 35573	COM	800013104	1818	38272 SH	DEFINED 14	2699
SANDISK CORP 739114	COM	80004C101	34935	865791 SH	DEFINED 14	126677
SANDISK CORP 11600	COM	80004C101	468	11600 SH	DEFINED 16	0
SANDRIDGE ENERGY INC 0	COM	80007P307	89	15955 SH	DEFINED 14	15955
SANDY SPRING BANCORP INC 4200	COM	800363103	396	27050 SH	DEFINED 14	22850
SANMINA SCI CORP 22100	COM NEW	800907206	392	58700 SH	DEFINED 14	36600
SARA LEE CORP 551623	COM	803111103	13581	830613 SH	DEFINED 14	278990
SARA LEE CORP 2225	COM	803111103	36	2225 SH	DEFINED 16	0
SASOL LTD 15400	SPONSORED ADR	803866300	625	15400 SH	DEFINED 14	0
SAUER-DANFOSS INC 5580	COM	804137107	404	13980 SH	DEFINED 14	8400
SAUL CTRS INC 34200	COM	804395101	1286	38050 SH	DEFINED 14	3850
SAVIENT PHARMACEUTICALS INC 134676	COM	80517Q100	587	143103 SH	DEFINED 14	8427
SCANA CORP NEW 121145	COM	80589M102	6926	171220 SH	DEFINED 14	50075
SCANA CORP NEW 400	COM	80589M102	16	400 SH	DEFINED 16	0
SCANSOURCE INC	COM	806037107	1782	60276 SH	DEFINED 14	3631

56645 SCHAWK INC 12100	CL A	806373106	459	46500 SH	DEFINED 14	34400
SCHEIN HENRY INC 20539	COM	806407102	2094	33773 SH	DEFINED 14	13234
SCHLUMBERGER LTD 1641092	COM	806857108	140726	2356040 SH	DEFINED 14	714948
SCHLUMBERGER LTD 13233	COM	806857108	790	13233 SH	DEFINED 16	0
SCHNITZER STL INDS 95600	CL A	806882106	5800	157600 SH	DEFINED 14	62000
SCHOLASTIC CORP 18587	COM	807066105	1049	37432 SH	DEFINED 14	18845
SCHOOL SPECIALTY INC 56609	COM	807863105	413	57934 SH	DEFINED 14	1325
SCHULMAN A INC 105993	COM	808194104	2274	133844 SH	DEFINED 14	27851
SCHULMAN A INC 900	COM	808194104	15	900 SH	DEFINED 16	0
SCHWAB CHARLES CORP NEW 982532	COM	808513105	16502	1464280 SH	DEFINED 14	481748
SCHWAB CHARLES CORP NEW 4225	COM	808513105	48	4225 SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 36880	COM	808541106	2184	39091 SH	DEFINED 14	2211
SCICLONE PHARMACEUTICALS INC 63200	COM	80862K104	598	157000 SH	DEFINED 14	93800
SCIENTIFIC GAMES CORP 30723	CL A	80874P109	275	38635 SH	DEFINED 14	7912
SCOTTS MIRACLE GRO CO 9782	CL A	810186106	709	15906 SH	DEFINED 14	6124
SCRIPPS E W CO OHIO 61100	CL A NEW	811054402	467	66861 SH	DEFINED 14	5761
SCRIPPS NETWORKS INTERACT IN 197113	CL A COM	811065101	10328	277849 SH	DEFINED 14	80736
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	14	375 SH	DEFINED 16	0
SEABOARD CORP 300	COM	811543107	1505	835 SH	DEFINED 14	535
SEABRIGHT HOLDINGS INC 0	COM	811656107	394	54700 SH	DEFINED 14	54700
SEACHANGE INTL INC 10500	COM	811699107	644	83700 SH	DEFINED 14	73200
SEACHANGE INTL INC 1200	COM	811699107	9	1200 SH	DEFINED 16	0
SEACOR HOLDINGS INC 161814	COM	811904101	13575	169242 SH	DEFINED 14	7428
SEACOR HOLDINGS INC 3000	COM	811904101	241	3000 SH	DEFINED 16	0
SEALED AIR CORP NEW 1055361	COM	81211K100	21322	1276763 SH	DEFINED 14	221402
SEALED AIR CORP NEW 17682	COM	81211K100	295	17682 SH	DEFINED 16	0
SEARS HLDGS CORP 36119	COM	812350106	3171	55136 SH	DEFINED 14	19017
SEARS HLDGS CORP 197	COM	812350106	11	197 SH	DEFINED 16	0
SEATTLE GENETICS INC 0	COM	812578102	263	13800 SH	DEFINED 14	13800
SELECT SECTOR SPDR TR 19574	SBI INT-ENERGY	81369Y506	1147	19574 SH	DEFINED 14	0
SELECT SECTOR SPDR TR 317300	SBI INT-UTILS	81369Y886	10674	317300 SH	DEFINED 14	0
SELECT COMFORT CORP 163100	COM	81616X103	3210	229780 SH	DEFINED 14	66680
SELECT MED HLDGS CORP 5700	COM	81619Q105	121	18200 SH	DEFINED 14	12500
SELECTIVE INS GROUP INC 154284	COM	816300107	2106	161395 SH	DEFINED 14	7111
SEMTECH CORP 14524	COM	816850101	1633	77411 SH	DEFINED 14	62887
SEMPRA ENERGY 1181421	COM	816851109	82151	1595165 SH	DEFINED 14	413744
SEMPRA ENERGY 16755	COM	816851109	863	16755 SH	DEFINED 16	0
SENECA FOODS CORP NEW 20700	CL A	817070501	436	22025 SH	DEFINED 14	1325
SENIOR HSG PPTYS TR 81105	SH BEN INT	81721M109	5242	243344 SH	DEFINED 14	162239
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1051	32290 SH	DEFINED 14	21328

10962 SERVICE CORP INTL 127317	COM	817565104	2256	246333 SH	DEFINED 14	119016
SHAW GROUP INC 15739	COM	820280105	558	25662 SH	DEFINED 14	9923
SHERWIN WILLIAMS CO 105916	COM	824348106	10994	147932 SH	DEFINED 14	42016
SHERWIN WILLIAMS CO 385	COM	824348106	29	385 SH	DEFINED 16	0
SHINHAN FINANCIAL GROUP CO L 9500	SPN ADR RESTRD	824596100	650	9500 SH	DEFINED 14	0
SHOE CARNIVAL INC 29500	COM	824889109	1310	55500 SH	DEFINED 14	26000
SHOE CARNIVAL INC 2100	COM	824889109	50	2100 SH	DEFINED 16	0
SHUFFLE MASTER INC 101671	COM	825549108	910	108206 SH	DEFINED 14	6535
SHUTTERFLY INC 0	COM	82568P304	362	8800 SH	DEFINED 14	8800
SIGMA ALDRICH CORP 140904	COM	826552101	12072	195370 SH	DEFINED 14	54466
SIGMA ALDRICH CORP 450	COM	826552101	28	450 SH	DEFINED 16	0
SIGMA DESIGNS INC 76658	COM	826565103	723	92283 SH	DEFINED 14	15625
SIGNATURE BK NEW YORK N Y 88489	COM	82669G104	6341	132846 SH	DEFINED 14	44357
SIGA TECHNOLOGIES INC 0	COM	826917106	83	25500 SH	DEFINED 14	25500
SILICON LABORATORIES INC 9716	COM	826919102	531	15840 SH	DEFINED 14	6124
SILGAN HOLDINGS INC 10914	COM	827048109	655	17833 SH	DEFINED 14	6919
SILICON IMAGE INC 0	COM	82705T102	186	31675 SH	DEFINED 14	31675
SILICONWARE PRECISION INDS L 470900	SPONSD ADR SPL	827084864	2251	470900 SH	DEFINED 14	0
SIMMONS 1ST NATL CORP 49178	CL A \$1 PAR	828730200	1460	67277 SH	DEFINED 14	18099
SIMON PPTY GROUP INC NEW 831735	COM	828806109	109463	995299 SH	DEFINED 14	163564
SIMON PPTY GROUP INC NEW 1160	COM	828806109	128	1160 SH	DEFINED 16	0
SIMPSON MANUFACTURING CO INC 80636	COM	829073105	2156	86498 SH	DEFINED 14	5862
SINCLAIR BROADCAST GROUP INC 60300	CL A	829226109	793	110600 SH	DEFINED 14	50300
SIRONA DENTAL SYSTEMS INC 27900	COM	82966C103	5008	118085 SH	DEFINED 14	90185
SIRIUS XM RADIO INC 7900	COM	82967N108	250	165556 SH	DEFINED 14	157656
SKECHERS U S A INC 69525	CL A	830566105	1041	74204 SH	DEFINED 14	4679
SKILLED HEALTHCARE GROUP INC 68200	CL A	83066R107	315	87350 SH	DEFINED 14	19150
SKYLINE CORP 12833	COM	830830105	213	22299 SH	DEFINED 14	9466
SKYWEST INC 144252	COM	830879102	1741	151226 SH	DEFINED 14	6974
SKYWORKS SOLUTIONS INC 85800	COM	83088M102	3696	206014 SH	DEFINED 14	120214
SMART BALANCE INC 706211	COM	83169Y108	5216	884111 SH	DEFINED 14	177900
SMART BALANCE INC 37600	COM	83169Y108	222	37600 SH	DEFINED 16	0
SMITH A O 89693	COM	831865209	4870	152047 SH	DEFINED 14	62354
SMITH MICRO SOFTWARE INC 57810	COM	832154108	90	59139 SH	DEFINED 14	1329
SMITHFIELD FOODS INC 372906	COM	832248108	14372	737006 SH	DEFINED 14	364100
SMUCKER J M CO 336095	COM NEW	832696405	29417	403584 SH	DEFINED 14	67489
SMUCKER J M CO 8925	COM NEW	832696405	651	8925 SH	DEFINED 16	0
SNAP ON INC 55748	COM	833034101	3673	82724 SH	DEFINED 14	26976
SNAP ON INC 250	COM	833034101	11	250 SH	DEFINED 16	0
SNYDERS-LANCE INC	COM	833551104	1981	94993 SH	DEFINED 14	7234

87759 SOLERA HOLDINGS INC 17225	COM	83421A104	2286	45275 SH	DEFINED 14	28050
SOLUTIA INC 137700	COM NEW	834376501	3641	283385 SH	DEFINED 14	145685
SOLUTIA INC 3300	COM NEW	834376501	42	3300 SH	DEFINED 16	0
SONIC CORP 116343	COM	835451105	877	123982 SH	DEFINED 14	7639
SONIC AUTOMOTIVE INC 65960	CL A	83545G102	1188	110143 SH	DEFINED 14	44183
SONOCO PRODS CO 28625	COM	835495102	2007	71109 SH	DEFINED 14	42484
SONOSITE INC 26400	COM	83568G104	975	32125 SH	DEFINED 14	5725
SOTHEBYS 15375	COM	835898107	685	24831 SH	DEFINED 14	9456
SOURCEFIRE INC 53850	COM	83616T108	1550	57925 SH	DEFINED 14	4075
SOUTH JERSEY INDS INC 59025	COM	838518108	3145	63207 SH	DEFINED 14	4182
SOUTHERN CO 802682	COM	842587107	50764	1198103 SH	DEFINED 14	395421
SOUTHERN CO 3375	COM	842587107	143	3375 SH	DEFINED 16	0
SOUTHERN UN CO NEW 27341	COM	844030106	1825	44986 SH	DEFINED 14	17645
SOUTHSIDE BANCSHARES INC 5996	COM	84470P109	550	30547 SH	DEFINED 14	24551
SOUTHWEST AIRLS CO 789562	COM	844741108	9140	1136809 SH	DEFINED 14	347247
SOUTHWEST AIRLS CO 3165	COM	844741108	25	3165 SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	229	54200 SH	DEFINED 14	54200
SOUTHWEST GAS CORP 157902	COM	844895102	8751	241933 SH	DEFINED 14	84031
SOUTHWESTERN ENERGY CO 418364	COM	845467109	19960	598855 SH	DEFINED 14	180491
SOUTHWESTERN ENERGY CO 1400	COM	845467109	47	1400 SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 274269	COM	84610H108	11568	311217 SH	DEFINED 14	36948
SPANSION INC 11300	COM CL A NEW	84649R200	423	34600 SH	DEFINED 14	23300
SPARTAN MTRS INC 113382	COM	846819100	523	126514 SH	DEFINED 14	13132
SPARTAN STORES INC 101002	COM	846822104	1664	107477 SH	DEFINED 14	6475
SPARTECH CORP 500	COM NEW	847220209	171	53400 SH	DEFINED 14	52900
SPECTRA ENERGY CORP 662281	COM	847560109	23682	965436 SH	DEFINED 14	303155
SPECTRA ENERGY CORP 2525	COM	847560109	62	2525 SH	DEFINED 16	0
SPECTRANETICS CORP 0	COM	84760C107	499	69900 SH	DEFINED 14	69900
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	357	46800 SH	DEFINED 14	46800
SPECTRUM BRANDS HLDGS INC 80400	COM	84763R101	3321	140600 SH	DEFINED 14	60200
SPECTRUM BRANDS HLDGS INC 1600	COM	84763R101	38	1600 SH	DEFINED 16	0
SPEEDWAY MOTORSPORTS INC 21500	COM	847788106	547	45300 SH	DEFINED 14	23800
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	87	28675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 2869551	COM SER 1	852061100	12877	4235763 SH	DEFINED 14	1366212
SPRINT NEXTEL CORP 11799	COM SER 1	852061100	36	11799 SH	DEFINED 16	0
STAAR SURGICAL CO 0	COM PAR \$0.01	852312305	94	12000 SH	DEFINED 14	12000
STAGE STORES INC 91888	COM NEW	85254C305	1332	96032 SH	DEFINED 14	4144
STAMPS COM INC 30869	COM NEW	852857200	1567	76677 SH	DEFINED 14	45808
STANCORP FINL GROUP INC 60545	COM	852891100	3100	112441 SH	DEFINED 14	51896
STANCORP FINL GROUP INC	COM	852891100	17	600 SH	DEFINED 16	0

600 STANDARD MICROSYSTEMS CORP 43680	COM	853626109	909	46863 SH	DEFINED 14	3183
STANDARD MTR PRODS INC 81334	COM	853666105	1862	143559 SH	DEFINED 14	62225
STANDARD PAC CORP NEW 185874	COM	85375C101	498	201814 SH	DEFINED 14	15940
STANDARD REGISTER CO 19249	COM	853887107	51	20240 SH	DEFINED 14	991
STANDEX INTL CORP 31738	COM	854231107	1660	53313 SH	DEFINED 14	21575
STANLEY BLACK & DECKER INC 191681	COM	854502101	13241	269665 SH	DEFINED 14	77984
STANLEY BLACK & DECKER INC 645	COM	854502101	32	645 SH	DEFINED 16	0
STAPLES INC 689627	COM	855030102	13587	1021594 SH	DEFINED 14	331967
STAPLES INC 2760	COM	855030102	37	2760 SH	DEFINED 16	0
STARBUCKS CORP 698374	COM	855244109	38929	1043965 SH	DEFINED 14	345591
STARBUCKS CORP 2975	COM	855244109	111	2975 SH	DEFINED 16	0
STARWOOD PPTY TR INC 0	COM	85571B105	932	54310 SH	DEFINED 14	54310
STARWOOD HOTELS&RESORTS WRLD 177460	COM	85590A401	10214	263113 SH	DEFINED 14	85653
STARWOOD HOTELS&RESORTS WRLD 725	COM	85590A401	28	725 SH	DEFINED 16	0
STATE STR CORP 729423	COM	857477103	33275	1034663 SH	DEFINED 14	305240
STATE STR CORP 1950	COM	857477103	63	1950 SH	DEFINED 16	0
STEEL DYNAMICS INC 2216570	COM	858119100	29229	2946489 SH	DEFINED 14	729919
STEEL DYNAMICS INC 50600	COM	858119100	502	50600 SH	DEFINED 16	0
STEELCASE INC 41800	CL A	858155203	484	76750 SH	DEFINED 14	34950
STEIN MART INC 146538	COM	858375108	1210	193539 SH	DEFINED 14	47001
STEINWAY MUSICAL INSTRS INC 800	COM	858495104	239	11100 SH	DEFINED 14	10300
STEINWAY MUSICAL INSTRS INC 800	COM	858495104	17	800 SH	DEFINED 16	0
STEPAN CO 15635	COM	858586100	1338	19910 SH	DEFINED 14	4275
STERICYCLE INC 79225	COM	858912108	9418	116676 SH	DEFINED 14	37451
STERICYCLE INC 350	COM	858912108	28	350 SH	DEFINED 16	0
STERIS CORP 13128	COM	859152100	2344	80082 SH	DEFINED 14	66954
STERLING BANCORP 57641	COM	859158107	447	61630 SH	DEFINED 14	3989
STERLING CONSTRUCTION CO INC 15300	COM	859241101	229	20500 SH	DEFINED 14	5200
STERLITE INDS INDIA LTD 455100	ADS	859737207	4191	455100 SH	DEFINED 14	0
STERLITE INDS INDIA LTD 5400	ADS	859737207	50	5400 SH	DEFINED 16	0
STEWART INFORMATION SVCS COR 39597	COM	860372101	642	72579 SH	DEFINED 14	32982
STIFEL FINL CORP 102730	COM	860630102	2935	110521 SH	DEFINED 14	7791
STONE ENERGY CORP 180592	COM	861642106	5061	312202 SH	DEFINED 14	131610
STRATASYS INC 39797	COM	862685104	790	42634 SH	DEFINED 14	2837
STRATEGIC HOTELS & RESORTS I 1437526	COM	86272T106	6761	1568630 SH	DEFINED 14	131104
STRAYER ED INC 2660	COM	863236105	332	4332 SH	DEFINED 14	1672
STRYKER CORP 1083584	COM	863667101	64108	1360246 SH	DEFINED 14	276662
STRYKER CORP 18855	COM	863667101	889	18855 SH	DEFINED 16	0
STURM RUGER & CO INC 209071	COM	864159108	7325	281945 SH	DEFINED 14	72874
STURM RUGER & CO INC	COM	864159108	174	6700 SH	DEFINED 16	0

6700 SUFFOLK BANCORP 0	COM	864739107	90	10772 SH	DEFINED 14	10772
2500 SUMMIT HOTEL PPTYS INC 0	COM	866082100	72	10200 SH	DEFINED 14	7700
0 SUN COMMUNITIES INC 0	COM	866674104	1388	39450 SH	DEFINED 14	39450
20400 SUN HEALTHCARE GROUP INC NEW 12200	COM	86677E100	55	20400 SH	DEFINED 14	0
104286 SUN HYDRAULICS CORP 425	COM	866942105	1872	91850 SH	DEFINED 14	79650
547657 SUNOCO INC 1609200	COM	86764P109	4801	154807 SH	DEFINED 14	50521
44700 SUNOCO INC 1233594	COM	86764P109	13	425 SH	DEFINED 16	0
18242 SUNRISE SENIOR LIVING INC 49800	COM	86768K106	2660	574614 SH	DEFINED 14	26957
30216 SUNSTONE HOTEL INVS INC NEW 70836	COM	867892101	12549	2205506 SH	DEFINED 14	596306
23993 SUNSTONE HOTEL INVS INC NEW 895966	COM	867892101	254	44700 SH	DEFINED 16	0
782 SUNTRUST BKS INC 28078	COM	867914103	32436	1807011 SH	DEFINED 14	573417
245991 SUNTRUST BKS INC 33300	COM	867914103	327	18242 SH	DEFINED 16	0
7800 SUPER MICRO COMPUTER INC 113349	COM	86800U104	904	72155 SH	DEFINED 14	22355
0 SUPERIOR ENERGY SVCS INC 166395	COM	868157108	1433	54595 SH	DEFINED 14	24379
2083583 SUPERIOR INDS INTL INC 13982	COM	868168105	1441	93295 SH	DEFINED 14	22459
857602 SUPERTEX INC 21000	COM	868532102	448	25868 SH	DEFINED 14	1875
80878 SUPERVALU INC 75014	COM	868536103	7719	1159052 SH	DEFINED 14	263086
50300 SUPERVALU INC 84721	COM	868536103	5	782 SH	DEFINED 16	0
98357 SURMODICS INC 171783	COM	868873100	273	29958 SH	DEFINED 14	1880
800 SUSQUEHANNA BANCSHARES INC P 1100	COM	869099101	2335	426946 SH	DEFINED 14	180955
97599 SUSSEY HLDGS CORP 679299	COM	869233106	757	38000 SH	DEFINED 14	4700
2350 SUSSEY HLDGS CORP 2350	COM	869233106	155	7800 SH	DEFINED 16	0
800 SWIFT ENERGY CO 113349	COM	870738101	3017	123966 SH	DEFINED 14	10617
0 SWIFT TRANSN CO 166395	CL A	87074U101	534	82900 SH	DEFINED 14	82900
2083583 SYKES ENTERPRISES INC 13982	COM	871237103	2687	179743 SH	DEFINED 14	13348
857602 SYMANTEC CORP 21000	COM	871503108	47733	2928403 SH	DEFINED 14	844820
80878 SYMANTEC CORP 75014	COM	871503108	228	13982 SH	DEFINED 16	0
50300 SYMETRA FINL CORP 84721	COM	87151Q106	8182	1003902 SH	DEFINED 14	146300
98357 SYMETRA FINL CORP 171783	COM	87151Q106	171	21000 SH	DEFINED 16	0
800 SYMMETRICOM INC 75014	COM	871543104	367	84579 SH	DEFINED 14	3701
50300 SYMMETRY MED INC 84721	COM	871546206	765	99045 SH	DEFINED 14	24031
98357 SYNCHRONOSS TECHNOLOGIES INC 171783	COM	87157B103	1344	53960 SH	DEFINED 14	3660
800 SYNAPTICS INC 1100	COM	87157D109	2275	95185 SH	DEFINED 14	10464
97599 SYNOPSIS INC 679299	COM	871607107	6149	252441 SH	DEFINED 14	154084
2350 SYNOVIS LIFE TECHNOLOGIES IN 1100	COM	87161C105	302	282518 SH	DEFINED 14	110735
97599 SYNOVIS LIFE TECHNOLOGIES IN 679299	COM	87162G105	448	26800 SH	DEFINED 14	26000
2350 SYNTEL INC 679299	COM	87162H103	1968	45560 SH	DEFINED 14	44460
2350 SYNNEX CORP 679299	COM	87162W100	3967	151419 SH	DEFINED 14	53820
2350 SYSCO CORP 679299	COM	871829107	25335	978175 SH	DEFINED 14	298876
2350 SYSCO CORP 679299	COM	871829107	61	2350 SH	DEFINED 16	0

SYSTEMAX INC 10400	COM	871851101	155	12200 SH	DEFINED 14	1800
TCF FINL CORP 79575	COM	872275102	1132	123569 SH	DEFINED 14	43994
TD AMERITRADE HLDG CORP 600	COM	87236Y108	185	12599 SH	DEFINED 14	11999
TECO ENERGY INC 225860	COM	872375100	7364	429866 SH	DEFINED 14	204006
TECO ENERGY INC 775	COM	872375100	13	775 SH	DEFINED 16	0
THQ INC 130197	COM NEW	872443403	233	134603 SH	DEFINED 14	4406
TICC CAPITAL CORP 0	COM	87244T109	273	33400 SH	DEFINED 14	33400
TJX COS INC NEW 1058404	COM	872540109	78774	1420115 SH	DEFINED 14	361711
TJX COS INC NEW 18475	COM	872540109	1025	18475 SH	DEFINED 16	0
TRW AUTOMOTIVE HLDGS CORP 501938	COM	87264S106	22162	677113 SH	DEFINED 14	175175
TRW AUTOMOTIVE HLDGS CORP 5700	COM	87264S106	187	5700 SH	DEFINED 16	0
TNS INC 16800	COM	872960109	674	35850 SH	DEFINED 14	19050
TTM TECHNOLOGIESINC 119788	COM	87305R109	1459	153403 SH	DEFINED 14	33615
TW TELECOM INC 39955	COM	87311L104	980	59292 SH	DEFINED 14	19337
TAIWAN SEMICONDUCTOR MFG LTD 1404413	SPONSORED ADR	874039100	16052	1404413 SH	DEFINED 14	0
TAIWAN SEMICONDUCTOR MFG LTD 36995	SPONSORED ADR	874039100	423	36995 SH	DEFINED 16	0
TAKE-TWO INTERACTIVE SOFTWARE 163633	COM	874054109	2979	234177 SH	DEFINED 14	70544
TAL INTL GROUP INC 9000	COM	874083108	248	9950 SH	DEFINED 14	950
TALEO CORP 77771	CL A	87424N104	2148	83527 SH	DEFINED 14	5756
TANGER FACTORY OUTLET CTRS I 371597	COM	875465106	10195	391962 SH	DEFINED 14	20365
TARGACEPT INC 2200	COM	87611R306	203	13550 SH	DEFINED 14	11350
TARGET CORP 689796	COM	87612E106	49351	1006345 SH	DEFINED 14	316549
TARGET CORP 2675	COM	87612E106	131	2675 SH	DEFINED 16	0
TARGA RES CORP 0	COM	87612G101	357	12000 SH	DEFINED 14	12000
TATA MTRS LTD 146700	SPONSORED ADR	876568502	2256	146700 SH	DEFINED 14	0
TAUBMAN CTRS INC 64482	COM	876664103	3781	75162 SH	DEFINED 14	10680
TEAM HEALTH HOLDINGS INC 11300	COM	87817A107	228	13900 SH	DEFINED 14	2600
TECH DATA CORP 20434	COM	878237106	2462	56951 SH	DEFINED 14	36517
TECHNE CORP 15843	COM	878377100	4138	60845 SH	DEFINED 14	45002
TECHNE CORP 500	COM	878377100	34	500 SH	DEFINED 16	0
TEKELEC 124327	COM	879101103	1034	171139 SH	DEFINED 14	46812
TELE NORTE LESTE PART S A 28500	SPON ADR PFD	879246106	272	28500 SH	DEFINED 14	0
TELECOMMUNICATION SYS INC 31700	CL A	87929J103	222	64300 SH	DEFINED 14	32600
TELEDYNE TECHNOLOGIES INC 89565	COM	879360105	5896	120668 SH	DEFINED 14	31103
TELEFLEX INC 22657	COM	879369106	2519	46855 SH	DEFINED 14	24198
TELEPHONE & DATA SYS INC 107757	COM	879433100	4900	230587 SH	DEFINED 14	122830
TELENAV INC 5200	COM	879455103	277	31250 SH	DEFINED 14	26050
TELLABS INC 297316	COM	879664100	1834	427566 SH	DEFINED 14	130250
TELLABS INC 1350	COM	879664100	6	1350 SH	DEFINED 16	0
TEMPLE INLAND INC 23760	COM	879868107	1223	38974 SH	DEFINED 14	15214

TELETECH HOLDINGS INC 91567	COM	879939106	1557	102182 SH	DEFINED 14	10615
TEMPUR PEDIC INTL INC 0	COM	88023U101	5201	98862 SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 10100	COM	88023U101	4545	86397 SH	DEFINED 14	76297
TENET HEALTHCARE CORP 421978	COM	88033G100	2666	645556 SH	DEFINED 14	223578
TENET HEALTHCARE CORP 1610	COM	88033G100	7	1610 SH	DEFINED 16	0
TENNANT CO 35800	COM	880345103	2007	56750 SH	DEFINED 14	20950
TERADATA CORP DEL 155924	COM	88076W103	12517	233825 SH	DEFINED 14	77901
TERADATA CORP DEL 625	COM	88076W103	33	625 SH	DEFINED 16	0
TERADYNE INC 189481	COM	880770102	2966	269410 SH	DEFINED 14	79929
TERADYNE INC 675	COM	880770102	7	675 SH	DEFINED 16	0
TEREX CORP NEW 23912	COM	880779103	402	39143 SH	DEFINED 14	15231
TESORO CORP 188236	COM	881609101	5001	256840 SH	DEFINED 14	68604
TESORO CORP 575	COM	881609101	11	575 SH	DEFINED 16	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	1463	39300 SH	DEFINED 10	39300
TEVA PHARMACEUTICAL INDS LTD 3400	ADR	881624209	127	3400 SH	DEFINED 14	0
TETRA TECHNOLOGIES INC DEL 208542	COM	88162F105	1866	241655 SH	DEFINED 14	33113
TETRA TECH INC NEW 125578	COM	88162G103	2509	133899 SH	DEFINED 14	8321
TESSERA TECHNOLOGIES INC 246877	COM	88164L100	3437	287882 SH	DEFINED 14	41005
TESSERA TECHNOLOGIES INC 2200	COM	88164L100	26	2200 SH	DEFINED 16	0
TEXAS CAPITAL BANCSHARES INC 70500	COM	88224Q107	1948	85270 SH	DEFINED 14	14770
TEXAS INDS INC 52661	COM	882491103	1791	56417 SH	DEFINED 14	3756
TEXAS INSTRS INC 1472366	COM	882508104	56081	2104337 SH	DEFINED 14	631971
TEXAS INSTRS INC 4535	COM	882508104	121	4535 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 169578	COM	882681109	3259	246546 SH	DEFINED 14	76968
TEXTRON INC 428879	COM	883203101	10417	590561 SH	DEFINED 14	161682
TEXTRON INC 1035	COM	883203101	18	1035 SH	DEFINED 16	0
THERAVANCE INC 2000	COM	88338T104	743	36905 SH	DEFINED 14	34905
THERMO FISHER SCIENTIFIC INC 1240831	COM	883556102	87477	1727422 SH	DEFINED 14	486591
THERMO FISHER SCIENTIFIC INC 20850	COM	883556102	1056	20850 SH	DEFINED 16	0
THOMAS & BETTS CORP 218227	COM	884315102	13711	343543 SH	DEFINED 14	125316
THOMAS & BETTS CORP 1200	COM	884315102	48	1200 SH	DEFINED 16	0
THOR INDS INC 20421	COM	885160101	1300	58675 SH	DEFINED 14	38254
THORATEC CORP 22442	COM NEW	885175307	1855	56839 SH	DEFINED 14	34397
3M CO 780836	COM	88579Y101	82094	1143525 SH	DEFINED 14	362689
3M CO 2990	COM	88579Y101	215	2990 SH	DEFINED 16	0
TIBCO SOFTWARE INC 35600	COM	88632Q103	3112	139000 SH	DEFINED 14	103400
TIDEWATER INC 13108	COM	886423102	876	20829 SH	DEFINED 14	7721
TIFFANY & CO NEW 114476	COM	886547108	10343	170051 SH	DEFINED 14	55575
TIFFANY & CO NEW 550	COM	886547108	33	550 SH	DEFINED 16	0
TIME WARNER INC 1688116	COM NEW	887317303	71731	2393416 SH	DEFINED 14	705300

TIME WARNER INC 15189	COM NEW	887317303	455	15189 SH	DEFINED 16	0
TIME WARNER CABLE INC 305939	COM	88732J207	28563	455773 SH	DEFINED 14	149834
TIME WARNER CABLE INC 1308	COM	88732J207	82	1308 SH	DEFINED 16	0
TIMKEN CO 220608	COM	887389104	11145	339582 SH	DEFINED 14	118974
TIMKEN CO 2900	COM	887389104	95	2900 SH	DEFINED 16	0
TITAN MACHY INC 0	COM	88830R101	845	47200 SH	DEFINED 14	47200
TITANIUM METALS CORP 71931	COM NEW	888339207	1494	99741 SH	DEFINED 14	27810
TITANIUM METALS CORP 250	COM NEW	888339207	4	250 SH	DEFINED 16	0
TOLL BROTHERS INC 32426	COM	889478103	762	52827 SH	DEFINED 14	20401
TOMPKINS FINANCIAL CORPORATI 29274	COM	890110109	1094	30562 SH	DEFINED 14	1288
TOOTSIE ROLL INDS INC 5465	COM	890516107	216	8952 SH	DEFINED 14	3487
TORCHMARK CORP 357064	COM	891027104	16443	471696 SH	DEFINED 14	114632
TORCHMARK CORP 425	COM	891027104	15	425 SH	DEFINED 16	0
TORO CO 95908	COM	891092108	4937	100205 SH	DEFINED 14	4297
TOWER GROUP INC 92510	COM	891777104	2238	97884 SH	DEFINED 14	5374
TOWERS WATSON & CO 29403	CL A	891894107	4250	71088 SH	DEFINED 14	41685
TOTAL SYS SVCS INC 511448	COM	891906109	11463	677093 SH	DEFINED 14	165645
TOTAL SYS SVCS INC 550	COM	891906109	9	550 SH	DEFINED 16	0
TRACTOR SUPPLY CO 19000	COM	892356106	1860	29732 SH	DEFINED 14	10732
TPC GROUP INC 61100	COM	89236Y104	1303	64900 SH	DEFINED 14	3800
TPC GROUP INC 4700	COM	89236Y104	94	4700 SH	DEFINED 16	0
TRANSATLANTIC HLDGS INC 13700	COM	893521104	1065	21956 SH	DEFINED 14	8256
TRANSCEND SERVICES INC 14700	COM NEW	893929208	467	20700 SH	DEFINED 14	6000
TRANSCEND SERVICES INC 1500	COM NEW	893929208	34	1500 SH	DEFINED 16	0
TRAVELERS COMPANIES INC 778742	COM	89417E109	63158	1296090 SH	DEFINED 14	517348
TRAVELERS COMPANIES INC 3594	COM	89417E109	175	3594 SH	DEFINED 16	0
TREDEGAR CORP 58592	COM	894650100	1149	77496 SH	DEFINED 14	18904
TREEHOUSE FOODS INC 67698	COM	89469A104	4481	72454 SH	DEFINED 14	4756
TRIMAS CORP 27100	COM NEW	896215209	1163	78300 SH	DEFINED 14	51200
TRIMBLE NAVIGATION LTD 26882	COM	896239100	1477	44025 SH	DEFINED 14	17143
TRINITY INDS INC 17473	COM	896522109	610	28503 SH	DEFINED 14	11030
TRIPLE-S MGMT CORP 14700	CL B	896749108	264	15785 SH	DEFINED 14	1085
TRIQUINT SEMICONDUCTOR INC 309976	COM	89674K103	1660	330731 SH	DEFINED 14	20755
TRIUMPH GROUP INC NEW 8400	COM	896818101	2409	49418 SH	DEFINED 14	41018
TRUE RELIGION APPAREL INC 302564	COM	89784N104	10910	404684 SH	DEFINED 14	102120
TRUE RELIGION APPAREL INC 6700	COM	89784N104	181	6700 SH	DEFINED 16	0
TRUEBLUE INC 81234	COM	89785X101	1442	127291 SH	DEFINED 14	46057
TRUSTCO BK CORP N Y 223527	COM	898349105	1332	298718 SH	DEFINED 14	75191
TRUSTMARK CORP 36585	COM	898402102	1032	56883 SH	DEFINED 14	20298
TUESDAY MORNING CORP 80395	COM NEW	899035505	295	83816 SH	DEFINED 14	3421

TUPPERWARE BRANDS CORP 189809	COM	899896104	16744	311575 SH	DEFINED 14	121766
TUPPERWARE BRANDS CORP 4400	COM	899896104	236	4400 SH	DEFINED 16	0
TUTOR PERINI CORP 15000	COM	901109108	672	58480 SH	DEFINED 14	43480
TWO HBRS INVT CORP 0	COM	90187B101	111	12600 SH	DEFINED 14	12600
II VI INC 103962	COM	902104108	3264	186512 SH	DEFINED 14	82550
TYLER TECHNOLOGIES INC 49075	COM	902252105	1329	52572 SH	DEFINED 14	3497
TYSON FOODS INC 2929307	CL A	902494103	69513	4004220 SH	DEFINED 14	1074913
TYSON FOODS INC 49200	CL A	902494103	854	49200 SH	DEFINED 16	0
UDR INC 55331	COM	902653104	2165	97787 SH	DEFINED 14	42456
UGI CORP NEW 296762	COM	902681105	14024	533845 SH	DEFINED 14	237083
UGI CORP NEW 6400	COM	902681105	168	6400 SH	DEFINED 16	0
UIL HLDG CORP 108593	COM	902748102	3800	115398 SH	DEFINED 14	6805
UMB FINL CORP 67820	COM	902788108	2321	72359 SH	DEFINED 14	4539
US BANCORP DEL 3329840	COM NEW	902973304	106707	4532994 SH	DEFINED 14	1203154
US BANCORP DEL 10854	COM NEW	902973304	256	10854 SH	DEFINED 16	0
URS CORP NEW 268752	COM	903236107	12938	436205 SH	DEFINED 14	167453
URS CORP NEW 3900	COM	903236107	116	3900 SH	DEFINED 16	0
USANA HEALTH SCIENCES INC 4200	COM	90328M107	234	8500 SH	DEFINED 14	4300
USA MOBILITY INC 89880	COM	90341G103	2503	189605 SH	DEFINED 14	99725
U S AIRWAYS GROUP INC 46800	COM	90341W108	292	53000 SH	DEFINED 14	6200
ULTA SALON COSMETCS & FRAG I 23900	COM	90384S303	6279	100900 SH	DEFINED 14	77000
ULTRATECH INC 49328	COM	904034105	1140	66477 SH	DEFINED 14	17149
UMPQUA HLDGS CORP 266077	COM	904214103	2478	281893 SH	DEFINED 14	15816
UNDER ARMOUR INC 8032	CL A	904311107	904	13619 SH	DEFINED 14	5587
UNIFIRST CORP MASS 52655	COM	904708104	2673	59020 SH	DEFINED 14	6365
UNION FIRST MKT BANKSH CP 8300	COM	90662P104	359	33450 SH	DEFINED 14	25150
UNION PAC CORP 704416	COM	907818108	80760	988856 SH	DEFINED 14	284440
UNION PAC CORP 6270	COM	907818108	512	6270 SH	DEFINED 16	0
UNISOURCE ENERGY CORP 115160	COM	909205106	5105	141459 SH	DEFINED 14	26299
UNISOURCE ENERGY CORP 4100	COM	909205106	148	4100 SH	DEFINED 16	0
UNISYS CORP 27500	COM NEW	909214306	1084	69070 SH	DEFINED 14	41570
UNIT CORP 36209	COM	909218109	4419	119689 SH	DEFINED 14	83480
UNITED CMNTY BKS BLAIRSVLE G 37265	COM	90984P303	397	46756 SH	DEFINED 14	9491
UNITED BANKSHARES INC WEST V 102889	COM	909907107	2294	114208 SH	DEFINED 14	11319
UNITED CONTL HLDGS INC 12300	COM	910047109	502	25927 SH	DEFINED 14	13627
UNITED FIRE & CAS CO 54805	COM	910331107	1022	57789 SH	DEFINED 14	2984
UNITED MICROELECTRONICS CORP 1326200	SPON ADR NEW	910873405	2533	1326200 SH	DEFINED 14	0
UNITED NAT FOODS INC 91619	COM	911163103	3637	98191 SH	DEFINED 14	6572
UNITED ONLINE INC 418038	COM	911268100	3665	700684 SH	DEFINED 14	282646
UNITED PARCEL SERVICE INC 1109513	CL B	911312106	104778	1659187 SH	DEFINED 14	549674

UNITED PARCEL SERVICE INC 10050	CL B	911312106	635	10050 SH	DEFINED 16	0
UNITED RENTALS INC 13595	COM	911363109	1226	72832 SH	DEFINED 14	59237
UNITED STATES CELLULAR CORP 11100	COM	911684108	468	11800 SH	DEFINED 14	700
UNITED STATES STL CORP NEW 251531	COM	912909108	7639	347065 SH	DEFINED 14	95534
UNITED STATES STL CORP NEW 525	COM	912909108	12	525 SH	DEFINED 16	0
UNITED STATIONERS INC 120828	COM	913004107	5182	190156 SH	DEFINED 14	69328
UNITED TECHNOLOGIES CORP 1414603	COM	913017109	147801	2100633 SH	DEFINED 14	686030
UNITED TECHNOLOGIES CORP 14600	COM	913017109	1027	14600 SH	DEFINED 16	0
UNITED THERAPEUTICS CORP DEL 47855	COM	91307C102	3985	106308 SH	DEFINED 14	58453
UNITEDHEALTH GROUP INC 3164630	COM	91324P102	196687	4264683 SH	DEFINED 14	1100053
UNITEDHEALTH GROUP INC 40110	COM	91324P102	1850	40110 SH	DEFINED 16	0
UNIVERSAL AMERN CORP NEW 19600	COM	91338E101	224	22305 SH	DEFINED 14	2705
UNIVERSAL CORP VA 29325	COM	913456109	1705	47541 SH	DEFINED 14	18216
UNIVERSAL ELECTRS INC 28153	COM	913483103	495	30183 SH	DEFINED 14	2030
UNIVERSAL FST PRODS INC 36855	COM	913543104	946	39352 SH	DEFINED 14	2497
UNIVERSAL HEALTH RLTY INCM T 23900	SH BEN INT	91359E105	1444	42950 SH	DEFINED 14	19050
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	106	27600 SH	DEFINED 14	0
UNIVERSAL STAINLESS & ALLOY 4000	COM	913837100	892	35100 SH	DEFINED 14	31100
UNIVERSAL HLTH SVCS INC 48435	CL B	913903100	5607	164898 SH	DEFINED 14	116463
UNIVERSAL TECHNICAL INST INC 40133	COM	913915104	651	47930 SH	DEFINED 14	7797
UNUM GROUP 1066953	COM	91529Y106	28495	1359499 SH	DEFINED 14	292546
UNUM GROUP 10411	COM	91529Y106	218	10411 SH	DEFINED 16	0
URBAN OUTFITTERS INC 108250	COM	917047102	3634	162833 SH	DEFINED 14	54583
URBAN OUTFITTERS INC 450	COM	917047102	10	450 SH	DEFINED 16	0
URSTADT BIDDLE PPTYS INS 124650	CL A	917286205	2521	157875 SH	DEFINED 14	33225
VCA ANTECH INC 18908	COM	918194101	489	30619 SH	DEFINED 14	11711
V F CORP 100153	COM	918204108	16930	139322 SH	DEFINED 14	39169
V F CORP 375	COM	918204108	46	375 SH	DEFINED 16	0
VAALCO ENERGY INC 46200	COM NEW	91851C201	1127	231900 SH	DEFINED 14	185700
VALASSIS COMMUNICATIONS INC 12100	COM	918866104	1458	77785 SH	DEFINED 14	65685
VALE S A 36100	ADR	91912E105	823	36100 SH	DEFINED 14	0
VALE S A 123600	ADR REPSTG PFD	91912E204	2596	123600 SH	DEFINED 14	0
VALERO ENERGY CORP NEW 2290921	COM	91913Y100	55162	3102499 SH	DEFINED 14	811578
VALERO ENERGY CORP NEW 40200	COM	91913Y100	715	40200 SH	DEFINED 16	0
VALLEY NATL BANCORP 37106	COM	919794107	645	60948 SH	DEFINED 14	23842
VALMONT INDS INC 5911	COM	920253101	991	12720 SH	DEFINED 14	6809
VALSPAR CORP 24024	COM	920355104	2131	68285 SH	DEFINED 14	44261
VALUECLICK INC 66701	COM	92046N102	5466	351273 SH	DEFINED 14	284572
VANDA PHARMACEUTICALS INC 0	COM	921659108	120	24200 SH	DEFINED 14	24200
VANGUARD INTL EQUITY INDEX F 758000	MSCI EMR MKT ET922042858	27413	763800 SH	DEFINED 14	5800	

VANGUARD INTL EQUITY INDEX F 12000	MSCI EMR MKT ET922042858	431	12000	SH	DEFINED 16	0	
VARIAN SEMICONDUCTOR EQUIPMN 16500	COM	922207105	1671	27330	SH	DEFINED 14	10830
VARIAN MED SYS INC 111553	COM	92220P105	8707	166924	SH	DEFINED 14	55371
VARIAN MED SYS INC 425	COM	92220P105	22	425	SH	DEFINED 16	0
VECTREN CORP 50374	COM	92240G101	1676	61889	SH	DEFINED 14	11515
VEECO INSTRS INC DEL 316738	COM	922417100	9758	399937	SH	DEFINED 14	83199
VEECO INSTRS INC DEL 2800	COM	922417100	68	2800	SH	DEFINED 16	0
VENTAS INC 943084	COM	92276F100	54431	1101852	SH	DEFINED 14	158768
VENTAS INC 1100	COM	92276F100	54	1100	SH	DEFINED 16	0
VANGUARD INDEX FDS 101768	REIT ETF	922908553	5177	101768	SH	DEFINED 14	0
VERIFONE SYS INC 22700	COM	92342Y109	1284	36657	SH	DEFINED 14	13957
VERISIGN INC 159435	COM	92343E102	6786	237174	SH	DEFINED 14	77739
VERISIGN INC 675	COM	92343E102	19	675	SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 4609633	COM	92343V104	251573	6836224	SH	DEFINED 14	2226591
VERIZON COMMUNICATIONS INC 39702	COM	92343V104	1461	39702	SH	DEFINED 16	0
VERISK ANALYTICS INC 450	CL A	92345Y106	212	6100	SH	DEFINED 14	5650
VERTEX PHARMACEUTICALS INC 76150	COM	92532F100	7565	169841	SH	DEFINED 14	93691
VIAD CORP 50631	COM NEW	92552R406	1264	74422	SH	DEFINED 14	23791
VIASAT INC 79519	COM	92552V100	2841	85302	SH	DEFINED 14	5783
VIACOM INC NEW 1381657	CL B	92553P201	76679	1979328	SH	DEFINED 14	597671
VIACOM INC NEW 12188	CL B	92553P201	472	12188	SH	DEFINED 16	0
VICAL INC 0	COM	925602104	170	68700	SH	DEFINED 14	68700
VICOR CORP 70542	COM	925815102	637	72838	SH	DEFINED 14	2296
VIRGIN MEDIA INC 8521	COM	92769L101	207	8521	SH	DEFINED 03	0
VIRGIN MEDIA INC 950	COM	92769L101	259	10626	SH	DEFINED 14	9676
VIRGINIA COMM BANCORP INC 12100	COM	92778Q109	138	23500	SH	DEFINED 14	11400
VIROPHARMA INC 158561	COM	928241108	3958	219029	SH	DEFINED 14	60468
VISA INC 1206544	COM CL A	92826C839	143342	1672215	SH	DEFINED 14	465671
VISA INC 19830	COM CL A	92826C839	1700	19830	SH	DEFINED 16	0
VIRTUSA CORP 35200	COM	92827P102	506	38300	SH	DEFINED 14	3100
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	650	12118	SH	DEFINED 14	12118
VISHAY INTERTECHNOLOGY INC 201998	COM	928298108	4049	484311	SH	DEFINED 14	282313
VITAMIN SHOPPE INC 57400	COM	92849E101	2292	61225	SH	DEFINED 14	3825
VMWARE INC 5530	CL A COM	928563402	625	7770	SH	DEFINED 14	2240
VOLTERRA SEMICONDUCTOR CORP 46800	COM	928708106	2962	154025	SH	DEFINED 14	107225
VORNADO RLTY TR 478164	SH BEN INT	929042109	44814	600563	SH	DEFINED 14	122399
VORNADO RLTY TR 751	SH BEN INT	929042109	56	751	SH	DEFINED 16	0
VULCAN MATLS CO 117066	COM	929160109	4717	171164	SH	DEFINED 14	54098
VULCAN MATLS CO 450	COM	929160109	12	450	SH	DEFINED 16	0
W & T OFFSHORE INC 17800	COM	92922P106	1567	113900	SH	DEFINED 14	96100

WD-40 CO 31227	COM	929236107	1329	33358 SH	DEFINED 14	2131
WGL HLDGS INC 11205	COM	92924F106	717	18345 SH	DEFINED 14	7140
WMS INDS INC 25362	COM	929297109	1968	111906 SH	DEFINED 14	86544
WSFS FINL CORP 3100	COM	929328102	544	17220 SH	DEFINED 14	14120
WABTEC CORP 19737	COM	929740108	2343	44313 SH	DEFINED 14	24576
WADDELL & REED FINL INC 24586	CL A	930059100	1701	68000 SH	DEFINED 14	43414
WAL MART STORES INC 3828010	COM	931142103	269805	5198558 SH	DEFINED 14	1370548
WAL MART STORES INC 53205	COM	931142103	2761	53205 SH	DEFINED 16	0
WALGREEN CO 916094	COM	931422109	44889	1364819 SH	DEFINED 14	448725
WALGREEN CO 3545	COM	931422109	117	3545 SH	DEFINED 16	0
WALTER ENERGY INC 3300	COM	93317Q105	341	5689 SH	DEFINED 14	2389
WALTER INVT MGMT CORP 0	COM	93317W102	1999	87189 SH	DEFINED 14	87189
WARNACO GROUP INC 17727	COM NEW	934390402	2461	53396 SH	DEFINED 14	35669
WARREN RES INC 0	COM	93564A100	84	34800 SH	DEFINED 14	34800
WASHINGTON FED INC 135648	COM	938824109	4645	364624 SH	DEFINED 14	228976
WASHINGTON POST CO 18072	CL B	939640108	6852	20957 SH	DEFINED 14	2885
WASHINGTON POST CO 835	CL B	939640108	273	835 SH	DEFINED 16	0
WASHINGTON TR BANCORP 4000	COM	940610108	496	25055 SH	DEFINED 14	21055
WASTE CONNECTIONS INC 24747	COM	941053100	1375	40666 SH	DEFINED 14	15919
WASTE MGMT INC DEL 442919	COM	94106L109	21370	656318 SH	DEFINED 14	213399
WASTE MGMT INC DEL 1885	COM	94106L109	61	1885 SH	DEFINED 16	0
WATERS CORP 85863	COM	941848103	9728	128860 SH	DEFINED 14	42997
WATERS CORP 425	COM	941848103	32	425 SH	DEFINED 16	0
WATSCO INC 6250	COM	942622200	525	10270 SH	DEFINED 14	4020
WATSON PHARMACEUTICALS INC 130375	COM	942683103	12789	187383 SH	DEFINED 14	57008
WATSON PHARMACEUTICALS INC 500	COM	942683103	34	500 SH	DEFINED 16	0
WATTS WATER TECHNOLOGIES INC 69701	CL A	942749102	1969	73882 SH	DEFINED 14	4181
WAUSAU PAPER CORP 107276	COM	943315101	722	113012 SH	DEFINED 14	5736
WEB COM GROUP INC 0	COM	94733A104	149	21300 SH	DEFINED 14	21300
WEBSense INC 105869	COM	947684106	2214	127973 SH	DEFINED 14	22104
WEBSTER FINL CORP CONN 36967	COM	947890109	4469	292080 SH	DEFINED 14	255113
WEINGARTEN RLTY INVS 26350	SH BEN INT	948741103	929	43884 SH	DEFINED 14	17534
WELLCARE HEALTH PLANS INC 60711	COM	94946T106	7231	190399 SH	DEFINED 14	129688
WELLPOINT INC 1385363	COM	94973V107	124149	1901787 SH	DEFINED 14	516424
WELLPOINT INC 20225	COM	94973V107	1320	20225 SH	DEFINED 16	0
WELLS FARGO & CO NEW 11715225	COM	949746101	393098	16297603 SH	DEFINED 14	4582378
WELLS FARGO & CO NEW 132383	COM	949746101	3193	132383 SH	DEFINED 16	0
WENDYS CO 65801	COM	95058W100	520	113285 SH	DEFINED 14	47484
WERNER ENTERPRISES INC 14842	COM	950755108	961	46131 SH	DEFINED 14	31289
WESBANCO INC 42600	COM	950810101	1589	91794 SH	DEFINED 14	49194

WESBANCO INC 6300	COM	950810101	109	6300 SH	DEFINED 16	0
WEST PHARMACEUTICAL SVSC INC 71116	COM	955306105	3313	89311 SH	DEFINED 14	18195
WESTAMERICA BANCORPORATION 6238	COM	957090103	456	11904 SH	DEFINED 14	5666
WESTAR ENERGY INC 42912	COM	95709T100	1572	59510 SH	DEFINED 14	16598
WESTERN ALLIANCE BANCORP 0	COM	957638109	438	80015 SH	DEFINED 14	80015
WESTERN DIGITAL CORP 984937	COM	958102105	33201	1290844 SH	DEFINED 14	305907
WESTERN DIGITAL CORP 6450	COM	958102105	166	6450 SH	DEFINED 16	0
WESTERN REFNG INC 6500	COM	959319104	3145	252400 SH	DEFINED 14	245900
WESTERN UN CO 878942	COM	959802109	19185	1254753 SH	DEFINED 14	375811
WESTERN UN CO 2385	COM	959802109	36	2385 SH	DEFINED 16	0
WESTLAKE CHEM CORP 61500	COM	960413102	2190	63900 SH	DEFINED 14	2400
WESTLAKE CHEM CORP 3200	COM	960413102	110	3200 SH	DEFINED 16	0
WESTWOOD ONE INC 0	COM NEW	961815305	1228	338222 SH	DEFINED 03	338222
WESTWOOD ONE INC 0	COM NEW	961815305	1	200 SH	DEFINED 14	200
WEYERHAEUSER CO 501660	COM	962166104	11748	755485 SH	DEFINED 14	253825
WEYERHAEUSER CO 2110	COM	962166104	33	2110 SH	DEFINED 16	0
WHIRLPOOL CORP 254434	COM	963320106	17749	355618 SH	DEFINED 14	101184
WHIRLPOOL CORP 334	COM	963320106	17	334 SH	DEFINED 16	0
WHOLE FOODS MKT INC 153851	COM	966837106	14543	222672 SH	DEFINED 14	68821
WHOLE FOODS MKT INC 650	COM	966837106	42	650 SH	DEFINED 16	0
WILEY JOHN & SONS INC 12664	CL A	968223206	1469	33068 SH	DEFINED 14	20404
WILLBROS GROUP INC DEL 0	COM	969203108	53	12600 SH	DEFINED 14	12600
WILLIAMS COS INC DEL 554361	COM	969457100	20251	832018 SH	DEFINED 14	277657
WILLIAMS COS INC DEL 2285	COM	969457100	56	2285 SH	DEFINED 16	0
WILLIAMS CLAYTON ENERGY INC 800	COM	969490101	1340	31300 SH	DEFINED 14	30500
WILLIAMS SONOMA INC 356532	COM	969904101	15265	495794 SH	DEFINED 14	139262
WILLIAMS SONOMA INC 6100	COM	969904101	188	6100 SH	DEFINED 16	0
WILSHIRE BANCORP INC 113612	COM	97186T108	345	125956 SH	DEFINED 14	12344
WINDSTREAM CORP 1540787	COM	97381W104	23055	1977245 SH	DEFINED 14	436458
WINDSTREAM CORP 17556	COM	97381W104	205	17556 SH	DEFINED 16	0
WINNEBAGO INDS INC 54696	COM	974637100	400	57748 SH	DEFINED 14	3052
WINTHROP RLTY TR 678644	SH BEN INT NEW	976391300	7209	829604 SH	DEFINED 14	150960
WINTHROP RLTY TR 39800	SH BEN INT NEW	976391300	346	39800 SH	DEFINED 16	0
WINTRUST FINANCIAL CORP 78586	COM	97650W108	2155	83488 SH	DEFINED 14	4902
WIPRO LTD 404877	SPON ADR 1 SH	97651M109	3745	404877 SH	DEFINED 14	0
WIPRO LTD 24000	SPON ADR 1 SH	97651M109	222	24000 SH	DEFINED 16	0
WISCONSIN ENERGY CORP 244318	COM	976657106	11123	355480 SH	DEFINED 14	111162
WISCONSIN ENERGY CORP 950	COM	976657106	30	950 SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 99200	COM	978097103	3744	112611 SH	DEFINED 14	13411
WOODWARD INC 16024	COM	980745103	849	30978 SH	DEFINED 14	14954

WORLD ACCEP CORP DEL 47465	COM	981419104	4202	75105 SH	DEFINED 14	27640
WORLD FUEL SVCS CORP 155933	COM	981475106	7679	235194 SH	DEFINED 14	79261
WORTHINGTON INDS INC 11983	COM	981811102	1228	87872 SH	DEFINED 14	75889
WRIGHT EXPRESS CORP 74016	COM	98233Q105	3450	90689 SH	DEFINED 14	16673
WYNDHAM WORLDWIDE CORP 784242	COM	98310W108	32249	1131151 SH	DEFINED 14	346909
WYNDHAM WORLDWIDE CORP 8150	COM	98310W108	232	8150 SH	DEFINED 16	0
WYNN RESORTS LTD 72827	COM	983134107	12393	107689 SH	DEFINED 14	34862
WYNN RESORTS LTD 380	COM	983134107	44	380 SH	DEFINED 16	0
XO GROUP INC 56843	COM	983772104	500	61220 SH	DEFINED 14	4377
XCEL ENERGY INC 682496	COM	98389B100	23788	963479 SH	DEFINED 14	280983
XCEL ENERGY INC 1880	COM	98389B100	46	1880 SH	DEFINED 16	0
XILINX INC 239214	COM	983919101	9746	355161 SH	DEFINED 14	115947
XILINX INC 1000	COM	983919101	27	1000 SH	DEFINED 16	0
XENOPORT INC 0	COM	98411C100	64	10800 SH	DEFINED 14	10800
XEROX CORP 307358	COM	984121103	2142	307358 SH	DEFINED 03	0
XEROX CORP 4953801	COM	984121103	41277	5922122 SH	DEFINED 14	968321
XEROX CORP 47934	COM	984121103	334	47934 SH	DEFINED 16	0
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	1098	104916 SH	DEFINED 03	104916
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	8	800 SH	DEFINED 14	800
YAH00 INC 1195231	COM	984332106	23371	1775891 SH	DEFINED 14	580660
YAH00 INC 4960	COM	984332106	65	4960 SH	DEFINED 16	0
YUM BRANDS INC 590909	COM	988498101	41743	845168 SH	DEFINED 14	254259
YUM BRANDS INC 1810	COM	988498101	89	1810 SH	DEFINED 16	0
ZALE CORP NEW 47450	COM	988858106	140	49278 SH	DEFINED 14	1828
ZEBRA TECHNOLOGIES CORP 34195	CL A	989207105	3181	102824 SH	DEFINED 14	68629
ZEP INC 43425	COM	98944B108	1169	77814 SH	DEFINED 14	34389
ZIMMER HLDGS INC 486677	COM	98956P102	33411	624499 SH	DEFINED 14	137822
ZIMMER HLDGS INC 4885	COM	98956P102	261	4885 SH	DEFINED 16	0
ZIONS BANCORPORATION 221478	COM	989701107	4458	316829 SH	DEFINED 14	95351
ZIONS BANCORPORATION 650	COM	989701107	9	650 SH	DEFINED 16	0
ZIX CORP 0	COM	98974P100	67	25200 SH	DEFINED 14	25200
ZUMIEZ INC 46399	COM	989817101	861	49174 SH	DEFINED 14	2775
ZOLL MED CORP 41794	COM	989922109	2053	54387 SH	DEFINED 14	12593
AIRCASTLE LTD 106300	COM	G0129K104	1468	154175 SH	DEFINED 14	47875
AMDOCS LTD 37800	ORD	G02602103	1025	37800 SH	DEFINED 14	0
ARCH CAP GROUP LTD 27830	ORD	G0450A105	1041	31855 SH	DEFINED 14	4025
ARGO GROUP INTL HLDGS LTD 0	COM	G0464B107	465	16373 SH	DEFINED 14	16373
ASPEN INSURANCE HOLDINGS LTD 15500	SHS	G05384105	582	25256 SH	DEFINED 14	9756
ENERGY XXI (BERMUDA) LTD 4200	USD UNRS SHS	G10082140	1039	48450 SH	DEFINED 14	44250
ACCENTURE PLC IRELAND 651330	SHS CLASS A	G1151C101	48650	923500 SH	DEFINED 14	272170
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	132	2500 SH	DEFINED 16	0

2500 BUNGE LIMITED	COM	G16962105	33274	570835	SH	DEFINED 14	78255
492580 BUNGE LIMITED	COM	G16962105	647	11100	SH	DEFINED 16	0
11100 COOPER INDUSTRIES PLC	SHS	G24140108	11242	243747	SH	DEFINED 14	52800
190947 COOPER INDUSTRIES PLC	SHS	G24140108	235	5100	SH	DEFINED 16	0
5100 COVIDIEN PLC	SHS	G2554F113	83482	1893005	SH	DEFINED 14	403580
1489425 COVIDIEN PLC	SHS	G2554F113	1236	28030	SH	DEFINED 16	0
28030 ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	420	12290	SH	DEFINED 14	1690
10600 EVEREST RE GROUP LTD	COM	G3223R108	2943	37070	SH	DEFINED 14	19801
17269 FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6634	285955	SH	DEFINED 14	80655
205300 FRESH DEL MONTE PRODUCE INC	ORD	G36738105	114	4900	SH	DEFINED 16	0
4900 FRONTLINE LTD	SHS	G3682E127	149	30800	SH	DEFINED 14	0
30800 GLOBAL SOURCES LTD	ORD	G39300101	1045	154300	SH	DEFINED 14	18700
135600 GLOBAL SOURCES LTD	ORD	G39300101	93	13800	SH	DEFINED 16	0
13800 GLOBAL INDEMNITY PLC	SHS	G39319101	574	33600	SH	DEFINED 14	28300
5300 HELEN OF TROY CORP LTD	COM	G4388N106	3596	143140	SH	DEFINED 14	36230
106910 HERBALIFE LTD	COM USD SHS	G4412G101	30793	574496	SH	DEFINED 14	47034
527462 HERBALIFE LTD	COM USD SHS	G4412G101	622	11600	SH	DEFINED 16	0
11600 INGERSOLL-RAND PLC	SHS	G47791101	27376	974585	SH	DEFINED 14	404540
570045 INGERSOLL-RAND PLC	SHS	G47791101	76	2700	SH	DEFINED 16	0
2700 INVESCO LTD	SHS	G491BT108	9858	635615	SH	DEFINED 14	206453
429162 INVESCO LTD	SHS	G491BT108	28	1775	SH	DEFINED 16	0
1775 MAIDEN HOLDINGS LTD	SHS	G5753U112	405	54795	SH	DEFINED 14	15195
39600 MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4934	339600	SH	DEFINED 14	43990
295610 MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1376	77845	SH	DEFINED 14	65245
12600 NABORS INDUSTRIES LTD	SHS	G6359F103	6144	501106	SH	DEFINED 14	134715
366391 NABORS INDUSTRIES LTD	SHS	G6359F103	13	1100	SH	DEFINED 16	0
1100 SEAGATE TECHNOLOGY PLC	SHS	G7945M107	436	42400	SH	DEFINED 14	0
42400 SHIP FINANCE INTERNATIONAL L	SHS	G81075106	481	37000	SH	DEFINED 14	2000
35000 SIGNET JEWELERS LIMITED	SHS	G81276100	1787	52865	SH	DEFINED 14	29765
23100 UTI WORLDWIDE INC	ORD	G87210103	483	37045	SH	DEFINED 14	14645
22400 TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	952	46950	SH	DEFINED 14	12350
34600 TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	65	3200	SH	DEFINED 16	0
3200 VALIDUS HOLDINGS LTD	COM SHS	G9319H102	553	22181	SH	DEFINED 14	2981
19200 VANTAGE DRILLING COMPANY	ORD SHS	G93205113	85	68250	SH	DEFINED 14	68250
0 WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	9685	677300	SH	DEFINED 14	91900
585400 WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	317	22200	SH	DEFINED 16	0
22200 XYRATEX LTD	COM	G98268108	994	107200	SH	DEFINED 14	49600
57600 XL GROUP PLC	SHS	G98290102	8262	439487	SH	DEFINED 14	134528
304959 XL GROUP PLC	SHS	G98290102	23	1225	SH	DEFINED 16	0
1225 ACE LTD	SHS	H0023R105	39058	644525	SH	DEFINED 14	284615
359910							

ACE LTD 1350	SHS	H0023R105	82	1350 SH	DEFINED 16	0
ALLIED WRLD ASSUR COM HLDG A 14700	SHS	H01531104	863	16065 SH	DEFINED 14	1365
WEATHERFORD INTERNATIONAL LT 99024	REG SHS	H27013103	1209	99024 SH	DEFINED 14	0
FOSTER WHEELER AG 31130	COM	H27178104	554	31130 SH	DEFINED 14	0
NOBLE CORPORATION BAAR 232950	NAMEN -AKT	H5833N103	11383	387850 SH	DEFINED 14	154900
NOBLE CORPORATION BAAR 1000	NAMEN -AKT	H5833N103	29	1000 SH	DEFINED 16	0
TYCO INTERNATIONAL LTD 464475	SHS	H89128104	26784	657275 SH	DEFINED 14	192800
TYCO INTERNATIONAL LTD 1860	SHS	H89128104	76	1860 SH	DEFINED 16	0
ALTISOURCE PORTFOLIO SOLNS S 7000	REG SHS	L0175J104	284	8020 SH	DEFINED 14	1020
FLAGSTONE REINSURANCE HOLDIN 0	COM	L3466T104	194	25000 SH	DEFINED 14	25000
CNH GLOBAL N V 10100	SHS NEW	N20935206	265	10100 SH	DEFINED 14	0
LYONDELLBASELL INDUSTRIES N 69200	SHS - A -	N53745100	3134	128300 SH	DEFINED 14	59100
ORTHOFIX INTL N V 0	COM	N6748L102	516	14950 SH	DEFINED 14	14950
VISTAPRINT N V 81141	SHS	N93540107	2193	81141 SH	DEFINED 14	0
VISTAPRINT N V 500	SHS	N93540107	14	500 SH	DEFINED 16	0
STEINER LEISURE LTD 6900	ORD	P8744Y102	377	9250 SH	DEFINED 14	2350
EXCEL MARITIME CARRIERS LTD 38400	COM	V3267N107	91	43800 SH	DEFINED 14	5400
ROYAL CARIBBEAN CRUISES LTD 21600	COM	V7780T103	600	27730 SH	DEFINED 14	6130
DHT HOLDINGS INC 14500	COM	Y2065G105	30	14500 SH	DEFINED 14	0
EAGLE BULK SHIPPING INC 52500	COM	Y2187A101	82	52500 SH	DEFINED 14	0
FLEXTRONICS INTL LTD 192442	ORD	Y2573F102	1083	192442 SH	DEFINED 14	0
GENCO SHIPPING & TRADING LTD 49600	SHS	Y2685T107	393	50300 SH	DEFINED 14	700

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