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				FORM 13F INFORMATION TABLE VALUE	SHARES/ SH/ PUT/ INVSTMT				-VOTING	
AUTHORITY- NAME OF ISSUER SHARED NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN AMT	PRN CALL	DSCRETN	-MANAGERS-	SOLE		
AAON INC 35634	COM PAR \$0.004	000360206	1331	65921	SH	DEFINED	14	30287		
AAR CORP 89897	COM	000361105	1726	94591	SH	DEFINED	14	4694		
ABM INDS INC 91730	COM	000957100	2379	97887	SH	DEFINED	14	6157		
AFC ENTERPRISES INC 12800	COM	00104Q107	232	13700	SH	DEFINED	14	900		
AFLAC INC 737039	COM	001055102	48378	1051931	SH	DEFINED	14	314892		
AFLAC INC 13800	COM	001055102	635	13800	SH	DEFINED	16	0		

AGCO CORP 482441	COM	001084102	32406	686412 SH	DEFINED 14	203971
AGCO CORP 8300	COM	001084102	392	8300 SH	DEFINED 16	0
AGL RES INC 103738	COM	001204106	6219	158557 SH	DEFINED 14	54819
AGL RES INC 467	COM	001204106	18	467 SH	DEFINED 16	0
AG MTG INVT TR INC 7800	COM	001228105	492	24900 SH	DEFINED 14	17100
AG MTG INVT TR INC 500	COM	001228105	10	500 SH	DEFINED 16	0
AES CORP 3266186	COM	00130H105	56782	4344431 SH	DEFINED 14	1078245
AES CORP 72960	COM	00130H105	954	72960 SH	DEFINED 16	0
AK STL HLDG CORP 209700	COM	001547108	1702	225095 SH	DEFINED 14	15395
AMC NETWORKS INC 11500	CL A	00164V103	947	21211 SH	DEFINED 14	9711
AMN HEALTHCARE SERVICES INC 76101	COM	001744101	500	82474 SH	DEFINED 14	6373
AOL INC 18908	COM	00184X105	593	31237 SH	DEFINED 14	12329
AT&T INC 9975370	COM	00206R102	448293	14354561 SH	DEFINED 14	4379191
AT&T INC 91387	COM	00206R102	2854	91387 SH	DEFINED 16	0
ATMI INC 80329	COM	00207R101	2105	90356 SH	DEFINED 14	10027
AU OPTRONICS CORP 850258	SPONSORED ADR	002255107	3877	850258 SH	DEFINED 14	0
AZZ INC 29871	COM	002474104	2781	53856 SH	DEFINED 14	23985
AARONS INC 15195	COM PAR \$0.50	002535300	690	26636 SH	DEFINED 14	11441
ABAXIS INC 42811	COM	002567105	1437	49326 SH	DEFINED 14	6515
ABBOTT LABS 3238978	COM	002824100	286309	4671376 SH	DEFINED 14	1432398
ABBOTT LABS 42535	COM	002824100	2607	42535 SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 76250	CL A	002896207	5733	115554 SH	DEFINED 14	39304
ABERCROMBIE & FITCH CO 350	CL A	002896207	17	350 SH	DEFINED 16	0
ABOVENET INC 14400	COM	00374N107	2686	32440 SH	DEFINED 14	18040
ABOVENET INC 800	COM	00374N107	66	800 SH	DEFINED 16	0
ACADIA RLTY TR 81169	COM SH BEN INT	004239109	1970	87417 SH	DEFINED 14	6248
ACCURIDE CORP NEW 0	COM NEW	00439T206	371	42700 SH	DEFINED 14	42700
ACHILLION PHARMACEUTICALS IN 0	COM	00448Q201	158	16500 SH	DEFINED 14	16500
ACI WORLDWIDE INC 7822	COM	004498101	762	18924 SH	DEFINED 14	11102
ACORDA THERAPEUTICS INC 1700	COM	00484M106	957	36040 SH	DEFINED 14	34340
ACTIVISION BLIZZARD INC 407400	COM	00507V109	8586	669738 SH	DEFINED 14	262338
ACTUATE CORP 0	COM	00508B102	303	48300 SH	DEFINED 14	48300
ACTUANT CORP 140764	CL A NEW	00508X203	4379	151052 SH	DEFINED 14	10288
ACUITY BRANDS INC 195800	COM	00508Y102	21522	342539 SH	DEFINED 14	146739
ACUITY BRANDS INC 5200	COM	00508Y102	327	5200 SH	DEFINED 16	0
ACXIOM CORP 31933	COM	005125109	629	42837 SH	DEFINED 14	10904
ADOBE SYS INC 449534	COM	00724F101	23325	679841 SH	DEFINED 14	230307
ADOBE SYS INC 1937	COM	00724F101	66	1937 SH	DEFINED 16	0
ADTRAN INC 13258	COM	00738A106	893	28637 SH	DEFINED 14	15379
ADVANCE AMER CASH ADVANCE CT 76200	COM	00739W107	2148	204800 SH	DEFINED 14	128600
ADVANCE AUTO PARTS INC	COM	00751Y106	3349	37810 SH	DEFINED 14	10294

27516 ADVANCED SEMICONDUCTOR ENGR 1202769	SPONSORED ADR	00756M404	6170	1202769 SH	DEFINED 14	0
38007 ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	195	38007 SH	DEFINED 16	0
23338 AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	903	40369 SH	DEFINED 14	17031
AEGION CORP 74273	COM	00770F104	1410	79079 SH	DEFINED 14	4806
AEROPOSTALE 20895	COM	007865108	685	31683 SH	DEFINED 14	10788
522162 ADVANCED MICRO DEVICES INC	COM	007903107	6329	789091 SH	DEFINED 14	266929
2200 ADVANCED MICRO DEVICES INC	COM	007903107	18	2200 SH	DEFINED 16	0
76524 ADVANCED ENERGY INDS	COM	007973100	1057	80564 SH	DEFINED 14	4040
6386 ADVENT SOFTWARE INC	COM	007974108	1851	72320 SH	DEFINED 14	65934
34914 AEROVIRONMENT INC	COM	008073108	997	37180 SH	DEFINED 14	2266
1693802 AETNA INC NEW	COM	00817Y108	112012	2233088 SH	DEFINED 14	539286
24234 AETNA INC NEW	COM	00817Y108	1216	24234 SH	DEFINED 16	0
14329 AFFILIATED MANAGERS GROUP	COM	008252108	5189	46405 SH	DEFINED 14	32076
0 AFFYMAX INC	COM	00826A109	558	47510 SH	DEFINED 14	47510
132100 AFFYMETRIX INC	COM	00826T108	597	139831 SH	DEFINED 14	7731
325068 AGILENT TECHNOLOGIES INC	COM	00846U101	21629	485931 SH	DEFINED 14	160863
1464 AGILENT TECHNOLOGIES INC	COM	00846U101	65	1464 SH	DEFINED 16	0
32742 AGILYSYS INC	COM	00847J105	315	35089 SH	DEFINED 14	2347
10500 AGREE REALTY CORP	COM	008492100	257	11400 SH	DEFINED 14	900
21322 AIR METHODS CORP	COM PAR \$.06	009128307	1980	22690 SH	DEFINED 14	1368
211052 AIR PRODS & CHEMS INC	COM	009158106	28270	307955 SH	DEFINED 14	96903
875 AIR PRODS & CHEMS INC	COM	009158106	80	875 SH	DEFINED 16	0
51100 AIR TRANSPORT SERVICES GRP I	COM	00922R105	673	116200 SH	DEFINED 14	65100
62545 AIRGAS INC	COM	009363102	8505	95598 SH	DEFINED 14	33053
350 AIRGAS INC	COM	009363102	31	350 SH	DEFINED 16	0
207741 AKAMAI TECHNOLOGIES INC	COM	00971T101	10502	286149 SH	DEFINED 14	78408
2560 AKAMAI TECHNOLOGIES INC	COM	00971T101	94	2560 SH	DEFINED 16	0
127200 AKORN INC	COM	009728106	1595	136300 SH	DEFINED 14	9100
267952 ALASKA AIR GROUP INC	COM	011659109	20602	575152 SH	DEFINED 14	307200
7200 ALASKA AIR GROUP INC	COM	011659109	258	7200 SH	DEFINED 16	0
56494 ALBANY INTL CORP	CL A	012348108	1398	60895 SH	DEFINED 14	4401
46369 ALBEMARLE CORP	COM	012653101	9595	150109 SH	DEFINED 14	103740
1226532 ALCOA INC	COM	013817101	17390	1735567 SH	DEFINED 14	509035
8580 ALCOA INC	COM	013817101	86	8580 SH	DEFINED 16	0
9996 ALEXANDER & BALDWIN INC	COM	014482103	879	18149 SH	DEFINED 14	8153
205124 ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16272	222505 SH	DEFINED 14	17381
66780 ALEXION PHARMACEUTICALS INC	COM	015351109	7286	78460 SH	DEFINED 14	11680
2700 ALEXION PHARMACEUTICALS INC	COM	015351109	251	2700 SH	DEFINED 16	0
131057 ALIGN TECHNOLOGY INC	COM	016255101	4081	148131 SH	DEFINED 14	17074
ALLEGHANY CORP DEL	COM	017175100	1709	5193 SH	DEFINED 14	2263

2930 ALLEGHENY TECHNOLOGIES INC 90025	COM	01741R102	5469	132837 SH	DEFINED 14	42812
390 ALLEGHENY TECHNOLOGIES INC 28594	COM	01741R102	16	390 SH	DEFINED 16	0
ALLERGAN INC 275953	COM	018490102	39629	415271 SH	DEFINED 14	139318
ALLERGAN INC 1310	COM	018490102	125	1310 SH	DEFINED 16	0
ALLETE INC 80574	COM NEW	018522300	3551	85575 SH	DEFINED 14	5001
ALLIANCE DATA SYSTEMS CORP 10165	COM	018581108	2264	17977 SH	DEFINED 14	7812
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	51	33940 SH	DEFINED 14	3140
ALLIANCE ONE INTL INC 177981	COM	018772103	717	190162 SH	DEFINED 14	12181
ALLIANT ENERGY CORP 66338	COM	018802108	6746	155726 SH	DEFINED 14	89388
ALLIANT TECHSYSTEMS INC 119792	COM	018804104	9543	190411 SH	DEFINED 14	70619
ALLIANT TECHSYSTEMS INC 2500	COM	018804104	125	2500 SH	DEFINED 16	0
ALLSCRIPTS HEALTHCARE SOLUTN 234800	COM	01988P108	9690	583721 SH	DEFINED 14	348921
ALLSCRIPTS HEALTHCARE SOLUTN 3600	COM	01988P108	60	3600 SH	DEFINED 16	0
ALLSTATE CORP 763627	COM	020002101	35633	1082418 SH	DEFINED 14	318791
ALLSTATE CORP 2009	COM	020002101	66	2009 SH	DEFINED 16	0
ALMOST FAMILY INC 38052	COM	020409108	1244	47836 SH	DEFINED 14	9784
ALNYLAM PHARMACEUTICALS INC 2400	COM	02043Q107	771	69640 SH	DEFINED 14	67240
ALON USA ENERGY INC 23600	COM	020520102	1107	122300 SH	DEFINED 14	98700
ALPHA NATURAL RESOURCES INC 196675	COM	02076X102	4436	291630 SH	DEFINED 14	94955
ALPHA NATURAL RESOURCES INC 818	COM	02076X102	12	818 SH	DEFINED 16	0
ALTERA CORP 290045	COM	021441100	17375	436334 SH	DEFINED 14	146289
ALTERA CORP 1300	COM	021441100	52	1300 SH	DEFINED 16	0
ALTRA HOLDINGS INC 0	COM	02208R106	828	43150 SH	DEFINED 14	43150
ALTRIA GROUP INC 3800473	COM	02209S103	157114	5089541 SH	DEFINED 14	1289068
ALTRIA GROUP INC 70560	COM	02209S103	2178	70560 SH	DEFINED 16	0
AMAZON COM INC 330607	COM	023135106	100969	498586 SH	DEFINED 14	167979
AMAZON COM INC 1505	COM	023135106	305	1505 SH	DEFINED 16	0
AMCOL INTL CORP 47842	COM	02341W103	1497	50748 SH	DEFINED 14	2906
AMEDISYS INC 92418	COM	023436108	1392	96272 SH	DEFINED 14	3854
AMERCO 14300	COM	023586100	2167	20540 SH	DEFINED 14	6240
AMEREN CORP 846362	COM	023608102	40250	1235408 SH	DEFINED 14	389046
AMEREN CORP 9725	COM	023608102	317	9725 SH	DEFINED 16	0
AMERICA MOVIL SAB DE CV 28200	SPON ADR L SHS	02364W105	700	28200 SH	DEFINED 14	0
AMERICAN ASSETS TR INC 208356	COM	024013104	5112	224224 SH	DEFINED 14	15868
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	903	77100 SH	DEFINED 14	77100
AMERICAN CAMPUS CMNTYS INC 396391	COM	024835100	24320	543821 SH	DEFINED 14	147430
AMERICAN CAPITAL AGENCY CORP 120400	COM	02503X105	4017	135978 SH	DEFINED 14	15578
AMERICAN CAP LTD 0	COM	02503Y103	2661	306950 SH	DEFINED 14	306950
AMERICAN ELEC PWR INC	COM	025537101	73360	1901506 SH	DEFINED 14	600929

1300577 AMERICAN ELEC PWR INC 11780	COM	025537101	454	11780 SH	DEFINED 16	0
AMERICAN EAGLE OUTFITTERS NE 140209	COM	02553E106	9389	546206 SH	DEFINED 14	405997
AMERICAN EQTY INVT LIFE HLD 11500	COM	025676206	1373	107550 SH	DEFINED 14	96050
AMERICAN EXPRESS CO 942619	COM	025816109	81316	1405399 SH	DEFINED 14	462780
AMERICAN EXPRESS CO 4110	COM	025816109	238	4110 SH	DEFINED 16	0
AMERICAN FINL GROUP INC OHIO 427065	COM	025932104	25650	664863 SH	DEFINED 14	237798
AMERICAN FINL GROUP INC OHIO 14500	COM	025932104	559	14500 SH	DEFINED 16	0
AMERICAN GREETINGS CORP 32570	CL A	026375105	579	37756 SH	DEFINED 14	5186
AMERICAN INTL GROUP INC 493015	COM NEW	026874784	23287	755339 SH	DEFINED 14	262324
AMERICAN INTL GROUP INC 2158	COM NEW	026874784	67	2158 SH	DEFINED 16	0
AMERICAN NATL INS CO 2989	COM	028591105	325	4484 SH	DEFINED 14	1495
AMERICAN PUBLIC EDUCATION IN 46383	COM	02913V103	2077	54662 SH	DEFINED 14	8279
AMERICAN RAILCAR INDS INC 5800	COM	02916P103	543	23100 SH	DEFINED 14	17300
AMERICAN RAILCAR INDS INC 400	COM	02916P103	9	400 SH	DEFINED 16	0
AMERICAN REPROGRAPHICS CO 15500	COM	029263100	145	26900 SH	DEFINED 14	11400
AMERICAN SCIENCE & ENGR INC 16996	COM	029429107	1381	20599 SH	DEFINED 14	3603
AMERICAN STS WTR CO 61721	COM	029899101	3518	97337 SH	DEFINED 14	35616
AMERICAN TOWER CORP NEW 355817	COM	03027X100	38613	612714 SH	DEFINED 14	256897
AMERICAN TOWER CORP NEW 1625	COM	03027X100	102	1625 SH	DEFINED 16	0
AMERICAN VANGUARD CORP 44048	COM	030371108	1016	46823 SH	DEFINED 14	2775
AMERICAN WTR WKS CO INC NEW 479847	COM	030420103	22071	648562 SH	DEFINED 14	168715
AMERICAN WTR WKS CO INC NEW 10200	COM	030420103	347	10200 SH	DEFINED 16	0
AMERICAS CAR MART INC 1600	COM	03062T105	1748	39750 SH	DEFINED 14	38150
AMERISTAR CASINOS INC 9500	COM	03070Q101	211	11300 SH	DEFINED 14	1800
AMERISAFE INC 38614	COM	03071H100	2050	82847 SH	DEFINED 14	44233
AMERISOURCEBERGEN CORP 233889	COM	03073E105	13779	347263 SH	DEFINED 14	113374
AMERISOURCEBERGEN CORP 1080	COM	03073E105	43	1080 SH	DEFINED 16	0
AMERIGROUP CORP 9700	COM	03073T102	1110	16494 SH	DEFINED 14	6794
AMERIPRISE FINL INC 229003	COM	03076C106	18904	330901 SH	DEFINED 14	101898
AMERIPRISE FINL INC 915	COM	03076C106	52	915 SH	DEFINED 16	0
AMETEK INC NEW 405885	COM	031100100	30634	631505 SH	DEFINED 14	225620
AMETEK INC NEW 9500	COM	031100100	461	9500 SH	DEFINED 16	0
AMGEN INC 1662012	COM	031162100	156110	2296066 SH	DEFINED 14	634054
AMGEN INC 15532	COM	031162100	1056	15532 SH	DEFINED 16	0
AMKOR TECHNOLOGY INC 59900	COM	031652100	395	64294 SH	DEFINED 14	4394
AMPHENOL CORP NEW 160329	CL A	032095101	14125	236329 SH	DEFINED 14	76000
AMPHENOL CORP NEW 695	CL A	032095101	42	695 SH	DEFINED 16	0
AMSURG CORP 90759	COM	03232P405	2651	94750 SH	DEFINED 14	3991
AMTECH SYS INC 57900	COM PAR \$0.01N	032332504	487	58500 SH	DEFINED 14	600
AMTRUST FINANCIAL SERVICES I	COM	032359309	769	28605 SH	DEFINED 14	20705

7900 ANADARKO PETE CORP	COM	032511107	68464	873930 SH	DEFINED 14	232586
641344 ANADARKO PETE CORP	COM	032511107	582	7423 SH	DEFINED 16	0
7423 ANADIGICS INC	COM	032515108	109	46100 SH	DEFINED 14	46100
0 ANALOG DEVICES INC	COM	032654105	16680	412877 SH	DEFINED 14	142777
270100 ANALOG DEVICES INC	COM	032654105	49	1210 SH	DEFINED 16	0
1210 ANALOGIC CORP	COM PAR \$0.05	032657207	2262	33491 SH	DEFINED 14	4444
29047 ANAREN INC	COM	032744104	701	38200 SH	DEFINED 14	38200
0 ANCESTRY COM INC	COM	032803108	996	43800 SH	DEFINED 14	38500
5300 ANDERSONS INC	COM	034164103	2973	61061 SH	DEFINED 14	21996
39065 ANGIODYNAMICS INC	COM	03475V101	796	65000 SH	DEFINED 14	63600
1400 ANIXTER INTL INC	COM	035290105	4520	62325 SH	DEFINED 14	3928
58397 ANN INC	COM	035623107	973	33970 SH	DEFINED 14	24362
9608 ANNALY CAP MGMT INC	COM	035710409	3919	247710 SH	DEFINED 14	53810
193900 ANSYS INC	COM	03662Q105	4941	75989 SH	DEFINED 14	44470
31519 ANWORTH MORTGAGE ASSET CP	COM	037347101	1199	182180 SH	DEFINED 14	6780
175400 AON CORP	COM	037389103	33567	684200 SH	DEFINED 14	196721
487479 AON CORP	COM	037389103	67	1375 SH	DEFINED 16	0
1375 APACHE CORP	COM	037411105	142350	1417266 SH	DEFINED 14	385693
1031573 APACHE CORP	COM	037411105	1342	13361 SH	DEFINED 16	0
13361 APARTMENT INVT & MGMT CO	CL A	03748R101	4468	169195 SH	DEFINED 14	59727
109468 APARTMENT INVT & MGMT CO	CL A	03748R101	12	454 SH	DEFINED 16	0
454 APOGEE ENTERPRISES INC	COM	037598109	783	60437 SH	DEFINED 14	3611
56826 APOLLO GROUP INC	CL A	037604105	14396	372561 SH	DEFINED 14	88251
284310 APOLLO GROUP INC	CL A	037604105	18	475 SH	DEFINED 16	0
475 APOLLO INVT CORP	COM	03761U106	487	67968 SH	DEFINED 14	28737
39231 APOLLO COML REAL EST FIN INC	COM	03762U105	451	28800 SH	DEFINED 14	20500
8300 APPLE INC	COM	037833100	1315754	2194862 SH	DEFINED 14	663620
1531242 APPLE INC	COM	037833100	11318	18880 SH	DEFINED 16	0
18880 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	19875	483230 SH	DEFINED 14	171040
312190 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	308	7500 SH	DEFINED 16	0
7500 APPLIED MATLS INC	COM	038222105	47893	3849922 SH	DEFINED 14	886703
2963219 APPLIED MATLS INC	COM	038222105	498	40060 SH	DEFINED 16	0
40060 APTARGROUP INC	COM	038336103	1676	30597 SH	DEFINED 14	16336
14261 APPROACH RESOURCES INC	COM	03834A103	2027	54850 SH	DEFINED 14	4150
50700 AQUA AMERICA INC	COM	03836W103	1086	48709 SH	DEFINED 14	21009
27700 ARBITRON INC	COM	03875Q108	2818	76204 SH	DEFINED 14	15451
60753 ARCH COAL INC	COM	039380100	806	75223 SH	DEFINED 14	32031
43192 ARCHER DANIELS MIDLAND CO	COM	039483102	64970	2052126 SH	DEFINED 14	601554
1450572 ARCHER DANIELS MIDLAND CO	COM	039483102	413	13041 SH	DEFINED 16	0
13041 ARCTIC CAT INC	COM	039670104	10054	234741 SH	DEFINED 14	80125
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ARCTIC CAT INC 4000	COM	039670104	171	4000 SH	DEFINED 16	0
ARES CAP CORP 5800	COM	04010L103	1535	93900 SH	DEFINED 14	88100
ARKANSAS BEST CORP DEL 48517	COM	040790107	967	51388 SH	DEFINED 14	2871
ARMOUR RESIDENTIAL REIT INC 0	COM	042315101	1071	158700 SH	DEFINED 14	158700
ARMSTRONG WORLD INDS INC NEW 47200	COM	04247X102	2360	48400 SH	DEFINED 14	1200
ARMSTRONG WORLD INDS INC NEW 600	COM	04247X102	29	600 SH	DEFINED 16	0
ARQUE INC 104331	COM	04269E107	838	119529 SH	DEFINED 14	15198
ARRIS GROUP INC 245296	COM	04269Q100	4960	438926 SH	DEFINED 14	193630
ARROW ELECTRS INC 94596	COM	042735100	10467	249388 SH	DEFINED 14	154792
ARROW ELECTRS INC 1200	COM	042735100	50	1200 SH	DEFINED 16	0
ARTHROCARE CORP 2400	COM	043136100	465	17300 SH	DEFINED 14	14900
ASBURY AUTOMOTIVE GROUP INC 10700	COM	043436104	3251	120400 SH	DEFINED 14	109700
ASCENA RETAIL GROUP INC 381800	COM	04351G101	29057	655609 SH	DEFINED 14	273809
ASCENA RETAIL GROUP INC 8500	COM	04351G101	377	8500 SH	DEFINED 16	0
ASHFORD HOSPITALITY TR INC 67700	COM SHS	044103109	2211	245400 SH	DEFINED 14	177700
ASHLAND INC NEW 15699	COM	044209104	1657	27137 SH	DEFINED 14	11438
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	179	10780 SH	DEFINED 14	10780
ASSOCIATED BANC CORP 97142	COM	045487105	5269	377423 SH	DEFINED 14	280281
ASSOCIATED ESTATES RLTY CORP 529751	COM	045604105	9602	587664 SH	DEFINED 14	57913
ASSURANT INC 920767	COM	04621X108	52344	1292452 SH	DEFINED 14	371685
ASSURANT INC 14275	COM	04621X108	578	14275 SH	DEFINED 16	0
ASTEC INDS INC 44559	COM	046224101	1867	51173 SH	DEFINED 14	6614
ASTORIA FINL CORP 22758	COM	046265104	324	32873 SH	DEFINED 14	10115
ATLANTIC TELE NETWORK INC 29500	COM NEW	049079205	2178	59905 SH	DEFINED 14	30405
ATLAS AIR WORLDWIDE HLDGS IN 38400	COM NEW	049164205	1950	39635 SH	DEFINED 14	1235
ATMEL CORP 89951	COM	049513104	1532	155410 SH	DEFINED 14	65459
ATMOS ENERGY CORP 255909	COM	049560105	13512	429486 SH	DEFINED 14	173577
ATMOS ENERGY CORP 5700	COM	049560105	179	5700 SH	DEFINED 16	0
ATWOOD OCEANICS INC 27073	COM	050095108	1594	35516 SH	DEFINED 14	8443
AUTODESK INC 249798	COM	052769106	15636	369476 SH	DEFINED 14	119678
AUTODESK INC 950	COM	052769106	40	950 SH	DEFINED 16	0
AUTOLIV INC 9460	COM	052800109	970	14460 SH	DEFINED 14	5000
AUTOMATIC DATA PROCESSING IN 473852	COM	053015103	38866	704226 SH	DEFINED 14	230374
AUTOMATIC DATA PROCESSING IN 2050	COM	053015103	113	2050 SH	DEFINED 16	0
AUTONATION INC 40813	COM	05329W102	2310	67334 SH	DEFINED 14	26521
AUTONATION INC 157	COM	05329W102	5	157 SH	DEFINED 16	0
AUTOZONE INC 25284	COM	053332102	14478	38939 SH	DEFINED 14	13655
AUTOZONE INC 125	COM	053332102	46	125 SH	DEFINED 16	0
AVALONBAY CMNTYS INC 326586	COM	053484101	53658	379613 SH	DEFINED 14	53027
AVALONBAY CMNTYS INC 447	COM	053484101	63	447 SH	DEFINED 16	0

AVERY DENNISON CORP 289267	COM	053611109	11852	393359 SH	DEFINED 14	104092
AVERY DENNISON CORP 290	COM	053611109	9	290 SH	DEFINED 16	0
AVID TECHNOLOGY INC 55184	COM	05367P100	648	58905 SH	DEFINED 14	3721
AVIS BUDGET GROUP 33100	COM	053774105	3464	244837 SH	DEFINED 14	211737
AVISTA CORP 236168	COM	05379B107	7536	294602 SH	DEFINED 14	58434
AVNET INC 284522	COM	053807103	18376	504966 SH	DEFINED 14	220444
AVNET INC 3900	COM	053807103	142	3900 SH	DEFINED 16	0
AVON PRODS INC 1720388	COM	054303102	40846	2109811 SH	DEFINED 14	389423
AVON PRODS INC 30225	COM	054303102	585	30225 SH	DEFINED 16	0
BB&T CORP 1072988	COM	054937107	50367	1604570 SH	DEFINED 14	531582
BB&T CORP 5575	COM	054937107	175	5575 SH	DEFINED 16	0
B & G FOODS INC NEW 102100	COM	05508R106	3077	136675 SH	DEFINED 14	34575
BGC PARTNERS INC 24300	CL A	05541T101	444	60090 SH	DEFINED 14	35790
BOK FINL CORP 9200	COM NEW	05561Q201	587	10423 SH	DEFINED 14	1223
BRE PROPERTIES INC 379172	CL A	05564E106	20576	407048 SH	DEFINED 14	27876
BMC SOFTWARE INC 286506	COM	055921100	14579	363027 SH	DEFINED 14	76521
BMC SOFTWARE INC 4075	COM	055921100	164	4075 SH	DEFINED 16	0
BABCOCK & WILCOX CO NEW 78900	COM	05615F102	2672	103752 SH	DEFINED 14	24852
BABCOCK & WILCOX CO NEW 1300	COM	05615F102	33	1300 SH	DEFINED 16	0
BADGER METER INC 28857	COM	056525108	1046	30762 SH	DEFINED 14	1905
BAKER MICHAEL CORP 2300	COM	057149106	369	15455 SH	DEFINED 14	13155
BAKER HUGHES INC 578764	COM	057224107	33503	798822 SH	DEFINED 14	220058
BAKER HUGHES INC 5599	COM	057224107	235	5599 SH	DEFINED 16	0
BALCHEM CORP 55383	COM	057665200	1793	59289 SH	DEFINED 14	3906
BALL CORP 307590	COM	058498106	18043	420772 SH	DEFINED 14	113182
BALL CORP 600	COM	058498106	26	600 SH	DEFINED 16	0
BALLY TECHNOLOGIES INC 8596	COM	05874B107	689	14746 SH	DEFINED 14	6150
BANCFIRST CORP 4300	COM	05945F103	200	4600 SH	DEFINED 14	300
BANCOLOMBIA S A 23200	SPON ADR PREF	05968L102	1739	26900 SH	DEFINED 14	3700
BANCORPSOUTH INC 16383	COM	059692103	371	27534 SH	DEFINED 14	11151
BANK OF AMERICA CORPORATION 13554151	COM	060505104	187609	19603874 SH	DEFINED 14	6049723
BANK OF AMERICA CORPORATION 69706	COM	060505104	667	69706 SH	DEFINED 16	0
BANK HAWAII CORP 23697	COM	062540109	1481	30621 SH	DEFINED 14	6924
BANK MONTREAL QUE 0	COM	063671101	283	4770 SH	DEFINED 03	4770
BANK MUTUAL CORP NEW 99502	COM	063750103	426	105401 SH	DEFINED 14	5899
BANK OF THE OZARKS INC 73936	COM	063904106	2430	77746 SH	DEFINED 14	3810
BANK OF NEW YORK MELLON CORP 4433594	COM	064058100	148359	6148333 SH	DEFINED 14	1714739
BANK OF NEW YORK MELLON CORP 66100	COM	064058100	1595	66100 SH	DEFINED 16	0
BANNER CORP 46900	COM NEW	06652V208	2173	98628 SH	DEFINED 14	51728
BANNER CORP 2200	COM NEW	06652V208	48	2200 SH	DEFINED 16	0

BARD C R INC 113362	COM	067383109	15074	152694 SH	DEFINED 14	39332
BARD C R INC 400	COM	067383109	39	400 SH	DEFINED 16	0
BARCLAYS BK PLC 246400	IPMS INDIA ETN	06739F291	13914	246400 SH	DEFINED 14	0
BARNES & NOBLE INC 8142	COM	067774109	165	12471 SH	DEFINED 14	4329
BARNES GROUP INC 97739	COM	067806109	2744	104280 SH	DEFINED 14	6541
BARRETT BILL CORP 0	COM	06846N104	47	1800 SH	DEFINED 03	1800
BARRETT BILL CORP 20645	COM	06846N104	707	27195 SH	DEFINED 14	6550
BASIC ENERGY SVCS INC NEW 55966	COM	06985P100	1036	59700 SH	DEFINED 14	3734
BAXTER INTL INC 646090	COM	071813109	55899	935081 SH	DEFINED 14	288991
BAXTER INTL INC 2287	COM	071813109	137	2287 SH	DEFINED 16	0
BBCN BANCORP INC 147864	COM	073295107	2419	217382 SH	DEFINED 14	69518
BE AEROSPACE INC 35464	COM	073302101	2587	55673 SH	DEFINED 14	20209
BEACON ROOFING SUPPLY INC 3700	COM	073685109	1618	62815 SH	DEFINED 14	59115
BEAM INC 137112	COM	073730103	12334	210581 SH	DEFINED 14	73469
BEAM INC 650	COM	073730103	38	650 SH	DEFINED 16	0
BEBE STORES INC 5400	COM	075571109	212	23000 SH	DEFINED 14	17600
BECTON DICKINSON & CO 434381	COM	075887109	43316	557834 SH	DEFINED 14	123453
BECTON DICKINSON & CO 6140	COM	075887109	477	6140 SH	DEFINED 16	0
BED BATH & BEYOND INC 385741	COM	075896100	36395	553374 SH	DEFINED 14	167633
BED BATH & BEYOND INC 3225	COM	075896100	212	3225 SH	DEFINED 16	0
BEL FUSE INC 27938	CL B	077347300	519	29388 SH	DEFINED 14	1450
BELDEN INC 92103	COM	077454106	6113	161254 SH	DEFINED 14	69151
BELO CORP 37500	COM SER A	080555105	298	41500 SH	DEFINED 14	4000
BEMIS INC 148691	COM	081437105	6320	195728 SH	DEFINED 14	47037
BEMIS INC 375	COM	081437105	12	375 SH	DEFINED 16	0
BENCHMARK ELECTRS INC 121730	COM	08160H101	2546	154410 SH	DEFINED 14	32680
BERKLEY W R CORP 22697	COM	084423102	1417	39219 SH	DEFINED 14	16522
BERKSHIRE HATHAWAY INC DEL 2086059	CL B NEW	084670702	249489	3074419 SH	DEFINED 14	988360
BERKSHIRE HATHAWAY INC DEL 19650	CL B NEW	084670702	1595	19650 SH	DEFINED 16	0
BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	575	25100 SH	DEFINED 14	20700
BEST BUY INC 543700	COM	086516101	17879	755040 SH	DEFINED 14	211340
BEST BUY INC 975	COM	086516101	23	975 SH	DEFINED 16	0
BIG 5 SPORTING GOODS CORP 57236	COM	08915P101	485	61911 SH	DEFINED 14	4675
BIG LOTS INC 66543	COM	089302103	5255	122153 SH	DEFINED 14	55610
BIG LOTS INC 225	COM	089302103	10	225 SH	DEFINED 16	0
BIGLARI HLDGS INC 13265	COM	08986R101	7552	18746 SH	DEFINED 14	5481
BIGLARI HLDGS INC 400	COM	08986R101	161	400 SH	DEFINED 16	0
BIO RAD LABS INC 3971	CL A	090572207	744	7174 SH	DEFINED 14	3203
BIO-REFERENCE LABS INC 55770	COM \$.01 NEW	09057G602	2416	102753 SH	DEFINED 14	46983
BIOGEN IDEC INC 591272	COM	09062X103	111858	887974 SH	DEFINED 14	296702

9885 BIOGEN IDEC INC	COM	09062X103	1245	9885 SH	DEFINED 16	0
309809 BIOMED REALTY TRUST INC	COM	09063H107	6319	332909 SH	DEFINED 14	23100
46272 BJS RESTAURANTS INC	COM	09180C106	4247	84347 SH	DEFINED 14	38075
128442 BLACK BOX CORP DEL	COM	091826107	4098	160638 SH	DEFINED 14	32196
4000 BLACK BOX CORP DEL	COM	091826107	102	4000 SH	DEFINED 16	0
19959 BLACK HILLS CORP	COM	092113109	855	25504 SH	DEFINED 14	5545
94273 BLACKBAUD INC	COM	09227Q100	3705	111506 SH	DEFINED 14	17233
98860 BLACKROCK INC	COM	09247X101	29691	144906 SH	DEFINED 14	46046
600 BLACKROCK INC	COM	09247X101	123	600 SH	DEFINED 16	0
729009 BLOCK H & R INC	COM	093671105	16367	993735 SH	DEFINED 14	264726
1150 BLOCK H & R INC	COM	093671105	19	1150 SH	DEFINED 16	0
0 BLOUNT INTL INC NEW	COM	095180105	696	41700 SH	DEFINED 14	41700
26579 BLUE NILE INC	COM	09578R103	937	28402 SH	DEFINED 14	1823
102333 BLYTH INC	COM NEW	09643P207	10086	134783 SH	DEFINED 14	32450
2100 BLYTH INC	COM NEW	09643P207	157	2100 SH	DEFINED 16	0
90654 BOB EVANS FARMS INC	COM	096761101	8301	220076 SH	DEFINED 14	129422
1600 BOB EVANS FARMS INC	COM	096761101	60	1600 SH	DEFINED 16	0
1300 BODY CENT CORP	COM	09689U102	212	7300 SH	DEFINED 14	6000
669635 BOEING CO	COM	097023105	75038	1008988 SH	DEFINED 14	339353
3027 BOEING CO	COM	097023105	225	3027 SH	DEFINED 16	0
160600 BOISE INC	COM	09746Y105	2288	278650 SH	DEFINED 14	118050
96000 BORGWARNER INC	COM	099724106	12427	147341 SH	DEFINED 14	51341
500 BORGWARNER INC	COM	099724106	42	500 SH	DEFINED 16	0
16652 BOSTON BEER INC	CL A	100557107	1931	18082 SH	DEFINED 14	1430
183828 BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3122	315074 SH	DEFINED 14	131246
301867 BOSTON PROPERTIES INC	COM	101121101	38975	371229 SH	DEFINED 14	69362
600 BOSTON PROPERTIES INC	COM	101121101	63	600 SH	DEFINED 16	0
1372980 BOSTON SCIENTIFIC CORP	COM	101137107	12344	2064287 SH	DEFINED 14	691307
5795 BOSTON SCIENTIFIC CORP	COM	101137107	35	5795 SH	DEFINED 16	0
68700 BOTTOMLINE TECH DEL INC	COM	101388106	2054	73525 SH	DEFINED 14	4825
218000 BOYD GAMING CORP	COM	103304101	1769	225641 SH	DEFINED 14	7641
179976 BRADY CORP	CL A	104674106	7124	220210 SH	DEFINED 14	40234
1000 BRADY CORP	CL A	104674106	32	1000 SH	DEFINED 16	0
677251 BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8172	711809 SH	DEFINED 14	34558
102591 BRIGGS & STRATTON CORP	COM	109043109	1943	108390 SH	DEFINED 14	5799
228449 BRIGHTPOINT INC	COM NEW	109473405	4278	531434 SH	DEFINED 14	302985
34012 BRINKER INTL INC	COM	109641100	3019	109584 SH	DEFINED 14	75572
49268 BRINKS CO	COM	109696104	3544	148475 SH	DEFINED 14	99207
3465642 BRISTOL MYERS SQUIBB CO	COM	110122108	169974	5036281 SH	DEFINED 14	1570639
36660 BRISTOL MYERS SQUIBB CO	COM	110122108	1237	36660 SH	DEFINED 16	0

BRISTOW GROUP INC 102151	COM	110394103	5112	107094 SH	DEFINED 14	4943
BROADCOM CORP 459263	CL A	111320107	26901	684510 SH	DEFINED 14	225247
BROADCOM CORP 1975	CL A	111320107	78	1975 SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 100402	COM	11133T103	6441	269399 SH	DEFINED 14	168997
BROCADE COMMUNICATIONS SYS I 123600	COM NEW	111621306	858	149145 SH	DEFINED 14	25545
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	239	13670 SH	DEFINED 14	13670
BROOKLINE BANCORP INC DEL 143527	COM	11373M107	1543	164653 SH	DEFINED 14	21126
BROOKS AUTOMATION INC 190036	COM	114340102	2434	197419 SH	DEFINED 14	7383
BROWN & BROWN INC 36165	COM	115236101	2164	90993 SH	DEFINED 14	54828
BROWN FORMAN CORP 112381	CL B	115637209	12970	155532 SH	DEFINED 14	43151
BROWN FORMAN CORP 445	CL B	115637209	37	445 SH	DEFINED 16	0
BROWN SHOE INC NEW 79244	COM	115736100	772	83652 SH	DEFINED 14	4408
BRUKER CORP 0	COM	116794108	987	64445 SH	DEFINED 14	64445
BRUNSWICK CORP 173829	COM	117043109	4791	186049 SH	DEFINED 14	12220
BUCKEYE TECHNOLOGIES INC 159990	COM	118255108	10648	313442 SH	DEFINED 14	153452
BUCKLE INC 51209	COM	118440106	2646	55232 SH	DEFINED 14	4023
BUFFALO WILD WINGS INC 34964	COM	119848109	3423	37746 SH	DEFINED 14	2782
CBIZ INC 13300	COM	124805102	411	65000 SH	DEFINED 14	51700
CBL & ASSOC PPTYS INC 26500	COM	124830100	2650	140040 SH	DEFINED 14	113540
CBS CORP NEW 601766	CL B	124857202	30547	900824 SH	DEFINED 14	299058
CBS CORP NEW 2588	CL B	124857202	88	2588 SH	DEFINED 16	0
CB0E HLDGS INC 17800	COM	12503M108	764	26900 SH	DEFINED 14	9100
CBRE GROUP INC 283030	CL A	12504L109	8495	425621 SH	DEFINED 14	142591
CBRE GROUP INC 1250	CL A	12504L109	25	1250 SH	DEFINED 16	0
C D I CORP 25088	COM	125071100	810	45155 SH	DEFINED 14	20067
CEC ENTMT INC 64903	COM	125137109	3045	80324 SH	DEFINED 14	15421
CF INDS HLDGS INC 314051	COM	125269100	84769	464107 SH	DEFINED 14	150056
CF INDS HLDGS INC 5795	COM	125269100	1058	5795 SH	DEFINED 16	0
CH ENERGY GROUP INC 28427	COM	12541M102	2041	30590 SH	DEFINED 14	2163
C H ROBINSON WORLDWIDE INC 148335	COM NEW	12541W209	14595	222865 SH	DEFINED 14	74530
C H ROBINSON WORLDWIDE INC 675	COM NEW	12541W209	44	675 SH	DEFINED 16	0
CIGNA CORPORATION 485528	COM	125509109	31950	648725 SH	DEFINED 14	163197
CIGNA CORPORATION 1170	COM	125509109	58	1170 SH	DEFINED 16	0
CIT GROUP INC 74800	COM NEW	125581801	4811	116650 SH	DEFINED 14	41850
CLECO CORP NEW 12211	COM	12561W105	840	21175 SH	DEFINED 14	8964
CME GROUP INC 61367	COM	12572Q105	26744	92433 SH	DEFINED 14	31066
CME GROUP INC 277	COM	12572Q105	80	277 SH	DEFINED 16	0
CMS ENERGY CORP 248884	COM	125896100	8048	365797 SH	DEFINED 14	116913
CMS ENERGY CORP 950	COM	125896100	21	950 SH	DEFINED 16	0
CSS INDS INC 16200	COM	125906107	549	28200 SH	DEFINED 14	12000

CNA FINL CORP 38500	COM	126117100	1170	39890 SH	DEFINED 14	1390
CNA FINL CORP 2000	COM	126117100	59	2000 SH	DEFINED 16	0
CRA INTL INC 0	COM	12618T105	358	14200 SH	DEFINED 14	14200
CSG SYS INTL INC 83224	COM	126349109	1746	115312 SH	DEFINED 14	32088
CSX CORP 2483143	COM	126408103	75799	3522236 SH	DEFINED 14	1039093
CSX CORP 38075	COM	126408103	819	38075 SH	DEFINED 16	0
CTS CORP 64685	COM	126501105	1162	110432 SH	DEFINED 14	45747
CVB FINL CORP 187000	COM	126600105	3218	274115 SH	DEFINED 14	87115
CVR ENERGY INC 24700	COM	12662P108	4396	164335 SH	DEFINED 14	139635
CVS CAREMARK CORPORATION 3223111	COM	126650100	209742	4681744 SH	DEFINED 14	1458633
CVS CAREMARK CORPORATION 40359	COM	126650100	1808	40359 SH	DEFINED 16	0
CA INC 2000867	COM	12673P105	70547	2559763 SH	DEFINED 14	558896
CA INC 39152	COM	12673P105	1079	39152 SH	DEFINED 16	0
CABELAS INC 81340	COM	126804301	3356	87970 SH	DEFINED 14	6630
CABLEVISION SYS CORP 189800	CL A NY CABLVS	12686C109	3999	272396 SH	DEFINED 14	82596
CABLEVISION SYS CORP 800	CL A NY CABLVS	12686C109	12	800 SH	DEFINED 16	0
CABOT CORP 34107	COM	127055101	4314	101081 SH	DEFINED 14	66974
CABOT OIL & GAS CORP 192144	COM	127097103	9008	288990 SH	DEFINED 14	96846
CABOT OIL & GAS CORP 800	COM	127097103	25	800 SH	DEFINED 16	0
CABOT MICROELECTRONICS CORP 62930	COM	12709P103	3647	93803 SH	DEFINED 14	30873
CABOT MICROELECTRONICS CORP 600	COM	12709P103	23	600 SH	DEFINED 16	0
CACHE INC 0	COM NEW	127150308	127	18100 SH	DEFINED 14	18100
CACI INTL INC 86578	CL A	127190304	10105	162220 SH	DEFINED 14	75642
CADENCE DESIGN SYSTEM INC 89354	COM	127387108	3271	276294 SH	DEFINED 14	186940
CAL MAINE FOODS INC 30295	COM NEW	128030202	1233	32220 SH	DEFINED 14	1925
CALAMOS ASSET MGMT INC 75000	CL A	12811R104	1516	115650 SH	DEFINED 14	40650
CALAVO GROWERS INC 24140	COM	128246105	687	25665 SH	DEFINED 14	1525
CALGON CARBON CORP 107154	COM	129603106	1788	114536 SH	DEFINED 14	7382
CALIFORNIA WTR SVC GROUP 0	COM	130788102	768	42180 SH	DEFINED 14	42180
CALLAWAY GOLF CO 122480	COM	131193104	872	129019 SH	DEFINED 14	6539
CALLON PETE CO DEL 76600	COM	13123X102	493	78300 SH	DEFINED 14	1700
CALPINE CORP 900	COM NEW	131347304	482	28005 SH	DEFINED 14	27105
CAMBREX CORP 128349	COM	132011107	1245	178073 SH	DEFINED 14	49724
CAMDEN PPTY TR 553323	SH BEN INT	133131102	48724	741043 SH	DEFINED 14	187720
CAMDEN PPTY TR 3300	SH BEN INT	133131102	217	3300 SH	DEFINED 16	0
CAMERON INTERNATIONAL CORP 216693	COM	13342B105	17303	327518 SH	DEFINED 14	110825
CAMERON INTERNATIONAL CORP 1050	COM	13342B105	55	1050 SH	DEFINED 16	0
CAMPBELL SOUP CO 160376	COM	134429109	8333	246184 SH	DEFINED 14	85808
CAMPBELL SOUP CO 700	COM	134429109	24	700 SH	DEFINED 16	0
CAMPUS CREST CMNTYS INC 0	COM	13466Y105	167	14300 SH	DEFINED 14	14300
CANTEL MEDICAL CORP	COM	138098108	3103	123687 SH	DEFINED 14	53512

70175 CAPELLA EDUCATION COMPANY 125986	COM	139594105	7369	204972 SH	DEFINED 14	78986
CAPELLA EDUCATION COMPANY 1000	COM	139594105	36	1000 SH	DEFINED 16	0
CAPLEASE INC 0	COM	140288101	80	19880 SH	DEFINED 03	19880
CAPLEASE INC 11800	COM	140288101	177	43900 SH	DEFINED 14	32100
CAPITAL ONE FINL CORP 716300	COM	14040H105	57459	1030838 SH	DEFINED 14	314538
CAPITAL ONE FINL CORP 2283	COM	14040H105	127	2283 SH	DEFINED 16	0
CAPITALSOURCE INC 0	COM	14055X102	385	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	82	12496 SH	DEFINED 14	12496
CAPITOL FED FINL INC 13500	COM	14057J101	236	19933 SH	DEFINED 14	6433
CAPSTEAD MTG CORP 135000	COM NO PAR	14067E506	4282	326645 SH	DEFINED 14	191645
CARBO CERAMICS INC 3980	COM	140781105	727	6890 SH	DEFINED 14	2910
CARDINAL HEALTH INC 317291	COM	14149Y108	20507	475693 SH	DEFINED 14	158402
CARDINAL HEALTH INC 1425	COM	14149Y108	61	1425 SH	DEFINED 16	0
CARDTRONICS INC 0	COM	14161H108	44	1678 SH	DEFINED 03	1678
CARDTRONICS INC 83800	COM	14161H108	3332	126925 SH	DEFINED 14	43125
CAREER EDUCATION CORP 154900	COM	141665109	1312	162821 SH	DEFINED 14	7921
CAREFUSION CORP 680003	COM	14170T101	22329	861125 SH	DEFINED 14	181122
CAREFUSION CORP 7337	COM	14170T101	190	7337 SH	DEFINED 16	0
CARLISLE COS INC 14707	COM	142339100	1766	35374 SH	DEFINED 14	20667
CARMAX INC 199288	COM	143130102	10367	299200 SH	DEFINED 14	99912
CARMAX INC 850	COM	143130102	29	850 SH	DEFINED 16	0
CARNIVAL CORP 590399	PAIRED CTF	143658300	27261	849770 SH	DEFINED 14	259371
CARNIVAL CORP 1850	PAIRED CTF	143658300	59	1850 SH	DEFINED 16	0
CARPENTER TECHNOLOGY CORP 8825	COM	144285103	814	15584 SH	DEFINED 14	6759
CARTER INC 21800	COM	146229109	2562	51486 SH	DEFINED 14	29686
CASCADE CORP 34843	COM	147195101	2115	42203 SH	DEFINED 14	7360
CASEYS GEN STORES INC 77777	COM	147528103	4614	83195 SH	DEFINED 14	5418
CASH AMER INTL INC 73950	COM	14754D100	3764	78529 SH	DEFINED 14	4579
CASTLE A M & CO 32397	COM	148411101	602	47627 SH	DEFINED 14	15230
CATALYST HEALTH SOLUTIONS IN 10000	COM	14888B103	1095	17178 SH	DEFINED 14	7178
CATERPILLAR INC DEL 604429	COM	149123101	96128	902439 SH	DEFINED 14	298010
CATERPILLAR INC DEL 2725	COM	149123101	290	2725 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 79166	COM	149150104	6901	389875 SH	DEFINED 14	310709
CATO CORP NEW 109731	CL A	149205106	3143	113720 SH	DEFINED 14	3989
CBEYOND INC 106237	COM	149847105	1086	135762 SH	DEFINED 14	29525
CEDAR REALTY TRUST INC 207666	COM NEW	150602209	1300	253859 SH	DEFINED 14	46193
CELADON GROUP INC 4700	COM	150838100	955	61400 SH	DEFINED 14	56700
CELANESE CORP DEL 13950	COM SER A	150870103	985	21330 SH	DEFINED 14	7380
CELGENE CORP 1206192	COM	151020104	129913	1675866 SH	DEFINED 14	469674
CELGENE CORP	COM	151020104	1505	19410 SH	DEFINED 16	0

19410 CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	74	14502 SH	DEFINED 14	14502
CENTENE CORP DEL 151167	COM	15135B101	8832	180359 SH	DEFINED 14	29192
CENTERPOINT ENERGY INC 423571	COM	15189T107	12152	616216 SH	DEFINED 14	192645
CENTERPOINT ENERGY INC 1549	COM	15189T107	31	1549 SH	DEFINED 16	0
CENTRAIS ELETRICAS BRASILEIR 31900	SPON ADR PFD B	15234Q108	410	31900 SH	DEFINED 14	0
CENTRAL GARDEN & PET CO 79307	CL A NON-VTG	153527205	803	83434 SH	DEFINED 14	4127
CENTRAL VT PUB SVC CORP 25536	COM	155771108	962	27334 SH	DEFINED 14	1798
CENTURY ALUM CO 111289	COM	156431108	1048	118012 SH	DEFINED 14	6723
CENTURYLINK INC 4018	COM	156700106	155	4018 SH	DEFINED 03	0
CENTURYLINK INC 845629	COM	156700106	46479	1202560 SH	DEFINED 14	356931
CENTURYLINK INC 2428	COM	156700106	94	2428 SH	DEFINED 16	0
CERADYNE INC 83915	COM	156710105	3199	98246 SH	DEFINED 14	14331
CERNER CORP 130320	COM	156782104	15100	198266 SH	DEFINED 14	67946
CERNER CORP 600	COM	156782104	46	600 SH	DEFINED 16	0
CEVA INC 49400	COM	157210105	1193	52525 SH	DEFINED 14	3125
CHARLES RIV LABS INTL INC 110833	COM	159864107	10501	290972 SH	DEFINED 14	180139
CHARTER COMMUNICATIONS INC D 0	CL A NEW	16117M305	203	3200 SH	DEFINED 14	3200
CHATHAM LODGING TR 86200	COM	16208T102	1383	109000 SH	DEFINED 14	22800
CHATHAM LODGING TR 14500	COM	16208T102	184	14500 SH	DEFINED 16	0
CHECKPOINT SYS INC 76000	COM	162825103	909	80551 SH	DEFINED 14	4551
CHEESECAKE FACTORY INC 13836	COM	163072101	830	28235 SH	DEFINED 14	14399
CHEMED CORP NEW 52223	COM	16359R103	7215	115109 SH	DEFINED 14	62886
CHEMICAL FINL CORP 16700	COM	163731102	666	28420 SH	DEFINED 14	11720
CHEMTURA CORP 17100	COM NEW	163893209	1172	69000 SH	DEFINED 14	51900
CHESAPEAKE ENERGY CORP 998698	COM	165167107	32850	1417782 SH	DEFINED 14	419084
CHESAPEAKE ENERGY CORP 2560	COM	165167107	59	2560 SH	DEFINED 16	0
CHESAPEAKE LODGING TR 0	SH BEN INT	165240102	408	22700 SH	DEFINED 14	22700
CHESAPEAKE UTILS CORP 3600	COM	165303108	794	19300 SH	DEFINED 14	15700
CHEVRON CORP NEW 3946277	COM	166764100	604189	5633985 SH	DEFINED 14	1687708
CHEVRON CORP NEW 45965	COM	166764100	4929	45965 SH	DEFINED 16	0
CHICAGO BRIDGE & IRON CO N V 5900	N Y REGISTRY	SH167250109	255	5900 SH	DEFINED 14	0
CHICOS FAS INC 33435	COM	168615102	872	57743 SH	DEFINED 14	24308
CHILDRENS PL RETAIL STORES I 47280	COM	168905107	2608	50468 SH	DEFINED 14	3188
CHIMERA INVT CORP 2704400	COM	16934Q109	8653	3057750 SH	DEFINED 14	353350
CHIMERA INVT CORP 56900	COM	16934Q109	161	56900 SH	DEFINED 16	0
CHIPOTLE MEXICAN GRILL INC 30520	COM	169656105	18706	44752 SH	DEFINED 14	14232
CHIPOTLE MEXICAN GRILL INC 130	COM	169656105	54	130 SH	DEFINED 16	0
CHOICE HOTELS INTL INC 8300	COM	169905106	363	9715 SH	DEFINED 14	1415
CHOICE HOTELS INTL INC 300	COM	169905106	11	300 SH	DEFINED 16	0
CHIQUITA BRANDS INTL INC	COM	170032809	685	77900 SH	DEFINED 14	24600

53300 CHRISTOPHER & BANKS CORP	COM	171046105	127	68376 SH	DEFINED 14	2373
66003 CHUBB CORP	COM	171232101	45567	659340 SH	DEFINED 14	202547
456793 CHUBB CORP	COM	171232101	76	1100 SH	DEFINED 16	0
1100 CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	171330502	5327	173169 SH	DEFINED 14	0
173169 CHURCH & DWIGHT INC	COM	171340102	2862	58182 SH	DEFINED 14	28962
29220 CIBER INC	COM	17163B102	802	189118 SH	DEFINED 14	43880
145238 CIENA CORP	COM NEW	171779309	544	33627 SH	DEFINED 14	13963
19664 CIMAREX ENERGY CO	COM	171798101	2691	35651 SH	DEFINED 14	16872
18779 CINCINNATI BELL INC NEW	COM	171871106	1584	394094 SH	DEFINED 14	23194
370900 CINCINNATI FINL CORP	COM	172062101	9307	269679 SH	DEFINED 14	72653
197026 CINCINNATI FINL CORP	COM	172062101	21	603 SH	DEFINED 16	0
603 CINEMARK HOLDINGS INC	COM	17243V102	1864	84900 SH	DEFINED 14	49900
35000 CIRCOR INTL INC	COM	17273K109	1173	35264 SH	DEFINED 14	2376
32888 CIRRUS LOGIC INC	COM	172755100	13548	569250 SH	DEFINED 14	280000
289250 CISCO SYS INC	COM	17275R102	302405	14298098 SH	DEFINED 14	3922721
10375377 CISCO SYS INC	COM	17275R102	2564	121230 SH	DEFINED 16	0
121230 CINTAS CORP	COM	172908105	7600	194286 SH	DEFINED 14	51151
143135 CINTAS CORP	COM	172908105	18	450 SH	DEFINED 16	0
450 CITIGROUP INC	COM NEW	172967424	227986	6237657 SH	DEFINED 14	2012186
4225471 CITIGROUP INC	COM NEW	172967424	1488	40720 SH	DEFINED 16	0
40720 CITRIX SYS INC	COM	177376100	29744	376942 SH	DEFINED 14	206947
169995 CITRIX SYS INC	COM	177376100	63	800 SH	DEFINED 16	0
800 CITY HLDG CO	COM	177835105	1948	56114 SH	DEFINED 14	12420
43694 CITY NATL CORP	COM	178566105	872	16627 SH	DEFINED 14	7256
9371 CLARCOR INC	COM	179895107	2635	53675 SH	DEFINED 14	38575
15100 CLEAN HARBORS INC	COM	184496107	1131	16800 SH	DEFINED 14	7306
9494 CLEARWATER PAPER CORP	COM	18538R103	1613	48560 SH	DEFINED 14	3180
45380 CLIFFS NATURAL RESOURCES INC	COM	18683K101	13256	191397 SH	DEFINED 14	62453
128944 CLIFFS NATURAL RESOURCES INC	COM	18683K101	42	600 SH	DEFINED 16	0
600 CLOROX CO DEL	COM	189054109	17616	256235 SH	DEFINED 14	70039
186196 CLOROX CO DEL	COM	189054109	87	1260 SH	DEFINED 16	0
1260 CLOUD PEAK ENERGY INC	COM	18911Q102	3784	237555 SH	DEFINED 14	74055
163500 COACH INC	COM	189754104	120135	1554546 SH	DEFINED 14	447306
1107240 COACH INC	COM	189754104	1468	19000 SH	DEFINED 16	0
19000 COCA COLA BOTTLING CO CONS	COM	191098102	897	14300 SH	DEFINED 14	8100
6200 COCA COLA BOTTLING CO CONS	COM	191098102	56	900 SH	DEFINED 16	0
900 COCA COLA CO	COM	191216100	320542	4331062 SH	DEFINED 14	1363470
2967592 COCA COLA CO	COM	191216100	1959	26470 SH	DEFINED 16	0
26470 COCA COLA ENTERPRISES INC NE	COM	19122T109	40156	1404060 SH	DEFINED 14	340010
1064050 COCA COLA ENTERPRISES INC NE	COM	19122T109	623	21775 SH	DEFINED 16	0

21775 COEUR D ALENE MINES CORP IDA 649400	COM NEW	192108504	24517	1032728 SH	DEFINED 14	383328
COEUR D ALENE MINES CORP IDA 12800	COM NEW	192108504	304	12800 SH	DEFINED 16	0
COGDELL SPENCER INC 1537395	COM	19238U107	6766	1595695 SH	DEFINED 14	58300
COGNEX CORP 80630	COM	192422103	5806	137053 SH	DEFINED 14	56423
COGNIZANT TECHNOLOGY SOLUTIO 276825	CL A	192446102	31702	411986 SH	DEFINED 14	135161
COGNIZANT TECHNOLOGY SOLUTIO 1300	CL A	192446102	100	1300 SH	DEFINED 16	0
COHU INC 49123	COM	192576106	591	51954 SH	DEFINED 14	2831
COINSTAR INC 79671	COM	19259P300	5336	83968 SH	DEFINED 14	4297
COLDWATER CREEK INC 161656	COM	193068103	198	170482 SH	DEFINED 14	8826
COLEMAN CABLE INC 0	COM	193459302	135	13900 SH	DEFINED 14	13900
COLGATE PALMOLIVE CO 530347	COM	194162103	74796	764939 SH	DEFINED 14	234592
COLGATE PALMOLIVE CO 5200	COM	194162103	508	5200 SH	DEFINED 16	0
COLLECTIVE BRANDS INC 12024	COM	19421W100	383	19483 SH	DEFINED 14	7459
COLONIAL PPTYS TR 927030	COM SH BEN INT	195872106	24007	1104768 SH	DEFINED 14	177738
COLONY FINL INC 2600	COM	19624R106	732	44700 SH	DEFINED 14	42100
COLUMBIA BKG SYS INC 78457	COM	197236102	1903	83519 SH	DEFINED 14	5062
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	507	31100 SH	DEFINED 14	31100
COMFORT SYS USA INC 70684	COM	199908104	1183	108409 SH	DEFINED 14	37725
COMCAST CORP NEW 2716254	CL A	20030N101	118767	3957591 SH	DEFINED 14	1241337
COMCAST CORP NEW 13230	CL A	20030N101	397	13230 SH	DEFINED 16	0
COMERICA INC 244880	COM	200340107	11382	351735 SH	DEFINED 14	106855
COMERICA INC 750	COM	200340107	24	750 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 47531	COM	200525103	4144	102271 SH	DEFINED 14	54740
COMMERCIAL METALS CO 450314	COM	201723103	11490	775297 SH	DEFINED 14	324983
COMMERCIAL METALS CO 11200	COM	201723103	166	11200 SH	DEFINED 16	0
COMMERCIAL VEH GROUP INC 1100	COM	202608105	385	31550 SH	DEFINED 14	30450
COMMONWEALTH REIT 728445	COM SH BEN INT	203233101	17792	955545 SH	DEFINED 14	227100
COMMONWEALTH REIT 18075	COM SH BEN INT	203233101	337	18075 SH	DEFINED 16	0
COMMUNITY BK SYS INC 102238	COM	203607106	3374	117221 SH	DEFINED 14	14983
COMMUNITY HEALTH SYS INC NEW 46003	COM	203668108	3799	170800 SH	DEFINED 14	124797
COMMUNITY TR BANCORP INC 13300	COM	204149108	1162	36236 SH	DEFINED 14	22936
COMMVAULT SYSTEMS INC 105092	COM	204166102	7733	155778 SH	DEFINED 14	50686
COMPANHIA DE SANEAMENTO BASI 9200	SPONSORED ADR	20441A102	705	9200 SH	DEFINED 14	0
COMPANHIA DE BEBIDAS DAS AME 27200	SPON ADR PFD	20441W203	1124	27200 SH	DEFINED 14	0
COMPANIA DE MINAS BUENAVENTU 76900	SPONSORED ADR	204448104	3152	78200 SH	DEFINED 14	1300
COMPANIA DE MINAS BUENAVENTU 8200	SPONSORED ADR	204448104	331	8200 SH	DEFINED 16	0
COMPASS MINERALS INTL INC 6600	COM	20451N101	845	11775 SH	DEFINED 14	5175
COMPASS DIVERSIFIED HOLDINGS 1800	SH BEN INT	20451Q104	1466	99100 SH	DEFINED 14	97300
COMPUTER PROGRAMS & SYS INC 69716	COM	205306103	6108	108062 SH	DEFINED 14	38346
COMPUTER PROGRAMS & SYS INC 1800	COM	205306103	102	1800 SH	DEFINED 16	0

COMPUTER SCIENCES CORP 353282	COM	205363104	14243	475728 SH	DEFINED 14	122446
COMPUTER SCIENCES CORP 650	COM	205363104	19	650 SH	DEFINED 16	0
COMPUWARE CORP 43600	COM	205638109	660	71855 SH	DEFINED 14	28255
COMSCORE INC 64527	COM	20564W105	1475	68957 SH	DEFINED 14	4430
COMSTOCK RES INC 115600	COM NEW	205768203	1934	122158 SH	DEFINED 14	6558
COMTECH TELECOMMUNICATIONS C 49684	COM NEW	205826209	1688	51808 SH	DEFINED 14	2124
CONAGRA FOODS INC 763572	COM	205887102	27393	1043147 SH	DEFINED 14	279575
CONAGRA FOODS INC 1675	COM	205887102	44	1675 SH	DEFINED 16	0
CON-WAY INC 11179	COM	205944101	619	18994 SH	DEFINED 14	7815
CONCHO RES INC 250	COM	20605P101	461	4515 SH	DEFINED 14	4265
CONCUR TECHNOLOGIES INC 9400	COM	206708109	930	16215 SH	DEFINED 14	6815
CONMED CORP 63986	COM	207410101	2504	83833 SH	DEFINED 14	19847
CONOCOPHILLIPS 2991989	COM	20825C104	320707	4219268 SH	DEFINED 14	1227279
CONOCOPHILLIPS 37653	COM	20825C104	2862	37653 SH	DEFINED 16	0
CONSOL ENERGY INC 206892	COM	20854P109	10570	309967 SH	DEFINED 14	103075
CONSOL ENERGY INC 875	COM	20854P109	30	875 SH	DEFINED 16	0
CONSOLIDATED COMM HLDGS INC 400	COM	209034107	577	29415 SH	DEFINED 14	29015
CONSOLIDATED EDISON INC 318354	COM	209115104	26340	450874 SH	DEFINED 14	132520
CONSOLIDATED EDISON INC 1210	COM	209115104	71	1210 SH	DEFINED 16	0
CONSOLIDATED GRAPHICS INC 52298	COM	209341106	3846	84984 SH	DEFINED 14	32686
CONSOLIDATED GRAPHICS INC 1800	COM	209341106	81	1800 SH	DEFINED 16	0
CONSTELLATION BRANDS INC 559232	CL A	21036P108	17480	740971 SH	DEFINED 14	181739
CONSTELLATION BRANDS INC 625	CL A	21036P108	15	625 SH	DEFINED 16	0
CONTANGO OIL & GAS COMPANY 34850	COM NEW	21075N204	3807	64625 SH	DEFINED 14	29775
CONTINENTAL RESOURCES INC 100	COM	212015101	211	2460 SH	DEFINED 14	2360
CONVERGYS CORP 34464	COM	212485106	673	50390 SH	DEFINED 14	15926
COOPER COS INC 12400	COM NEW	216648402	4454	54511 SH	DEFINED 14	42111
COOPER TIRE & RUBR CO 38000	COM	216831107	1478	97082 SH	DEFINED 14	59082
COOPER TIRE & RUBR CO 1700	COM	216831107	26	1700 SH	DEFINED 16	0
COPART INC 494032	COM	217204106	21663	830968 SH	DEFINED 14	336936
COPART INC 13200	COM	217204106	344	13200 SH	DEFINED 16	0
CORE MARK HOLDING CO INC 2800	COM	218681104	737	18000 SH	DEFINED 14	15200
CORESITE RLTY CORP 0	COM	21870Q105	795	33700 SH	DEFINED 14	33700
CORELOGIC INC 47091	COM	21871D103	1479	90605 SH	DEFINED 14	43514
CORINTHIAN COLLEGES INC 159100	COM	218868107	1038	250612 SH	DEFINED 14	91512
CORN PRODS INTL INC 294383	COM	219023108	29355	509187 SH	DEFINED 14	214804
CORN PRODS INTL INC 5700	COM	219023108	329	5700 SH	DEFINED 16	0
CORNING INC 2485897	COM	219350105	47946	3405238 SH	DEFINED 14	919341
CORNING INC 20085	COM	219350105	283	20085 SH	DEFINED 16	0
CORPORATE EXECUTIVE BRD CO 6765	COM	21988R102	1073	24938 SH	DEFINED 14	18173

CORPORATE OFFICE PPTYS TR 129111	SH BEN INT	22002T108	7053	303878 SH	DEFINED 14	174767
CORPORATE OFFICE PPTYS TR 1600	SH BEN INT	22002T108	37	1600 SH	DEFINED 16	0
CORRECTIONS CORP AMER NEW 156079	COM NEW	22025Y407	9683	354543 SH	DEFINED 14	198464
CORRECTIONS CORP AMER NEW 1800	COM NEW	22025Y407	49	1800 SH	DEFINED 16	0
CORVEL CORP 12265	COM	221006109	1169	29295 SH	DEFINED 14	17030
COSTCO WHSL CORP NEW 432572	COM	22160K105	57323	631306 SH	DEFINED 14	198734
COSTCO WHSL CORP NEW 2264	COM	22160K105	206	2264 SH	DEFINED 16	0
COUSINS PPTYS INC 1461870	COM	222795106	11605	1530961 SH	DEFINED 14	69091
COVANCE INC 17204	COM	222816100	2743	57595 SH	DEFINED 14	40391
COVENTRY HEALTH CARE INC 526766	COM	222862104	27238	765755 SH	DEFINED 14	238989
COVENTRY HEALTH CARE INC 525	COM	222862104	19	525 SH	DEFINED 16	0
CRACKER BARREL OLD CTRY STOR 81278	COM	22410J106	8218	147280 SH	DEFINED 14	66002
CRANE CO 85107	COM	224399105	7940	163718 SH	DEFINED 14	78611
CRANE CO 1100	COM	224399105	53	1100 SH	DEFINED 16	0
CREE INC 23312	COM	225447101	1251	39548 SH	DEFINED 14	16236
CREXUS INVT CORP 11500	COM	226553105	1450	140200 SH	DEFINED 14	128700
CROCS INC 215117	COM	227046109	8555	408950 SH	DEFINED 14	193833
CROSS CTRY HEALTHCARE INC 78970	COM	227483104	424	84534 SH	DEFINED 14	5564
CROWN CASTLE INTL CORP 217700	COM	228227104	17760	332964 SH	DEFINED 14	115264
CROWN CASTLE INTL CORP 1000	COM	228227104	53	1000 SH	DEFINED 16	0
CROWN HOLDINGS INC 500	COM	228368106	327	8874 SH	DEFINED 14	8374
CRYOLIFE INC 84924	COM	228903100	737	139848 SH	DEFINED 14	54924
CUBESMART 2105592	COM	229663109	26301	2210210 SH	DEFINED 14	104618
CUBIC CORP 62880	COM	229669106	4562	96498 SH	DEFINED 14	33618
CUBIC CORP 2400	COM	229669106	113	2400 SH	DEFINED 16	0
CUBIST PHARMACEUTICALS INC 121867	COM	229678107	11811	273088 SH	DEFINED 14	151221
CULLEN FROST BANKERS INC 12273	COM	229899109	1240	21304 SH	DEFINED 14	9031
CUMMINS INC 684687	COM	231021106	117332	977440 SH	DEFINED 14	292753
CUMMINS INC 12875	COM	231021106	1546	12875 SH	DEFINED 16	0
CURTISS WRIGHT CORP 143436	COM	231561101	6079	164254 SH	DEFINED 14	20818
CYBERONICS INC 79921	COM	23251P102	5250	137678 SH	DEFINED 14	57757
CYMER INC 58792	COM	232572107	3167	63348 SH	DEFINED 14	4556
CYNOSURE INC 0	CL A	232577205	339	19000 SH	DEFINED 14	19000
CYPRESS SEMICONDUCTOR CORP 30900	COM	232806109	823	52626 SH	DEFINED 14	21726
CYTEC INDS INC 9240	COM	232820100	997	16401 SH	DEFINED 14	7161
DCT INDUSTRIAL TRUST INC 2600	COM	233153105	2196	372215 SH	DEFINED 14	369615
DDR CORP 1654307	COM	23317H102	25344	1735878 SH	DEFINED 14	81571
D R HORTON INC 243038	COM	23331A109	5498	362427 SH	DEFINED 14	119389
D R HORTON INC 1075	COM	23331A109	16	1075 SH	DEFINED 16	0
DST SYS INC DEL 57406	COM	233326107	7381	136110 SH	DEFINED 14	78704

DST SYS INC DEL 900	COM	233326107	49	900 SH	DEFINED 16	0
DSP GROUP INC 47117	COM	23332B106	339	50848 SH	DEFINED 14	3731
DTE ENERGY CO 336261	COM	233331107	25127	456609 SH	DEFINED 14	120348
DTE ENERGY CO 725	COM	233331107	40	725 SH	DEFINED 16	0
DTS INC 43335	COM	23335C101	2387	78988 SH	DEFINED 14	35653
DXP ENTERPRISES INC NEW 42300	COM NEW	233377407	3275	75300 SH	DEFINED 14	33000
DXP ENTERPRISES INC NEW 2300	COM NEW	233377407	100	2300 SH	DEFINED 16	0
DAKTRONICS INC 69431	COM	234264109	819	92175 SH	DEFINED 14	22744
DANA HLDG CORP 0	COM	235825205	1573	101465 SH	DEFINED 14	101465
DANAHER CORP DEL 511216	COM	235851102	43364	774365 SH	DEFINED 14	263149
DANAHER CORP DEL 2300	COM	235851102	129	2300 SH	DEFINED 16	0
DARDEN RESTAURANTS INC 215241	COM	237194105	15386	300738 SH	DEFINED 14	85497
DARDEN RESTAURANTS INC 525	COM	237194105	27	525 SH	DEFINED 16	0
DARLING INTL INC 262520	COM	237266101	6602	379015 SH	DEFINED 14	116495
DAVITA INC 84940	COM	23918K108	11467	127176 SH	DEFINED 14	42236
DAVITA INC 400	COM	23918K108	36	400 SH	DEFINED 16	0
DEALERTRACK HLDGS INC 79732	COM	242309102	2579	85241 SH	DEFINED 14	5509
DEAN FOODS CO NEW 667448	COM	242370104	10790	890964 SH	DEFINED 14	223516
DEAN FOODS CO NEW 675	COM	242370104	8	675 SH	DEFINED 16	0
DECKERS OUTDOOR CORP 7800	COM	243537107	842	13355 SH	DEFINED 14	5555
DEERE & CO 1134756	COM	244199105	132443	1637123 SH	DEFINED 14	502367
DEERE & CO 18125	COM	244199105	1466	18125 SH	DEFINED 16	0
DELEK US HLDGS INC 0	COM	246647101	301	19415 SH	DEFINED 14	19415
DELL INC 3204151	COM	24702R101	75121	4525347 SH	DEFINED 14	1321196
DELL INC 38610	COM	24702R101	641	38610 SH	DEFINED 16	0
DELPHI FINL GROUP INC 106595	CL A	247131105	5101	113942 SH	DEFINED 14	7347
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	8 SH	DEFINED 03	8
DELTA AIR LINES INC DEL 63100	COM NEW	247361702	1091	110081 SH	DEFINED 14	46981
DELTIC TIMBER CORP 20661	COM	247850100	1473	23278 SH	DEFINED 14	2617
DENBURY RES INC 349142	COM NEW	247916208	9500	521131 SH	DEFINED 14	171989
DENBURY RES INC 1550	COM NEW	247916208	28	1550 SH	DEFINED 16	0
DELUXE CORP 36765	COM	248019101	5573	237966 SH	DEFINED 14	201201
DENNYS CORP 0	COM	24869P104	286	70800 SH	DEFINED 14	70800
DENTSPLY INTL INC NEW 125164	COM	249030107	7621	189896 SH	DEFINED 14	64732
DENTSPLY INTL INC NEW 600	COM	249030107	24	600 SH	DEFINED 16	0
DEVON ENERGY CORP NEW 554129	COM	25179M103	56012	787565 SH	DEFINED 14	233436
DEVON ENERGY CORP NEW 1635	COM	25179M103	116	1635 SH	DEFINED 16	0
DEVRY INC DEL 583700	COM	251893103	25813	762115 SH	DEFINED 14	178415
DEVRY INC DEL 9300	COM	251893103	315	9300 SH	DEFINED 16	0
DEX ONE CORP 342935	COM	25212W100	622	437970 SH	DEFINED 03	95035

DIAMOND FOODS INC 41887	COM	252603105	1018	44599 SH	DEFINED 14	2712
DIAMOND OFFSHORE DRILLING IN 165715	COM	25271C102	14988	224541 SH	DEFINED 14	58826
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	22	325 SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 891300	COM	252784301	9668	939545 SH	DEFINED 14	48245
DICE HLDGS INC 125700	COM	253017107	2293	245800 SH	DEFINED 14	120100
DICKS SPORTING GOODS INC 27456	COM	253393102	3610	75082 SH	DEFINED 14	47626
DIEBOLD INC 27835	COM	253651103	3015	78260 SH	DEFINED 14	50425
DIGI INTL INC 71158	COM	253798102	1228	111741 SH	DEFINED 14	40583
DIGITAL RLTY TR INC 200	COM	253868103	459	6200 SH	DEFINED 14	6000
DIGITAL RIV INC 76800	COM	25388B104	1997	106727 SH	DEFINED 14	29927
DIME CMNTY BANCSHARES 95234	COM	253922108	1866	127725 SH	DEFINED 14	32491
DIGITAL GENERATION INC 50200	COM	25400B108	638	62535 SH	DEFINED 14	12335
DILLARDS INC 5500	CL A	254067101	471	7475 SH	DEFINED 14	1975
DINEEQUITY INC 29568	COM	254423106	1576	31772 SH	DEFINED 14	2204
DIODES INC 69669	COM	254543101	1715	73969 SH	DEFINED 14	4300
DISNEY WALT CO 2042459	COM DISNEY	254687106	133342	3045731 SH	DEFINED 14	1003272
DISNEY WALT CO 10140	COM DISNEY	254687106	444	10140 SH	DEFINED 16	0
DISCOVER FINL SVCS 1415175	COM	254709108	66576	1996874 SH	DEFINED 14	581699
DISCOVER FINL SVCS 24773	COM	254709108	826	24773 SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 232079	COM SER A	25470F104	17486	345564 SH	DEFINED 14	113485
DISCOVERY COMMUNICATNS NEW 1100	COM SER A	25470F104	56	1100 SH	DEFINED 16	0
DISH NETWORK CORP 30010	CL A	25470M109	1316	39955 SH	DEFINED 14	9945
DIRECTV 1826506	COM CL A	25490A101	129647	2627630 SH	DEFINED 14	801124
DIRECTV 28825	COM CL A	25490A101	1422	28825 SH	DEFINED 16	0
DR REDDYS LABS LTD 205400	ADR	256135203	7099	205400 SH	DEFINED 14	0
DR REDDYS LABS LTD 11700	ADR	256135203	404	11700 SH	DEFINED 16	0
DOLAN CO 110200	COM	25659P402	1326	145525 SH	DEFINED 14	35325
DOLBY LABORATORIES INC 276100	COM	25659T107	15028	394850 SH	DEFINED 14	118750
DOLBY LABORATORIES INC 8700	COM	25659T107	331	8700 SH	DEFINED 16	0
DOLLAR GEN CORP NEW 2700	COM	256677105	282	6100 SH	DEFINED 14	3400
DOLLAR TREE INC 508059	COM	256746108	65388	692009 SH	DEFINED 14	183950
DOLLAR TREE INC 10800	COM	256746108	1020	10800 SH	DEFINED 16	0
DOMINION RES INC VA NEW 1265046	COM	25746U109	94496	1845270 SH	DEFINED 14	580224
DOMINION RES INC VA NEW 18481	COM	25746U109	946	18481 SH	DEFINED 16	0
DOMTAR CORP 25100	COM NEW	257559203	6412	67223 SH	DEFINED 14	42123
DONALDSON INC 40184	COM	257651109	4188	117224 SH	DEFINED 14	77040
DONNELLEY R R & SONS CO 569374	COM	257867101	9458	763365 SH	DEFINED 14	193991
DONNELLEY R R & SONS CO 700	COM	257867101	9	700 SH	DEFINED 16	0
DORMAN PRODUCTS INC 100	COM	258278100	531	10500 SH	DEFINED 14	10400
DOUGLAS EMMETT INC 313566	COM	25960P109	7667	336120 SH	DEFINED 14	22554

DOVER CORP 315132	COM	260003108	25518	405428 SH	DEFINED 14	90296
DOVER CORP 5422	COM	260003108	341	5422 SH	DEFINED 16	0
DOW CHEM CO 1197264	COM	260543103	61301	1769658 SH	DEFINED 14	572394
DOW CHEM CO 4831	COM	260543103	167	4831 SH	DEFINED 16	0
DR PEPPER SNAPPLE GROUP INC 256852	COM	26138E109	19137	475922 SH	DEFINED 14	219070
DR PEPPER SNAPPLE GROUP INC 3350	COM	26138E109	135	3350 SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 14167	CL A	26153C103	435	23565 SH	DEFINED 14	9398
DRESSER-RAND GROUP INC 15100	COM	261608103	1200	25860 SH	DEFINED 14	10760
DREW INDS INC 36638	COM NEW	26168L205	1675	61337 SH	DEFINED 14	24699
DRIL-QUIP INC 6900	COM	262037104	798	12278 SH	DEFINED 14	5378
DU PONT E I DE NEMOURS & CO 881494	COM	263534109	69476	1313346 SH	DEFINED 14	431852
DU PONT E I DE NEMOURS & CO 3848	COM	263534109	204	3848 SH	DEFINED 16	0
DUCOMMUN INC DEL 0	COM	264147109	215	18100 SH	DEFINED 14	18100
DUKE REALTY CORP 535539	COM NEW	264411505	8521	594245 SH	DEFINED 14	58706
DUKE ENERGY CORP NEW 1876874	COM	26441C105	58284	2774120 SH	DEFINED 14	897246
DUKE ENERGY CORP NEW 7610	COM	26441C105	160	7610 SH	DEFINED 16	0
DUN & BRADSTREET CORP DEL NE 42162	COM	26483E100	5503	64950 SH	DEFINED 14	22788
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	17	200 SH	DEFINED 16	0
DUPONT FABROS TECHNOLOGY INC 73391	COM	26613Q106	1954	79925 SH	DEFINED 14	6534
DYCOM INDS INC 64231	COM	267475101	1602	68575 SH	DEFINED 14	4344
DYNEGY INC DEL 0	COM	26817G300	7	11900 SH	DEFINED 14	11900
DYNEX CAP INC 357400	COM NEW	26817Q506	5507	576600 SH	DEFINED 14	219200
DYNEX CAP INC 8700	COM NEW	26817Q506	83	8700 SH	DEFINED 16	0
EGA EMERGING GLOBAL SHS TR 77700	EGS INDIA SC ET	268461811	1126	77700 SH	DEFINED 14	0
E M C CORP MASS 1999067	COM	268648102	88056	2946988 SH	DEFINED 14	947921
E M C CORP MASS 8334	COM	268648102	249	8334 SH	DEFINED 16	0
EOG RES INC 472332	COM	26875P101	71793	646201 SH	DEFINED 14	173869
EOG RES INC 7200	COM	26875P101	800	7200 SH	DEFINED 16	0
EPIQ SYS INC 67997	COM	26882D109	868	71736 SH	DEFINED 14	3739
EQT CORP 141343	COM	26884L109	10104	209590 SH	DEFINED 14	68247
EQT CORP 600	COM	26884L109	29	600 SH	DEFINED 16	0
E TRADE FINANCIAL CORP 259815	COM NEW	269246401	4123	376562 SH	DEFINED 14	116747
E TRADE FINANCIAL CORP 966	COM NEW	269246401	11	966 SH	DEFINED 16	0
EXCO RESOURCES INC 0	COM	269279402	72	10905 SH	DEFINED 14	10905
EAGLE MATERIALS INC 105222	COM	26969P108	5570	160301 SH	DEFINED 14	55079
EARTHLINK INC 61700	COM	270321102	532	66560 SH	DEFINED 14	4860
EAST WEST BANCORP INC 164800	COM	27579R104	11807	511367 SH	DEFINED 14	346567
EASTGROUP PPTY INC 57380	COM	277276101	3420	68109 SH	DEFINED 14	10729
EASTMAN CHEM CO 888816	COM	277432100	61911	1197738 SH	DEFINED 14	308922
EASTMAN CHEM CO 21474	COM	277432100	1110	21474 SH	DEFINED 16	0
EATON CORP	COM	278058102	25134	504402 SH	DEFINED 14	156924

347478 EATON CORP 1360	COM	278058102	68	1360 SH	DEFINED 16	0
EATON VANCE CORP 23588	COM NON VTG	278265103	1167	40846 SH	DEFINED 14	17258
EBAY INC 1041385	COM	278642103	57806	1566996 SH	DEFINED 14	525611
EBAY INC 4675	COM	278642103	172	4675 SH	DEFINED 16	0
EBIX INC 60257	COM NEW	278715206	1488	64262 SH	DEFINED 14	4005
ECHOSTAR CORP 20500	CL A	278768106	696	24750 SH	DEFINED 14	4250
ECOLAB INC 291692	COM	278865100	26317	426401 SH	DEFINED 14	134709
ECOLAB INC 1200	COM	278865100	74	1200 SH	DEFINED 16	0
ECOPETROL S A 136300	SPONSORED ADS	279158109	8754	143300 SH	DEFINED 14	7000
ECOPETROL S A 9800	SPONSORED ADS	279158109	599	9800 SH	DEFINED 16	0
EDISON INTL 552385	COM	281020107	32439	763091 SH	DEFINED 14	210706
EDISON INTL 1285	COM	281020107	55	1285 SH	DEFINED 16	0
EDUCATION RLTY TR INC 278172	COM	28140H104	5399	498043 SH	DEFINED 14	219871
EDWARDS LIFESCIENCES CORP 103670	COM	28176E108	11339	155910 SH	DEFINED 14	52240
EDWARDS LIFESCIENCES CORP 440	COM	28176E108	32	440 SH	DEFINED 16	0
EHEALTH INC 37891	COM	28238P109	733	44927 SH	DEFINED 14	7036
EL PASO CORP 692035	COM	28336L109	31015	1049579 SH	DEFINED 14	357544
EL PASO CORP 3085	COM	28336L109	91	3085 SH	DEFINED 16	0
EL PASO ELEC CO 342120	COM NEW	283677854	17046	524648 SH	DEFINED 14	182528
EL PASO ELEC CO 7800	COM NEW	283677854	253	7800 SH	DEFINED 16	0
ELECTRO RENT CORP 12300	COM	285218103	239	13000 SH	DEFINED 14	700
ELECTRO SCIENTIFIC INDS 45831	COM	285229100	725	48320 SH	DEFINED 14	2489
ELECTRONIC ARTS INC 295240	COM	285512109	7335	445077 SH	DEFINED 14	149837
ELECTRONIC ARTS INC 1275	COM	285512109	21	1275 SH	DEFINED 16	0
ELECTRONICS FOR IMAGING INC 18400	COM	286082102	1287	77440 SH	DEFINED 14	59040
ELLIS PERRY INTL INC 22778	COM	288853104	449	24028 SH	DEFINED 14	1250
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	1043	37426 SH	DEFINED 14	0
EMBOTELLADORA ANDINA S A 23442	SPON ADR B	29081P303	788	23442 SH	DEFINED 14	0
EMCOR GROUP INC 126673	COM	29084Q100	3779	136326 SH	DEFINED 14	9653
EMERGENT BIOSOLUTIONS INC 46857	COM	29089Q105	922	57642 SH	DEFINED 14	10785
EMERSON ELEC CO 1980598	COM	291011104	143500	2750102 SH	DEFINED 14	769504
EMERSON ELEC CO 29685	COM	291011104	1549	29685 SH	DEFINED 16	0
EMPIRE DIST ELEC CO 13500	COM	291641108	514	25282 SH	DEFINED 14	11782
EMPLOYERS HOLDINGS INC 78815	COM	292218104	1474	83255 SH	DEFINED 14	4440
EMULEX CORP 0	COM NEW	292475209	804	77500 SH	DEFINED 14	77500
ENCORE CAP GROUP INC 74600	COM	292554102	2485	110200 SH	DEFINED 14	35600
ENCORE CAP GROUP INC 1000	COM	292554102	23	1000 SH	DEFINED 16	0
ENCORE WIRE CORP 36931	COM	292562105	1177	39606 SH	DEFINED 14	2675
ENDO PHARMACEUTICALS HLDGS I 63144	COM	29264F205	5297	136758 SH	DEFINED 14	73614
ENERGEN CORP	COM	29265N108	7013	142679 SH	DEFINED 14	75206

67473 ENERGIZER HLDGS INC 19687	COM	29266R108	3560	47986 SH	DEFINED 14	28299
ENERGY PARTNERS LTD 1700	COM NEW	29270U303	562	33850 SH	DEFINED 14	32150
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	6806	168878 SH	DEFINED 03	168878
ENERGYSOLUTIONS INC 0	COM	292756202	255	52070 SH	DEFINED 14	52070
ENERSYS 192550	COM	29275Y102	11029	318305 SH	DEFINED 14	125755
ENERSYS 2500	COM	29275Y102	87	2500 SH	DEFINED 16	0
ENNIS INC 17000	COM	293389102	1094	69150 SH	DEFINED 14	52150
ENPRO INDS INC 39038	COM	29355X107	1712	41659 SH	DEFINED 14	2621
ENSIGN GROUP INC 41000	COM	29358P101	1373	50550 SH	DEFINED 14	9550
ENTEGRIS INC 67800	COM	29362U104	3445	368800 SH	DEFINED 14	301000
ENTERCOM COMMUNICATIONS CORP 28200	CL A	293639100	208	32100 SH	DEFINED 14	3900
ENERGY CORP NEW 497617	COM	29364G103	45723	680402 SH	DEFINED 14	182785
ENERGY CORP NEW 8195	COM	29364G103	551	8195 SH	DEFINED 16	0
ENTERPRISE FINL SVCS CORP 2900	COM	293712105	263	22400 SH	DEFINED 14	19500
ENTERTAINMENT PPTYS TR 89042	COM SH BEN INT	29380T105	4444	95821 SH	DEFINED 14	6779
ENTROPIC COMMUNICATIONS INC 163700	COM	29384R105	1010	173200 SH	DEFINED 14	9500
ENZON PHARMACEUTICALS INC 0	COM	293904108	367	53725 SH	DEFINED 14	53725
ENZO BIOCHEM INC 61954	COM	294100102	178	66308 SH	DEFINED 14	4354
EQUIFAX INC 115420	COM	294429105	7564	170894 SH	DEFINED 14	55474
EQUIFAX INC 525	COM	294429105	23	525 SH	DEFINED 16	0
EQUINIX INC 9393	COM NEW	29444U502	2490	15817 SH	DEFINED 14	6424
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	453	6490 SH	DEFINED 14	6490
EQUITY ONE 14050	COM	294752100	748	36981 SH	DEFINED 14	22931
EQUITY RESIDENTIAL 647326	SH BEN INT	29476L107	50169	801173 SH	DEFINED 14	153847
EQUITY RESIDENTIAL 1210	SH BEN INT	29476L107	76	1210 SH	DEFINED 16	0
ERESEARCHTECHNOLOGY INC 88283	COM	29481V108	997	127533 SH	DEFINED 14	39250
ESCO TECHNOLOGIES INC 50921	COM	296315104	2005	54536 SH	DEFINED 14	3615
ESSEX PPTY TR INC 89775	COM	297178105	14986	98910 SH	DEFINED 14	9135
ESTERLINE TECHNOLOGIES CORP 21600	COM	297425100	1845	25821 SH	DEFINED 14	4221
ETHAN ALLEN INTERIORS INC 52888	COM	297602104	1836	72511 SH	DEFINED 14	19623
EURONET WORLDWIDE INC 0	COM	298736109	274	13100 SH	DEFINED 14	13100
EXAR CORP 84160	COM	300645108	748	89036 SH	DEFINED 14	4876
EXCEL TR INC 0	COM	30068C109	269	22300 SH	DEFINED 14	22300
EXELON CORP 1214923	COM	30161N101	66955	1707594 SH	DEFINED 14	492671
EXELON CORP 4224	COM	30161N101	166	4224 SH	DEFINED 16	0
EXELIS INC 397700	COM	30162A108	9534	761492 SH	DEFINED 14	363792
EXELIS INC 3800	COM	30162A108	48	3800 SH	DEFINED 16	0
EXPEDIA INC DEL 270282	COM NEW	30212P303	13689	409364 SH	DEFINED 14	139082
EXPEDIA INC DEL 3975	COM NEW	30212P303	133	3975 SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 192645	COM	302130109	13562	291594 SH	DEFINED 14	98949
EXPEDITORS INTL WASH INC	COM	302130109	38	825 SH	DEFINED 16	0

EXPONENT INC 35340	COM	30214U102	2665	54920	SH	DEFINED 14	19580
EXPRESS SCRIPTS INC 434454	COM	302182100	35655	658091	SH	DEFINED 14	223637
EXPRESS SCRIPTS INC 2010	COM	302182100	109	2010	SH	DEFINED 16	0
EXPRESS INC 25500	COM	30219E103	3070	122900	SH	DEFINED 14	97400
EXTRA SPACE STORAGE INC 521777	COM	30225T102	16132	560335	SH	DEFINED 14	38558
EXTERRAN HLDGS INC 120600	COM	30225X103	1986	150533	SH	DEFINED 14	29933
EXTREME NETWORKS INC 0	COM	30226D106	272	70900	SH	DEFINED 14	70900
EZCORP INC 93711	CL A NON VTG	302301106	4570	140805	SH	DEFINED 14	47094
EXXON MOBIL CORP 7837903	COM	30231G102	984602	11352495	SH	DEFINED 14	3514592
EXXON MOBIL CORP 89554	COM	30231G102	7767	89554	SH	DEFINED 16	0
FBL FINL GROUP INC 32000	CL A	30239F106	2022	60000	SH	DEFINED 14	28000
FBL FINL GROUP INC 1600	CL A	30239F106	54	1600	SH	DEFINED 16	0
FEI CO 72139	COM	30241L109	3807	77528	SH	DEFINED 14	5389
FLIR SYS INC 133693	COM	302445101	5017	198232	SH	DEFINED 14	64539
FLIR SYS INC 600	COM	302445101	15	600	SH	DEFINED 16	0
F M C CORP 63190	COM NEW	302491303	9854	93088	SH	DEFINED 14	29898
F M C CORP 300	COM NEW	302491303	32	300	SH	DEFINED 16	0
FMC TECHNOLOGIES INC 215838	COM	30249U101	16301	323296	SH	DEFINED 14	107458
FMC TECHNOLOGIES INC 960	COM	30249U101	48	960	SH	DEFINED 16	0
FNB CORP PA 263500	COM	302520101	3642	301481	SH	DEFINED 14	37981
FTI CONSULTING INC 8358	COM	302941109	550	14648	SH	DEFINED 14	6290
FACTSET RESH SYS INC 68721	COM	303075105	13209	133371	SH	DEFINED 14	64650
FACTSET RESH SYS INC 1600	COM	303075105	158	1600	SH	DEFINED 16	0
FAIR ISAAC CORP 39342	COM	303250104	8813	200748	SH	DEFINED 14	161406
FAIRCHILD SEMICONDUCTOR INTL 84770	COM	303726103	4281	291225	SH	DEFINED 14	206455
FAMILY DLR STORES INC 137236	COM	307000109	12244	193486	SH	DEFINED 14	56250
FAMILY DLR STORES INC 500	COM	307000109	32	500	SH	DEFINED 16	0
FARO TECHNOLOGIES INC 31933	COM	311642102	2001	34313	SH	DEFINED 14	2380
FASTENAL CO 370430	COM	311900104	28157	520466	SH	DEFINED 14	150036
FASTENAL CO 4450	COM	311900104	241	4450	SH	DEFINED 16	0
FEDERAL AGRIC MTG CORP 13500	CL C	313148306	552	24300	SH	DEFINED 14	10800
FEDERAL MOGUL CORP 270100	COM	313549404	5330	309710	SH	DEFINED 14	39610
FEDERAL MOGUL CORP 16100	COM	313549404	277	16100	SH	DEFINED 16	0
FEDERAL REALTY INVT TR 136505	SH BEN INT NEW	313747206	16367	169096	SH	DEFINED 14	32591
FEDERAL SIGNAL CORP 143900	COM	313855108	1213	218152	SH	DEFINED 14	74252
FEDERATED INVS INC PA 291748	CL B	314211103	9114	406685	SH	DEFINED 14	114937
FEDERATED INVS INC PA 275	CL B	314211103	6	275	SH	DEFINED 16	0
FEDEX CORP 471717	COM	31428X106	58298	633949	SH	DEFINED 14	162232
FEDEX CORP 3460	COM	31428X106	318	3460	SH	DEFINED 16	0
FELCOR LODGING TR INC	COM	31430F101	3018	838219	SH	DEFINED 14	42686

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F5 NETWORKS INC 152720	COM	315616102	28500	211176 SH	DEFINED 14	58456
F5 NETWORKS INC 1820	COM	315616102	246	1820 SH	DEFINED 16	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	282	8519 SH	DEFINED 03	8519
FIDELITY NATL INFORMATION SV 219747	COM	31620M106	11027	332940 SH	DEFINED 14	113193
FIDELITY NATL INFORMATION SV 930	COM	31620M106	31	930 SH	DEFINED 16	0
FIDELITY NATIONAL FINANCIAL 72618	CL A	31620R105	1891	104878 SH	DEFINED 14	32260
FIFTH THIRD BANCORP 2833150	COM	316773100	53347	3796927 SH	DEFINED 14	963777
FIFTH THIRD BANCORP 25082	COM	316773100	352	25082 SH	DEFINED 16	0
FINANCIAL ENGINES INC 75100	COM	317485100	1796	80300 SH	DEFINED 14	5200
FINANCIAL INSTNS INC 11200	COM	317585404	422	26100 SH	DEFINED 14	14900
FINANCIAL INSTNS INC 1100	COM	317585404	18	1100 SH	DEFINED 16	0
FINISH LINE INC 211205	CL A	317923100	7736	364543 SH	DEFINED 14	153338
FIRST AMERN FINL CORP 125191	COM	31847R102	2323	139705 SH	DEFINED 14	14514
FIRST BANCORP P R 38600	COM NEW	318672706	212	48265 SH	DEFINED 14	9665
FIRST BANCORP N C 3300	COM	318910106	251	23000 SH	DEFINED 14	19700
FIRST CASH FINL SVCS INC 56094	COM	31942D107	6011	140139 SH	DEFINED 14	84045
FIRST CTZNS BANCSHARES INC N 5830	CL A	31946M103	1131	6192 SH	DEFINED 14	362
FIRST COMWLTH FINL CORP PA 247668	COM	319829107	2554	417384 SH	DEFINED 14	169716
FIRST CMNTY BANCSHARES INC N 21400	COM	31983A103	560	41906 SH	DEFINED 14	20506
FIRST CMNTY BANCSHARES INC N 1900	COM	31983A103	25	1900 SH	DEFINED 16	0
FIRST DEFIANCE FINL CORP 6300	COM	32006W106	121	7200 SH	DEFINED 14	900
FIRST DEFIANCE FINL CORP 3100	COM	32006W106	52	3100 SH	DEFINED 16	0
FIRST FINL BANCORP OH 151678	COM	320209109	3027	174945 SH	DEFINED 14	23267
FIRST FINL BANKSHARES 59839	COM	32020R109	2276	64652 SH	DEFINED 14	4813
FIRST FINL CORP IND 1500	COM	320218100	491	15450 SH	DEFINED 14	13950
FIRST FINL HLDGS INC 200	COM	320239106	176	16000 SH	DEFINED 14	15800
FIRST HORIZON NATL CORP 236349	COM	320517105	6198	597144 SH	DEFINED 14	360795
FIRST HORIZON NATL CORP 977	COM	320517105	10	977 SH	DEFINED 16	0
FIRST INDUSTRIAL REALTY TRUS 98100	COM	32054K103	4712	381550 SH	DEFINED 14	283450
FIRST INTST BANCSYSTEM INC 24600	COM CL A	32055Y201	396	27100 SH	DEFINED 14	2500
FIRST INTST BANCSYSTEM INC 3300	COM CL A	32055Y201	48	3300 SH	DEFINED 16	0
FIRST MERCHANTS CORP 0	COM	320817109	461	37325 SH	DEFINED 14	37325
FIRST MIDWEST BANCORP DEL 141600	COM	320867104	1805	150633 SH	DEFINED 14	9033
FIRST NIAGARA FINL GP INC 276262	COM	33582V108	7881	800947 SH	DEFINED 14	524685
FIRST POTOMAC RLTY TR 0	COM	33610F109	321	26510 SH	DEFINED 14	26510
FIRST REP BK SAN FRANCISCO C 15500	COM	33616C100	534	16200 SH	DEFINED 14	700
FIRST SOLAR INC 49630	COM	336433107	1822	72736 SH	DEFINED 14	23106
FIRST SOLAR INC 240	COM	336433107	6	240 SH	DEFINED 16	0
1ST SOURCE CORP 0	COM	336901103	569	23272 SH	DEFINED 14	23272
FISERV INC 353831	COM	337738108	39780	573276 SH	DEFINED 14	219445

FISERV INC 7775	COM	337738108	540	7775 SH	DEFINED 16	0
FIRSTMERIT CORP 75490	COM	337915102	1760	104361 SH	DEFINED 14	28871
FLAGSTAR BANCORP INC 0	COM NEW	337930507	14	15000 SH	DEFINED 14	15000
FIRSTENERGY CORP 882026	COM	337932107	58090	1274175 SH	DEFINED 14	392149
FIRSTENERGY CORP 9784	COM	337932107	446	9784 SH	DEFINED 16	0
FIVE STAR QUALITY CARE INC 62500	COM	33832D106	221	64900 SH	DEFINED 14	2400
FLUOR CORP NEW 250987	COM	343412102	21132	351963 SH	DEFINED 14	100976
FLUOR CORP NEW 675	COM	343412102	41	675 SH	DEFINED 16	0
FLOWERS FOODS INC 22496	COM	343498101	817	40088 SH	DEFINED 14	17592
FLOWSERVE CORP 49771	COM	34354P105	8756	75803 SH	DEFINED 14	26032
FLOWSERVE CORP 250	COM	34354P105	29	250 SH	DEFINED 16	0
FLUSHING FINL CORP 22400	COM	343873105	595	44200 SH	DEFINED 14	21800
FOOT LOCKER INC 34375	COM	344849104	2517	81064 SH	DEFINED 14	46689
FORD MTR CO DEL 5024927	COM PAR \$0.01	345370860	91475	7323856 SH	DEFINED 14	2298929
FORD MTR CO DEL 53543	COM PAR \$0.01	345370860	669	53543 SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 35200	CL A	345550107	684	43671 SH	DEFINED 14	8471
FOREST LABS INC 514932	COM	345838106	24310	700788 SH	DEFINED 14	185856
FOREST LABS INC 1060	COM	345838106	37	1060 SH	DEFINED 16	0
FOREST OIL CORP 126496	COM PAR \$0.01	346091705	4839	399234 SH	DEFINED 14	272738
FORESTAR GROUP INC 105755	COM	346233109	1972	128106 SH	DEFINED 14	22351
FORESTAR GROUP INC 700	COM	346233109	11	700 SH	DEFINED 16	0
FORRESTER RESH INC 28062	COM	346563109	972	29997 SH	DEFINED 14	1935
FORTINET INC 101300	COM	34959E109	2970	107400 SH	DEFINED 14	6100
FORTUNE BRANDS HOME & SEC IN 31600	COM	34964C106	1221	55345 SH	DEFINED 14	23745
FORWARD AIR CORP 80477	COM	349853101	4087	111448 SH	DEFINED 14	30971
FOSSIL INC 16533	COM	349882100	6629	50229 SH	DEFINED 14	33696
FOSTER L B CO 8500	COM	350060109	741	26000 SH	DEFINED 14	17500
FRANKLIN ELEC INC 37200	COM	353514102	2881	58720 SH	DEFINED 14	21520
FRANKLIN RES INC 185870	COM	354613101	34811	280664 SH	DEFINED 14	94794
FRANKLIN RES INC 595	COM	354613101	74	595 SH	DEFINED 16	0
FRANKLIN STREET PPTYS CORP 420202	COM	35471R106	5884	555103 SH	DEFINED 14	134901
FRANKLIN STREET PPTYS CORP 9600	COM	35471R106	102	9600 SH	DEFINED 16	0
FREDS INC 70304	CL A	356108100	1085	74268 SH	DEFINED 14	3964
FREPORT-MCMORAN COPPER & GO 2106536	COM	35671D857	113287	2978110 SH	DEFINED 14	871574
FREPORT-MCMORAN COPPER & GO 24120	COM	35671D857	918	24120 SH	DEFINED 16	0
FREIGHTCAR AMER INC 3300	COM	357023100	463	20600 SH	DEFINED 14	17300
FRONTIER COMMUNICATIONS CORP 989106	COM	35906A108	6105	1464002 SH	DEFINED 14	474896
FRONTIER COMMUNICATIONS CORP 3920	COM	35906A108	16	3920 SH	DEFINED 16	0
FULLER H B CO 129347	COM	359694106	4461	135875 SH	DEFINED 14	6528
FULTON FINL CORP PA 156073	COM	360271100	4128	393103 SH	DEFINED 14	237030

G & K SVCS INC 63585	CL A	361268105	2266	66243 SH	DEFINED 14	2658
GATX CORP 9345	COM	361448103	669	16589 SH	DEFINED 14	7244
GEO GROUP INC 142273	COM	36159R103	3805	200158 SH	DEFINED 14	57885
GFI GROUP INC 32400	COM	361652209	315	83900 SH	DEFINED 14	51500
GT ADVANCED TECHNOLOGIES INC 252500	COM	36191U106	2232	269875 SH	DEFINED 14	17375
G-III APPAREL GROUP LTD 0	COM	36237H101	205	7200 SH	DEFINED 14	7200
GALLAGHER ARTHUR J & CO 22998	COM	363576109	1397	39095 SH	DEFINED 14	16097
GAMESTOP CORP NEW 444458	CL A	36467W109	12754	583994 SH	DEFINED 14	139536
GAMESTOP CORP NEW 525	CL A	36467W109	11	525 SH	DEFINED 16	0
GANNETT INC 732162	COM	364730101	14859	969247 SH	DEFINED 14	237085
GANNETT INC 900	COM	364730101	14	900 SH	DEFINED 16	0
GAP INC DEL 675716	COM	364760108	24405	933614 SH	DEFINED 14	257898
GAP INC DEL 1325	COM	364760108	35	1325 SH	DEFINED 16	0
GARDNER DENVER INC 12350	COM	365558105	2311	36670 SH	DEFINED 14	24320
GARTNER INC 18742	COM	366651107	1389	32571 SH	DEFINED 14	13829
GEN-PROBE INC NEW 9127	COM	36866T103	1046	15749 SH	DEFINED 14	6622
GENCORP INC 145837	COM	368682100	1079	151966 SH	DEFINED 14	6129
GENERAC HLDGS INC 17200	COM	368736104	1137	46300 SH	DEFINED 14	29100
GENERAC HLDGS INC 900	COM	368736104	22	900 SH	DEFINED 16	0
GENERAL CABLE CORP DEL NEW 9900	COM	369300108	504	17325 SH	DEFINED 14	7425
GENERAL COMMUNICATION INC 70355	CL A	369385109	647	74247 SH	DEFINED 14	3892
GENERAL DYNAMICS CORP 971785	COM	369550108	99819	1360305 SH	DEFINED 14	388520
GENERAL DYNAMICS CORP 16875	COM	369550108	1238	16875 SH	DEFINED 16	0
GENERAL ELECTRIC CO 16871325	COM	369604103	485279	24179315 SH	DEFINED 14	7307990
GENERAL ELECTRIC CO 150600	COM	369604103	3023	150600 SH	DEFINED 16	0
GENERAL GROWTH PPTYS INC NEW 486911	COM	370023103	9450	556212 SH	DEFINED 14	69301
GENERAL MLS INC 638742	COM	370334104	37414	948379 SH	DEFINED 14	309637
GENERAL MLS INC 2574	COM	370334104	102	2574 SH	DEFINED 16	0
GENERAL MTRS CO 85	COM	37045V100	2	85 SH	DEFINED 03	0
GENERAL MTRS CO 20800	COM	37045V100	1631	63600 SH	DEFINED 14	42800
GENESCO INC 60204	COM	371532102	6026	84107 SH	DEFINED 14	23903
GENTEX CORP 28762	COM	371901109	1227	50090 SH	DEFINED 14	21328
GENIE ENERGY LTD 1300	CL B	372284208	176	18200 SH	DEFINED 14	16900
GENON ENERGY INC 17046	COM	37244E107	92	44228 SH	DEFINED 03	27182
GENON ENERGY INC 0	COM	37244E107	89	42807 SH	DEFINED 14	42807
GENUINE PARTS CO 784296	COM	372460105	67217	1071182 SH	DEFINED 14	286886
GENUINE PARTS CO 18600	COM	372460105	1167	18600 SH	DEFINED 16	0
GEORESOURCES INC 38000	COM	372476101	1332	40675 SH	DEFINED 14	2675
GENTIVA HEALTH SERVICES INC 142187	COM	37247A102	2252	257618 SH	DEFINED 14	115431
GENWORTH FINL INC 455885	COM CL A	37247D106	5629	676589 SH	DEFINED 14	220704

GENWORTH FINL INC 1900	COM CL A	37247D106	16	1900 SH	DEFINED 16	0
GETTY RLTY CORP NEW 79300	COM	374297109	1679	107745 SH	DEFINED 14	28445
GIBRALTAR INDS INC 135458	COM	374689107	3028	199883 SH	DEFINED 14	64425
GILEAD SCIENCES INC 807011	COM	375558103	58446	1196443 SH	DEFINED 14	389432
GILEAD SCIENCES INC 3125	COM	375558103	153	3125 SH	DEFINED 16	0
GLACIER BANCORP INC NEW 136031	COM	37637Q105	2174	145546 SH	DEFINED 14	9515
GLATFELTER 46700	COM	377316104	761	48200 SH	DEFINED 14	1500
GLOBAL CASH ACCESS HLDGS INC 20600	COM	378967103	182	23290 SH	DEFINED 14	2690
GLIMCHER RLTY TR 1037419	SH BEN INT	379302102	11110	1087065 SH	DEFINED 14	49646
GLOBAL PMTS INC 22092	COM	37940X102	3825	80528 SH	DEFINED 14	58436
GOLDEN STAR RES LTD CDA 0	COM	38119T104	256	137600 SH	DEFINED 14	137600
GOLDMAN SACHS GROUP INC 1004668	COM	38141G104	176139	1416252 SH	DEFINED 14	411584
GOLDMAN SACHS GROUP INC 11125	COM	38141G104	1384	11125 SH	DEFINED 16	0
GOODRICH CORP 113764	COM	382388106	21609	172265 SH	DEFINED 14	58501
GOODRICH CORP 525	COM	382388106	66	525 SH	DEFINED 16	0
GOODYEAR TIRE & RUBR CO 218301	COM	382550101	3664	326535 SH	DEFINED 14	108234
GOODYEAR TIRE & RUBR CO 935	COM	382550101	10	935 SH	DEFINED 16	0
GOOGLE INC 335277	CL A	38259P508	313926	489561 SH	DEFINED 14	154284
GOOGLE INC 3390	CL A	38259P508	2174	3390 SH	DEFINED 16	0
GOVERNMENT PPTYS INCOME TR 93100	COM SHS BEN INT	38376A103	3954	164000 SH	DEFINED 14	70900
GOVERNMENT PPTYS INCOME TR 2800	COM SHS BEN INT	38376A103	68	2800 SH	DEFINED 16	0
GRACE W R & CO DEL NEW 0	COM	38388F108	390	6750 SH	DEFINED 14	6750
GRACO INC 11962	COM	384109104	1290	24308 SH	DEFINED 14	12346
GRAHAM CORP 0	COM	384556106	510	23300 SH	DEFINED 14	23300
GRAINGER W W INC 179179	COM	384802104	60299	280707 SH	DEFINED 14	101528
GRAINGER W W INC 2500	COM	384802104	537	2500 SH	DEFINED 16	0
GRAND CANYON ED INC 0	COM	38526M106	237	13340 SH	DEFINED 14	13340
GRANITE CONSTR INC 6963	COM	387328107	335	11665 SH	DEFINED 14	4702
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	662	91700 SH	DEFINED 14	91700
GREAT PLAINS ENERGY INC 31426	COM	391164100	1165	57459 SH	DEFINED 14	26033
GREATBATCH INC 53915	COM	39153L106	1397	56954 SH	DEFINED 14	3039
GREEN MTN COFFEE ROASTERS IN 28389	COM	393122106	2494	53251 SH	DEFINED 14	24862
GREENBRIER COS INC 13100	COM	393657101	279	14100 SH	DEFINED 14	1000
GREENHILL & CO INC 5750	COM	395259104	436	9993 SH	DEFINED 14	4243
GREIF INC 6114	CL A	397624107	608	10867 SH	DEFINED 14	4753
GRIFFON CORP 87586	COM	398433102	997	93153 SH	DEFINED 14	5567
GROUP 1 AUTOMOTIVE INC 52420	COM	398905109	3111	55386 SH	DEFINED 14	2966
GUARANTY BANCORP DEL 0	COM	40075T102	42	21205 SH	DEFINED 14	21205
GUESS INC 15108	COM	401617105	841	26900 SH	DEFINED 14	11792
GULF ISLAND FABRICATION INC 28526	COM	402307102	2033	69451 SH	DEFINED 14	40925

GULFPORT ENERGY CORP 86500	COM NEW	402635304	5009	172000	SH	DEFINED 14	85500
H & E EQUIPMENT SERVICES INC 1600	COM	404030108	496	26200	SH	DEFINED 14	24600
HCC INS HLDGS INC 452208	COM	404132102	24759	794311	SH	DEFINED 14	342103
HCC INS HLDGS INC 7500	COM	404132102	234	7500	SH	DEFINED 16	0
HCP INC 439045	COM	40414L109	24998	633498	SH	DEFINED 14	194453
HCP INC 1670	COM	40414L109	66	1670	SH	DEFINED 16	0
HDFC BANK LTD 337600	ADR REPS 3 SHS	40415F101	11512	337600	SH	DEFINED 14	0
HDFC BANK LTD 20000	ADR REPS 3 SHS	40415F101	682	20000	SH	DEFINED 16	0
HFF INC 0	CL A	40418F108	384	23300	SH	DEFINED 14	23300
HNI CORP 8925	COM	404251100	408	14716	SH	DEFINED 14	5791
HMS HLDGS CORP 17100	COM	40425J101	914	29300	SH	DEFINED 14	12200
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	1476	33250	SH	DEFINED 10	33250
HSN INC 237100	COM	404303109	18137	476906	SH	DEFINED 14	239806
HSN INC 6800	COM	404303109	259	6800	SH	DEFINED 16	0
HAEMONETICS CORP 47805	COM	405024100	4788	68712	SH	DEFINED 14	20907
HAIR CELESTIAL GROUP INC 89525	COM	405217100	4197	95789	SH	DEFINED 14	6264
HALLIBURTON CO 2563396	COM	406216101	124033	3737055	SH	DEFINED 14	1173659
HALLIBURTON CO 42225	COM	406216101	1401	42225	SH	DEFINED 16	0
HALOZYME THERAPEUTICS INC 1800	COM	40637H109	549	43055	SH	DEFINED 14	41255
HANCOCK HLDG CO 18050	COM	410120109	1071	30168	SH	DEFINED 14	12118
HANESBRANDS INC 19464	COM	410345102	1001	33885	SH	DEFINED 14	14421
HANGER ORTHOPEDIC GROUP INC 64809	COM NEW	41043F208	1508	68964	SH	DEFINED 14	4155
HANMI FINL CORP 113120	COM NEW	410495204	1289	127331	SH	DEFINED 14	14211
HANOVER INS GROUP INC 10086	COM	410867105	954	23191	SH	DEFINED 14	13105
HARLEY DAVIDSON INC 209102	COM	412822108	15491	315626	SH	DEFINED 14	106524
HARLEY DAVIDSON INC 900	COM	412822108	44	900	SH	DEFINED 16	0
HARMAN INTL INDS INC 265068	COM	413086109	16187	345804	SH	DEFINED 14	80736
HARMAN INTL INDS INC 3600	COM	413086109	169	3600	SH	DEFINED 16	0
HARMONIC INC 294826	COM	413160102	2408	440224	SH	DEFINED 14	145398
HARRIS CORP DEL 268536	COM	413875105	16318	361985	SH	DEFINED 14	93449
HARRIS CORP DEL 475	COM	413875105	21	475	SH	DEFINED 16	0
HARSCO CORP 35544	COM	415864107	1114	47494	SH	DEFINED 14	11950
HARTE-HANKS INC 159600	COM	416196103	1868	206430	SH	DEFINED 14	46830
HARTFORD FINL SVCS GROUP INC 748916	COM	416515104	22139	1050221	SH	DEFINED 14	301305
HARTFORD FINL SVCS GROUP INC 1775	COM	416515104	37	1775	SH	DEFINED 16	0
HASBRO INC 232038	COM	418056107	12534	341345	SH	DEFINED 14	109307
HASBRO INC 1250	COM	418056107	46	1250	SH	DEFINED 16	0
HATTERAS FINL CORP 78400	COM	41902R103	2300	82435	SH	DEFINED 14	4035
HAVERTY FURNITURE INC 37714	COM	419596101	442	39789	SH	DEFINED 14	2075
HAWAIIAN ELEC INDUSTRIES 19224	COM	419870100	859	33889	SH	DEFINED 14	14665

HAWAIIAN HOLDINGS INC 184100	COM	419879101	1793	342800 SH	DEFINED 14	158700
HAWAIIAN TELCOM HOLDCO INC 29940	COM	420031106	676	39231 SH	DEFINED 03	9291
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	699	40574 SH	DEFINED 10	40574
HAWKINS INC 17050	COM	420261109	685	18425 SH	DEFINED 14	1375
HAYNES INTERNATIONAL INC 29250	COM NEW	420877201	1974	31155 SH	DEFINED 14	1905
HEALTHCARE SVCS GRP INC 127043	COM	421906108	2894	136067 SH	DEFINED 14	9024
HEALTH MGMT ASSOC INC NEW 140892	CL A	421933102	4383	652259 SH	DEFINED 14	511367
HEALTHCARE RLTY TR 511742	COM	421946104	11838	538074 SH	DEFINED 14	26332
HEADWATERS INC 127921	COM	42210P102	662	158291 SH	DEFINED 14	30370
HEALTH CARE REIT INC 419365	COM	42217K106	28823	524429 SH	DEFINED 14	105064
HEALTH CARE REIT INC 900	COM	42217K106	49	900 SH	DEFINED 16	0
HEALTH NET INC 70563	COM	42222G108	7657	192781 SH	DEFINED 14	122218
HEALTHWAYS INC 101390	COM	422245100	854	116043 SH	DEFINED 14	14653
HEARTLAND EXPRESS INC 107815	COM	422347104	1952	135021 SH	DEFINED 14	27206
HEARTLAND PMT SYS INC 97861	COM	42235N108	3305	114593 SH	DEFINED 14	16732
HECLA MNG CO 29300	COM	422704106	204	44075 SH	DEFINED 14	14775
HEICO CORP NEW 6043	COM	422806109	1665	32268 SH	DEFINED 14	26225
HEIDRICK & STRUGGLES INTL IN 33925	COM	422819102	798	36202 SH	DEFINED 14	2277
HEINZ H J CO 288679	COM	423074103	23453	437964 SH	DEFINED 14	149285
HEINZ H J CO 1285	COM	423074103	69	1285 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 152476	COM	42330P107	6692	375932 SH	DEFINED 14	223456
HELMERICH & PAYNE INC 290050	COM	423452101	21853	405053 SH	DEFINED 14	115003
HELMERICH & PAYNE INC 5450	COM	423452101	294	5450 SH	DEFINED 16	0
HENRY JACK & ASSOC INC 32775	COM	426281101	3064	89810 SH	DEFINED 14	57035
HERSHEY CO 140289	COM	427866108	12953	211202 SH	DEFINED 14	70913
HERSHEY CO 625	COM	427866108	38	625 SH	DEFINED 16	0
HESS CORP 1325683	COM	42809H107	100204	1699808 SH	DEFINED 14	374125
HESS CORP 19575	COM	42809H107	1154	19575 SH	DEFINED 16	0
HEWLETT PACKARD CO 4920104	COM	428236103	165206	6932692 SH	DEFINED 14	2012588
HEWLETT PACKARD CO 61186	COM	428236103	1458	61186 SH	DEFINED 16	0
HI-TECH PHARMACAL INC 44250	COM	42840B101	3549	98775 SH	DEFINED 14	54525
HI-TECH PHARMACAL INC 1500	COM	42840B101	54	1500 SH	DEFINED 16	0
HIBBETT SPORTS INC 51463	COM	428567101	3019	55337 SH	DEFINED 14	3874
HIGHER ONE HLDGS INC 58700	COM	42983D104	942	63000 SH	DEFINED 14	4300
HIGHWOODS PPTYS INC 14441	COM	431284108	845	25375 SH	DEFINED 14	10934
HILL ROM HLDGS INC 426116	COM	431475102	22911	685764 SH	DEFINED 14	259648
HILL ROM HLDGS INC 7300	COM	431475102	244	7300 SH	DEFINED 16	0
HILLENBRAND INC 149745	COM	431571108	4250	185174 SH	DEFINED 14	35429
HITTITE MICROWAVE CORP 61056	COM	43365Y104	3535	65083 SH	DEFINED 14	4027
HOLLYFRONTIER CORP 181656	COM	436106108	16528	514084 SH	DEFINED 14	332428

HOLOGIC INC 91159	COM	436440101	7208	334499 SH	DEFINED 14	243340
HOME BANCSHARES INC 59442	COM	436893200	2014	75704 SH	DEFINED 14	16262
HOME DEPOT INC 2681724	COM	437076102	190205	3780667 SH	DEFINED 14	1098943
HOME DEPOT INC 32035	COM	437076102	1612	32035 SH	DEFINED 16	0
HOME PROPERTIES INC 12300	COM	437306103	3851	63117 SH	DEFINED 14	50817
HONEYWELL INTL INC 722596	COM	438516106	72925	1194517 SH	DEFINED 14	471921
HONEYWELL INTL INC 3215	COM	438516106	196	3215 SH	DEFINED 16	0
HORACE MANN EDUCATORS CORP N 99800	COM	440327104	2482	140890 SH	DEFINED 14	41090
HORMEL FOODS CORP 421560	COM	440452100	15986	541522 SH	DEFINED 14	119962
HORMEL FOODS CORP 3950	COM	440452100	117	3950 SH	DEFINED 16	0
HORNBECK OFFSHORE SVCS INC N 66524	COM	440543106	2990	71129 SH	DEFINED 14	4605
HORSEHEAD HLDG CORP 27600	COM	440694305	336	29470 SH	DEFINED 14	1870
HOSPIRA INC 146353	COM	441060100	8352	223375 SH	DEFINED 14	77022
HOSPIRA INC 595	COM	441060100	22	595 SH	DEFINED 16	0
HOSPITALITY PPTYS TR 773484	COM SH BEN INT	44106M102	34852	1316672 SH	DEFINED 14	543188
HOSPITALITY PPTYS TR 12800	COM SH BEN INT	44106M102	339	12800 SH	DEFINED 16	0
HOST HOTELS & RESORTS INC 3295726	COM	44107P104	61133	3723107 SH	DEFINED 14	427381
HOST HOTELS & RESORTS INC 2759	COM	44107P104	45	2759 SH	DEFINED 16	0
HOT TOPIC INC 79540	COM	441339108	1048	103242 SH	DEFINED 14	23702
HUB GROUP INC 71597	CL A	443320106	3110	86306 SH	DEFINED 14	14709
HUBBELL INC 41621	CL B	443510201	8257	105082 SH	DEFINED 14	63461
HUDSON CITY BANCORP 1191391	COM	443683107	11949	1634659 SH	DEFINED 14	443268
HUDSON CITY BANCORP 2035	COM	443683107	15	2035 SH	DEFINED 16	0
HUDSON PAC PPTYS INC 255964	COM	444097109	4037	266807 SH	DEFINED 14	10843
HUMANA INC 490300	COM	444859102	65060	703506 SH	DEFINED 14	213206
HUMANA INC 6550	COM	444859102	606	6550 SH	DEFINED 16	0
HUNT J B TRANS SVCS INC 31350	COM	445658107	5539	101868 SH	DEFINED 14	70518
HUNTINGTON BANCSHARES INC 3475222	COM	446150104	32468	5033846 SH	DEFINED 14	1558624
HUNTINGTON BANCSHARES INC 97208	COM	446150104	627	97208 SH	DEFINED 16	0
HUNTINGTON INGALLS INDS INC 10900	COM	446413106	728	18095 SH	DEFINED 14	7195
HUNTSMAN CORP 0	COM	447011107	151	10800 SH	DEFINED 14	10800
HYATT HOTELS CORP 297631	COM CL A	448579102	13318	311756 SH	DEFINED 14	14125
IDT CORP 900	CL B NEW	448947507	159	17000 SH	DEFINED 14	16100
IAC INTERACTIVECORP 168600	COM PAR \$.001	44919P508	15207	309775 SH	DEFINED 14	141175
IAC INTERACTIVECORP 6800	COM PAR \$.001	44919P508	334	6800 SH	DEFINED 16	0
ICF INTL INC 27100	COM	44925C103	1386	54635 SH	DEFINED 14	27535
ICF INTL INC 900	COM	44925C103	23	900 SH	DEFINED 16	0
ICU MED INC 23513	COM	44930G107	1353	27524 SH	DEFINED 14	4011
IPC THE HOSPITALIST CO INC 31505	COM	44984A105	1237	33510 SH	DEFINED 14	2005
ITT EDUCATIONAL SERVICES INC 3941	COM	45068B109	490	7404 SH	DEFINED 14	3463

IXIA 11700	COM	45071R109	348	27900	SH	DEFINED 14	16200
ITT CORP NEW 29850	COM NEW	450911201	1008	43920	SH	DEFINED 14	14070
ICICI BK LTD 150400	ADR	45104G104	5244	150400	SH	DEFINED 14	0
ICONIX BRAND GROUP INC 137729	COM	451055107	2563	147462	SH	DEFINED 14	9733
IDACORP INC 31505	COM	451107106	2990	72715	SH	DEFINED 14	41210
IDEX CORP 19796	COM	45167R104	2593	61544	SH	DEFINED 14	41748
IDEXX LABS INC 31179	COM	45168D104	7400	84622	SH	DEFINED 14	53443
IGATE CORP 57200	COM	45169U105	1017	60675	SH	DEFINED 14	3475
IHS INC 70	CL A	451734107	248	2650	SH	DEFINED 14	2580
ILLINOIS TOOL WKS INC 586986	COM	452308109	54651	956767	SH	DEFINED 14	369781
ILLINOIS TOOL WKS INC 5650	COM	452308109	323	5650	SH	DEFINED 16	0
ILLUMINA INC 280	COM	452327109	323	6140	SH	DEFINED 14	5860
IMPAX LABORATORIES INC 23100	COM	45256B101	1293	52600	SH	DEFINED 14	29500
IMPAX LABORATORIES INC 2400	COM	45256B101	59	2400	SH	DEFINED 16	0
INDEPENDENT BANK CORP MASS 67906	COM	453836108	2042	71071	SH	DEFINED 14	3165
INFINITY PPTY & CAS CORP 35408	COM	45665Q103	1941	37092	SH	DEFINED 14	1684
INFORMATICA CORP 21387	COM	45666Q102	1942	36720	SH	DEFINED 14	15333
INFOSYS LTD 140500	SPONSORED ADR	456788108	8013	140500	SH	DEFINED 14	0
INFOSYS LTD 700	SPONSORED ADR	456788108	40	700	SH	DEFINED 16	0
INFOSPACE INC 319627	COM PAR \$.0001	45678T300	6534	510091	SH	DEFINED 14	190464
INFOSPACE INC 5900	COM PAR \$.0001	45678T300	76	5900	SH	DEFINED 16	0
INGLES MKTS INC 27900	CL A	457030104	503	28500	SH	DEFINED 14	600
INGRAM MICRO INC 624801	CL A	457153104	18494	996460	SH	DEFINED 14	371659
INGRAM MICRO INC 12200	CL A	457153104	226	12200	SH	DEFINED 16	0
INLAND REAL ESTATE CORP 1038408	COM NEW	457461200	11530	1299881	SH	DEFINED 14	261473
INLAND REAL ESTATE CORP 47000	COM NEW	457461200	417	47000	SH	DEFINED 16	0
INSIGHT ENTERPRISES INC 231534	COM	45765U103	8190	373443	SH	DEFINED 14	141909
INSIGHT ENTERPRISES INC 1600	COM	45765U103	35	1600	SH	DEFINED 16	0
INOVIO PHARMACEUTICALS INC 0	COM	45773H102	7	11300	SH	DEFINED 14	11300
INNOPHOS HOLDINGS INC 400	COM	45774N108	2235	44600	SH	DEFINED 14	44200
INSTEEL INDUSTRIES INC 0	COM	45774W108	495	40700	SH	DEFINED 14	40700
INSPERITY INC 69356	COM	45778Q107	3841	125346	SH	DEFINED 14	55990
INTEGRA LIFESCIENCES HLDGS C 43080	COM NEW	457985208	1588	45777	SH	DEFINED 14	2697
INTEGRATED DEVICE TECHNOLOGY 28198	COM	458118106	340	47486	SH	DEFINED 14	19288
INTEGRATED SILICON SOLUTION 0	COM	45812P107	151	13500	SH	DEFINED 14	13500
INTEL CORP 10944606	COM	458140100	435077	15477673	SH	DEFINED 14	4533067
INTEL CORP 129755	COM	458140100	3647	129755	SH	DEFINED 16	0
INTEGRYS ENERGY GROUP INC 69822	COM	45822P105	5520	104172	SH	DEFINED 14	34350
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	17	315	SH	DEFINED 16	0
INTER PARFUMS INC 37600	COM	458334109	630	40125	SH	DEFINED 14	2525

INTERACTIVE BROKERS GROUP IN 465500	COM	45841N107	10500	617650 SH	DEFINED 14	152150
INTERACTIVE BROKERS GROUP IN 11300	COM	45841N107	192	11300 SH	DEFINED 16	0
INTERACTIVE INTELLIGENCE GRO 27179	COM	45841V109	1030	33754 SH	DEFINED 14	6575
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	133	969 SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 66739	COM	45865V100	13830	100639 SH	DEFINED 14	33900
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	41	300 SH	DEFINED 16	0
INTERFACE INC 108543	CL A	458665106	1610	115388 SH	DEFINED 14	6845
INTERDIGITAL INC 200	COM	45867G101	408	11700 SH	DEFINED 14	11500
INTERLINE BRANDS INC 130300	COM	458743101	4083	188950 SH	DEFINED 14	58650
INTERLINE BRANDS INC 4900	COM	458743101	106	4900 SH	DEFINED 16	0
INTERMEC INC 96476	COM	458786100	787	101859 SH	DEFINED 14	5383
INTERNAP NETWORK SVCS CORP 0	COM PAR \$.001	45885A300	107	14580 SH	DEFINED 14	14580
INTERNATIONAL BANCSHARES COR 106683	COM	459044103	5132	242664 SH	DEFINED 14	135981
INTERNATIONAL BANCSHARES COR 1000	COM	459044103	21	1000 SH	DEFINED 16	0
INTERNATIONAL BUSINESS MACHS 1837273	COM	459200101	547375	2623414 SH	DEFINED 14	786141
INTERNATIONAL BUSINESS MACHS 22170	COM	459200101	4626	22170 SH	DEFINED 16	0
INTERNATIONAL FLAVORS&FRAGRA 74569	COM	459506101	6454	110135 SH	DEFINED 14	35566
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	19	325 SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 343559	COM	459902102	8027	478065 SH	DEFINED 14	134506
INTERNATIONAL GAME TECHNOLOG 1125	COM	459902102	19	1125 SH	DEFINED 16	0
INTL PAPER CO 432181	COM	460146103	22249	633888 SH	DEFINED 14	201707
INTL PAPER CO 1729	COM	460146103	61	1729 SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 13729	COM	460254105	542	23479 SH	DEFINED 14	9750
INTERNATIONAL SHIPHOLDING CO 12500	COM NEW	460321201	302	13100 SH	DEFINED 14	600
INTERNATIONAL SPEEDWAY CORP 5592	CL A	460335201	261	9388 SH	DEFINED 14	3796
INTERPUBLIC GROUP COS INC 503839	COM	460690100	7942	696045 SH	DEFINED 14	192206
INTERPUBLIC GROUP COS INC 1700	COM	460690100	19	1700 SH	DEFINED 16	0
INTERSIL CORP 25219	CL A	46069S109	470	41954 SH	DEFINED 14	16735
INTERVAL LEISURE GROUP INC 198936	COM	46113M108	4807	276250 SH	DEFINED 14	77314
INTERVAL LEISURE GROUP INC 2100	COM	46113M108	37	2100 SH	DEFINED 16	0
INTEVAC INC 42904	COM	461148108	391	46019 SH	DEFINED 14	3115
INTRALINKS HLDGS INC 14900	COM	46118H104	728	137700 SH	DEFINED 14	122800
INTUIT 1147844	COM	461202103	92619	1540306 SH	DEFINED 14	392462
INTUIT 22225	COM	461202103	1336	22225 SH	DEFINED 16	0
INVACARE CORP 170763	COM	461203101	3810	229950 SH	DEFINED 14	59187
INVACARE CORP 2200	COM	461203101	36	2200 SH	DEFINED 16	0
INTUITIVE SURGICAL INC 111912	COM NEW	46120E602	88335	163055 SH	DEFINED 14	51143
INTUITIVE SURGICAL INC 1855	COM NEW	46120E602	1005	1855 SH	DEFINED 16	0
INTREPID POTASH INC 10423	COM	46121Y102	444	18248 SH	DEFINED 14	7825
INVESCO MORTGAGE CAPITAL INC 144500	COM	46131B100	4446	251900 SH	DEFINED 14	107400

INVESTMENT TECHNOLOGY GRP NE 128043	COM	46145F105	1591	132987 SH	DEFINED 14	4944
INVESTORS REAL ESTATE TR 39100	SH BEN INT	461730103	967	125700 SH	DEFINED 14	86600
INVESTORS REAL ESTATE TR 1300	SH BEN INT	461730103	10	1300 SH	DEFINED 16	0
ION GEOPHYSICAL CORP 241967	COM	462044108	1658	257003 SH	DEFINED 14	15036
IROBOT CORP 89200	COM	462726100	2854	104710 SH	DEFINED 14	15510
IRON MTN INC 160115	COM	462846106	6765	234895 SH	DEFINED 14	74780
IRON MTN INC 700	COM	462846106	20	700 SH	DEFINED 16	0
ISHARES INC 0	MSCI CDA INDEX	464286509	986	34800 SH	DEFINED 10	34800
ISHARES INC 515700	MSCI CDA INDEX	464286509	14615	515700 SH	DEFINED 14	0
ISHARES INC 0	MSCI PAC J IDX	464286665	1171	26900 SH	DEFINED 10	26900
ISHARES TR 0	S&P 1500 INDEX	464287150	3426	53519 SH	DEFINED 14	53519
ISHARES TR 43692	DJ SEL DIV INX	464287168	2445	43692 SH	DEFINED 14	0
ISHARES TR 125223	BARCLYS TIPS BD	464287176	14732	125223 SH	DEFINED 14	0
ISHARES TR 0	S&P 500 INDEX	464287200	47559	336798 SH	DEFINED 10	336798
ISHARES TR 0	BARCLY USAGG B	464287226	66581	606105 SH	DEFINED 10	606105
ISHARES TR 1042974	BARCLY USAGG B	464287226	114571	1042974 SH	DEFINED 14	0
ISHARES TR 190350	MSCI EMERG MKT	464287234	8174	190350 SH	DEFINED 14	0
ISHARES TR 10000	MSCI EMERG MKT	464287234	429	10000 SH	DEFINED 16	0
ISHARES TR 250952	IBOXX INV CPBD	464287242	29035	250952 SH	DEFINED 14	0
ISHARES TR 302501	S&P500 GRW	464287309	22800	302501 SH	DEFINED 14	0
ISHARES TR 0	MSCI EAFE INDEX	464287465	167	3048 SH	DEFINED 10	3048
ISHARES TR 1885541	MSCI EAFE INDEX	464287465	117511	2140841 SH	DEFINED 14	255300
ISHARES TR 16400	RUSSELL MCP VL	464287473	789	16400 SH	DEFINED 14	0
ISHARES TR 116793	S&P MIDCAP 400	464287507	12977	130793 SH	DEFINED 14	14000
ISHARES TR 273409	S&P GLB100INDX	464287572	17386	273409 SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000VAL	464287598	78	1109 SH	DEFINED 10	1109
ISHARES TR 461500	RUSSELL1000VAL	464287598	32337	461500 SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000GRW	464287614	283	4288 SH	DEFINED 10	4288
ISHARES TR 305947	RUSSELL1000GRW	464287614	20217	305947 SH	DEFINED 14	0
ISHARES TR 18300	RUSSELL 1000	464287622	1427	18300 SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 VALU	464287630	95	1296 SH	DEFINED 10	1296
ISHARES TR 21200	RUSL 2000 VALU	464287630	1547	21200 SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 GROW	464287648	293	3071 SH	DEFINED 10	3071
ISHARES TR 65593	RUSSELL 2000	464287655	5434	65593 SH	DEFINED 14	0
ISHARES TR 12725	DJ US TECH SEC	464287721	990	12725 SH	DEFINED 14	0
ISHARES TR 285000	DJ US REAL EST	464287739	17753	285000 SH	DEFINED 14	0
ISHARES TR 368588	S&P SMLCAP 600	464287804	30378	398088 SH	DEFINED 14	29500
ISHARES TR 17419	S&P SMLCP GROW	464287887	1440	17419 SH	DEFINED 14	0
ISHARES TR 107100	JPMORGAN USD	464288281	12071	107100 SH	DEFINED 14	0
ISHARES TR 247400	HIGH YLD CORP	464288513	22474	247400 SH	DEFINED 14	0
ISHARES TR	BARCLYS INTER C	464288638	9663	88774 SH	DEFINED 14	0

88774 0	ISIS PHARMACEUTICALS INC	COM	464330109	147	16800 SH	DEFINED 14	16800
75003	ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	1439	75003 SH	DEFINED 14	0
12284	ITRON INC	COM	465741106	836	18403 SH	DEFINED 14	6119
31450	J & J SNACK FOODS CORP	COM	466032109	1766	33670 SH	DEFINED 14	2220
196427	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4345	299844 SH	DEFINED 14	103417
837	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	12	837 SH	DEFINED 16	0
96581	JDA SOFTWARE GROUP INC	COM	46612K108	3597	130913 SH	DEFINED 14	34332
7338294	JPMORGAN CHASE & CO	COM	46625H100	479175	10421385 SH	DEFINED 14	3083091
77558	JPMORGAN CHASE & CO	COM	46625H100	3566	77558 SH	DEFINED 16	0
191549	JABIL CIRCUIT INC	COM	466313103	7041	280300 SH	DEFINED 14	88751
725	JABIL CIRCUIT INC	COM	466313103	18	725 SH	DEFINED 16	0
83893	JACK IN THE BOX INC	COM	466367109	2159	90083 SH	DEFINED 14	6190
114799	JACOBS ENGR GROUP INC DEL	COM	469814107	7681	173112 SH	DEFINED 14	58313
550	JACOBS ENGR GROUP INC DEL	COM	469814107	24	550 SH	DEFINED 16	0
80489	JAKKS PAC INC	COM	47012E106	2583	148027 SH	DEFINED 14	67538
47900	JAMES RIVER COAL CO	COM NEW	470355207	255	49735 SH	DEFINED 14	1835
828900	JANUS CAP GROUP INC	COM	47102X105	10231	1148273 SH	DEFINED 14	319373
13900	JARDEN CORP	COM	471109108	1475	36670 SH	DEFINED 14	22770
29999	JEFFERIES GROUP INC NEW	COM	472319102	976	51831 SH	DEFINED 14	21832
118405	JETBLUE AIRWAYS CORP	COM	477143101	1208	247021 SH	DEFINED 14	128616
78247	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2074	128027 SH	DEFINED 14	49780
4245631	JOHNSON & JOHNSON	COM	478160104	402928	6108679 SH	DEFINED 14	1863048
35638	JOHNSON & JOHNSON	COM	478160104	2351	35638 SH	DEFINED 16	0
621193	JOHNSON CTLS INC	COM	478366107	30117	927239 SH	DEFINED 14	306046
2775	JOHNSON CTLS INC	COM	478366107	90	2775 SH	DEFINED 16	0
294589	JONES LANG LASALLE INC	COM	48020Q107	39116	469526 SH	DEFINED 14	174937
9100	JONES LANG LASALLE INC	COM	48020Q107	758	9100 SH	DEFINED 16	0
96100	JONES GROUP INC	COM	48020T101	1250	99500 SH	DEFINED 14	3400
57883	JOS A BANK CLOTHIERS INC	COM	480838101	3121	61919 SH	DEFINED 14	4036
31800	JOURNAL COMMUNICATIONS INC	CL A	481130102	382	67800 SH	DEFINED 14	36000
92820	JOY GLOBAL INC	COM	481165108	10209	138904 SH	DEFINED 14	46084
500	JOY GLOBAL INC	COM	481165108	37	500 SH	DEFINED 16	0
103594	J2 GLOBAL INC	COM	48123V102	4476	156055 SH	DEFINED 14	52461
471042	JUNIPER NETWORKS INC	COM	48203R104	16393	716480 SH	DEFINED 14	245438
2125	JUNIPER NETWORKS INC	COM	48203R104	49	2125 SH	DEFINED 16	0
58426	KBR INC	COM	48242W106	5779	162568 SH	DEFINED 14	104142
402701	KLA-TENCOR CORP	COM	482480100	29163	535891 SH	DEFINED 14	133190
6570	KLA-TENCOR CORP	COM	482480100	358	6570 SH	DEFINED 16	0
50723	K-SWISS INC	CL A	482686102	216	52620 SH	DEFINED 14	1897
	KADANT INC	COM	48282T104	205	8600 SH	DEFINED 14	8600

0 KAISER ALUMINUM CORP 29950	COM PAR \$0.01	483007704	1511	31980 SH	DEFINED 14	2030
KAMAN CORP 87837	COM	483548103	4482	132011 SH	DEFINED 14	44174
KAMAN CORP 800	COM	483548103	27	800 SH	DEFINED 16	0
KANSAS CITY LIFE INS CO 800	COM	484836101	246	7650 SH	DEFINED 14	6850
KANSAS CITY SOUTHERN 53842	COM NEW	485170302	12052	168109 SH	DEFINED 14	114267
KAPSTONE PAPER & PACKAGING C 116900	COM	48562P103	3513	178350 SH	DEFINED 14	61450
KAYDON CORP 60671	COM	486587108	1659	65037 SH	DEFINED 14	4366
KB HOME 14387	COM	48666K109	203	22854 SH	DEFINED 14	8467
KELLOGG CO 235556	COM	487836108	20491	382087 SH	DEFINED 14	146531
KELLOGG CO 1000	COM	487836108	54	1000 SH	DEFINED 16	0
KELLY SVCS INC 82739	CL A	488152208	1943	121498 SH	DEFINED 14	38759
KEMET CORP 46800	COM NEW	488360207	456	48700 SH	DEFINED 14	1900
KEMPER CORP DEL 20879	COM	488401100	2116	69865 SH	DEFINED 14	48986
KENNAMETAL INC 29414	COM	489170100	3930	88244 SH	DEFINED 14	58830
KENSEY NASH CORP 16855	COM	490057106	1322	45190 SH	DEFINED 14	28335
KEYCORP NEW 3670455	COM	493267108	39152	4606098 SH	DEFINED 14	935643
KEYCORP NEW 68850	COM	493267108	585	68850 SH	DEFINED 16	0
KEYNOTE SYS INC 0	COM	493308100	617	31200 SH	DEFINED 14	31200
KFORCE INC 3900	COM	493732101	794	53290 SH	DEFINED 14	49390
KILROY RLTY CORP 560080	COM	49427F108	27420	588279 SH	DEFINED 14	28199
KIMBERLY CLARK CORP 733955	COM	494368103	83689	1132620 SH	DEFINED 14	398665
KIMBERLY CLARK CORP 6275	COM	494368103	464	6275 SH	DEFINED 16	0
KIMCO RLTY CORP 730589	COM	49446R109	18465	958711 SH	DEFINED 14	228122
KIMCO RLTY CORP 1535	COM	49446R109	30	1535 SH	DEFINED 16	0
KINDER MORGAN INC DEL 2900	COM	49456B101	1631	42200 SH	DEFINED 14	39300
KINDRED HEALTHCARE INC 175000	COM	494580103	1572	181915 SH	DEFINED 14	6915
KIRBY CORP 11222	COM	497266106	1272	19340 SH	DEFINED 14	8118
KIRKLANDS INC 47400	COM	497498105	1429	88325 SH	DEFINED 14	40925
KITE RLTY GROUP TR 179739	COM	49803T102	1171	222246 SH	DEFINED 14	42507
KNIGHT CAP GROUP INC 155900	CL A COM	499005106	6348	493265 SH	DEFINED 14	337365
KNIGHT TRANSN INC 111726	COM	499064103	2109	119407 SH	DEFINED 14	7681
KODIAK OIL & GAS CORP 0	COM	50015Q100	124	12450 SH	DEFINED 14	12450
KOHL'S CORP 435472	COM	500255104	33373	667068 SH	DEFINED 14	231596
KOHL'S CORP 8875	COM	500255104	444	8875 SH	DEFINED 16	0
KOPIN CORP 127658	COM	500600101	555	136385 SH	DEFINED 14	8727
KOPPERS HOLDINGS INC 188600	COM	50060P106	10825	280740 SH	DEFINED 14	92140
KOPPERS HOLDINGS INC 4700	COM	50060P106	181	4700 SH	DEFINED 16	0
KORN FERRY INTL 49332	COM NEW	500643200	2170	129551 SH	DEFINED 14	80219
KRAFT FOODS INC 1851495	CL A	50075N104	102889	2706883 SH	DEFINED 14	855388
KRAFT FOODS INC	CL A	50075N104	396	10415 SH	DEFINED 16	0

10415 KRATON PERFORMANCE POLYMERS	COM	50077C106	1734	65250 SH	DEFINED 14	4050
61200 KROGER CO	COM	501044101	105339	4347447 SH	DEFINED 14	1237613
3109834 KROGER CO	COM	501044101	1240	51175 SH	DEFINED 16	0
51175 KRONOS WORLDWIDE INC	COM	50105F105	362	14500 SH	DEFINED 14	1100
13400 KULICKE & SOFFA INDS INC	COM	501242101	3609	290373 SH	DEFINED 14	81417
208956 LG DISPLAY CO LTD	SPONS ADR REP	50186V102	455	38700 SH	DEFINED 14	0
38700 LHC GROUP INC	COM	50187A107	1090	58801 SH	DEFINED 14	23254
35547						
LKQ CORP	COM	501889208	7188	230607 SH	DEFINED 14	152074
78533 LSB INDS INC	COM	502160104	10292	264430 SH	DEFINED 14	51580
212850 LSB INDS INC	COM	502160104	117	3000 SH	DEFINED 16	0
3000 LSI CORPORATION	COM	502161102	19392	2234157 SH	DEFINED 14	404579
1829578 LSI CORPORATION	COM	502161102	305	35150 SH	DEFINED 16	0
35150 LTC PPTYS INC	COM	502175102	9443	295109 SH	DEFINED 14	44999
250110 L-3 COMMUNICATIONS HLDGS INC	COM	502424104	49311	696772 SH	DEFINED 14	166079
530693 L-3 COMMUNICATIONS HLDGS INC	COM	502424104	686	9700 SH	DEFINED 16	0
9700						
LA Z BOY INC	COM	505336107	5195	347284 SH	DEFINED 14	155088
192196 LA Z BOY INC	COM	505336107	37	2500 SH	DEFINED 16	0
2500 LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12263	133959 SH	DEFINED 14	45359
88600 LABORATORY CORP AMER HLDGS	COM NEW	50540R409	39	425 SH	DEFINED 16	0
425 LACLEDE GROUP INC	COM	505597104	3654	93639 SH	DEFINED 14	17446
76193 LAKELAND FINL CORP	COM	511656100	539	20720 SH	DEFINED 14	18720
2000 LAM RESEARCH CORP	COM	512807108	1867	41836 SH	DEFINED 14	17542
24294 LAMAR ADVERTISING CO	CL A	512815101	708	21832 SH	DEFINED 14	10071
11761						
LANCASTER COLONY CORP	COM	513847103	464	6989 SH	DEFINED 14	2997
3992 LANDAUER INC	COM	51476K103	1037	19550 SH	DEFINED 14	1532
18018 LANDSTAR SYS INC	COM	515098101	955	16545 SH	DEFINED 14	7179
9366 LAS VEGAS SANDS CORP	COM	517834107	1611	27989 SH	DEFINED 14	26639
1350 LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5822	206904 SH	DEFINED 14	12832
194072 LATTICE SEMICONDUCTOR CORP	COM	518415104	414	64350 SH	DEFINED 14	64350
0 LAUDER ESTEE COS INC	CL A	518439104	19024	307130 SH	DEFINED 14	103224
203906 LAUDER ESTEE COS INC	CL A	518439104	59	950 SH	DEFINED 16	0
950						
LAWSON PRODS INC	COM	520776105	382	25267 SH	DEFINED 14	8060
17207 LAYNE CHRISTENSEN CO	COM	521050104	1581	71065 SH	DEFINED 14	35065
36000 LAYNE CHRISTENSEN CO	COM	521050104	29	1300 SH	DEFINED 16	0
1300 LEAR CORP	COM NEW	521865204	4426	95200 SH	DEFINED 14	17700
77500 LEAR CORP	COM NEW	521865204	56	1200 SH	DEFINED 16	0
1200 LEAPFROG ENTERPRISES INC	CL A	52186N106	1250	149500 SH	DEFINED 14	109100
40400 LEGGETT & PLATT INC	COM	524660107	6205	269685 SH	DEFINED 14	66364
203321 LEGGETT & PLATT INC	COM	524660107	12	525 SH	DEFINED 16	0
525						
LEGG MASON INC	COM	524901105	4696	168140 SH	DEFINED 14	57647

110493 LEGG MASON INC 500	COM	524901105	14	500 SH	DEFINED 16	0
LENDER PROCESSING SVCS INC 16819	COM	52602E102	1582	60863 SH	DEFINED 14	44044
LENNAR CORP 139898	CL A	526057104	5706	209923 SH	DEFINED 14	70025
LENNAR CORP 600	CL A	526057104	16	600 SH	DEFINED 16	0
LENNOX INTL INC 26485	COM	526107107	3969	98478 SH	DEFINED 14	71993
LEUCADIA NATL CORP 2225	COM	527288104	58	2225 SH	DEFINED 03	0
LEUCADIA NATL CORP 192656	COM	527288104	7484	286737 SH	DEFINED 14	94081
LEUCADIA NATL CORP 800	COM	527288104	21	800 SH	DEFINED 16	0
LEXINGTON REALTY TRUST 316528	COM	529043101	3229	359226 SH	DEFINED 14	42698
LEXMARK INTL NEW 437873	CL A	529771107	20013	602081 SH	DEFINED 14	164208
LEXMARK INTL NEW 5450	CL A	529771107	181	5450 SH	DEFINED 16	0
LIBERTY MEDIA CORPORATION 108468	LIB CAP COM A	530322106	10183	115517 SH	DEFINED 14	7049
LIBERTY MEDIA CORPORATION 3574	LIB CAP COM A	530322106	315	3574 SH	DEFINED 16	0
LIBERTY GLOBAL INC 320	COM SER A	530555101	370	7383 SH	DEFINED 14	7063
LIBERTY INTERACTIVE CORPORAT 108787	INT COM SER A	53071M104	2558	134003 SH	DEFINED 14	25216
LIBERTY INTERACTIVE CORPORAT 1200	INT COM SER A	53071M104	23	1200 SH	DEFINED 16	0
LIBERTY PPTY TR 680956	SH BEN INT	531172104	30629	857467 SH	DEFINED 14	176511
LIFE TIME FITNESS INC 8541	COM	53217R207	729	14411 SH	DEFINED 14	5870
LIFE TECHNOLOGIES CORP 167320	COM	53217V109	12250	250925 SH	DEFINED 14	83605
LIFE TECHNOLOGIES CORP 737	COM	53217V109	36	737 SH	DEFINED 16	0
LIFEPOINT HOSPITALS INC 31365	COM	53219L109	1528	38755 SH	DEFINED 14	7390
LILLY ELI & CO 2357990	COM	532457108	125830	3124657 SH	DEFINED 14	766667
LILLY ELI & CO 27260	COM	532457108	1098	27260 SH	DEFINED 16	0
LIMITED BRANDS INC 220859	COM	532716107	15823	329642 SH	DEFINED 14	108783
LIMITED BRANDS INC 1047	COM	532716107	50	1047 SH	DEFINED 16	0
LIN TV CORP 5500	CL A	532774106	83	20400 SH	DEFINED 14	14900
LINCARE HLDGS INC 41082	COM	532791100	2805	108367 SH	DEFINED 14	67285
LINCOLN EDL SVCS CORP 112200	COM	533535100	1066	134750 SH	DEFINED 14	22550
LINCOLN ELEC HLDGS INC 124436	COM	533900106	11299	249308 SH	DEFINED 14	124872
LINCOLN ELEC HLDGS INC 3000	COM	533900106	136	3000 SH	DEFINED 16	0
LINCOLN NATL CORP IND 645751	COM	534187109	23034	873807 SH	DEFINED 14	228056
LINCOLN NATL CORP IND 1171	COM	534187109	31	1171 SH	DEFINED 16	0
LINDSAY CORP 36157	COM	535555106	3892	58727 SH	DEFINED 14	22570
LINEAR TECHNOLOGY CORP 206269	COM	535678106	10395	308471 SH	DEFINED 14	102202
LINEAR TECHNOLOGY CORP 875	COM	535678106	29	875 SH	DEFINED 16	0
LIQUIDITY SERVICES INC 44300	COM	53635B107	4618	103085 SH	DEFINED 14	58785
LIQUIDITY SERVICES INC 1400	COM	53635B107	63	1400 SH	DEFINED 16	0
LITHIA MTRS INC 41179	CL A	536797103	2089	79714 SH	DEFINED 14	38535
LITTELFUSE INC 50686	COM	537008104	3862	61590 SH	DEFINED 14	10904
LIVE NATION ENTERTAINMENT IN	COM	538034109	2782	295981 SH	DEFINED 14	20551

275430 LIVEPERSON INC	COM	538146101	2173	129600 SH	DEFINED 14	34900
94700 LIZ CLAIBORNE INC	COM	539320101	2723	203788 SH	DEFINED 14	12022
191766 LO-JACK CORP	COM	539451104	64	16000 SH	DEFINED 14	0
16000 LOCKHEED MARTIN CORP	COM	539830109	43187	480607 SH	DEFINED 14	145188
335419 LOCKHEED MARTIN CORP	COM	539830109	98	1090 SH	DEFINED 16	0
1090 LOEWS CORP	COM	540424108	54861	1375994 SH	DEFINED 14	255720
1120274 LOEWS CORP	COM	540424108	547	13721 SH	DEFINED 16	0
13721 LOGMEIN INC	COM	54142L109	1530	43425 SH	DEFINED 14	2925
40500 LONE PINE RES INC	COM	54222A106	127	19554 SH	DEFINED 14	0
19554 LOOPNET INC	COM	543524300	898	47810 SH	DEFINED 14	47810
0 LORAL SPACE & COMMUNICATNS I	COM	543881106	401	5040 SH	DEFINED 14	2740
2300 LORILLARD INC	COM	544147101	31822	245771 SH	DEFINED 14	77428
168343 LORILLARD INC	COM	544147101	448	3457 SH	DEFINED 16	0
3457 LOUISIANA PAC CORP	COM	546347105	428	45751 SH	DEFINED 14	18458
27293 LOWES COS INC	COM	548661107	89702	2858569 SH	DEFINED 14	698647
2159922 LOWES COS INC	COM	548661107	993	31635 SH	DEFINED 16	0
31635 LUFKIN INDS INC	COM	549764108	5504	68244 SH	DEFINED 14	4874
63370 LULULEMON ATHLETICA INC	COM	550021109	355	4750 SH	DEFINED 14	0
4750 LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	38	1529 SH	DEFINED 03	1529
0 LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1414	56312 SH	DEFINED 14	3340
52972 LUMOS NETWORKS CORP	COM	550283105	305	28368 SH	DEFINED 14	1947
26421 LYDALL INC DEL	COM	550819106	610	59851 SH	DEFINED 14	17630
42221 M & T BK CORP	COM	55261F104	16252	187067 SH	DEFINED 14	57312
129755 M & T BK CORP	COM	55261F104	50	570 SH	DEFINED 16	0
570 M D C HLDGS INC	COM	552676108	326	12637 SH	DEFINED 14	5122
7515 MDU RES GROUP INC	COM	552690109	2062	92073 SH	DEFINED 14	27566
64507 MEMC ELECTR MATLS INC	COM	552715104	280	77584 SH	DEFINED 14	31584
46000 MFA FINANCIAL INC	COM	55272X102	5121	685515 SH	DEFINED 14	207415
478100 MGE ENERGY INC	COM	55277P104	417	9395 SH	DEFINED 14	1195
8200 MGIC INVT CORP WIS	COM	552848103	829	167100 SH	DEFINED 14	167100
0 MGM RESORTS INTERNATIONAL	COM	552953101	264	19406 SH	DEFINED 14	18406
1000 M/I HOMES INC	COM	55305B101	475	38455 SH	DEFINED 14	3175
35280 MKS INSTRUMENT INC	COM	55306N104	5363	181614 SH	DEFINED 14	45958
135656 MSC INDL DIRECT INC	CL A	553530106	27218	326824 SH	DEFINED 14	114356
212468 MSC INDL DIRECT INC	CL A	553530106	366	4400 SH	DEFINED 16	0
4400 MSCI INC	CL A	55354G100	1558	42320 SH	DEFINED 14	18003
24317 MTS SYS CORP	COM	553777103	1989	37469 SH	DEFINED 14	2288
35181 MWI VETERINARY SUPPLY INC	COM	55402X105	2305	26192 SH	DEFINED 14	1826
24366 MACERICH CO	COM	554382101	30237	523589 SH	DEFINED 14	54671
468918 MACK CALI RLTY CORP	COM	554489104	21385	742033 SH	DEFINED 14	216152

525881 MACK CALI RLTY CORP 600	COM	554489104	17	600 SH	DEFINED 16	0
MACYS INC 732826	COM	55616P104	39812	1002070 SH	DEFINED 14	269244
MACYS INC 1669	COM	55616P104	66	1669 SH	DEFINED 16	0
MADDEN STEVEN LTD 78050	COM	556269108	6729	157394 SH	DEFINED 14	79344
MADISON SQUARE GARDEN CO 2500	CL A	55826P100	215	6299 SH	DEFINED 14	3799
MAGELLAN HEALTH SVCS INC 106941	COM NEW	559079207	7169	146866 SH	DEFINED 14	39925
MAIDENFORM BRANDS INC 47020	COM	560305104	1513	67205 SH	DEFINED 14	20185
MAIDENFORM BRANDS INC 1400	COM	560305104	32	1400 SH	DEFINED 16	0
MAINSOURCE FINANCIAL GP INC 21000	COM	56062Y102	773	64117 SH	DEFINED 14	43117
MAINSOURCE FINANCIAL GP INC 2900	COM	56062Y102	35	2900 SH	DEFINED 16	0
MANHATTAN ASSOCS INC 54057	COM	562750109	6340	133384 SH	DEFINED 14	79327
MANPOWERGROUP INC 21479	COM	56418H100	3446	72745 SH	DEFINED 14	51266
MANTECH INTL CORP 7749	CL A	564563104	1032	29934 SH	DEFINED 14	22185
MARATHON OIL CORP 1669489	COM	565849106	72932	2300700 SH	DEFINED 14	631211
MARATHON OIL CORP 21986	COM	565849106	697	21986 SH	DEFINED 16	0
MARATHON PETE CORP 680089	COM	56585A102	43942	1013418 SH	DEFINED 14	333329
MARATHON PETE CORP 9193	COM	56585A102	399	9193 SH	DEFINED 16	0
MARCUS CORP 64564	COM	566330106	849	67632 SH	DEFINED 14	3068
MARINEMAX INC 43710	COM	567908108	378	45985 SH	DEFINED 14	2275
MARKEL CORP 0	COM	570535104	227	505 SH	DEFINED 14	505
MARKETAXESS HLDGS INC 0	COM	57060D108	1624	43550 SH	DEFINED 14	43550
MARKET VECTORS ETF TR 94300	INDIA SMALL CP	57060U563	1144	94300 SH	DEFINED 14	0
MARRIOTT VACATIONS WRLDWDE C 54200	COM	57164Y107	1659	58205 SH	DEFINED 14	4005
MARSH & MCLENNAN COS INC 499660	COM	571748102	24309	741339 SH	DEFINED 14	241679
MARSH & MCLENNAN COS INC 2205	COM	571748102	72	2205 SH	DEFINED 16	0
MARRIOTT INTL INC NEW 242498	CL A	571903202	13719	362468 SH	DEFINED 14	119970
MARRIOTT INTL INC NEW 1039	CL A	571903202	39	1039 SH	DEFINED 16	0
MARTEN TRANS LTD 15400	COM	573075108	587	26600 SH	DEFINED 14	11200
MARTIN MARIETTA MATLS INC 9767	COM	573284106	1386	16185 SH	DEFINED 14	6418
MASCO CORP 591864	COM	574599106	11182	836321 SH	DEFINED 14	244457
MASCO CORP 1425	COM	574599106	19	1425 SH	DEFINED 16	0
MASIMO CORP 127188	COM	574795100	9816	419846 SH	DEFINED 14	292658
MASIMO CORP 2400	COM	574795100	56	2400 SH	DEFINED 16	0
MASTERCARD INC 153348	CL A	57636Q104	109369	260067 SH	DEFINED 14	106719
MASTERCARD INC 840	CL A	57636Q104	353	840 SH	DEFINED 16	0
MATERION CORP 40710	COM	576690101	1663	57886 SH	DEFINED 14	17176
MATRIX SVC CO 101372	COM	576853105	2242	160036 SH	DEFINED 14	58664
MATTEL INC 525255	COM	577081102	22897	680254 SH	DEFINED 14	154999
MATTEL INC 6857	COM	577081102	231	6857 SH	DEFINED 16	0
MATTHEWS INTL CORP	CL A	577128101	298	9416 SH	DEFINED 14	3758

5658 MAXIM INTEGRATED PRODS INC 800	COM	57772K101	329	11510 SH	DEFINED 14	10710
MAXIMUS INC 79422	COM	577933104	5849	143826 SH	DEFINED 14	64404
MCCORMICK & CO INC 154438	COM NON VTG	579780206	11520	211651 SH	DEFINED 14	57213
MCCORMICK & CO INC 550	COM NON VTG	579780206	30	550 SH	DEFINED 16	0
MCDERMOTT INTL INC 0	COM	580037109	159	12404 SH	DEFINED 14	12404
MCDONALDS CORP 1860446	COM	580135101	266309	2714667 SH	DEFINED 14	854221
MCDONALDS CORP 25435	COM	580135101	2495	25435 SH	DEFINED 16	0
MCG CAPITAL CORP 10700	COM	58047P107	425	100100 SH	DEFINED 14	89400
MCGRATH RENTCORP 18300	COM	580589109	628	19550 SH	DEFINED 14	1250
MCGRAW HILL COS INC 876769	COM	580645109	59445	1226428 SH	DEFINED 14	349659
MCGRAW HILL COS INC 10025	COM	580645109	486	10025 SH	DEFINED 16	0
MCKESSON CORP 310842	COM	58155Q103	37115	422866 SH	DEFINED 14	112024
MCKESSON CORP 1499	COM	58155Q103	132	1499 SH	DEFINED 16	0
MEAD JOHNSON NUTRITION CO 184035	COM	582839106	23035	279284 SH	DEFINED 14	95249
MEAD JOHNSON NUTRITION CO 900	COM	582839106	74	900 SH	DEFINED 16	0
MEADOWBROOK INS GROUP INC 132100	COM	58319P108	2060	220800 SH	DEFINED 14	88700
MEADWESTVACO CORP 156036	COM	583334107	7440	235530 SH	DEFINED 14	79494
MEADWESTVACO CORP 696	COM	583334107	22	696 SH	DEFINED 16	0
MEASUREMENT SPECIALTIES INC 28600	COM	583421102	1023	30350 SH	DEFINED 14	1750
MECHEL OAO 376200	SPONSORED ADR	583840103	3378	376200 SH	DEFINED 14	0
MEDASSETS INC 51400	COM	584045108	1505	114390 SH	DEFINED 14	62990
MEDCO HEALTH SOLUTIONS INC 388080	COM	58405U102	39903	567608 SH	DEFINED 14	179528
MEDCO HEALTH SOLUTIONS INC 2425	COM	58405U102	170	2425 SH	DEFINED 16	0
MEDICAL ACTION INDS INC 0	COM	58449L100	138	24200 SH	DEFINED 14	24200
MEDICAL PPTYS TRUST INC 321083	COM	58463J304	4250	457921 SH	DEFINED 14	136838
MEDICINES CO 103400	COM	584688105	3061	152525 SH	DEFINED 14	49125
MEDICIS PHARMACEUTICAL CORP 22933	CL A NEW	584690309	4195	111603 SH	DEFINED 14	88670
MEDIFAST INC 65600	COM	58470H101	1824	104475 SH	DEFINED 14	38875
MEDIDATA SOLUTIONS INC 42500	COM	58471A105	2386	89550 SH	DEFINED 14	47050
MEDIVATION INC 400	COM	58501N101	313	4195 SH	DEFINED 14	3795
MEDNAX INC 9850	COM	58502B106	1290	17346 SH	DEFINED 14	7496
MEDTRONIC INC 1205867	COM	585055106	68357	1744234 SH	DEFINED 14	538367
MEDTRONIC INC 4135	COM	585055106	162	4135 SH	DEFINED 16	0
MENS WEARHOUSE INC 97557	COM	587118100	4040	104208 SH	DEFINED 14	6651
MENTOR GRAPHICS CORP 18554	COM	587200106	1546	104041 SH	DEFINED 14	85487
MERCK & CO INC NEW 6192775	COM	58933Y105	325523	8477151 SH	DEFINED 14	2284376
MERCK & CO INC NEW 73346	COM	58933Y105	2816	73346 SH	DEFINED 16	0
MERCURY COMPUTER SYS 58428	COM	589378108	814	61419 SH	DEFINED 14	2991
MERCURY GENL CORP NEW 31122	COM	589400100	2959	67644 SH	DEFINED 14	36522
MEREDITH CORP	COM	589433101	4518	139178 SH	DEFINED 14	30624

108554 MERIDIAN BIOSCIENCE INC	COM	589584101	1616	83404 SH	DEFINED 14	4872
78532 MERIT MED SYS INC	COM	589889104	1986	159929 SH	DEFINED 14	72896
87033 MERITAGE HOMES CORP	COM	59001A102	1545	57093 SH	DEFINED 14	3725
53368 MERITOR INC	COM	59001K100	257	31890 SH	DEFINED 14	4490
27400 METALICO INC	COM	591176102	124	29100 SH	DEFINED 14	29100
0 METALS USA HLDGS CORP	COM	59132A104	244	16900 SH	DEFINED 14	12500
4400 METHODE ELECTRS INC	COM	591520200	1211	130526 SH	DEFINED 14	60842
69684 METLIFE INC	COM	59156R108	70390	1884609 SH	DEFINED 14	570706
1313903 METLIFE INC	COM	59156R108	162	4335 SH	DEFINED 16	0
4335 METROPICS COMMUNICATIONS INC	COM	591708102	6893	764150 SH	DEFINED 14	121676
642474 METROPICS COMMUNICATIONS INC	COM	591708102	61	6800 SH	DEFINED 16	0
6800 METROPOLITAN HEALTH NETWORKS	COM	592142103	1007	107453 SH	DEFINED 14	107453
0 METTLER TOLEDO INTERNATIONAL	COM	592688105	12913	69897 SH	DEFINED 14	33163
36734 METTLER TOLEDO INTERNATIONAL	COM	592688105	185	1000 SH	DEFINED 16	0
1000 MICREL INC	COM	594793101	2774	270418 SH	DEFINED 14	161069
109349 MICROS SYS INC	COM	594901100	10601	191735 SH	DEFINED 14	114846
76889 MICROS SYS INC	COM	594901100	61	1100 SH	DEFINED 16	0
1100 MICROSOFTE CORP	COM	594918104	509375	15794576 SH	DEFINED 14	4899772
10894804 MICROSOFTE CORP	COM	594918104	3683	114215 SH	DEFINED 16	0
114215 MICROSTRATEGY INC	CL A NEW	594972408	2334	16670 SH	DEFINED 14	1230
15440 MICROCHIP TECHNOLOGY INC	COM	595017104	9194	247152 SH	DEFINED 14	80080
167072 MICROCHIP TECHNOLOGY INC	COM	595017104	27	725 SH	DEFINED 16	0
725 MICRON TECHNOLOGY INC	COM	595112103	10410	1285127 SH	DEFINED 14	432436
852691 MICRON TECHNOLOGY INC	COM	595112103	32	3935 SH	DEFINED 16	0
3935 MICROSEMI CORP	COM	595137100	3832	178743 SH	DEFINED 14	12807
165936 MID-AMER APT CMNTYS INC	COM	59522J103	5881	87742 SH	DEFINED 14	6201
81541 MIDAS GROUP INC	COM	595626102	334	29096 SH	DEFINED 14	2375
26721 MILLER HERMAN INC	COM	600544100	446	19420 SH	DEFINED 14	7819
11601 MINE SAFETY APPLIANCES CO	COM	602720104	450	10961 SH	DEFINED 14	4768
6193 MINERALS TECHNOLOGIES INC	COM	603158106	542	8289 SH	DEFINED 14	3329
4960 MITCHAM INDS INC	COM	606501104	254	11300 SH	DEFINED 14	11300
0 MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7393	403100 SH	DEFINED 14	0
403100 MOBILE MINI INC	COM	60740F105	1563	74008 SH	DEFINED 14	4866
69142 MODINE MFG CO	COM	607828100	393	44500 SH	DEFINED 14	40900
3600 MOHAWK INDS INC	COM	608190104	1322	19871 SH	DEFINED 14	8247
11624 MOLEX INC	COM	608554101	5149	183117 SH	DEFINED 14	59899
123218 MOLEX INC	COM	608554101	13	475 SH	DEFINED 16	0
475 MOLINA HEALTHCARE INC	COM	60855R100	3856	114646 SH	DEFINED 14	4051
110595 MOLSON COORS BREWING CO	CL B	60871R209	54037	1194183 SH	DEFINED 14	345137
849046 MOLSON COORS BREWING CO	CL B	60871R209	701	15500 SH	DEFINED 16	0
15500						

MOMENTA PHARMACEUTICALS INC 83800	COM	60877T100	1377	89885 SH	DEFINED 14	6085
MONARCH CASINO & RESORT INC 32945	COM	609027107	466	45270 SH	DEFINED 14	12325
MONOLITHIC PWR SYS INC 90600	COM	609839105	2505	127355 SH	DEFINED 14	36755
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	184	12364 SH	DEFINED 03	12364
MONOTYPE IMAGING HOLDINGS IN 114400	COM	61022P100	2581	173250 SH	DEFINED 14	58850
MONOTYPE IMAGING HOLDINGS IN 700	COM	61022P100	10	700 SH	DEFINED 16	0
MONRO MUFFLER BRAKE INC 60672	COM	610236101	3046	73416 SH	DEFINED 14	12744
MONSANTO CO NEW 516426	COM	61166W101	62008	777436 SH	DEFINED 14	261010
MONSANTO CO NEW 2169	COM	61166W101	173	2169 SH	DEFINED 16	0
MONSTER BEVERAGE CORP 96814	COM	611740101	19130	308094 SH	DEFINED 14	211280
MONSTER WORLDWIDE INC 24500	COM	611742107	1364	139894 SH	DEFINED 14	115394
MOODY'S CORP 601465	COM	615369105	36181	859409 SH	DEFINED 14	257944
MOODY'S CORP 11900	COM	615369105	501	11900 SH	DEFINED 16	0
MOOG INC 94419	CL A	615394202	4311	100502 SH	DEFINED 14	6083
MORGAN STANLEY 4988830	COM NEW	617446448	128875	6561881 SH	DEFINED 14	1573051
MORGAN STANLEY 81506	COM NEW	617446448	1601	81506 SH	DEFINED 16	0
MOSAIC CO NEW 628850	COM	61945C103	47763	863855 SH	DEFINED 14	235005
MOSAIC CO NEW 3350	COM	61945C103	185	3350 SH	DEFINED 16	0
MOTOROLA SOLUTIONS INC 954740	COM NEW	620076307	68865	1354812 SH	DEFINED 14	400072
MOTOROLA SOLUTIONS INC 16477	COM NEW	620076307	838	16477 SH	DEFINED 16	0
MOTOROLA MOBILITY HLDGS INC 235146	COM	620097105	14034	357650 SH	DEFINED 14	122504
MOTOROLA MOBILITY HLDGS INC 1061	COM	620097105	42	1061 SH	DEFINED 16	0
MOVADO GROUP INC 73213	COM	624580106	2670	108754 SH	DEFINED 14	35541
MOVADO GROUP INC 1600	COM	624580106	39	1600 SH	DEFINED 16	0
MUELLER INDS INC 81818	COM	624756102	7514	165329 SH	DEFINED 14	83511
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1312	47800 SH	DEFINED 14	37000
MULTIMEDIA GAMES HLDG CO INC 50056	COM	625453105	799	72905 SH	DEFINED 14	22849
MURPHY OIL CORP 587694	COM	626717102	41127	730878 SH	DEFINED 14	143184
MURPHY OIL CORP 7585	COM	626717102	427	7585 SH	DEFINED 16	0
MYERS INDS INC 63326	COM	628464109	1130	76595 SH	DEFINED 14	13269
MYLAN INC 382078	COM	628530107	13659	582492 SH	DEFINED 14	200414
MYLAN INC 1675	COM	628530107	39	1675 SH	DEFINED 16	0
MYRIAD GENETICS INC 160300	COM	62855J104	7174	303210 SH	DEFINED 14	142910
MYRIAD GENETICS INC 2600	COM	62855J104	62	2600 SH	DEFINED 16	0
MYREXIS INC 0	COM	62856H107	88	28892 SH	DEFINED 14	28892
NBT BANCORP INC 124010	COM	628778102	3246	147029 SH	DEFINED 14	23019
NCI BUILDING SYS INC 61001	COM NEW	628852204	1097	95346 SH	DEFINED 14	34345
NCR CORP NEW 136702	COM	62886E108	8913	410570 SH	DEFINED 14	273868
NCI INC 33000	CL A	62886K104	240	37565 SH	DEFINED 14	4565
NII HLDGS INC 17850	CL B NEW	62913F201	491	26795 SH	DEFINED 14	8945

NIC INC 10800	COM	62914B100	343	28300	SH	DEFINED 14	17500
NRG ENERGY INC 1467400	COM NEW	629377508	28867	1842214	SH	DEFINED 14	374814
NRG ENERGY INC 22700	COM NEW	629377508	356	22700	SH	DEFINED 16	0
NVE CORP 0	COM NEW	629445206	716	13500	SH	DEFINED 14	13500
NVR INC 1300	COM	62944T105	2091	2879	SH	DEFINED 14	1579
NYSE EURONEXT 473172	COM	629491101	19714	656903	SH	DEFINED 14	183731
NYSE EURONEXT 1025	COM	629491101	31	1025	SH	DEFINED 16	0
NACCO INDS INC 40915	CL A	629579103	7086	60895	SH	DEFINED 14	19980
NACCO INDS INC 2400	CL A	629579103	279	2400	SH	DEFINED 16	0
NANOMETRICS INC 32500	COM	630077105	639	34525	SH	DEFINED 14	2025
NASDAQ OMX GROUP INC 693979	COM	631103108	24084	929867	SH	DEFINED 14	235888
NASDAQ OMX GROUP INC 3825	COM	631103108	99	3825	SH	DEFINED 16	0
NASH FINCH CO 48874	COM	631158102	2065	72649	SH	DEFINED 14	23775
NATIONAL BEVERAGE CORP 5700	COM	635017106	326	20300	SH	DEFINED 14	14600
NATIONAL HEALTHCARE CORP 5100	COM	635906100	996	21865	SH	DEFINED 14	16765
NATIONAL FINL PARTNERS CORP 111554	COM	63607P208	2245	148310	SH	DEFINED 14	36756
NATIONAL FUEL GAS CO N J 16622	COM	636180101	1414	29387	SH	DEFINED 14	12765
NATIONAL HEALTH INVS INC 500	COM	63633D104	630	12925	SH	DEFINED 14	12425
NATIONAL INSTRS CORP 18484	COM	636518102	924	32398	SH	DEFINED 14	13914
NATIONAL INTERSTATE CORP 0	COM	63654U100	230	9000	SH	DEFINED 14	9000
NATIONAL OILWELL VARCO INC 1168320	COM	637071101	130799	1645889	SH	DEFINED 14	477569
NATIONAL OILWELL VARCO INC 18945	COM	637071101	1506	18945	SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 437247	COM	637138108	5140	580799	SH	DEFINED 14	143552
NATIONAL PRESTO INDS INC 9222	COM	637215104	767	10107	SH	DEFINED 14	885
NATIONAL RETAIL PPTYS INC 21200	COM	637417106	952	35026	SH	DEFINED 14	13826
NATIONAL WESTN LIFE INS CO 800	CL A	638522102	333	2430	SH	DEFINED 14	1630
NATURAL GAS SERVICES GROUP 9100	COM	63886Q109	132	10000	SH	DEFINED 14	900
NAVIGATORS GROUP INC 20567	COM	638904102	1051	22242	SH	DEFINED 14	1675
NATUS MEDICAL INC DEL 54825	COM	639050103	695	58297	SH	DEFINED 14	3472
NAVISTAR INTL CORP NEW 15900	COM	63934E108	784	19380	SH	DEFINED 14	3480
NAVIGANT CONSULTING INC 197800	COM	63935N107	4031	289815	SH	DEFINED 14	92015
NAVIGANT CONSULTING INC 1300	COM	63935N107	18	1300	SH	DEFINED 16	0
NEENAH PAPER INC 52927	COM	640079109	1880	63222	SH	DEFINED 14	10295
NELNET INC 410340	CL A	64031N108	13829	533725	SH	DEFINED 14	123385
NELNET INC 22000	CL A	64031N108	570	22000	SH	DEFINED 16	0
NEOGEN CORP 44680	COM	640491106	1862	47660	SH	DEFINED 14	2980
NETAPP INC 327587	COM	64110D104	22184	495520	SH	DEFINED 14	167933
NETAPP INC 1500	COM	64110D104	67	1500	SH	DEFINED 16	0
NETFLIX INC 47860	COM	64110L106	8231	71545	SH	DEFINED 14	23685
NETFLIX INC 240	COM	64110L106	28	240	SH	DEFINED 16	0

NETGEAR INC 158533	COM	64111Q104	11547	302270 SH	DEFINED 14	143737
NETGEAR INC 2600	COM	64111Q104	99	2600 SH	DEFINED 16	0
NETSCOUT SYS INC 118195	COM	64115T104	3040	149435 SH	DEFINED 14	31240
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109	457	57300 SH	DEFINED 14	57300
NEUSTAR INC 19500	CL A	64126X201	2310	62025 SH	DEFINED 14	42525
NEUTRAL TANDEM INC 69252	COM	64128B108	1156	94837 SH	DEFINED 14	25585
NEW JERSEY RES 90120	COM	646025106	4288	96206 SH	DEFINED 14	6086
NEW YORK CMNTY BANCORP INC 133092	COM	649445103	2737	196767 SH	DEFINED 14	63675
NEW YORK TIMES CO 24100	CL A	650111107	306	45064 SH	DEFINED 14	20964
NEWCASTLE INVT CORP 37000	COM	65105M108	863	137400 SH	DEFINED 14	100400
NEWELL RUBBERMAID INC 704805	COM	651229106	16831	945006 SH	DEFINED 14	240201
NEWELL RUBBERMAID INC 1161	COM	651229106	21	1161 SH	DEFINED 16	0
NEWFIELD EXPL CO 289294	COM	651290108	12363	356485 SH	DEFINED 14	67191
NEWFIELD EXPL CO 7180	COM	651290108	249	7180 SH	DEFINED 16	0
NEWMARKET CORP 2500	COM	651587107	3211	17137 SH	DEFINED 14	14637
NEWMONT MINING CORP 462195	COM	651639106	35516	692724 SH	DEFINED 14	230529
NEWMONT MINING CORP 2025	COM	651639106	104	2025 SH	DEFINED 16	0
NEWPORT CORP 89672	COM	651824104	1666	94036 SH	DEFINED 14	4364
NEWS CORP 3148295	CL A	65248E104	88957	4517861 SH	DEFINED 14	1369566
NEWS CORP 45310	CL A	65248E104	892	45310 SH	DEFINED 16	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	19	12600 SH	DEFINED 03	12600
NEXTERA ENERGY INC 376373	COM	65339F101	34713	568326 SH	DEFINED 14	191953
NEXTERA ENERGY INC 1700	COM	65339F101	104	1700 SH	DEFINED 16	0
NIKE INC 380363	CL B	654106103	66943	617324 SH	DEFINED 14	236961
NIKE INC 1525	CL B	654106103	165	1525 SH	DEFINED 16	0
NISOURCE INC 274262	COM	65473P105	9746	400255 SH	DEFINED 14	125993
NISOURCE INC 1050	COM	65473P105	26	1050 SH	DEFINED 16	0
NOBLE ENERGY INC 159937	COM	655044105	23520	240544 SH	DEFINED 14	80607
NOBLE ENERGY INC 725	COM	655044105	71	725 SH	DEFINED 16	0
NORANDA ALUM HLDG CORP 150600	COM	65542W107	1986	199200 SH	DEFINED 14	48600
NORANDA ALUM HLDG CORP 8700	COM	65542W107	87	8700 SH	DEFINED 16	0
NORDSON CORP 11428	COM	655663102	1072	19670 SH	DEFINED 14	8242
NORDSTROM INC 146133	COM	655664100	12298	220710 SH	DEFINED 14	74577
NORDSTROM INC 700	COM	655664100	39	700 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 933259	COM	655844108	86905	1320142 SH	DEFINED 14	386883
NORFOLK SOUTHERN CORP 14510	COM	655844108	955	14510 SH	DEFINED 16	0
NORTEK INC 54076	COM NEW	656559309	7850	178453 SH	DEFINED 03	124377
NORTHEAST UTILS 172660	COM	664397106	9396	253115 SH	DEFINED 14	80455
NORTHEAST UTILS 725	COM	664397106	27	725 SH	DEFINED 16	0
NORTHERN OIL & GAS INC NEV 12600	COM	665531109	437	21050 SH	DEFINED 14	8450

NORTHERN TR CORP 218633	COM	665859104	15672	330292 SH	DEFINED 14	111659
NORTHERN TR CORP 960	COM	665859104	46	960 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 730209	COM	666807102	66692	1091875 SH	DEFINED 14	361666
NORTHROP GRUMMAN CORP 10606	COM	666807102	648	10606 SH	DEFINED 16	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	395	73100 SH	DEFINED 14	73100
NORTHWEST BANCSHARES INC MD 184000	COM	667340103	2517	198225 SH	DEFINED 14	14225
NORTHWEST NAT GAS CO 51010	COM	667655104	2488	54797 SH	DEFINED 14	3787
NORTHWESTERN CORP 114400	COM NEW	668074305	4339	122360 SH	DEFINED 14	7960
NOVATEL WIRELESS INC 60343	COM NEW	66987M604	212	63215 SH	DEFINED 14	2872
NOVELLUS SYS INC 63935	COM	670008101	4675	93663 SH	DEFINED 14	29728
NOVELLUS SYS INC 260	COM	670008101	13	260 SH	DEFINED 16	0
NU SKIN ENTERPRISES INC 2400	CL A	67018T105	6299	108775 SH	DEFINED 14	106375
NSTAR 21099	COM	67019E107	1800	37024 SH	DEFINED 14	15925
NTELOS HLDGS CORP 31871	COM NEW	67020Q305	928	44818 SH	DEFINED 14	12947
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	147	5750 SH	DEFINED 03	5750
NUANCE COMMUNICATIONS INC 800	COM	67020Y100	333	13035 SH	DEFINED 14	12235
NUCOR CORP 479624	COM	670346105	28609	666099 SH	DEFINED 14	186475
NUCOR CORP 1325	COM	670346105	57	1325 SH	DEFINED 16	0
NVIDIA CORP 549509	COM	67066G104	12798	831554 SH	DEFINED 14	282045
NVIDIA CORP 2426	COM	67066G104	37	2426 SH	DEFINED 16	0
NUTRI SYS INC NEW 50725	COM	67069D108	605	53896 SH	DEFINED 14	3171
NUVASIVE INC 80500	COM	670704105	1450	86085 SH	DEFINED 14	5585
NV ENERGY INC 183164	COM	67073Y106	8205	508977 SH	DEFINED 14	325813
0 CHARLEYS INC 34454	COM	670823103	363	36866 SH	DEFINED 14	2412
OGE ENERGY CORP 44241	COM	670837103	7144	133528 SH	DEFINED 14	89287
OM GROUP INC 73820	COM	670872100	2147	78042 SH	DEFINED 14	4222
0 REILLY AUTOMOTIVE INC NEW 117115	COM	67103H107	16022	175393 SH	DEFINED 14	58278
0 REILLY AUTOMOTIVE INC NEW 500	COM	67103H107	46	500 SH	DEFINED 16	0
OSI SYSTEMS INC 37600	COM	671044105	2486	40550 SH	DEFINED 14	2950
OYO GEOSPACE CORP 12100	COM	671074102	1669	15845 SH	DEFINED 14	3745
OBAGI MEDICAL PRODUCTS INC 14400	COM	67423R108	209	15600 SH	DEFINED 14	1200
OBAGI MEDICAL PRODUCTS INC 4500	COM	67423R108	60	4500 SH	DEFINED 16	0
OCCIDENTAL PETE CORP DEL 1400589	COM	674599105	193820	2035278 SH	DEFINED 14	634689
OCCIDENTAL PETE CORP DEL 14310	COM	674599105	1363	14310 SH	DEFINED 16	0
OCEANEERING INTL INC 57248	COM	675232102	9150	169786 SH	DEFINED 14	112538
OCEANFIRST FINL CORP 10700	COM	675234108	524	36800 SH	DEFINED 14	26100
OFFICE DEPOT INC 56000	COM	676220106	324	93868 SH	DEFINED 14	37868
OFFICEMAX INC DEL 185499	COM	67622P101	1551	271190 SH	DEFINED 14	85691
OIL STS INTL INC 21000	COM	678026105	4286	54907 SH	DEFINED 14	33907
OLD DOMINION FGHT LINES INC 112935	COM	679580100	6543	137253 SH	DEFINED 14	24318
OLD NATL BANCORP IND	COM	680033107	4839	368256 SH	DEFINED 14	94411

273845 OLD REP INTL CORP	COM	680223104	928	87933 SH	DEFINED 14	36206
51727 OLIN CORP	COM PAR \$1	680665205	1049	48210 SH	DEFINED 14	10739
37471 OLYMPIC STEEL INC	COM	68162K106	1379	57455 SH	DEFINED 14	40017
17438 OMNICARE INC	COM	681904108	3328	93551 SH	DEFINED 14	36940
56611 OMNICOM GROUP INC	COM	681919106	19274	380542 SH	DEFINED 14	128589
251953 OMNICOM GROUP INC	COM	681919106	56	1100 SH	DEFINED 16	0
1100 OMEGA HEALTHCARE INVS INC	COM	681936100	4933	232052 SH	DEFINED 14	155513
76539 OMEGA PROTEIN CORP	COM	68210P107	191	25100 SH	DEFINED 14	16800
8300 OMNOVA SOLUTIONS INC	COM	682129101	221	32700 SH	DEFINED 14	32700
0 OMNICELL INC	COM	68213N109	1020	67080 SH	DEFINED 14	4010
63070 ON ASSIGNMENT INC	COM	682159108	2743	157019 SH	DEFINED 14	87121
69898 ON SEMICONDUCTOR CORP	COM	682189105	195	21655 SH	DEFINED 14	21655
0 ONEOK INC NEW	COM	682680103	12074	147853 SH	DEFINED 14	47343
100510 ONEOK INC NEW	COM	682680103	37	450 SH	DEFINED 16	0
450 OPNET TECHNOLOGIES INC	COM	683757108	885	30500 SH	DEFINED 14	2100
28400 OPKO HEALTH INC	COM	68375N103	285	60200 SH	DEFINED 14	38500
21700 OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1331	77825 SH	DEFINED 14	41425
36400 ORACLE CORP	COM	68389X105	314226	10775930 SH	DEFINED 14	3245473
7530457 ORACLE CORP	COM	68389X105	3036	104099 SH	DEFINED 16	0
104099 ORBITAL SCIENCES CORP	COM	685564106	1562	118751 SH	DEFINED 14	7613
111138 ORIENTAL FINL GROUP INC	COM	68618W100	1099	90828 SH	DEFINED 14	90828
0 ORION MARINE GROUP INC	COM	68628V308	533	73725 SH	DEFINED 14	21525
52200 ORITANI FINL CORP DEL	COM	68633D103	1361	92734 SH	DEFINED 14	6434
86300 OSHKOSH CORP	COM	688239201	13979	603305 SH	DEFINED 14	216364
386941 OSHKOSH CORP	COM	688239201	195	8400 SH	DEFINED 16	0
8400 OVERSEAS SHIPHOLDING GROUP I	COM	690368105	657	52025 SH	DEFINED 14	2625
49400 OWENS & MINOR INC NEW	COM	690732102	669	22013 SH	DEFINED 14	9342
12671 OWENS ILL INC	COM NEW	690768403	36502	1563916 SH	DEFINED 14	370697
1193219 OWENS ILL INC	COM NEW	690768403	462	19775 SH	DEFINED 16	0
19775 OXFORD INDS INC	COM	691497309	5595	110089 SH	DEFINED 14	50987
59102 OXFORD INDS INC	COM	691497309	30	600 SH	DEFINED 16	0
600 P C CONNECTION	COM	69318J100	255	31000 SH	DEFINED 14	28500
2500 PC-TEL INC	COM	69325Q105	422	63460 SH	DEFINED 14	25425
38035 PDL BIOPHARMA INC	COM	69329Y104	1370	215700 SH	DEFINED 14	168900
46800 PG&E CORP	COM	69331C108	24399	562054 SH	DEFINED 14	189447
372607 PG&E CORP	COM	69331C108	71	1640 SH	DEFINED 16	0
1640 P F CHANGS CHINA BISTRO INC	COM	69333Y108	1717	43435 SH	DEFINED 14	3135
40300 PMC-SIERRA INC	COM	69344F106	2737	378600 SH	DEFINED 14	11000
367600 PNC FINL SVCS GROUP INC	COM	693475105	132972	2061901 SH	DEFINED 14	624691
1437210 PNC FINL SVCS GROUP INC	COM	693475105	1249	19365 SH	DEFINED 16	0

19365 PNM RES INC	COM	69349H107	3628	198254 SH	DEFINED 14	67258
130996 PPG INDS INC	COM	693506107	72468	756449 SH	DEFINED 14	209263
547186 PPG INDS INC	COM	693506107	1008	10525 SH	DEFINED 16	0
10525 PPL CORP	COM	69351T106	41279	1460694 SH	DEFINED 14	362457
1098237 PPL CORP	COM	69351T106	445	15750 SH	DEFINED 16	0
15750 PS BUSINESS PKS INC CALIF	COM	69360J107	4833	73743 SH	DEFINED 14	9711
64032 PVH CORP	COM	693656100	5118	57297 SH	DEFINED 14	36548
20749 PSS WORLD MED INC	COM	69366A100	2648	104499 SH	DEFINED 14	7118
97381 PACCAR INC	COM	693718108	26864	573644 SH	DEFINED 14	166864
406780 PACCAR INC	COM	693718108	69	1470 SH	DEFINED 16	0
1470 PACKAGING CORP AMER	COM	695156109	5055	170842 SH	DEFINED 14	112375
58467 PACWEST BANCORP DEL	COM	695263103	1999	82253 SH	DEFINED 14	10953
71300 PALL CORP	COM	696429307	9267	155404 SH	DEFINED 14	52111
103293 PALL CORP	COM	696429307	28	475 SH	DEFINED 16	0
475 PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	359	38412 SH	DEFINED 14	2267
36145 PANERA BREAD CO	CL A	69840W108	26807	166583 SH	DEFINED 14	54119
112464 PANERA BREAD CO	CL A	69840W108	499	3100 SH	DEFINED 16	0
3100 PANTRY INC	COM	698657103	931	71550 SH	DEFINED 14	19550
52000 PAPA JOHNS INTL INC	COM	698813102	4791	127219 SH	DEFINED 14	49464
77755 PAPA JOHNS INTL INC	COM	698813102	139	3700 SH	DEFINED 16	0
3700 PAR PHARMACEUTICAL COS INC	COM	69888P106	12083	311983 SH	DEFINED 14	137690
174293 PAR PHARMACEUTICAL COS INC	COM	69888P106	271	7000 SH	DEFINED 16	0
7000 PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	12039	430875 SH	DEFINED 14	349868
81007 PAREXEL INTL CORP	COM	699462107	3285	121800 SH	DEFINED 14	8801
112999 PARK ELECTROCHEMICAL CORP	COM	700416209	1734	57357 SH	DEFINED 14	11502
45855 PARK NATL CORP	COM	700658107	421	6080 SH	DEFINED 14	780
5300 PARKER DRILLING CO	COM	701081101	1480	247905 SH	DEFINED 14	202805
45100 PARKER HANNIFIN CORP	COM	701094104	39150	463035 SH	DEFINED 14	166650
296385 PARKER HANNIFIN CORP	COM	701094104	121	1432 SH	DEFINED 16	0
1432 PARKWAY PTYS INC	COM	70159Q104	1019	97252 SH	DEFINED 14	37106
60146 PATRIOT COAL CORP	COM	70336T104	195	31221 SH	DEFINED 14	12302
18919 PATTERSON COMPANIES INC	COM	703395103	4115	123211 SH	DEFINED 14	44152
79059 PATTERSON COMPANIES INC	COM	703395103	13	375 SH	DEFINED 16	0
375 PATTERSON UTI ENERGY INC	COM	703481101	6448	372938 SH	DEFINED 14	264761
108177 PAYCHEX INC	COM	704326107	13627	439708 SH	DEFINED 14	148427
291281 PAYCHEX INC	COM	704326107	40	1275 SH	DEFINED 16	0
1275 PEABODY ENERGY CORP	COM	704549104	10926	377291 SH	DEFINED 14	129617
247674 PEABODY ENERGY CORP	COM	704549104	33	1125 SH	DEFINED 16	0
1125 PEBBLEBROOK HOTEL TR	COM	70509V100	1433	63450 SH	DEFINED 14	61850
1600 PEETS COFFEE & TEA INC	COM	705560100	1974	26784 SH	DEFINED 14	1735

25049 0	PENDRELL CORP	COM	70686R104	30	11350 SH	DEFINED 14	11350
86585	PENN VA CORP	COM	707882106	421	92590 SH	DEFINED 14	6005
4500	PENNANTPARK INVT CORP	COM	708062104	1004	96500 SH	DEFINED 14	92000
126288	PENNEY J C INC	COM	708160106	6731	189987 SH	DEFINED 14	63699
515	PENNEY J C INC	COM	708160106	18	515 SH	DEFINED 16	0
108121	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2131	139585 SH	DEFINED 14	31464
242200	PENNYMAC MTG INVT TR	COM	70931T103	8013	429200 SH	DEFINED 14	187000
8200	PENNYMAC MTG INVT TR	COM	70931T103	153	8200 SH	DEFINED 16	0
2700	PENSKE AUTOMOTIVE GRP INC	COM	70959W103	382	15500 SH	DEFINED 14	12800
19939	PENTAIR INC	COM	709631105	1653	34716 SH	DEFINED 14	14777
2000	PEOPLES BANCORP INC	COM	709789101	337	19185 SH	DEFINED 14	17185
700	PEOPLES BANCORP INC	COM	709789101	12	700 SH	DEFINED 16	0
323972	PEOPLES UNITED FINANCIAL INC	COM	712704105	6508	491518 SH	DEFINED 14	167546
1400	PEOPLES UNITED FINANCIAL INC	COM	712704105	19	1400 SH	DEFINED 16	0
100323	PEP BOYS MANNY MOE & JACK	COM	713278109	1598	107073 SH	DEFINED 14	6750
218004	PEPCO HOLDINGS INC	COM	713291102	6060	320797 SH	DEFINED 14	102793
850	PEPCO HOLDINGS INC	COM	713291102	16	850 SH	DEFINED 16	0
2041103	PEPSICO INC	COM	713448108	192171	2896322 SH	DEFINED 14	855219
16309	PEPSICO INC	COM	713448108	1082	16309 SH	DEFINED 16	0
79012	PERFICIENT INC	COM	71375U101	1343	111843 SH	DEFINED 14	32831
50446	PERICOM SEMICONDUCTOR CORP	COM	713831105	844	104295 SH	DEFINED 14	53849
177112	PERKINELMER INC	COM	714046109	6862	248082 SH	DEFINED 14	70970
2500	PERKINELMER INC	COM	714046109	69	2500 SH	DEFINED 16	0
82350	PERRIGO CO	COM	714290103	12878	124655 SH	DEFINED 14	42305
400	PERRIGO CO	COM	714290103	41	400 SH	DEFINED 16	0
40933	PETMED EXPRESS INC	COM	716382106	864	69767 SH	DEFINED 14	28834
15048	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	385	15048 SH	DEFINED 14	0
0	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1159	43650 SH	DEFINED 10	43650
45004	PETROLEUM DEV CORP	COM	716578109	1782	48052 SH	DEFINED 14	3048
107844	PETROQUEST ENERGY INC	COM	716748108	701	114250 SH	DEFINED 14	6406
139204	PETSMART INC	COM	716768106	15852	277038 SH	DEFINED 14	137834
800	PETSMART INC	COM	716768106	46	800 SH	DEFINED 16	0
1200	PHARMACYCLICS INC	COM	716933106	713	25700 SH	DEFINED 14	24500
13192215	PFIZER INC	COM	717081103	420794	18569891 SH	DEFINED 14	5377676
109259	PFIZER INC	COM	717081103	2476	109259 SH	DEFINED 16	0
78287	PHARMERICA CORP	COM	71714F104	1016	81740 SH	DEFINED 14	3453
1618110	PHILIP MORRIS INTL INC	COM	718172109	218686	2467964 SH	DEFINED 14	849854
19265	PHILIP MORRIS INTL INC	COM	718172109	1707	19265 SH	DEFINED 16	0
0	PHOENIX COS INC NEW	COM	71902E109	72	29500 SH	DEFINED 14	29500
	PHOTRONICS INC	COM	719405102	277	41700 SH	DEFINED 14	1700

40000 PIEDMONT NAT GAS INC 138698	COM	720186105	4635	149189 SH	DEFINED 14	10491
PIER 1 IMPORTS INC 3500	COM	720279108	3943	216864 SH	DEFINED 14	213364
PILGRIMS PRIDE CORP NEW 32600	COM	72147K108	669	89700 SH	DEFINED 14	57100
PINNACLE ENTMT INC 176772	COM	723456109	2645	229810 SH	DEFINED 14	53038
PINNACLE FINL PARTNERS INC 66871	COM	72346Q104	1439	78396 SH	DEFINED 14	11525
PINNACLE WEST CAP CORP 177431	COM	723484101	12249	255712 SH	DEFINED 14	78281
PINNACLE WEST CAP CORP 3975	COM	723484101	190	3975 SH	DEFINED 16	0
PIONEER DRILLING CO 128714	COM	723655106	1203	136721 SH	DEFINED 14	8007
PIONEER NAT RES CO 106	COM	723787107	12	106 SH	DEFINED 03	0
PIONEER NAT RES CO 109533	COM	723787107	18599	166671 SH	DEFINED 14	57138
PIONEER NAT RES CO 550	COM	723787107	61	550 SH	DEFINED 16	0
PIPER JAFFRAY COS 65562	COM	724078100	1793	67340 SH	DEFINED 14	1778
PITNEY BOWES INC 627115	COM	724479100	14248	810455 SH	DEFINED 14	183340
PITNEY BOWES INC 750	COM	724479100	13	750 SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO 76501	COM	726505100	8851	207531 SH	DEFINED 14	131030
PLANTRONICS INC NEW 36966	COM	727493108	7393	183627 SH	DEFINED 14	146661
PLEXUS CORP 74506	COM	729132100	2766	79061 SH	DEFINED 14	4555
PLUM CREEK TIMBER CO INC 139890	COM	729251108	8749	210506 SH	DEFINED 14	70616
PLUM CREEK TIMBER CO INC 675	COM	729251108	28	675 SH	DEFINED 16	0
POLARIS INDS INC 322000	COM	731068102	32268	447232 SH	DEFINED 14	125232
POLARIS INDS INC 4900	COM	731068102	354	4900 SH	DEFINED 16	0
POLYCOM INC 181956	COM	73172K104	8986	471232 SH	DEFINED 14	289276
POLYCOM INC 7100	COM	73172K104	135	7100 SH	DEFINED 16	0
POLYONE CORP 220218	COM	73179P106	4697	326193 SH	DEFINED 14	105975
POOL CORPORATION 92787	COM	73278L105	4106	109734 SH	DEFINED 14	16947
POPULAR INC 570600	COM	733174106	1282	625436 SH	DEFINED 14	54836
PORTFOLIO RECOVERY ASSOCS IN 32721	COM	73640Q105	2517	35099 SH	DEFINED 14	2378
PORTLAND GEN ELEC CO 81400	COM NEW	736508847	4134	165490 SH	DEFINED 14	84090
POST HLDGS INC 5529	COM	737446104	393	11945 SH	DEFINED 14	6416
POST PPTYS INC 550876	COM	737464107	27073	577743 SH	DEFINED 14	26867
POTLATCH CORP NEW 8032	COM	737630103	420	13400 SH	DEFINED 14	5368
POWELL INDS INC 17572	COM	739128106	1046	30547 SH	DEFINED 14	12975
POWER INTEGRATIONS INC 53650	COM	739276103	2140	57640 SH	DEFINED 14	3990
POWERSHARES INDIA ETF TR 726700	INDIA PORT	73935L100	13691	726700 SH	DEFINED 14	0
PRAXAIR INC 270021	COM	74005P104	46781	408070 SH	DEFINED 14	138049
PRAXAIR INC 1250	COM	74005P104	143	1250 SH	DEFINED 16	0
PRECISION CASTPARTS CORP 129882	COM	740189105	34001	196651 SH	DEFINED 14	66769
PRECISION CASTPARTS CORP 580	COM	740189105	100	580 SH	DEFINED 16	0
PREMIERE GLOBAL SVCS INC 68300	COM	740585104	1555	172000 SH	DEFINED 14	103700
PRESIDENTIAL LIFE CORP	COM	740884101	1537	134495 SH	DEFINED 14	37016

97479 PRESIDENTIAL LIFE CORP 6100	COM	740884101	70	6100 SH	DEFINED 16	0
PRESTIGE BRANDS HLDGS INC 147000	COM	74112D101	4318	247025 SH	DEFINED 14	100025
PRICE T ROWE GROUP INC 769250	COM	74144T108	63404	970968 SH	DEFINED 14	201718
PRICE T ROWE GROUP INC 14917	COM	74144T108	974	14917 SH	DEFINED 16	0
PRICELINE COM INC 55591	COM NEW	741503403	58043	80896 SH	DEFINED 14	25305
PRICELINE COM INC 210	COM NEW	741503403	151	210 SH	DEFINED 16	0
PRIMORIS SVCS CORP 62200	COM	74164F103	2040	127000 SH	DEFINED 14	64800
PRIMORIS SVCS CORP 1800	COM	74164F103	29	1800 SH	DEFINED 16	0
PRIMERICA INC 38000	COM	74164M108	1893	75100 SH	DEFINED 14	37100
PRIMERICA INC 1200	COM	74164M108	30	1200 SH	DEFINED 16	0
PRINCIPAL FINL GROUP INC 588273	COM	74251V102	23755	804971 SH	DEFINED 14	216698
PRINCIPAL FINL GROUP INC 1175	COM	74251V102	35	1175 SH	DEFINED 16	0
PROASSURANCE CORP 148673	COM	74267C106	18010	204409 SH	DEFINED 14	55736
PROASSURANCE CORP 2000	COM	74267C106	176	2000 SH	DEFINED 16	0
PROCERA NETWORKS INC 0	COM NEW	74269U203	458	20500 SH	DEFINED 14	20500
PROCTER & GAMBLE CO 3800256	COM	742718109	368397	5481286 SH	DEFINED 14	1681030
PROCTER & GAMBLE CO 37932	COM	742718109	2549	37932 SH	DEFINED 16	0
PRIVATEBANCORP INC 146740	COM	742962103	2826	186303 SH	DEFINED 14	39563
PROGRESS ENERGY INC 272610	COM	743263105	21646	407560 SH	DEFINED 14	134950
PROGRESS ENERGY INC 1233	COM	743263105	65	1233 SH	DEFINED 16	0
PROGRESS SOFTWARE CORP 137461	COM	743312100	3814	161459 SH	DEFINED 14	23998
PROGRESSIVE CORP OHIO 1014113	COM	743315103	32666	1409238 SH	DEFINED 14	395125
PROGRESSIVE CORP OHIO 2475	COM	743315103	57	2475 SH	DEFINED 16	0
PROLOGIS INC 1347376	COM	74340W103	57599	1599070 SH	DEFINED 14	251694
PROLOGIS INC 1848	COM	74340W103	67	1848 SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 231300	COM	74348T102	2659	242125 SH	DEFINED 14	10825
PROSPERITY BANCSHARES INC 9472	COM	743606105	755	16492 SH	DEFINED 14	7020
PROTECTIVE LIFE CORP 41553	COM	743674103	1582	53425 SH	DEFINED 14	11872
PROVIDENCE SVC CORP 20400	COM	743815102	672	43300 SH	DEFINED 14	22900
PROVIDENT FINL SVCS INC 139300	COM	74386T105	3285	226090 SH	DEFINED 14	86790
PRUDENTIAL FINL INC 292822	COM	744320102	32594	514180 SH	DEFINED 14	221358
PRUDENTIAL FINL INC 1900	COM	744320102	120	1900 SH	DEFINED 16	0
PUBLIC SVC ENTERPRISE GROUP 2055371	COM	744573106	80506	2630056 SH	DEFINED 14	574685
PUBLIC SVC ENTERPRISE GROUP 39750	COM	744573106	1217	39750 SH	DEFINED 16	0
PUBLIC STORAGE 569719	COM	74460D109	96931	701532 SH	DEFINED 14	131813
PUBLIC STORAGE 4075	COM	74460D109	563	4075 SH	DEFINED 16	0
PULTE GROUP INC 287694	COM	745867101	3738	422338 SH	DEFINED 14	134644
PULTE GROUP INC 1333	COM	745867101	12	1333 SH	DEFINED 16	0
PULSE ELECTRONICS CORP 76758	COM	74586W106	230	91447 SH	DEFINED 14	14689
QLOGIC CORP	COM	747277101	2216	124782 SH	DEFINED 14	81582

43200 QUAKER CHEM CORP	COM	747316107	1324	33552 SH	DEFINED 14	8925
24627 QEP RES INC	COM	74733V100	10834	355205 SH	DEFINED 14	82195
273010 QEP RES INC	COM	74733V100	46	1500 SH	DEFINED 16	0
1500 QUALCOMM INC	COM	747525103	309376	4548315 SH	DEFINED 14	1443673
3104642 QUALCOMM INC	COM	747525103	2805	41240 SH	DEFINED 16	0
41240 QUALITY SYS INC	COM	747582104	3528	80678 SH	DEFINED 14	5496
75182 QUANEX BUILDING PRODUCTS COR	COM	747619104	1304	73980 SH	DEFINED 14	4765
69215 QUANTA SVCS INC	COM	74762E102	5754	275316 SH	DEFINED 14	91857
183459 QUANTA SVCS INC	COM	74762E102	17	800 SH	DEFINED 16	0
800 QUEST DIAGNOSTICS INC	COM	74834L100	13438	219751 SH	DEFINED 14	73761
145990 QUEST DIAGNOSTICS INC	COM	74834L100	41	675 SH	DEFINED 16	0
675 QUEST SOFTWARE INC	COM	74834T103	1903	81786 SH	DEFINED 14	70555
11231 QUESTAR CORP	COM	748356102	5480	284515 SH	DEFINED 14	189815
94700 QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	9599	255150 SH	DEFINED 14	111750
143400 QUICKSILVER RESOURCES INC	COM	74837R104	199	39428 SH	DEFINED 14	15853
23575 QUIKSILVER INC	COM	74838C106	979	242420 SH	DEFINED 14	14526
227894 QUIDEL CORP	COM	74838J101	1105	60145 SH	DEFINED 14	60145
0 QUINSTREET INC	COM	74874Q100	1325	126300 SH	DEFINED 14	56900
69400 QUINSTREET INC	COM	74874Q100	14	1300 SH	DEFINED 16	0
1300 RAIT FINANCIAL TRUST	COM NEW	749227609	553	111200 SH	DEFINED 14	28300
82900 RLI CORP	COM	749607107	2563	35771 SH	DEFINED 14	2607
33164 RPC INC	COM	749660106	191	18028 SH	DEFINED 14	4353
13675 RPM INTL INC	COM	749685103	1175	44879 SH	DEFINED 14	18589
26290 RTI INTL METALS INC	COM	74973W107	1401	60774 SH	DEFINED 14	3375
57399 RTI BIOLOGICS INC	COM	74975N105	246	66500 SH	DEFINED 14	57600
8900 RF MICRODEVICES INC	COM	749941100	455	91271 SH	DEFINED 14	36234
55037 RACKSPACE HOSTING INC	COM	750086100	2422	41905 SH	DEFINED 14	20605
21300 RADIAN GROUP INC	COM	750236101	618	142100 SH	DEFINED 14	142100
0 RADIOSHACK CORP	COM	750438103	3050	490407 SH	DEFINED 14	98488
391919 RADISYS CORP	COM	750459109	357	48291 SH	DEFINED 14	5342
42949 RALCORP HLDGS INC NEW	COM	751028101	1731	23361 SH	DEFINED 14	12133
11228 RALPH LAUREN CORP	CL A	751212101	15663	89847 SH	DEFINED 14	29259
60588 RALPH LAUREN CORP	CL A	751212101	51	292 SH	DEFINED 16	0
292 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	850	69550 SH	DEFINED 14	69550
0 RANGE RES CORP	COM	75281A109	12707	218552 SH	DEFINED 14	75213
143339 RANGE RES CORP	COM	75281A109	41	700 SH	DEFINED 16	0
700 RAYMOND JAMES FINANCIAL INC	COM	754730109	12291	336469 SH	DEFINED 14	155514
180955 RAYMOND JAMES FINANCIAL INC	COM	754730109	29	800 SH	DEFINED 16	0
800 RAYONIER INC	COM	754907103	1961	44479 SH	DEFINED 14	17663
26816 RAYTHEON CO	COM NEW	755111507	38568	730722 SH	DEFINED 14	213909

516813 RAYTHEON CO	COM NEW	755111507	76	1439 SH	DEFINED 16	0
1439 RBC BEARINGS INC	COM	75524B104	231	5000 SH	DEFINED 14	5000
0 REALTY INCOME CORP	COM	756109104	1779	45925 SH	DEFINED 14	19344
26581 RED HAT INC	COM	756577102	15502	258834 SH	DEFINED 14	83859
174975 RED HAT INC	COM	756577102	49	810 SH	DEFINED 16	0
810 RED ROBIN GOURMET BURGERS IN	COM	75689M101	848	22804 SH	DEFINED 14	1751
21053 REDWOOD TR INC	COM	758075402	331	29515 SH	DEFINED 14	29515
0 REGAL BELOIT CORP	COM	758750103	946	14436 SH	DEFINED 14	6113
8323 REGENCY CTRS CORP	COM	758849103	17239	387572 SH	DEFINED 14	28212
359360 REGENERON PHARMACEUTICALS	COM	75886F107	3239	27776 SH	DEFINED 14	12096
15680 REGIS CORP MINN	COM	758932107	1670	90628 SH	DEFINED 14	7799
82829 REGIONS FINANCIAL CORP NEW	COM	7591EP100	17176	2606367 SH	DEFINED 14	644818
1961549 REGIONS FINANCIAL CORP NEW	COM	7591EP100	37	5616 SH	DEFINED 16	0
5616 REINSURANCE GROUP AMER INC	COM NEW	759351604	6516	109574 SH	DEFINED 14	58942
50632 RELIANCE STEEL & ALUMINUM CO	COM	759509102	25802	456837 SH	DEFINED 14	145173
311664 RELIANCE STEEL & ALUMINUM CO	COM	759509102	457	8100 SH	DEFINED 16	0
8100 RENASANT CORP	COM	75970E107	519	31875 SH	DEFINED 14	26475
5400 RENT A CTR INC NEW	COM	76009N100	3164	83806 SH	DEFINED 14	45982
37824 RENTECH INC	COM	760112102	302	145000 SH	DEFINED 14	145000
0 REPUBLIC AWYS HLDGS INC	COM	760276105	338	68500 SH	DEFINED 14	3000
65500 REPUBLIC BANCORP KY	CL A	760281204	1135	47439 SH	DEFINED 14	24639
22800 REPUBLIC SVCS INC	COM	760759100	13696	448158 SH	DEFINED 14	146902
301256 REPUBLIC SVCS INC	COM	760759100	37	1201 SH	DEFINED 16	0
1201 RESMED INC	COM	761152107	1596	51638 SH	DEFINED 14	22748
28890 RESOURCE AMERICA INC	CL A	761195205	86	13600 SH	DEFINED 14	13600
0 RESOURCE CAP CORP	COM	76120W302	4145	768927 SH	DEFINED 14	327100
441827 RESOURCE CAP CORP	COM	76120W302	164	30500 SH	DEFINED 16	0
30500 RESOURCES CONNECTION INC	COM	76122Q105	1218	86680 SH	DEFINED 14	5280
81400 REX AMERICAN RESOURCES CORP	COM	761624105	1403	45700 SH	DEFINED 14	17300
28400 REYNOLDS AMERICAN INC	COM	761713106	52935	1277382 SH	DEFINED 14	268274
1009108 REYNOLDS AMERICAN INC	COM	761713106	970	23400 SH	DEFINED 16	0
23400 RIMAGE CORP	COM	766721104	150	15000 SH	DEFINED 14	14100
900 RITE AID CORP	COM	767754104	63	36175 SH	DEFINED 14	36175
0 RIVERBED TECHNOLOGY INC	COM	768573107	2863	101950 SH	DEFINED 14	70450
31500 ROBBINS & MYERS INC	COM	770196103	9753	187374 SH	DEFINED 14	46349
141025 ROBBINS & MYERS INC	COM	770196103	125	2400 SH	DEFINED 16	0
2400 ROBERT HALF INTL INC	COM	770323103	5749	189736 SH	DEFINED 14	64547
125189 ROBERT HALF INTL INC	COM	770323103	17	550 SH	DEFINED 16	0
550 ROCK-TENN CO	CL A	772739207	8814	130464 SH	DEFINED 03	130464
0 ROCK-TENN CO	CL A	772739207	2190	32410 SH	DEFINED 14	10210

22200 ROCKWELL AUTOMATION INC	COM	773903109	30623	384225 SH	DEFINED 14	169393
214832 ROCKWELL AUTOMATION INC	COM	773903109	120	1500 SH	DEFINED 16	0
1500 ROCKWELL COLLINS INC	COM	774341101	11949	207592 SH	DEFINED 14	70438
137154 ROCKWELL COLLINS INC	COM	774341101	35	600 SH	DEFINED 16	0
600 ROCKWOOD HLDGS INC	COM	774415103	1275	24440 SH	DEFINED 14	3740
20700 ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1537	58275 SH	DEFINED 14	4075
54200 ROGERS CORP	COM	775133101	1480	38183 SH	DEFINED 14	7227
30956 ROLLINS INC	COM	775711104	993	46674 SH	DEFINED 14	13442
33232 ROPER INDS INC NEW	COM	776696106	17885	180364 SH	DEFINED 14	47574
132790 ROPER INDS INC NEW	COM	776696106	40	400 SH	DEFINED 16	0
400 ROSS STORES INC	COM	778296103	70693	1216744 SH	DEFINED 14	351002
865742 ROSS STORES INC	COM	778296103	1005	17300 SH	DEFINED 16	0
17300 ROVI CORP	COM	779376102	1210	37175 SH	DEFINED 14	15722
21453 ROWAN COS INC	COM	779382100	13253	402458 SH	DEFINED 14	104844
297614 ROWAN COS INC	COM	779382100	15	450 SH	DEFINED 16	0
450 ROYAL GOLD INC	COM	780287108	214	3280 SH	DEFINED 14	3280
0 RUBICON TECHNOLOGY INC	COM	78112T107	349	33430 SH	DEFINED 14	1730
31700 RUBY TUESDAY INC	COM	781182100	2406	263527 SH	DEFINED 14	54343
209184 RUDDICK CORP	COM	781258108	910	22700 SH	DEFINED 14	22700
0 RUDOLPH TECHNOLOGIES INC	COM	781270103	1011	90987 SH	DEFINED 14	3071
87916 RUE21 INC	COM	781295100	936	31895 SH	DEFINED 14	1995
29900 RUSH ENTERPRISES INC	CL A	781846209	743	35000 SH	DEFINED 14	35000
0 RUTHS HOSPITALITY GROUP INC	COM	783332109	535	70451 SH	DEFINED 14	4579
65872 RYDER SYS INC	COM	783549108	4344	82277 SH	DEFINED 14	22391
59886 RYDER SYS INC	COM	783549108	13	250 SH	DEFINED 16	0
250 RYLAND GROUP INC	COM	783764103	1733	89877 SH	DEFINED 14	5277
84600 S & T BANCORP INC	COM	783859101	1834	84550 SH	DEFINED 14	15177
69373 SBA COMMUNICATIONS CORP	COM	78388J106	289	5685 SH	DEFINED 14	5385
300 SAIC INC	COM	78390X101	16581	1256158 SH	DEFINED 14	296728
959430 SAIC INC	COM	78390X101	57	4350 SH	DEFINED 16	0
4350 SEI INVESTMENTS CO	COM	784117103	3225	155879 SH	DEFINED 14	78419
77460 SJW CORP	COM	784305104	212	8800 SH	DEFINED 14	8800
0 SK TELECOM LTD	SPONSORED ADR	78440P108	338	24271 SH	DEFINED 10	24271
0 SK TELECOM LTD	SPONSORED ADR	78440P108	32	2300 SH	DEFINED 14	0
2300 SL GREEN RLTY CORP	COM	78440X101	16837	217113 SH	DEFINED 14	66357
150756 SLM CORP	COM	78442P106	68458	4343785 SH	DEFINED 14	1313197
3030588 SLM CORP	COM	78442P106	1086	68900 SH	DEFINED 16	0
68900 SM ENERGY CO	COM	78454L100	1725	24379 SH	DEFINED 14	11529
12850 SPDR S&P 500 ETF TR	TR UNIT	78462F103	45222	321156 SH	DEFINED 10	321156
0 SPDR S&P 500 ETF TR	TR UNIT	78462F103	157499	1119240 SH	DEFINED 14	191400
927840						

SPDR S&P 500 ETF TR 17950	TR UNIT	78462F103	2526	17950 SH	DEFINED 16	0
SPX CORP 10400	COM	784635104	1415	18255 SH	DEFINED 14	7855
SPDR SERIES TRUST 524500	BRCLYS YLD ETF	78464A417	20650	524500 SH	DEFINED 14	0
SPDR SERIES TRUST 308000	DJ REIT ETF	78464A607	21816	308000 SH	DEFINED 14	0
SS&C TECHNOLOGIES HLDGS INC 33900	COM	78467J100	1788	76650 SH	DEFINED 14	42750
SS&C TECHNOLOGIES HLDGS INC 500	COM	78467J100	12	500 SH	DEFINED 16	0
STR HLDGS INC 92900	COM	78478V100	485	100150 SH	DEFINED 14	7250
SVB FINL GROUP 18253	COM	78486Q101	1582	24595 SH	DEFINED 14	6342
SWS GROUP INC 95448	COM	78503N107	567	99128 SH	DEFINED 14	3680
SXC HEALTH SOLUTIONS CORP 97800	COM	78505P100	13073	174400 SH	DEFINED 14	76600
SXC HEALTH SOLUTIONS CORP 3300	COM	78505P100	247	3300 SH	DEFINED 16	0
SABRA HEALTH CARE REIT INC 98500	COM	78573L106	4206	255832 SH	DEFINED 14	157332
SABRA HEALTH CARE REIT INC 2900	COM	78573L106	48	2900 SH	DEFINED 16	0
SAFETY INS GROUP INC 29032	COM	78648T100	1294	31064 SH	DEFINED 14	2032
SAFEWAY INC 670611	COM NEW	786514208	18193	900219 SH	DEFINED 14	229608
SAFEWAY INC 1035	COM NEW	786514208	21	1035 SH	DEFINED 16	0
SAIA INC 1500	COM	78709Y105	260	15300 SH	DEFINED 14	13800
ST JUDE MED INC 289816	COM	790849103	19332	436285 SH	DEFINED 14	146469
ST JUDE MED INC 1310	COM	790849103	58	1310 SH	DEFINED 16	0
SAKS INC 31101	COM	79377W108	589	50704 SH	DEFINED 14	19603
SALESFORCE COM INC 121230	COM	79466L302	27950	180897 SH	DEFINED 14	59667
SALESFORCE COM INC 565	COM	79466L302	87	565 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC 116681	COM	795435106	6578	125301 SH	DEFINED 14	8620
SANDERSON FARMS INC 36013	COM	800013104	2062	38892 SH	DEFINED 14	2879
SANDISK CORP 311814	COM	80004C101	21264	428791 SH	DEFINED 14	116977
SANDISK CORP 3870	COM	80004C101	192	3870 SH	DEFINED 16	0
SANDRIDGE ENERGY INC 53200	COM	80007P307	576	73555 SH	DEFINED 14	20355
SANDY SPRING BANCORP INC 10100	COM	800363103	706	38850 SH	DEFINED 14	28750
SANMINA SCI CORP 29800	COM NEW	800907206	378	33000 SH	DEFINED 14	3200
SARA LEE CORP 536723	COM	803111103	17499	812763 SH	DEFINED 14	276040
SARA LEE CORP 2325	COM	803111103	50	2325 SH	DEFINED 16	0
SASOL LTD 10200	SPONSORED ADR	803866300	496	10200 SH	DEFINED 14	0
SAUER-DANFOSS INC 7300	COM	804137107	1805	38400 SH	DEFINED 14	31100
SAUL CTRS INC 33100	COM	804395101	1415	35050 SH	DEFINED 14	1950
SAVIENT PHARMACEUTICALS INC 133776	COM	80517Q100	308	141503 SH	DEFINED 14	7727
SCANA CORP NEW 117645	COM	80589M102	7860	172320 SH	DEFINED 14	54675
SCANA CORP NEW 500	COM	80589M102	23	500 SH	DEFINED 16	0
SCANSOURCE INC 56345	COM	806037107	2236	59926 SH	DEFINED 14	3581
SCHAWK INC 11800	CL A	806373106	530	42400 SH	DEFINED 14	30600
SCHEIN HENRY INC 19939	COM	806407102	2632	34773 SH	DEFINED 14	14834

SCHLUMBERGER LTD 1538552	COM	806857108	155864	2228860	SH	DEFINED 14	690308
SCHLUMBERGER LTD 11703	COM	806857108	818	11703	SH	DEFINED 16	0
SCHNITZER STL INDS 20500	CL A	806882106	870	21800	SH	DEFINED 14	1300
SCHOLASTIC CORP 25587	COM	807066105	1439	40782	SH	DEFINED 14	15195
SCHULMAN A INC 160393	COM	808194104	6070	224644	SH	DEFINED 14	64251
SCHULMAN A INC 1900	COM	808194104	51	1900	SH	DEFINED 16	0
SCHWAB CHARLES CORP NEW 965532	COM	808513105	20941	1457240	SH	DEFINED 14	491708
SCHWAB CHARLES CORP NEW 4325	COM	808513105	62	4325	SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 88980	COM	808541106	6878	99591	SH	DEFINED 14	10611
SCHWEITZER-MAUDUIT INTL INC 3000	COM	808541106	207	3000	SH	DEFINED 16	0
SCICLONE PHARMACEUTICALS INC 10100	COM	80862K104	509	80700	SH	DEFINED 14	70600
SCIENTIFIC GAMES CORP 11623	CL A	80874P109	235	20135	SH	DEFINED 14	8512
SCOTTS MIRACLE GRO CO 8632	CL A	810186106	821	15156	SH	DEFINED 14	6524
SCRIPPS E W CO OHIO 57700	CL A NEW	811054402	610	61761	SH	DEFINED 14	4061
SCRIPPS NETWORKS INTERACT IN 85213	CL A COM	811065101	6332	130049	SH	DEFINED 14	44836
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	18	375	SH	DEFINED 16	0
SEABOARD CORP 304	COM	811543107	1637	839	SH	DEFINED 14	535
SEABRIGHT HOLDINGS INC 0	COM	811656107	328	36100	SH	DEFINED 14	36100
SEACHANGE INTL INC 10400	COM	811699107	626	80500	SH	DEFINED 14	70100
SEACHANGE INTL INC 1200	COM	811699107	9	1200	SH	DEFINED 16	0
SEACOR HOLDINGS INC 54264	COM	811904101	5607	58542	SH	DEFINED 14	4278
SEALED AIR CORP NEW 215661	COM	81211K100	5696	294963	SH	DEFINED 14	79302
SEALED AIR CORP NEW 682	COM	81211K100	13	682	SH	DEFINED 16	0
SEARS HLDGS CORP 32230	COM	812350106	3327	50214	SH	DEFINED 14	17984
SEARS HLDGS CORP 197	COM	812350106	13	197	SH	DEFINED 16	0
SELECT SECTOR SPDR TR 93474	SBI INT-ENERGY	81369Y506	6705	93474	SH	DEFINED 14	0
SELECT COMFORT CORP 154350	COM	81616X103	7044	217480	SH	DEFINED 14	63130
SELECT MED HLDGS CORP 12000	COM	81619Q105	612	79600	SH	DEFINED 14	67600
SELECTIVE INS GROUP INC 103484	COM	816300107	1946	110495	SH	DEFINED 14	7011
SEMTECH CORP 13024	COM	816850101	1479	51961	SH	DEFINED 14	38937
SEMPRA ENERGY 418051	COM	816851109	34513	575595	SH	DEFINED 14	157544
SEMPRA ENERGY 955	COM	816851109	57	955	SH	DEFINED 16	0
SENECA FOODS CORP NEW 18500	CL A	817070501	520	19725	SH	DEFINED 14	1225
SENIOR HSG PPTYS TR 303205	SH BEN INT	81721M109	15752	714369	SH	DEFINED 14	411164
SENSIENT TECHNOLOGIES CORP 10062	COM	81725T100	667	17540	SH	DEFINED 14	7478
SERVICE CORP INTL 119917	COM	817565104	2665	236683	SH	DEFINED 14	116766
SHAW GROUP INC 13039	COM	820280105	720	22712	SH	DEFINED 14	9673
SHERWIN WILLIAMS CO 167326	COM	824348106	25827	237662	SH	DEFINED 14	70336
SHERWIN WILLIAMS CO 685	COM	824348106	74	685	SH	DEFINED 16	0
SHOE CARNIVAL INC 15900	COM	824889109	1321	41000	SH	DEFINED 14	25100

SHOE CARNIVAL INC 1400	COM	824889109	45	1400 SH	DEFINED 16	0
SHUFFLE MASTER INC 104571	COM	825549108	1963	111556 SH	DEFINED 14	6985
SIGMA ALDRICH CORP 132624	COM	826552101	13735	187990 SH	DEFINED 14	55366
SIGMA ALDRICH CORP 500	COM	826552101	37	500 SH	DEFINED 16	0
SIGMA DESIGNS INC 60658	COM	826565103	343	66183 SH	DEFINED 14	5525
SIGNATURE BK NEW YORK N Y 9200	COM	82669G104	996	15807 SH	DEFINED 14	6607
SILICON LABORATORIES INC 50916	COM	826919102	5426	126190 SH	DEFINED 14	75274
SILGAN HOLDINGS INC 10514	COM	827048109	1526	34533 SH	DEFINED 14	24019
SILICON IMAGE INC 0	COM	82705T102	186	31675 SH	DEFINED 14	31675
SIMMONS 1ST NATL CORP 48178	CL A \$1 PAR	828730200	1727	66877 SH	DEFINED 14	18699
SIMON PPTY GROUP INC NEW 1109928	COM	828806109	195825	1344215 SH	DEFINED 14	234287
SIMON PPTY GROUP INC NEW 4080	COM	828806109	594	4080 SH	DEFINED 16	0
SIMPSON MANUFACTURING CO INC 77136	COM	829073105	2682	83148 SH	DEFINED 14	6012
SINCLAIR BROADCAST GROUP INC 51600	CL A	829226109	1127	101900 SH	DEFINED 14	50300
SIRONA DENTAL SYSTEMS INC 74900	COM	82966C103	9532	184935 SH	DEFINED 14	110035
SIRONA DENTAL SYSTEMS INC 2500	COM	82966C103	129	2500 SH	DEFINED 16	0
SIRIUS XM RADIO INC 7900	COM	82967N108	488	211356 SH	DEFINED 14	203456
SKECHERS U S A INC 70025	CL A	830566105	940	73904 SH	DEFINED 14	3879
SKILLED HEALTHCARE GROUP INC 67500	CL A	83066R107	710	92750 SH	DEFINED 14	25250
SKYWEST INC 153052	COM	830879102	1765	159726 SH	DEFINED 14	6674
SKYWORKS SOLUTIONS INC 70500	COM	83088M102	5985	216464 SH	DEFINED 14	145964
SMART BALANCE INC 104400	COM	83169Y108	1321	199800 SH	DEFINED 14	95400
SMART BALANCE INC 21400	COM	83169Y108	141	21400 SH	DEFINED 16	0
SMITH A O 88593	COM	831865209	5911	131497 SH	DEFINED 14	42904
SMITHFIELD FOODS INC 580306	COM	832248108	20792	943806 SH	DEFINED 14	363500
SMITHFIELD FOODS INC 11000	COM	832248108	242	11000 SH	DEFINED 16	0
SMUCKER J M CO 123334	COM NEW	832696405	14891	183023 SH	DEFINED 14	59689
SMUCKER J M CO 2825	COM NEW	832696405	230	2825 SH	DEFINED 16	0
SNAP ON INC 52048	COM	833034101	4916	80624 SH	DEFINED 14	28576
SNAP ON INC 250	COM	833034101	15	250 SH	DEFINED 16	0
SNYDERS-LANCE INC 88959	COM	833551104	2496	96543 SH	DEFINED 14	7584
SOLAR CAP LTD 1100	COM	83413U100	428	19400 SH	DEFINED 14	18300
SOLARWINDS INC 9800	COM	83416B109	5491	142080 SH	DEFINED 14	132280
SOLERA HOLDINGS INC 19525	COM	83421A104	2626	57225 SH	DEFINED 14	37700
SONIC CORP 112943	COM	835451105	1049	136582 SH	DEFINED 14	23639
SONIC AUTOMOTIVE INC 66060	CL A	83545G102	1731	96643 SH	DEFINED 14	30583
SONOCO PRODS CO 20125	COM	835495102	1159	34909 SH	DEFINED 14	14784
SOTHEBYS 13475	COM	835898107	928	23581 SH	DEFINED 14	10106
SOURCEFIRE INC 55350	COM	83616T108	2871	59650 SH	DEFINED 14	4300
SOUTH JERSEY INDS INC 57575	COM	838518108	3100	61957 SH	DEFINED 14	4382

SOUTHERN CO 781352	COM	842587107	53018	1180023	SH	DEFINED 14	398671
SOUTHERN CO 3575	COM	842587107	161	3575	SH	DEFINED 16	0
SOUTHERN COPPER CORP 857667	COM	84265V105	36360	1146652	SH	DEFINED 14	288985
SOUTHERN COPPER CORP 28942	COM	84265V105	918	28942	SH	DEFINED 16	0
SOUTHSIDE BANCSHARES INC 5996	COM	84470P109	719	32547	SH	DEFINED 14	26551
SOUTHWEST AIRLS CO 729162	COM	844741108	8888	1078609	SH	DEFINED 14	349447
SOUTHWEST AIRLS CO 2965	COM	844741108	24	2965	SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	327	35500	SH	DEFINED 14	35500
SOUTHWEST GAS CORP 158102	COM	844895102	9819	229733	SH	DEFINED 14	71631
SOUTHWESTERN ENERGY CO 312464	COM	845467109	14534	474955	SH	DEFINED 14	162491
SOUTHWESTERN ENERGY CO 1400	COM	845467109	43	1400	SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 243968	COM	84610H108	13774	276416	SH	DEFINED 14	32448
SPANSION INC 0	COM CL A NEW	84649R200	206	16900	SH	DEFINED 14	16900
SPARTAN MTRS INC 123982	COM	846819100	832	157314	SH	DEFINED 14	33332
SPARTAN STORES INC 78802	COM	846822104	1625	89677	SH	DEFINED 14	10875
SPARTECH CORP 0	COM NEW	847220209	90	18400	SH	DEFINED 14	18400
SPECTRA ENERGY CORP 715381	COM	847560109	37028	1173636	SH	DEFINED 14	458255
SPECTRA ENERGY CORP 4825	COM	847560109	152	4825	SH	DEFINED 16	0
SPECTRANETICS CORP 400	COM	84760C107	593	57000	SH	DEFINED 14	56600
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	600	47500	SH	DEFINED 14	47500
SPEEDWAY MOTORSPORTS INC 33000	COM	847788106	919	49200	SH	DEFINED 14	16200
SPIRIT AIRLS INC 0	COM	848577102	606	30200	SH	DEFINED 14	30200
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	82	28675	SH	DEFINED 03	0
SPRINT NEXTEL CORP 2986451	COM SER 1	852061100	12530	4396663	SH	DEFINED 14	1410212
SPRINT NEXTEL CORP 11799	COM SER 1	852061100	34	11799	SH	DEFINED 16	0
STAAR SURGICAL CO 0	COM PAR \$0.01	852312305	357	33000	SH	DEFINED 14	33000
STAGE STORES INC 91088	COM NEW	85254C305	1537	94632	SH	DEFINED 14	3544
STAMPS COM INC 26269	COM NEW	852857200	1427	51177	SH	DEFINED 14	24908
STANCORP FINL GROUP INC 14445	COM	852891100	2061	50341	SH	DEFINED 14	35896
STANDARD MICROSYSTEMS CORP 52780	COM	853626109	1664	64313	SH	DEFINED 14	11533
STANDARD MTR PRODS INC 64234	COM	853666105	2199	123959	SH	DEFINED 14	59725
STANDARD PAC CORP NEW 190674	COM	85375C101	913	204714	SH	DEFINED 14	14040
STANDARD REGISTER CO 22349	COM	853887107	29	23340	SH	DEFINED 14	991
STANDEX INTL CORP 37038	COM	854231107	2482	60263	SH	DEFINED 14	23225
STANLEY BLACK & DECKER INC 176661	COM	854502101	19507	253465	SH	DEFINED 14	76804
STANLEY BLACK & DECKER INC 665	COM	854502101	51	665	SH	DEFINED 16	0
STAPLES INC 687927	COM	855030102	16476	1018294	SH	DEFINED 14	330367
STAPLES INC 2760	COM	855030102	45	2760	SH	DEFINED 16	0
STARBUCKS CORP 701274	COM	855244109	58381	1044565	SH	DEFINED 14	343291
STARBUCKS CORP 3075	COM	855244109	172	3075	SH	DEFINED 16	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14588	258613	SH	DEFINED 14	86753

171860 STARWOOD HOTELS&RESORTS WRLD 775	COM	85590A401	44	775 SH	DEFINED 16	0
STATE BK FINL CORP 40100	COM	856190103	1087	62100 SH	DEFINED 14	22000
STATE STR CORP 716123	COM	857477103	49930	1097363 SH	DEFINED 14	381240
STATE STR CORP 1950	COM	857477103	89	1950 SH	DEFINED 16	0
STEEL DYNAMICS INC 2111870	COM	858119100	41299	2840389 SH	DEFINED 14	728519
STEEL DYNAMICS INC 49700	COM	858119100	723	49700 SH	DEFINED 16	0
STEELCASE INC 23300	CL A	858155203	1037	108050 SH	DEFINED 14	84750
STEIN MART INC 146538	COM	858375108	1285	194739 SH	DEFINED 14	48201
STEINWAY MUSICAL INSTRS INC 400	COM	858495104	253	10100 SH	DEFINED 14	9700
STEINWAY MUSICAL INSTRS INC 500	COM	858495104	13	500 SH	DEFINED 16	0
STEPAN CO 18885	COM	858586100	2231	25410 SH	DEFINED 14	6525
STERICYCLE INC 74525	COM	858912108	9377	112106 SH	DEFINED 14	37581
STERICYCLE INC 350	COM	858912108	29	350 SH	DEFINED 16	0
STERIS CORP 15428	COM	859152100	1033	32682 SH	DEFINED 14	17254
STERLING BANCORP 58141	COM	859158107	591	61630 SH	DEFINED 14	3489
STERLING CONSTRUCTION CO INC 14400	COM	859241101	154	15800 SH	DEFINED 14	1400
STERLING FINL CORP WASH 3600	COM NEW	859319303	278	13300 SH	DEFINED 14	9700
STERLITE INDS INDIA LTD 550000	ADS	859737207	4697	550000 SH	DEFINED 14	0
STERLITE INDS INDIA LTD 5400	ADS	859737207	46	5400 SH	DEFINED 16	0
STEWART INFORMATION SVCS COR 36597	COM	860372101	754	53079 SH	DEFINED 14	16482
STIFEL FINL CORP 102080	COM	860630102	4165	110071 SH	DEFINED 14	7991
STONE ENERGY CORP 171992	COM	861642106	7964	278552 SH	DEFINED 14	106560
STRATASYS INC 40397	COM	862685104	1577	43184 SH	DEFINED 14	2787
STRATEGIC HOTELS & RESORTS I 1988010	COM	86272T106	14382	2185750 SH	DEFINED 14	197740
STRAYER ED INC 2310	COM	863236105	377	4002 SH	DEFINED 14	1692
STRYKER CORP 487684	COM	863667101	38367	691546 SH	DEFINED 14	203862
STRYKER CORP 7355	COM	863667101	408	7355 SH	DEFINED 16	0
STURM RUGER & CO INC 249121	COM	864159108	16822	342605 SH	DEFINED 14	93484
STURM RUGER & CO INC 8400	COM	864159108	412	8400 SH	DEFINED 16	0
SUMMIT HOTEL PPTYS INC 22100	COM	866082100	182	24000 SH	DEFINED 14	1900
SUN COMMUNITIES INC 0	COM	866674104	1384	31950 SH	DEFINED 14	31950
SUN HEALTHCARE GROUP INC NEW 22500	COM	86677E100	564	82400 SH	DEFINED 14	59900
SUN HYDRAULICS CORP 11600	COM	866942105	2322	88750 SH	DEFINED 14	77150
SUNCOKE ENERGY INC 133148	COM	86722A103	2034	143119 SH	DEFINED 14	9971
SUNOCO INC 98386	COM	86764P109	5566	145907 SH	DEFINED 14	47521
SUNOCO INC 425	COM	86764P109	16	425 SH	DEFINED 16	0
SUNRISE SENIOR LIVING INC 525519	COM	86768K106	3487	551728 SH	DEFINED 14	26209
SUNSTONE HOTEL INVS INC NEW 26800	COM	867892101	529	54334 SH	DEFINED 14	27534
SUNTRUST BKS INC 643731	COM	867914103	22360	925098 SH	DEFINED 14	281367
SUNTRUST BKS INC	COM	867914103	52	2142 SH	DEFINED 16	0

2142 SUPER MICRO COMPUTER INC 52500	COM	86800U104	1162	66555 SH	DEFINED 14	14055
290316 SUPERIOR ENERGY SVCS INC 5200	COM	868157108	15252	578601 SH	DEFINED 14	288285
81836 SUPERIOR ENERGY SVCS INC 22893	COM	868157108	137	5200 SH	DEFINED 16	0
891066 SUPERIOR INDS INTL INC 782	COM	868168105	1891	96795 SH	DEFINED 14	14959
8000 SUPERTEX INC 29678	COM	868532102	446	24668 SH	DEFINED 14	1775
371991 SUPERVALU INC 27100	COM	868536103	6668	1167752 SH	DEFINED 14	276686
152249 SUPERVALU INC 0	COM	868536103	4	782 SH	DEFINED 16	0
160995 SUREWEST COMMUNICATIONS 1451124	COM	868733106	205	9100 SH	DEFINED 14	1100
13682 SURMODICS INC 832202	COM	868873100	493	32058 SH	DEFINED 14	2380
24400 SUSQUEHANNA BANCSHARES INC P 76778	COM	869099101	6098	617178 SH	DEFINED 14	245187
75014 SUSSEER HLDGS CORP 51200	COM	869233106	1147	44700 SH	DEFINED 14	17600
73521 SWIFT ENERGY CO 90357	COM	870738101	4597	158366 SH	DEFINED 14	6117
158083 SWIFT TRANSN CO 1900	CL A	87074U101	3220	279000 SH	DEFINED 14	279000
93399 SYKES ENTERPRISES INC 593599	COM	871237103	3254	205943 SH	DEFINED 14	44948
2350 SYMANTEC CORP SYSTEMAX INC 11000	COM	871503108	35434	1894844 SH	DEFINED 14	443720
50875 SYMANTEC CORP 600	COM	871503108	256	13682 SH	DEFINED 16	0
200360 SYMETRA FINL CORP 775	COM	87151Q106	10985	952702 SH	DEFINED 14	120500
36750 SYMETRA FINL CORP 13000	COM	87151Q106	281	24400 SH	DEFINED 16	0
13800 SYMMETRICOM INC 95688	COM	871543104	476	82479 SH	DEFINED 14	5701
30055 SYMMETRY MED INC TW TELECOM INC	COM	871546206	687	97145 SH	DEFINED 14	22131
	COM	87157B103	1762	55200 SH	DEFINED 14	4000
	COM	87157D109	3073	84165 SH	DEFINED 14	10644
	COM	871607107	7662	249891 SH	DEFINED 14	159534
	COM	87161C105	555	270618 SH	DEFINED 14	112535
	COM	87162H103	2395	42760 SH	DEFINED 14	40860
	COM	87162W100	6048	158569 SH	DEFINED 14	65170
	COM	871829107	25971	869775 SH	DEFINED 14	276176
	COM	871829107	70	2350 SH	DEFINED 16	0
	COM	871851101	209	12400 SH	DEFINED 14	1400
	COM	872275102	872	73369 SH	DEFINED 14	22494
	COM	87236Y108	288	14599 SH	DEFINED 14	13999
	COM	872375100	5301	302066 SH	DEFINED 14	101706
	COM	872375100	14	775 SH	DEFINED 16	0
	COM	87244T109	362	37200 SH	DEFINED 14	37200
	COM	872540109	128413	3233780 SH	DEFINED 14	963322
	COM	872540109	1459	36750 SH	DEFINED 16	0
	COM	87264S106	891	19175 SH	DEFINED 14	6175
	COM	872960109	818	37650 SH	DEFINED 14	23850
	COM	87305R109	1181	102753 SH	DEFINED 14	7065
	COM	87311L104	1097	49492 SH	DEFINED 14	19437

TAIWAN SEMICONDUCTOR MFG LTD 1096913	SPONSORED ADR	874039100	16761	1096913	SH	DEFINED 14	0
TAIWAN SEMICONDUCTOR MFG LTD 36995	SPONSORED ADR	874039100	565	36995	SH	DEFINED 16	0
TAKE-TWO INTERACTIVE SOFTWARE 170133	COM	874054109	2792	181477	SH	DEFINED 14	11344
TAL INTL GROUP INC 9000	COM	874083108	365	9950	SH	DEFINED 14	950
TALEO CORP 79421	CL A	87424N104	3926	85477	SH	DEFINED 14	6056
TANGER FACTORY OUTLET CTRS I 456977	COM	875465106	14346	482542	SH	DEFINED 14	25565
TARGACEPT INC 2100	COM	87611R306	365	71350	SH	DEFINED 14	69250
TARGET CORP 1130586	COM	87612E106	101147	1735835	SH	DEFINED 14	605249
TARGET CORP 19375	COM	87612E106	1129	19375	SH	DEFINED 16	0
TARGA RES CORP 0	COM	87612G101	57	1250	SH	DEFINED 03	1250
TARGA RES CORP 0	COM	87612G101	723	15900	SH	DEFINED 14	15900
TATA MTRS LTD 189700	SPONSORED ADR	876568502	5116	189700	SH	DEFINED 14	0
TAUBMAN CTRS INC 131579	COM	876664103	15613	214024	SH	DEFINED 14	82445
TEAM INC 0	COM	878155100	320	10350	SH	DEFINED 14	10350
TECH DATA CORP 158834	COM	878237106	15456	284851	SH	DEFINED 14	126017
TECH DATA CORP 2900	COM	878237106	157	2900	SH	DEFINED 16	0
TECHNE CORP 9643	COM	878377100	2579	36795	SH	DEFINED 14	27152
TELECOMMUNICATION SYS INC 31700	CL A	87929J103	94	33700	SH	DEFINED 14	2000
TELEDYNE TECHNOLOGIES INC 91965	COM	879360105	8544	135518	SH	DEFINED 14	43553
TELEFLEX INC 24457	COM	879369106	3917	64055	SH	DEFINED 14	39598
TELEFLEX INC 200	COM	879369106	12	200	SH	DEFINED 16	0
TELEPHONE & DATA SYS INC 60392	COM NEW	879433829	2738	118288	SH	DEFINED 14	57896
TELENAV INC 5200	COM	879455103	179	25450	SH	DEFINED 14	20250
TELLABS INC 72800	COM	879664100	690	170380	SH	DEFINED 14	97580
TELETECH HOLDINGS INC 64167	COM	879939106	1085	67382	SH	DEFINED 14	3215
TEMPUR PEDIC INTL INC 0	COM	88023U101	8347	98862	SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 2900	COM	88023U101	1756	20797	SH	DEFINED 14	17897
TENET HEALTHCARE CORP 382378	COM	88033G100	3095	582956	SH	DEFINED 14	200578
TENET HEALTHCARE CORP 1710	COM	88033G100	9	1710	SH	DEFINED 16	0
TENNANT CO 36400	COM	880345103	2442	55500	SH	DEFINED 14	19100
TERADATA CORP DEL 150724	COM	88076W103	15554	228225	SH	DEFINED 14	77501
TERADATA CORP DEL 675	COM	88076W103	46	675	SH	DEFINED 16	0
TERADYNE INC 182281	COM	880770102	4435	262610	SH	DEFINED 14	80329
TERADYNE INC 675	COM	880770102	11	675	SH	DEFINED 16	0
TEREX CORP NEW 21912	COM	880779103	855	37993	SH	DEFINED 14	16081
TERRENO RLTY CORP 112532	COM	88146M101	1697	118586	SH	DEFINED 14	6054
TESORO CORP 174836	COM	881609101	6547	243940	SH	DEFINED 14	69104
TESORO CORP 575	COM	881609101	15	575	SH	DEFINED 16	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	1622	36000	SH	DEFINED 10	36000
TEVA PHARMACEUTICAL INDS LTD 3400	ADR	881624209	153	3400	SH	DEFINED 14	0

TETRA TECHNOLOGIES INC DEL 207542	COM	88162F105	2268	240805 SH	DEFINED 14	33263
TETRA TECH INC NEW 146078	COM	88162G103	4674	177299 SH	DEFINED 14	31221
TESSERA TECHNOLOGIES INC 214877	COM	88164L100	4762	276032 SH	DEFINED 14	61155
TEXAS CAPITAL BANCSHARES INC 71800	COM	88224Q107	3286	94920 SH	DEFINED 14	23120
TEXAS INDS INC 53161	COM	882491103	1991	56867 SH	DEFINED 14	3706
TEXAS INSTRS INC 1309466	COM	882508104	63880	1900637 SH	DEFINED 14	591171
TEXAS INSTRS INC 4615	COM	882508104	155	4615 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 160978	COM	882681109	4946	297246 SH	DEFINED 14	136268
TEXTRON INC 426621	COM	883203101	16349	587453 SH	DEFINED 14	160832
TEXTRON INC 1135	COM	883203101	32	1135 SH	DEFINED 16	0
THERAVANCE INC 2200	COM	88338T104	373	19105 SH	DEFINED 14	16905
THERMO FISHER SCIENTIFIC INC 950236	COM	883556102	78265	1388177 SH	DEFINED 14	437941
THERMO FISHER SCIENTIFIC INC 18950	COM	883556102	1068	18950 SH	DEFINED 16	0
THOMAS & BETTS CORP 13227	COM	884315102	1524	21193 SH	DEFINED 14	7966
THOR INDS INC 391921	COM	885160101	20583	652175 SH	DEFINED 14	260254
THOR INDS INC 10900	COM	885160101	344	10900 SH	DEFINED 16	0
THORATEC CORP 26342	COM NEW	885175307	2270	67339 SH	DEFINED 14	40997
3M CO 1006926	COM	88579Y101	135850	1522815 SH	DEFINED 14	515889
3M CO 12060	COM	88579Y101	1076	12060 SH	DEFINED 16	0
TIBCO SOFTWARE INC 60600	COM	88632Q103	9673	317150 SH	DEFINED 14	256550
TIDEWATER INC 10308	COM	886423102	982	18179 SH	DEFINED 14	7871
TIFFANY & CO NEW 112776	COM	886547108	11562	167251 SH	DEFINED 14	54475
TIFFANY & CO NEW 550	COM	886547108	38	550 SH	DEFINED 16	0
TIME WARNER INC 2342116	COM NEW	887317303	123415	3269266 SH	DEFINED 14	927150
TIME WARNER INC 30789	COM NEW	887317303	1162	30789 SH	DEFINED 16	0
TIME WARNER CABLE INC 289439	COM	88732J207	35229	432263 SH	DEFINED 14	142824
TIME WARNER CABLE INC 1308	COM	88732J207	107	1308 SH	DEFINED 16	0
TIMKEN CO 47808	COM	887389104	8206	161732 SH	DEFINED 14	113924
TITAN INTL INC ILL 0	COM	88830M102	389	16450 SH	DEFINED 14	16450
TITAN MACHY INC 0	COM	88830R101	240	8500 SH	DEFINED 14	8500
TITANIUM METALS CORP 69931	COM NEW	888339207	1197	88251 SH	DEFINED 14	18320
TITANIUM METALS CORP 250	COM NEW	888339207	3	250 SH	DEFINED 16	0
TOLL BROTHERS INC 29626	COM	889478103	1224	51027 SH	DEFINED 14	21401
TOMPKINS FINANCIAL CORPORATI 26744	COM	890110109	1121	27982 SH	DEFINED 14	1238
TORCHMARK CORP 273914	COM	891027104	18347	368046 SH	DEFINED 14	94132
TORCHMARK CORP 425	COM	891027104	21	425 SH	DEFINED 16	0
TORO CO 241608	COM	891092108	21924	308305 SH	DEFINED 14	66697
TORO CO 5300	COM	891092108	377	5300 SH	DEFINED 16	0
TOWER GROUP INC 93210	COM	891777104	2208	98434 SH	DEFINED 14	5224
TOWERS WATSON & CO 30603	CL A	891894107	5671	85838 SH	DEFINED 14	55235
TOTAL SYS SVCS INC	COM	891906109	10439	452493 SH	DEFINED 14	121845

330648 TOTAL SYS SVCS INC 2650	COM	891906109	61	2650 SH	DEFINED 16	0
TOWN SPORTS INTL HLDGS INC 2700	COM	89214A102	128	10100 SH	DEFINED 14	7400
TRACTOR SUPPLY CO 29200	COM	892356106	7845	86632 SH	DEFINED 14	57432
TRANSDIGM GROUP INC 87070	COM	893641100	12004	103700 SH	DEFINED 14	16630
TRANSDIGM GROUP INC 1800	COM	893641100	208	1800 SH	DEFINED 16	0
TRAVELERS COMPANIES INC 568935	COM	89417E109	47955	810059 SH	DEFINED 14	241124
TRAVELERS COMPANIES INC 1594	COM	89417E109	94	1594 SH	DEFINED 16	0
TREDEGAR CORP 58892	COM	894650100	1638	83596 SH	DEFINED 14	24704
TREEHOUSE FOODS INC 68498	COM	89469A104	4371	73454 SH	DEFINED 14	4956
TRIANGLE CAP CORP 0	COM	895848109	636	32200 SH	DEFINED 14	32200
TRIMAS CORP 200	COM NEW	896215209	900	40200 SH	DEFINED 14	40000
TRIMBLE NAVIGATION LTD 24982	COM	896239100	2344	43075 SH	DEFINED 14	18093
TRINITY INDS INC 16073	COM	896522109	896	27203 SH	DEFINED 14	11130
TRIPLE-S MGMT CORP 37400	CL B	896749108	1150	49785 SH	DEFINED 14	12385
TRIQUINT SEMICONDUCTOR INC 312776	COM	89674K103	2301	333731 SH	DEFINED 14	20955
TRIUMPH GROUP INC NEW 8700	COM	896818101	2075	33118 SH	DEFINED 14	24418
TRIPADVISOR INC 89405	COM	896945201	4829	135387 SH	DEFINED 14	45982
TRIPADVISOR INC 375	COM	896945201	13	375 SH	DEFINED 16	0
TRUE RELIGION APPAREL INC 451064	COM	89784N104	18012	657384 SH	DEFINED 14	206320
TRUE RELIGION APPAREL INC 11000	COM	89784N104	301	11000 SH	DEFINED 16	0
TRUEBLUE INC 73434	COM	89785X101	1403	78491 SH	DEFINED 14	5057
TRUSTCO BK CORP N Y 212027	COM	898349105	1605	281018 SH	DEFINED 14	68991
TRUSTMARK CORP 35385	COM	898402102	1102	44133 SH	DEFINED 14	8748
TUESDAY MORNING CORP 74995	COM NEW	899035505	308	80316 SH	DEFINED 14	5321
TUPPERWARE BRANDS CORP 280209	COM	899896104	28745	452675 SH	DEFINED 14	172466
TUPPERWARE BRANDS CORP 6900	COM	899896104	438	6900 SH	DEFINED 16	0
TWO HBRS INVT CORP 56200	COM	90187B101	1977	195000 SH	DEFINED 14	138800
II VI INC 103862	COM	902104108	2636	111462 SH	DEFINED 14	7600
TYLER TECHNOLOGIES INC 46575	COM	902252105	1921	50022 SH	DEFINED 14	3447
TYSON FOODS INC 2709507	CL A	902494103	72248	3772720 SH	DEFINED 14	1063213
TYSON FOODS INC 43300	CL A	902494103	829	43300 SH	DEFINED 16	0
UDR INC 52231	COM	902653104	3256	121887 SH	DEFINED 14	69656
UGI CORP NEW 98962	COM	902681105	6920	253955 SH	DEFINED 14	154993
UIL HLDG CORP 109393	COM	902748102	4041	116248 SH	DEFINED 14	6855
UMB FINL CORP 67520	COM	902788108	3237	72359 SH	DEFINED 14	4839
US BANCORP DEL 3211105	COM NEW	902973304	146550	4625959 SH	DEFINED 14	1414854
US BANCORP DEL 15254	COM NEW	902973304	483	15254 SH	DEFINED 16	0
URS CORP NEW 65252	COM	903236107	7107	167135 SH	DEFINED 14	101883
USANA HEALTH SCIENCES INC 2800	COM	90328M107	336	9000 SH	DEFINED 14	6200
USA MOBILITY INC	COM	90341G103	2227	159905 SH	DEFINED 14	69525

90380 U S AIRWAYS GROUP INC	COM	90341W108	411	54200 SH	DEFINED 14	7400
46800 ULTA SALON COSMETCS & FRAG I	COM	90384S303	25845	278230 SH	DEFINED 14	100500
177730 ULTA SALON COSMETCS & FRAG I	COM	90384S303	437	4700 SH	DEFINED 16	0
4700 ULTRA PETROLEUM CORP	COM	903914109	203	8983 SH	DEFINED 14	8443
540 ULTRATECH INC	COM	904034105	1714	59127 SH	DEFINED 14	3599
55528 UMPQUA HLDGS CORP	COM	904214103	3319	244793 SH	DEFINED 14	13516
231277 UNDER ARMOUR INC	CL A	904311107	1247	13269 SH	DEFINED 14	5907
7362 UNIFIRST CORP MASS	COM	904708104	3454	56120 SH	DEFINED 14	7965
48155 UNION FIRST MKT BANKSH CP	COM	90662P104	407	29050 SH	DEFINED 14	23150
5900 UNION PAC CORP	COM	907818108	145199	1350936 SH	DEFINED 14	369290
981646 UNION PAC CORP	COM	907818108	1469	13670 SH	DEFINED 16	0
13670 UNISOURCE ENERGY CORP	COM	909205106	3643	99609 SH	DEFINED 14	5249
94360 UNISYS CORP	COM NEW	909214306	2194	111270 SH	DEFINED 14	92770
18500 UNIT CORP	COM	909218109	7329	171389 SH	DEFINED 14	88780
82609 UNIT CORP	COM	909218109	21	500 SH	DEFINED 16	0
500 UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	402	41206 SH	DEFINED 14	3141
38065 UNITED BANKSHARES INC WEST V	COM	909907107	2665	92358 SH	DEFINED 14	6369
85989 UNITED CONTL HLDGS INC	COM	910047109	882	41027 SH	DEFINED 14	17227
23800 UNITED FIRE GROUP INC	COM	910340108	816	45589 SH	DEFINED 14	2884
42705 UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3486	1422900 SH	DEFINED 14	0
1422900 UNITED NAT FOODS INC	COM	911163103	4660	99881 SH	DEFINED 14	7022
92859 UNITED ONLINE INC	COM	911268100	2924	597884 SH	DEFINED 14	130146
467738 UNITED PARCEL SERVICE INC	CL B	911312106	164761	2041137 SH	DEFINED 14	593774
1447363 UNITED PARCEL SERVICE INC	CL B	911312106	1334	16530 SH	DEFINED 16	0
16530 UNITED RENTALS INC	COM	911363109	1629	37982 SH	DEFINED 14	25387
12595 UNITED STATES CELLULAR CORP	COM	911684108	557	13600 SH	DEFINED 14	700
12900 UNITED STATES STL CORP NEW	COM	912909108	9950	338765 SH	DEFINED 14	92634
246131 UNITED STATES STL CORP NEW	COM	912909108	15	525 SH	DEFINED 16	0
525 UNITED STATIONERS INC	COM	913004107	5108	164606 SH	DEFINED 14	69228
95378 UNITED TECHNOLOGIES CORP	COM	913017109	162795	1962803 SH	DEFINED 14	605630
1357173 UNITED TECHNOLOGIES CORP	COM	913017109	1186	14300 SH	DEFINED 16	0
14300 UNITED THERAPEUTICS CORP DEL	COM	91307C102	17420	369608 SH	DEFINED 14	175053
194555 UNITED THERAPEUTICS CORP DEL	COM	91307C102	160	3400 SH	DEFINED 16	0
3400 UNITEDHEALTH GROUP INC	COM	91324P102	235737	3999614 SH	DEFINED 14	1118233
2881381 UNITEDHEALTH GROUP INC	COM	91324P102	2376	40310 SH	DEFINED 16	0
40310 UNIVERSAL AMERN CORP NEW	COM	91338E101	473	43905 SH	DEFINED 14	40205
3700 UNIVERSAL CORP VA	COM	913456109	2886	61941 SH	DEFINED 14	19316
42625 UNIVERSAL ELECTRS INC	COM	913483103	599	29983 SH	DEFINED 14	1930
28053 UNIVERSAL FST PRODS INC	COM	913543104	1367	39652 SH	DEFINED 14	2397
37255 UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1695	42770 SH	DEFINED 14	18670

24100 UNIVERSAL INS HLDGS INC	COM	91359V107	121	31100 SH	DEFINED 14	3500
27600 UNIVERSAL STAINLESS & ALLOY	COM	913837100	1030	24100 SH	DEFINED 14	23800
300 UNIVERSAL HLTH SVCS INC	CL B	913903100	7164	170948 SH	DEFINED 14	127913
43035 UNIVERSAL TECHNICAL INST INC	COM	913915104	569	43130 SH	DEFINED 14	2497
40633 UNUM GROUP	COM	91529Y106	36757	1501499 SH	DEFINED 14	405446
1096053 UNUM GROUP	COM	91529Y106	294	12011 SH	DEFINED 16	0
12011 URBAN OUTFITTERS INC	COM	917047102	4274	146833 SH	DEFINED 14	46983
99850 URBAN OUTFITTERS INC	COM	917047102	13	450 SH	DEFINED 16	0
450 URSTADT BIDDLE PPTYS INS	CL A	917286205	2959	149875 SH	DEFINED 14	35925
113950 US ECOLOGY INC	COM	91732J102	248	11400 SH	DEFINED 14	11200
200 VCA ANTECH INC	COM	918194101	689	29669 SH	DEFINED 14	12261
17408 V F CORP	COM	918204108	19213	131612 SH	DEFINED 14	40299
91313 V F CORP	COM	918204108	55	375 SH	DEFINED 16	0
375 VOXX INTL CORP	CL A	91829F104	695	51249 SH	DEFINED 14	3249
48000 VAALCO ENERGY INC	COM NEW	91851C201	2354	249100 SH	DEFINED 14	214400
34700 VALASSIS COMMUNICATIONS INC	COM	918866104	2196	95485 SH	DEFINED 14	78085
17400 VALE S A	ADR	91912E105	842	36100 SH	DEFINED 14	0
36100 VALE S A	ADR REPSTG PFD	91912E204	2804	123600 SH	DEFINED 14	0
123600 VALERO ENERGY CORP NEW	COM	91913Y100	46390	1800149 SH	DEFINED 14	485528
1314621 VALERO ENERGY CORP NEW	COM	91913Y100	260	10100 SH	DEFINED 16	0
10100 VALLEY NATL BANCORP	COM	919794107	838	64748 SH	DEFINED 14	27342
37406 VALMONT INDS INC	COM	920253101	8007	68200 SH	DEFINED 14	29659
38541 VALMONT INDS INC	COM	920253101	117	1000 SH	DEFINED 16	0
1000 VALSPAR CORP	COM	920355104	19774	409485 SH	DEFINED 14	187761
221724 VALSPAR CORP	COM	920355104	116	2400 SH	DEFINED 16	0
2400 VALUECLICK INC	COM	92046N102	2488	126023 SH	DEFINED 14	82222
43801 VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET	9222042858	77164	1775100 SH	DEFINED 14	21600
1753500 VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET	9222042858	652	15000 SH	DEFINED 16	0
15000 VARIAN MED SYS INC	COM	92220P105	10594	153624 SH	DEFINED 14	51071
102553 VARIAN MED SYS INC	COM	92220P105	36	525 SH	DEFINED 16	0
525 VASCO DATA SEC INTL INC	COM	92230Y104	210	19500 SH	DEFINED 14	19500
0 VECTREN CORP	COM	92240G101	1300	44739 SH	DEFINED 14	13865
30874 VEECO INSTRS INC DEL	COM	922417100	2270	79387 SH	DEFINED 14	5649
73738 VENTAS INC	COM	92276F100	70073	1227191 SH	DEFINED 14	166468
1060723 VENTAS INC	COM	92276F100	69	1200 SH	DEFINED 16	0
1200 VANGUARD INDEX FDS	REIT ETF	922908553	15080	237068 SH	DEFINED 14	0
237068 VERIFONE SYS INC	COM	92342Y109	1860	35857 SH	DEFINED 14	14657
21200 VERISIGN INC	COM	92343E102	8154	212674 SH	DEFINED 14	70239
142435 VERISIGN INC	COM	92343E102	26	675 SH	DEFINED 16	0
675 VERIZON COMMUNICATIONS INC	COM	92343V104	260139	6804574 SH	DEFINED 14	1999541

4805033 VERIZON COMMUNICATIONS INC 51902	COM	92343V104	1984	51902 SH	DEFINED 16	0
VERISK ANALYTICS INC 1950	CL A	92345Y106	456	9700 SH	DEFINED 14	7750
VERTEX PHARMACEUTICALS INC 50850	COM	92532F100	4332	105641 SH	DEFINED 14	54791
VIAD CORP 38131	COM NEW	92552R406	886	45622 SH	DEFINED 14	7491
VIASAT INC 81469	COM	92552V100	4226	87652 SH	DEFINED 14	6183
VIACOM INC NEW 1225407	CL B	92553P201	82110	1730078 SH	DEFINED 14	504671
VIACOM INC NEW 19588	CL B	92553P201	930	19588 SH	DEFINED 16	0
VICOR CORP 57642	COM	925815102	496	61938 SH	DEFINED 14	4296
VIEWPOINT FINL GROUP INC MD 64600	COM	92672A101	1555	101100 SH	DEFINED 14	36500
VIRGIN MEDIA INC 8521	COM	92769L101	213	8521 SH	DEFINED 03	0
VIRGIN MEDIA INC 700	COM	92769L101	309	12376 SH	DEFINED 14	11676
VIRGINIA COMM BANCORP INC 16200	COM	92778Q109	385	43900 SH	DEFINED 14	27700
VIROPHARMA INC 151211	COM	928241108	5412	179979 SH	DEFINED 14	28768
VISA INC 1174594	COM CL A	92826C839	197352	1672475 SH	DEFINED 14	497881
VISA INC 18550	COM CL A	92826C839	2189	18550 SH	DEFINED 16	0
VIRTUSA CORP 35400	COM	92827P102	653	37800 SH	DEFINED 14	2400
VIRTUS INVT PARTNERS INC 14700	COM	92828Q109	1996	23268 SH	DEFINED 14	8568
VISHAY INTERTECHNOLOGY INC 58498	COM	928298108	965	79361 SH	DEFINED 14	20863
VITAMIN SHOPPE INC 63800	COM	92849E101	2990	67625 SH	DEFINED 14	3825
VMWARE INC 14030	CL A COM	928563402	1896	16870 SH	DEFINED 14	2840
VOLTERRA SEMICONDUCTOR CORP 52300	COM	928708106	4045	117525 SH	DEFINED 14	65225
VORNADO RLTY TR 472066	SH BEN INT	929042109	48280	573393 SH	DEFINED 14	101327
VORNADO RLTY TR 751	SH BEN INT	929042109	63	751 SH	DEFINED 16	0
VULCAN MATLS CO 115266	COM	929160109	7322	171364 SH	DEFINED 14	56098
VULCAN MATLS CO 550	COM	929160109	24	550 SH	DEFINED 16	0
W & T OFFSHORE INC 17600	COM	92922P106	984	46700 SH	DEFINED 14	29100
WD-40 CO 30527	COM	929236107	1486	32758 SH	DEFINED 14	2231
WGL HLDGS INC 10305	COM	92924F106	716	17595 SH	DEFINED 14	7290
WMS INDS INC 11062	COM	929297109	405	17056 SH	DEFINED 14	5994
WSFS FINL CORP 3100	COM	929328102	649	15820 SH	DEFINED 14	12720
WABTEC CORP 29837	COM	929740108	6313	83763 SH	DEFINED 14	53926
WADDELL & REED FINL INC 17086	CL A	930059100	971	29950 SH	DEFINED 14	12864
WAL MART STORES INC 3172510	COM	931142103	275269	4497858 SH	DEFINED 14	1325348
WAL MART STORES INC 38255	COM	931142103	2341	38255 SH	DEFINED 16	0
WALGREEN CO 861274	COM	931422109	42428	1266899 SH	DEFINED 14	405625
WALGREEN CO 3445	COM	931422109	115	3445 SH	DEFINED 16	0
WALTER ENERGY INC 1890	COM	93317Q105	289	4879 SH	DEFINED 14	2989
WALTER INVT MGMT CORP 1200	COM	93317W102	1838	81488 SH	DEFINED 14	80288
WARNACO GROUP INC 8327	COM NEW	934390402	908	15546 SH	DEFINED 14	7219
WARREN RES INC	COM	93564A100	177	54200 SH	DEFINED 14	54200

0 WASHINGTON FED INC 116648	COM	938824109	5353	318224 SH	DEFINED 14	201576
WASHINGTON POST CO 5142	CL B	939640108	2767	7407 SH	DEFINED 14	2265
WASHINGTON POST CO 35	CL B	939640108	13	35 SH	DEFINED 16	0
WASHINGTON TR BANCORP 3500	COM	940610108	605	25055 SH	DEFINED 14	21555
WASTE CONNECTIONS INC 24647	COM	941053100	1398	42966 SH	DEFINED 14	18319
WASTE MGMT INC DEL 415719	COM	94106L109	21707	620918 SH	DEFINED 14	205199
WASTE MGMT INC DEL 1785	COM	94106L109	62	1785 SH	DEFINED 16	0
WATERS CORP 79863	COM	941848103	11199	120860 SH	DEFINED 14	40997
WATERS CORP 425	COM	941848103	39	425 SH	DEFINED 16	0
WATSCO INC 5700	COM	942622200	712	9620 SH	DEFINED 14	3920
WATSON PHARMACEUTICALS INC 457975	COM	942683103	46223	689283 SH	DEFINED 14	231308
WATSON PHARMACEUTICALS INC 9100	COM	942683103	610	9100 SH	DEFINED 16	0
WATTS WATER TECHNOLOGIES INC 55601	CL A	942749102	2432	59682 SH	DEFINED 14	4081
WAUSAU PAPER CORP 93176	COM	943315101	931	99212 SH	DEFINED 14	6036
WEB COM GROUP INC 0	COM	94733A104	433	30000 SH	DEFINED 14	30000
WEBSense INC 85569	COM	947684106	2052	97293 SH	DEFINED 14	11724
WEBSTER FINL CORP CONN 51067	COM	947890109	7866	346980 SH	DEFINED 14	295913
WEINGARTEN RLTY INVS 24050	SH BEN INT	948741103	1123	42484 SH	DEFINED 14	18434
WELLCARE HEALTH PLANS INC 49711	COM	94946T106	11472	159599 SH	DEFINED 14	109888
WELLPOINT INC 1252843	COM	94973V107	129376	1753067 SH	DEFINED 14	500224
WELLPOINT INC 19925	COM	94973V107	1470	19925 SH	DEFINED 16	0
WELLS FARGO & CO NEW 10206964	COM	949746101	489772	14345992 SH	DEFINED 14	4139028
WELLS FARGO & CO NEW 121483	COM	949746101	4147	121483 SH	DEFINED 16	0
WENDYS CO 362201	COM	95058W100	5913	1180185 SH	DEFINED 14	817984
WERNER ENTERPRISES INC 8842	COM	950755108	926	37231 SH	DEFINED 14	28389
WESBANCO INC 35800	COM	950810101	1688	83794 SH	DEFINED 14	47994
WESBANCO INC 4700	COM	950810101	95	4700 SH	DEFINED 16	0
WESCO AIRCRAFT HLDGS INC 600	COM	950814103	211	13000 SH	DEFINED 14	12400
WEST PHARMACEUTICAL SVSC INC 71716	COM	955306105	3718	87411 SH	DEFINED 14	15695
WESTAMERICA BANCORPORATION 5638	COM	957090103	469	9774 SH	DEFINED 14	4136
WESTAR ENERGY INC 52812	COM	95709T100	2834	101460 SH	DEFINED 14	48648
WESTERN ALLIANCE BANCORP 0	COM	957638109	475	56115 SH	DEFINED 14	56115
WESTERN DIGITAL CORP 1177337	COM	958102105	68962	1666144 SH	DEFINED 14	488807
WESTERN DIGITAL CORP 18850	COM	958102105	780	18850 SH	DEFINED 16	0
WESTERN REFNG INC 25900	COM	959319104	3764	200000 SH	DEFINED 14	174100
WESTERN UN CO 845542	COM	959802109	21483	1220653 SH	DEFINED 14	375111
WESTERN UN CO 2385	COM	959802109	42	2385 SH	DEFINED 16	0
WEYERHAEUSER CO 490560	COM	962166104	16211	739535 SH	DEFINED 14	248975
WEYERHAEUSER CO 2110	COM	962166104	46	2110 SH	DEFINED 16	0
WHIRLPOOL CORP	COM	963320106	74473	968948 SH	DEFINED 14	270284

698664 WHIRLPOOL CORP 10634	COM	963320106	817	10634 SH	DEFINED 16	0
WHITING PETE CORP NEW 400	COM	966387102	351	6460 SH	DEFINED 14	6060
WHOLE FOODS MKT INC 153151	COM	966837106	18751	225372 SH	DEFINED 14	72221
WHOLE FOODS MKT INC 650	COM	966837106	54	650 SH	DEFINED 16	0
WILEY JOHN & SONS INC 11764	CL A	968223206	1575	33098 SH	DEFINED 14	21334
WILLBROS GROUP INC DEL 2400	COM	969203108	45	14000 SH	DEFINED 14	11600
WILLIAMS COS INC DEL 881511	COM	969457100	36934	1198768 SH	DEFINED 14	317257
WILLIAMS COS INC DEL 12385	COM	969457100	382	12385 SH	DEFINED 16	0
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	1088	13700 SH	DEFINED 14	13700
WILLIAMS SONOMA INC 166732	COM	969904101	11525	307494 SH	DEFINED 14	140762
WILLIAMS SONOMA INC 3800	COM	969904101	142	3800 SH	DEFINED 16	0
WILSHIRE BANCORP INC 141912	COM	97186T108	731	151256 SH	DEFINED 14	9344
WINDSTREAM CORP 580587	COM	97381W104	9873	843099 SH	DEFINED 14	262512
WINDSTREAM CORP 2256	COM	97381W104	26	2256 SH	DEFINED 16	0
WINNEBAGO INDS INC 54996	COM	974637100	569	58048 SH	DEFINED 14	3052
WINTHROP RLTY TR 547144	SH BEN INT NEW	976391300	7895	681204 SH	DEFINED 14	134060
WINTHROP RLTY TR 36700	SH BEN INT NEW	976391300	425	36700 SH	DEFINED 16	0
WINTRUST FINANCIAL CORP 69186	COM	97650W108	2653	74138 SH	DEFINED 14	4952
WIPRO LTD 263377	SPON ADR 1 SH	97651M109	2897	263377 SH	DEFINED 14	0
WISCONSIN ENERGY CORP 223518	COM	976657106	11602	329780 SH	DEFINED 14	106262
WISCONSIN ENERGY CORP 950	COM	976657106	33	950 SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 92500	COM	978097103	3691	99261 SH	DEFINED 14	6761
WOODWARD INC 12024	COM	980745103	905	21128 SH	DEFINED 14	9104
WORLD ACCEP CORP DEL 47465	COM	981419104	4622	75455 SH	DEFINED 14	27990
WORLD FUEL SVCS CORP 31000	COM	981475106	5861	142961 SH	DEFINED 14	111961
WORTHINGTON INDS INC 10383	COM	981811102	1044	54422 SH	DEFINED 14	44039
WPX ENERGY INC 176301	COM	98212B103	4821	267684 SH	DEFINED 14	91383
WPX ENERGY INC 795	COM	98212B103	14	795 SH	DEFINED 16	0
WRIGHT EXPRESS CORP 7600	COM	98233Q105	856	13223 SH	DEFINED 14	5623
WYNDHAM WORLDWIDE CORP 308024	COM	98310W108	25326	544533 SH	DEFINED 14	236509
WYNDHAM WORLDWIDE CORP 1350	COM	98310W108	63	1350 SH	DEFINED 16	0
WYNN RESORTS LTD 69657	COM	983134107	13147	105279 SH	DEFINED 14	35622
WYNN RESORTS LTD 380	COM	983134107	47	380 SH	DEFINED 16	0
XO GROUP INC 50543	COM	983772104	510	54270 SH	DEFINED 14	3727
XCEL ENERGY INC 631937	COM	98389B100	23475	886870 SH	DEFINED 14	254933
XCEL ENERGY INC 1980	COM	98389B100	52	1980 SH	DEFINED 16	0
XILINX INC 234014	COM	983919101	12824	352031 SH	DEFINED 14	118017
XILINX INC 1100	COM	983919101	40	1100 SH	DEFINED 16	0
XEROX CORP 307358	COM	984121103	2483	307358 SH	DEFINED 03	0
XEROX CORP	COM	984121103	40183	4973122 SH	DEFINED 14	967321

4005801 XEROX CORP	COM	984121103	325	40234 SH	DEFINED 16	0
40234 XERIUM TECHNOLOGIES INC	COM NEW	98416J118	312	48307 SH	DEFINED 03	48307
0 XERIUM TECHNOLOGIES INC	COM NEW	98416J118	5	800 SH	DEFINED 14	800
0 XYLEM INC	COM	98419M100	6527	235202 SH	DEFINED 14	79042
156160 XYLEM INC	COM	98419M100	19	700 SH	DEFINED 16	0
700 YAH00 INC	COM	984332106	38540	2532191 SH	DEFINED 14	789460
1742731 YAH00 INC	COM	984332106	220	14460 SH	DEFINED 16	0
14460 YUM BRANDS INC	COM	988498101	74152	1041748 SH	DEFINED 14	286059
755689 YUM BRANDS INC	COM	988498101	549	7710 SH	DEFINED 16	0
7710 ZALE CORP NEW	COM	988858106	158	51078 SH	DEFINED 14	3528
47550 ZEBRA TECHNOLOGIES CORP	CL A	989207105	3507	85174 SH	DEFINED 14	57879
27295 ZEP INC	COM	98944B108	964	66914 SH	DEFINED 14	25389
41525 ZIMMER HLDGS INC	COM	98956P102	15755	245099 SH	DEFINED 14	83222
161877 ZIMMER HLDGS INC	COM	98956P102	47	735 SH	DEFINED 16	0
735 ZIONS BANCORPORATION	COM	989701107	6544	304929 SH	DEFINED 14	97351
207578 ZIONS BANCORPORATION	COM	989701107	14	650 SH	DEFINED 16	0
650 ZIX CORP	COM	98974P100	142	48800 SH	DEFINED 14	47600
1200 ZUMIEZ INC	COM	989817101	1788	49524 SH	DEFINED 14	3025
46499 ZOLL MED CORP	COM	989922109	6191	66837 SH	DEFINED 14	17443
49394 AIRCATTLE LTD	COM	G0129K104	3107	253875 SH	DEFINED 14	121275
132600 AMDOCS LTD	ORD	G02602103	707	22400 SH	DEFINED 14	0
22400 ARCH CAP GROUP LTD	ORD	G0450A105	1227	32955 SH	DEFINED 14	5125
27830 ARGO GROUP INTL HLDGS LTD	COM	G0464B107	824	27573 SH	DEFINED 14	19573
8000 ARGO GROUP INTL HLDGS LTD	COM	G0464B107	12	400 SH	DEFINED 16	0
400 ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	689	24656 SH	DEFINED 14	10556
14100 AXIS CAPITAL HOLDINGS	SHS	G0692U109	219	6600 SH	DEFINED 14	6200
400 ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	12857	356050 SH	DEFINED 14	174250
181800 ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	246	6800 SH	DEFINED 16	0
6800 ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	98959	1534250 SH	DEFINED 14	405120
1129130 ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1000	15500 SH	DEFINED 16	0
15500 BUNGE LIMITED	COM	G16962105	58430	853735 SH	DEFINED 14	225255
628480 BUNGE LIMITED	COM	G16962105	979	14300 SH	DEFINED 16	0
14300 COOPER INDUSTRIES PLC	SHS	G24140108	13148	205600 SH	DEFINED 14	62680
142920 COOPER INDUSTRIES PLC	SHS	G24140108	45	700 SH	DEFINED 16	0
700 CREDICORP LTD	COM	G2519Y108	5774	43800 SH	DEFINED 14	0
43800 CREDICORP LTD	COM	G2519Y108	290	2200 SH	DEFINED 16	0
2200 COVIDIEN PLC	SHS	G2554F113	51831	947905 SH	DEFINED 14	271530
676375 COVIDIEN PLC	SHS	G2554F113	226	4130 SH	DEFINED 16	0
4130 ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1378	33890 SH	DEFINED 14	2190
31700 EVEREST RE GROUP LTD	COM	G3223R108	6977	75410 SH	DEFINED 14	52281

23129 FRESH DEL MONTE PRODUCE INC 66000	ORD	G36738105	2457	107555 SH	DEFINED 14	41555
123400 GLOBAL SOURCES LTD	ORD	G39300101	875	142100 SH	DEFINED 14	18700
13500 GLOBAL SOURCES LTD	ORD	G39300101	83	13500 SH	DEFINED 16	0
0 GLOBAL INDEMNITY PLC	SHS	G39319101	353	18100 SH	DEFINED 14	18100
115610 HELEN OF TROY CORP LTD	COM	G4388N106	5940	174640 SH	DEFINED 14	59030
400 HELEN OF TROY CORP LTD	COM	G4388N106	14	400 SH	DEFINED 16	0
13620 HERBALIFE LTD	COM USD SHS	G4412G101	1318	19154 SH	DEFINED 14	5534
270895 INGERSOLL-RAND PLC	SHS	G47791101	16328	394885 SH	DEFINED 14	123990
1200 INGERSOLL-RAND PLC	SHS	G47791101	50	1200 SH	DEFINED 16	0
466462 INVESCO LTD	SHS	G491BT108	18000	674915 SH	DEFINED 14	208453
1775 INVESCO LTD	SHS	G491BT108	47	1775 SH	DEFINED 16	0
53000 JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7663	158100 SH	DEFINED 14	105100
1800 JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	87	1800 SH	DEFINED 16	0
48700 MAIDEN HOLDINGS LTD	SHS	G5753U112	541	60095 SH	DEFINED 14	11395
164310 MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3272	208000 SH	DEFINED 14	43690
2500 MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	39	2500 SH	DEFINED 16	0
350441 NABORS INDUSTRIES LTD	SHS	G6359F103	8344	477056 SH	DEFINED 14	126615
1100 NABORS INDUSTRIES LTD	SHS	G6359F103	19	1100 SH	DEFINED 16	0
0 ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	342	33535 SH	DEFINED 14	33535
2400 PARTNERRE LTD	COM	G6852T105	382	5625 SH	DEFINED 14	3225
0 PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	952	26085 SH	DEFINED 14	26085
103700 SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2795	103700 SH	DEFINED 14	0
33400 SHIP FINANCE INTERNATIONAL L	SHS	G81075106	549	35900 SH	DEFINED 14	2500
17400 SIGNET JEWELERS LIMITED	SHS	G81276100	1421	30065 SH	DEFINED 14	12665
20500 UTI WORLDWIDE INC	ORD	G87210103	607	35245 SH	DEFINED 14	14745
1300 TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	314	9250 SH	DEFINED 14	7950
0 UTSTARCOM HOLDINGS CORP	USD ORD SHS	G9310A106	22	15400 SH	DEFINED 14	15400
66300 VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2299	74281 SH	DEFINED 14	7981
2800 VALIDUS HOLDINGS LTD	COM SHS	G9319H102	87	2800 SH	DEFINED 16	0
0 VANTAGE DRILLING COMPANY	ORD SHS	G93205113	174	108850 SH	DEFINED 14	108850
225700 WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	4562	271400 SH	DEFINED 14	45700
11200 WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	188	11200 SH	DEFINED 16	0
6700 GOLAR LNG LTD BERMUDA	SHS	G9456A100	1065	28000 SH	DEFINED 14	21300
119100 XYRATEX LTD	COM	G98268108	3572	224500 SH	DEFINED 14	105400
2500 XYRATEX LTD	COM	G98268108	40	2500 SH	DEFINED 16	0
1851059 XL GROUP PLC	SHS	G98290102	52561	2423287 SH	DEFINED 14	572228
32125 XL GROUP PLC	SHS	G98290102	697	32125 SH	DEFINED 16	0
777060 ACE LTD	SHS	H0023R105	84366	1152545 SH	DEFINED 14	375485
8350 ACE LTD	SHS	H0023R105	611	8350 SH	DEFINED 16	0
17200 ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1295	18865 SH	DEFINED 14	1665

GARMIN LTD 30720	SHS	H2906T109	1442	30720 SH	DEFINED 14	0
NOBLE CORPORATION BAAR 227150	NAMEN -AKT	H5833N103	12453	332350 SH	DEFINED 14	105200
NOBLE CORPORATION BAAR 1000	NAMEN -AKT	H5833N103	37	1000 SH	DEFINED 16	0
TE CONNECTIVITY LTD 382975	REG SHS	H84989104	20329	553175 SH	DEFINED 14	170200
TE CONNECTIVITY LTD 1700	REG SHS	H84989104	62	1700 SH	DEFINED 16	0
TYCO INTERNATIONAL LTD 627475	SHS	H89128104	54392	968175 SH	DEFINED 14	340700
TYCO INTERNATIONAL LTD 7660	SHS	H89128104	430	7660 SH	DEFINED 16	0
ALTISOURCE PORTFOLIO SOLNS S 25100	REG SHS	L0175J104	1590	26220 SH	DEFINED 14	1120
LYONDELLBASELL INDUSTRIES N 84000	SHS - A -	N53745100	3667	84000 SH	DEFINED 14	0
ORTHOFIX INTL N V 0	COM	N6748L102	220	5850 SH	DEFINED 14	5850
STEINER LEISURE LTD 6300	ORD	P8744Y102	584	11950 SH	DEFINED 14	5650
EXCEL MARITIME CARRIERS LTD 38400	COM	V3267N107	77	38400 SH	DEFINED 14	0
ROYAL CARIBBEAN CRUISES LTD 21600	COM	V7780T103	866	29430 SH	DEFINED 14	7830
AVAGO TECHNOLOGIES LTD 78100	SHS	Y0486S104	4220	108300 SH	DEFINED 14	30200
AVAGO TECHNOLOGIES LTD 7500	SHS	Y0486S104	292	7500 SH	DEFINED 16	0
DHT HOLDINGS INC 14500	COM	Y2065G105	14	14500 SH	DEFINED 14	0
EAGLE BULK SHIPPING INC 20100	COM	Y2187A101	39	20100 SH	DEFINED 14	0
FLEXTRONICS INTL LTD 149642	ORD	Y2573F102	1082	149642 SH	DEFINED 14	0
GENCO SHIPPING & TRADING LTD 49600	SHS	Y2685T107	322	50700 SH	DEFINED 14	1100

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