

<TABLE> <S>		<C>		<C>								
				FORM VALUE	13F SHARES/	INFORMATION SH/	TABLE PUT/	INVSTMT				
AUTHORITY- NAME OF SHARED	ISSUER NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN AMT	PRN CALL	DSCRETN	-MANAGERS-	-VOTING SOLE			
AAON INC 35534		COM PAR \$0.004	000360206	1129	59890	SH	DEFINED	14	24356			
AAR CORP 90197		COM	000361105	1338	99292	SH	DEFINED	14	9095			
ACCO BRANDS CORP 0		COM	00081T108	2198	212585	SH	DEFINED	14	212585			
ABM INDS INC 91730		COM	000957100	2161	110502	SH	DEFINED	14	18772			
AFC ENTERPRISES INC		COM	001040107	309	13365	SH	DEFINED	14	7365			

6000 AFLAC INC	COM	001055102	49890	1171397	SH	DEFINED 14	408158
763239 AFLAC INC	COM	001055102	596	14000	SH	DEFINED 16	0
14000 AGCO CORP	COM	001084102	31843	696322	SH	DEFINED 14	225381
470941 AGCO CORP	COM	001084102	380	8300	SH	DEFINED 16	0
8300 AGL RES INC	COM	001204106	6098	157372	SH	DEFINED 14	62234
95138 AGL RES INC	COM	001204106	18	467	SH	DEFINED 16	0
467 AG MTG INVT TR INC	COM	001228105	981	45656	SH	DEFINED 14	41256
4400 AG MTG INVT TR INC	COM	001228105	11	500	SH	DEFINED 16	0
500 AES CORP	COM	00130H105	55986	4363640	SH	DEFINED 14	1305354
3058286 AES CORP	COM	00130H105	936	72960	SH	DEFINED 16	0
72960 AK STL HLDG CORP	COM	001547108	1324	225536	SH	DEFINED 14	26636
198900 AMC NETWORKS INC	CL A	00164V103	3825	107586	SH	DEFINED 14	42286
65300 AMC NETWORKS INC	CL A	00164V103	50	1400	SH	DEFINED 16	0
1400 AMN HEALTHCARE SERVICES INC	COM	001744101	530	89390	SH	DEFINED 14	9189
80201 AOL INC	COM	00184X105	2899	103252	SH	DEFINED 14	78844
24408 AT&T INC	COM	00206R102	456975	12814769	SH	DEFINED 14	4152869
8661900 AT&T INC	COM	00206R102	2981	83587	SH	DEFINED 16	0
83587 ATMI INC	COM	00207R101	1399	68031	SH	DEFINED 14	7602
60429 AU Optronics CORP	SPONSORED ADR	002255107	2638	656258	SH	DEFINED 14	0
656258 AVI BIOPHARMA INC	COM	002346104	10	16600	SH	DEFINED 14	16600
0 AZZ INC	COM	002474104	3772	61568	SH	DEFINED 14	25497
36071 AZZ INC	COM	002474104	37	600	SH	DEFINED 16	0
600 AARONS INC	COM PAR \$0.50	002535300	738	26083	SH	DEFINED 14	16188
9895 ABAXIS INC	COM	002567105	2223	60079	SH	DEFINED 14	12518
47561 ABBOTT LABS	COM	002824100	273998	4250011	SH	DEFINED 14	1407253
2842758 ABBOTT LABS	COM	002824100	2617	40585	SH	DEFINED 16	0
40585 ABERCROMBIE & FITCH CO	CL A	002896207	3812	111660	SH	DEFINED 14	43810
67850 ABERCROMBIE & FITCH CO	CL A	002896207	12	350	SH	DEFINED 16	0
350 ABOVENET INC	COM	00374N107	312	3718	SH	DEFINED 14	3718
0 ABRAXAS PETE CORP	COM	003830106	42	13025	SH	DEFINED 14	13025
0 ACACIA RESH CORP	ACACIA TCH COM	003881307	296	7961	SH	DEFINED 14	7961
0 ACADIA RLTY TR	COM SH BEN INT	004239109	2187	94357	SH	DEFINED 14	11288
83069 ACI WORLDWIDE INC	COM	004498101	637	14404	SH	DEFINED 14	9182
5222 ACORDA THERAPEUTICS INC	COM	00484M106	1700	72152	SH	DEFINED 14	51152
21000 ACORDA THERAPEUTICS INC	COM	00484M106	28	1200	SH	DEFINED 16	0
1200 ACTIVE POWER INC	COM	00504W100	16	20000	SH	DEFINED 14	20000
0 ACTIVISION BLIZZARD INC	COM	00507V109	1598	133256	SH	DEFINED 14	49856
83400 ACTUATE CORP	COM	00508B102	666	96034	SH	DEFINED 14	91734
4300 ACTUANT CORP	CL A NEW	00508X203	4302	158412	SH	DEFINED 14	17748
140664 ACUITY BRANDS INC	COM	00508Y102	3347	65734	SH	DEFINED 14	48434
17300							

ACXIOM CORP 26233	COM	005125109	684	45243 SH	DEFINED 14	19010
ADOBE SYS INC 437234	COM	00724F101	22253	687458 SH	DEFINED 14	250224
ADOBE SYS INC 2037	COM	00724F101	66	2037 SH	DEFINED 16	0
ADTRAN INC 8258	COM	00738A106	725	24027 SH	DEFINED 14	15769
ADVANCE AUTO PARTS INC 13316	COM	00751Y106	2464	36118 SH	DEFINED 14	22802
ADVANCED SEMICONDUCTOR ENGR 972569	SPONSORED ADR	00756M404	3958	972569 SH	DEFINED 14	0
ADVANCED SEMICONDUCTOR ENGR 62607	SPONSORED ADR	00756M404	255	62607 SH	DEFINED 16	0
ADVISORY BRD CO 0	COM	00762W107	242	4886 SH	DEFINED 14	4886
AECOM TECHNOLOGY CORP DELAWA 48138	COM	00766T100	1950	118534 SH	DEFINED 14	70396
AEGION CORP 74273	COM	00770F104	1500	83863 SH	DEFINED 14	9590
AEROPOSTALE 10395	COM	007865108	1690	94764 SH	DEFINED 14	84369
ADVANCED MICRO DEVICES INC 477462	COM	007903107	4486	782855 SH	DEFINED 14	305393
ADVANCED MICRO DEVICES INC 2200	COM	007903107	13	2200 SH	DEFINED 16	0
ADVANCED ENERGY INDS 75224	COM	007973100	1137	84692 SH	DEFINED 14	9468
ADVENT SOFTWARE INC 4086	COM	007974108	1745	64379 SH	DEFINED 14	60293
AEROVIRONMENT INC 34814	COM	008073108	1025	38951 SH	DEFINED 14	4137
AETNA INC NEW 1509444	COM	00817Y108	75652	1951307 SH	DEFINED 14	441863
AETNA INC NEW 24284	COM	00817Y108	941	24284 SH	DEFINED 16	0
AFFILIATED MANAGERS GROUP 10499	COM	008252108	5022	45881 SH	DEFINED 14	35382
AFFYMAX INC 0	COM	00826A109	530	41154 SH	DEFINED 14	41154
AFFYMETRIX INC 132600	COM	00826T108	697	148636 SH	DEFINED 14	16036
AGILENT TECHNOLOGIES INC 332768	COM	00846U101	20018	510133 SH	DEFINED 14	177365
AGILENT TECHNOLOGIES INC 2764	COM	00846U101	108	2764 SH	DEFINED 16	0
AGILYSYS INC 39742	COM	00847J105	384	44339 SH	DEFINED 14	4597
AGREE REALTY CORP 14200	COM	008492100	383	17302 SH	DEFINED 14	3102
AIR METHODS CORP 21782	COM PAR \$.06	009128307	2410	24529 SH	DEFINED 14	2747
AIR PRODS & CHEMS INC 203212	COM	009158106	25056	310368 SH	DEFINED 14	107156
AIR PRODS & CHEMS INC 875	COM	009158106	71	875 SH	DEFINED 16	0
AIR TRANSPORT SERVICES GRP I 51100	COM	00922R105	647	124348 SH	DEFINED 14	73248
AIRGAS INC 57615	COM	009363102	7896	93987 SH	DEFINED 14	36372
AIRGAS INC 280	COM	009363102	24	280 SH	DEFINED 16	0
AKAMAI TECHNOLOGIES INC 184041	COM	00971T101	8818	277731 SH	DEFINED 14	93690
AKAMAI TECHNOLOGIES INC 1460	COM	00971T101	46	1460 SH	DEFINED 16	0
AKORN INC 127600	COM	009728106	2268	143797 SH	DEFINED 14	16197
ALASKA AIR GROUP INC 262852	COM	011659109	20021	557692 SH	DEFINED 14	294840
ALASKA AIR GROUP INC 7200	COM	011659109	258	7200 SH	DEFINED 16	0
ALBANY INTL CORP 53294	CL A	012348108	1132	60523 SH	DEFINED 14	7229
ALBEMARLE CORP 42119	COM	012653101	9115	152838 SH	DEFINED 14	110719
ALCOA INC 3068032	COM	013817101	37555	4292054 SH	DEFINED 14	1224022
ALCOA INC 60580	COM	013817101	530	60580 SH	DEFINED 16	0

ALEXANDRIA REAL ESTATE EQ IN 282766	COM	015271109	22395	307962 SH	DEFINED 14	25196
ALEXION PHARMACEUTICALS INC 154780	COM	015351109	24691	248646 SH	DEFINED 14	93866
ALEXION PHARMACEUTICALS INC 700	COM	015351109	70	700 SH	DEFINED 16	0
ALIGN TECHNOLOGY INC 132257	COM	016255101	5031	150363 SH	DEFINED 14	18106
ALLEGHANY CORP DEL 1930	COM	017175100	1668	4909 SH	DEFINED 14	2979
ALLEGHENY TECHNOLOGIES INC 82625	COM	01741R102	4213	132110 SH	DEFINED 14	49485
ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	12	390 SH	DEFINED 16	0
ALLEGIAN T TRAVEL CO 44434	COM	01748X102	4133	59316 SH	DEFINED 14	14882
ALLEGIAN T TRAVEL CO 600	COM	01748X102	42	600 SH	DEFINED 16	0
ALLERGAN INC 250053	COM	018490102	37659	406812 SH	DEFINED 14	156759
ALLERGAN INC 1210	COM	018490102	112	1210 SH	DEFINED 16	0
ALLETE INC 81374	COM NEW	018522300	4035	96520 SH	DEFINED 14	15146
ALLIANCE DATA SYSTEMS CORP 6725	COM	018581108	2406	17823 SH	DEFINED 14	11098
ALLIANCE ONE INTL INC 187481	COM	018772103	718	207570 SH	DEFINED 14	20089
ALLIANT ENERGY CORP 38638	COM	018802108	4674	102577 SH	DEFINED 14	63939
ALLIANT TECHSYSTEMS INC 178692	COM	018804104	15833	313087 SH	DEFINED 14	134395
ALLIANT TECHSYSTEMS INC 5400	COM	018804104	273	5400 SH	DEFINED 16	0
ALLIED NEVADA GOLD CORP 0	COM	019344100	272	9574 SH	DEFINED 14	9574
ALLSCRIPTS HEALTHCARE SOLUTN 52900	COM	01988P108	2041	186695 SH	DEFINED 14	133795
ALLSTATE CORP 691527	COM	020002101	35138	1001358 SH	DEFINED 14	309831
ALLSTATE CORP 2009	COM	020002101	70	2009 SH	DEFINED 16	0
ALMOST FAMILY INC 44252	COM	020409108	1438	64362 SH	DEFINED 14	20110
ALNYLAM PHARMACEUTICALS INC 5900	COM	02043Q107	1325	113572 SH	DEFINED 14	107672
ALON USA ENERGY INC 28900	COM	020520102	1023	120883 SH	DEFINED 14	91983
ALPHA NATURAL RESOURCES INC 180175	COM	02076X102	2508	287888 SH	DEFINED 14	107713
ALPHA NATURAL RESOURCES INC 818	COM	02076X102	7	818 SH	DEFINED 16	0
ALTERA CORP 263245	COM	021441100	14250	421094 SH	DEFINED 14	157849
ALTERA CORP 1300	COM	021441100	44	1300 SH	DEFINED 16	0
ALTRA HOLDINGS INC 0	COM	02208R106	666	42236 SH	DEFINED 14	42236
ALTRIA GROUP INC 2272373	COM	02209S103	118806	3438682 SH	DEFINED 14	1166309
ALTRIA GROUP INC 37560	COM	02209S103	1298	37560 SH	DEFINED 16	0
AMAZON COM INC 297757	COM	023135106	110258	482848 SH	DEFINED 14	185091
AMAZON COM INC 1505	COM	023135106	344	1505 SH	DEFINED 16	0
AMCOL INTL CORP 47742	COM	02341W103	1519	53653 SH	DEFINED 14	5911
AMEDISYS INC 134818	COM	023436108	2417	194175 SH	DEFINED 14	59357
AMERCO 14000	COM	023586100	1844	20497 SH	DEFINED 14	6497
AMERCO 200	COM	023586100	18	200 SH	DEFINED 16	0
AMEREN CORP 478762	COM	023608102	25154	749967 SH	DEFINED 14	271205
AMEREN CORP 925	COM	023608102	31	925 SH	DEFINED 16	0
AMERICA MOVIL SAB DE CV 28200	SPON ADR L SHS	02364W105	735	28200 SH	DEFINED 14	0
AMERICAN ASSETS TR INC	COM	024013104	8104	334187 SH	DEFINED 14	41855

292332 AMERICAN CAMPUS CMNTYS INC 34000	COM	024835100	4814	107035 SH	DEFINED 14	73035
AMERICAN CAPITAL AGENCY CORP 952950	COM	02503X105	48189	1433766 SH	DEFINED 14	480816
AMERICAN CAPITAL AGENCY CORP 26600	COM	02503X105	894	26600 SH	DEFINED 16	0
AMERICAN CAP LTD 0	COM	02503Y103	2345	232830 SH	DEFINED 14	232830
AMERICAN CAP MTG INVT CORP 0	COM	02504A104	760	31815 SH	DEFINED 14	31815
AMERICAN ELEC PWR INC 1357677	COM	025537101	77250	1936083 SH	DEFINED 14	578406
AMERICAN ELEC PWR INC 19880	COM	025537101	793	19880 SH	DEFINED 16	0
AMERICAN EAGLE OUTFITTERS NE 25409	COM	02553E106	1331	67459 SH	DEFINED 14	42050
AMERICAN EQTY INVT LIFE HLD 26200	COM	025676206	1368	124257 SH	DEFINED 14	98057
AMERICAN EXPRESS CO 829619	COM	025816109	77864	1337635 SH	DEFINED 14	508016
AMERICAN EXPRESS CO 4050	COM	025816109	236	4050 SH	DEFINED 16	0
AMERICAN FINL GROUP INC OHIO 373565	COM	025932104	23666	603258 SH	DEFINED 14	229693
AMERICAN FINL GROUP INC OHIO 14500	COM	025932104	569	14500 SH	DEFINED 16	0
AMERICAN GREETINGS CORP 114400	CL A	026375105	2132	145825 SH	DEFINED 14	31425
AMERICAN INTL GROUP INC 587815	COM NEW	026874784	29568	921403 SH	DEFINED 14	333588
AMERICAN INTL GROUP INC 4058	COM NEW	026874784	130	4058 SH	DEFINED 16	0
AMERICAN NATL INS CO 1600	COM	028591105	308	4323 SH	DEFINED 14	2723
AMERICAN PUBLIC EDUCATION IN 46533	COM	02913V103	2158	67427 SH	DEFINED 14	20894
AMERICAN RAILCAR INDS INC 15300	COM	02916P103	1146	42304 SH	DEFINED 14	27004
AMERICAN RAILCAR INDS INC 500	COM	02916P103	14	500 SH	DEFINED 16	0
AMERICAN RLTY CAP TR INC 0	COM	02917L101	112	10300 SH	DEFINED 14	10300
AMERICAN REPROGRAPHICS CO 10900	COM	029263100	89	17713 SH	DEFINED 14	6813
AMERICAN SCIENCE & ENGR INC 16896	COM	029429107	1088	19267 SH	DEFINED 14	2371
AMERICAN STS WTR CO 69421	COM	029899101	4556	115103 SH	DEFINED 14	45682
AMERICAN TOWER CORP NEW 788117	COM	03027X100	85807	1227392 SH	DEFINED 14	439275
AMERICAN TOWER CORP NEW 11625	COM	03027X100	813	11625 SH	DEFINED 16	0
AMERICAN VANGUARD CORP 44248	COM	030371108	1343	50500 SH	DEFINED 14	6252
AMERICAN WTR WKS CO INC NEW 445400	COM	030420103	21387	623903 SH	DEFINED 14	178503
AMERICAN WTR WKS CO INC NEW 10200	COM	030420103	350	10200 SH	DEFINED 16	0
AMERICAS CAR MART INC 1400	COM	03062T105	1496	38507 SH	DEFINED 14	37107
AMERISAFE INC 36414	COM	03071H100	2084	80311 SH	DEFINED 14	43897
AMERISOURCEBERGEN CORP 210489	COM	03073E105	13213	335787 SH	DEFINED 14	125298
AMERISOURCEBERGEN CORP 1030	COM	03073E105	41	1030 SH	DEFINED 16	0
AMERIGROUP CORP 6300	COM	03073T102	1032	15662 SH	DEFINED 14	9362
AMERIPRISE FINL INC 214203	COM	03076C106	17037	326004 SH	DEFINED 14	111801
AMERIPRISE FINL INC 915	COM	03076C106	48	915 SH	DEFINED 16	0
AMETEK INC NEW 46385	COM	031100100	6604	132317 SH	DEFINED 14	85932
AMGEN INC 1308919	COM	031162100	138281	1893226 SH	DEFINED 14	584307
AMGEN INC 15532	COM	031162100	1134	15532 SH	DEFINED 16	0
AMKOR TECHNOLOGY INC 59900	COM	031652100	359	73660 SH	DEFINED 14	13760

AMPHENOL CORP NEW 132029	CL A	032095101	11755	214031	SH	DEFINED 14	82002
AMPHENOL CORP NEW 695	CL A	032095101	38	695	SH	DEFINED 16	0
AMSURG CORP 92259	COM	03232P405	3124	104193	SH	DEFINED 14	11934
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	408	14466	SH	DEFINED 14	14466
AMTRUST FINANCIAL SERVICES I 7900	COM	032359309	933	31396	SH	DEFINED 14	23496
ANADARKO PETE CORP 408584	COM	032511107	44006	664742	SH	DEFINED 14	256158
ANADARKO PETE CORP 2023	COM	032511107	134	2023	SH	DEFINED 16	0
ANADIGICS INC 0	COM	032515108	24	13497	SH	DEFINED 14	13497
ANALOG DEVICES INC 247400	COM	032654105	15133	401726	SH	DEFINED 14	154326
ANALOG DEVICES INC 1210	COM	032654105	46	1210	SH	DEFINED 16	0
ANALOGIC CORP 28947	COM PAR \$0.05	032657207	2181	35174	SH	DEFINED 14	6227
ANAREN INC 0	COM	032744104	599	30543	SH	DEFINED 14	30543
ANCESTRY COM INC 0	COM	032803108	551	19998	SH	DEFINED 14	19998
ANDERSONS INC 47965	COM	034164103	3158	74025	SH	DEFINED 14	26060
ANDERSONS INC 500	COM	034164103	21	500	SH	DEFINED 16	0
ANGIODYNAMICS INC 1300	COM	03475V101	779	64871	SH	DEFINED 14	63571
ANIXTER INTL INC 59397	COM	035290105	3913	73766	SH	DEFINED 14	14369
ANN INC 167408	COM	035623107	12014	471333	SH	DEFINED 14	303925
ANN INC 4800	COM	035623107	122	4800	SH	DEFINED 16	0
ANNALY CAP MGMT INC 112100	COM	035710409	3711	221152	SH	DEFINED 14	109052
ANNIES INC 0	COM	03600T104	272	6500	SH	DEFINED 14	6500
ANSYS INC 19519	COM	03662Q105	3406	53962	SH	DEFINED 14	34443
ANWORTH MORTGAGE ASSET CP 224400	COM	037347101	1736	246260	SH	DEFINED 14	21860
A123 SYS INC 0	COM	03739T108	13	10213	SH	DEFINED 14	10213
APACHE CORP 1055862	COM	037411105	120774	1374155	SH	DEFINED 14	318293
APACHE CORP 16461	COM	037411105	1447	16461	SH	DEFINED 16	0
APARTMENT INVT & MGMT CO 586568	CL A	03748R101	18288	676586	SH	DEFINED 14	90018
APARTMENT INVT & MGMT CO 454	CL A	03748R101	12	454	SH	DEFINED 16	0
APOGEE ENTERPRISES INC 53026	COM	037598109	1046	65087	SH	DEFINED 14	12061
APOLLO GROUP INC 213810	CL A	037604105	10482	289632	SH	DEFINED 14	75822
APOLLO GROUP INC 475	CL A	037604105	17	475	SH	DEFINED 16	0
APOLLO INVT CORP 26131	COM	03761U106	599	77930	SH	DEFINED 14	51799
APOLLO COML REAL EST FIN INC 39500	COM	03762U105	961	59799	SH	DEFINED 14	20299
APOLLO RESIDENTIAL MTG INC 2200	COM	03763V102	1269	65837	SH	DEFINED 14	63637
APPLE INC 1361488	COM	037833100	1198564	2052336	SH	DEFINED 14	690848
APPLE INC 18800	COM	037833100	10979	18800	SH	DEFINED 16	0
APPLIED INDL TECHNOLOGIES IN 284040	COM	03820C105	15574	422626	SH	DEFINED 14	138586
APPLIED INDL TECHNOLOGIES IN 7500	COM	03820C105	276	7500	SH	DEFINED 16	0
APPLIED MATLS INC 3840796	COM	038222105	66742	5823866	SH	DEFINED 14	1983070
APPLIED MATLS INC 62360	COM	038222105	715	62360	SH	DEFINED 16	0
APTARGROUP INC 8661	COM	038336103	1136	22251	SH	DEFINED 14	13590

0 APPROACH RESOURCES INC 52100 18100	COM	03834A103	119	4659 SH	DEFINED 03	4659
ARCH COAL INC 27342	COM	03834A103	1520	59534 SH	DEFINED 14	7434
AQUA AMERICA INC 18100	COM	03836W103	1209	48427 SH	DEFINED 14	30327
ARBITRON INC 58753	COM	03875Q108	2461	70301 SH	DEFINED 14	11548
ARCH COAL INC 27342	COM	039380100	566	82083 SH	DEFINED 14	54741
ARCHER DANIELS MIDLAND CO 2587903	COM	039483102	103496	3505954 SH	DEFINED 14	918051
ARCHER DANIELS MIDLAND CO 43241	COM	039483102	1276	43241 SH	DEFINED 16	0
ARCTIC CAT INC 27516	COM	039670104	2370	64825 SH	DEFINED 14	37309
ARENA PHARMACEUTICALS INC 0	COM	040047102	281	28125 SH	DEFINED 14	28125
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	241	14015 SH	DEFINED 14	14015
ARIBA INC 0	COM NEW	04033V203	419	9351 SH	DEFINED 14	9351
ARKANSAS BEST CORP DEL 48117	COM	040790107	676	53681 SH	DEFINED 14	5564
ARLINGTON ASSET INVT CORP 8800	CL A NEW	041356205	302	13918 SH	DEFINED 14	5118
ARMOUR RESIDENTIAL REIT INC 0	COM	042315101	168	23569 SH	DEFINED 14	23569
ARMSTRONG WORLD INDS INC NEW 2900	COM	04247X102	260	5282 SH	DEFINED 14	2382
ARQULE INC 118431	COM	04269E107	1088	183466 SH	DEFINED 14	65035
ARRIS GROUP INC 240496	COM	04269Q100	6456	464125 SH	DEFINED 14	223629
ARROW ELECTRS INC 93196	COM	042735100	7623	232346 SH	DEFINED 14	139150
ARROW ELECTRS INC 1200	COM	042735100	39	1200 SH	DEFINED 16	0
ARUBA NETWORKS INC 0	COM	043176106	240	15963 SH	DEFINED 14	15963
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	2606	110023 SH	DEFINED 14	110023
ASCENA RETAIL GROUP INC 445900	COM	04351G101	16558	889272 SH	DEFINED 14	443372
ASCENA RETAIL GROUP INC 9400	COM	04351G101	175	9400 SH	DEFINED 16	0
ASHFORD HOSPITALITY TR INC 64800	COM SHS	044103109	1820	215868 SH	DEFINED 14	151068
ASHLAND INC NEW 10199	COM	044209104	1812	26145 SH	DEFINED 14	15946
ASPEN TECHNOLOGY INC 0	COM	045327103	314	13575 SH	DEFINED 14	13575
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	321	22570 SH	DEFINED 14	22570
ASSOCIATED BANC CORP 71342	COM	045487105	3188	241696 SH	DEFINED 14	170354
ASSOCIATED ESTATES RLTY CORP 497151	COM	045604105	8151	545229 SH	DEFINED 14	48078
ASSURANT INC 792166	COM	04621X108	35582	1021307 SH	DEFINED 14	229141
ASSURANT INC 14275	COM	04621X108	497	14275 SH	DEFINED 16	0
ASTEC INDS INC 38059	COM	046224101	1317	42918 SH	DEFINED 14	4859
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	40	19234 SH	DEFINED 14	19234
ASTORIA FINL CORP 16858	COM	046265104	350	35698 SH	DEFINED 14	18840
ATHENAHEALTH INC 0	COM	04685W103	392	4950 SH	DEFINED 14	4950
ATLANTIC TELE NETWORK INC 25900	COM NEW	049079205	1779	52749 SH	DEFINED 14	26849
ATLAS AIR WORLDWIDE HLDGS IN 38400	COM NEW	049164205	1848	42481 SH	DEFINED 14	4081
ATMEL CORP 57551	COM	049513104	1029	153576 SH	DEFINED 14	96025
ATMOS ENERGY CORP 64609	COM	049560105	5079	144826 SH	DEFINED 14	80217
ATWOOD OCEANICS INC 92473	COM	050095108	5608	148208 SH	DEFINED 14	55735
AUTHENTEC INC 1500	COM	052660107	118	27300 SH	DEFINED 14	25800
AUTODESK INC	COM	052769106	11515	329101 SH	DEFINED 14	133003

196098 AUTODESK INC 950	COM	052769106	33	950 SH	DEFINED 16	0
AUTOLIV INC 9460	COM	052800109	982	17960 SH	DEFINED 14	8500
AUTOMATIC DATA PROCESSING IN 446552	COM	053015103	38995	700601 SH	DEFINED 14	254049
AUTOMATIC DATA PROCESSING IN 1950	COM	053015103	109	1950 SH	DEFINED 16	0
AUTONATION INC 29913	COM	05329W102	2170	61512 SH	DEFINED 14	31599
AUTONATION INC 157	COM	05329W102	6	157 SH	DEFINED 16	0
AUTOZONE INC 22654	COM	053332102	13791	37559 SH	DEFINED 14	14905
AUTOZONE INC 125	COM	053332102	46	125 SH	DEFINED 16	0
AVALONBAY CMNTYS INC 302806	COM	053484101	51136	361439 SH	DEFINED 14	58633
AVALONBAY CMNTYS INC 447	COM	053484101	63	447 SH	DEFINED 16	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	76	19469 SH	DEFINED 14	19469
AVERY DENNISON CORP 267167	COM	053611109	9609	351454 SH	DEFINED 14	84287
AVERY DENNISON CORP 290	COM	053611109	8	290 SH	DEFINED 16	0
AVID TECHNOLOGY INC 55184	COM	05367P100	463	62359 SH	DEFINED 14	7175
AVIS BUDGET GROUP 8000	COM	053774105	1994	131202 SH	DEFINED 14	123202
AVISTA CORP 196968	COM	05379B107	6803	254781 SH	DEFINED 14	57813
AVNET INC 412122	COM	053807103	21106	683942 SH	DEFINED 14	271820
AVNET INC 9600	COM	053807103	296	9600 SH	DEFINED 16	0
AVON PRODS INC 477788	COM	054303102	11642	718183 SH	DEFINED 14	240395
AVON PRODS INC 1725	COM	054303102	28	1725 SH	DEFINED 16	0
AXCELIS TECHNOLOGIES INC 0	COM	054540109	17	14433 SH	DEFINED 14	14433
BB&T CORP 1291788	COM	054937107	56640	1835966 SH	DEFINED 14	544178
BB&T CORP 16155	COM	054937107	498	16155 SH	DEFINED 16	0
B & G FOODS INC NEW 98900	COM	05508R106	3695	138917 SH	DEFINED 14	40017
BGC PARTNERS INC 24300	CL A	05541T101	369	62929 SH	DEFINED 14	38629
BOK FINL CORP 9200	COM NEW	05561Q201	676	11623 SH	DEFINED 14	2423
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	240	2060 SH	DEFINED 14	2060
BPZ RESOURCES INC 0	COM	055639108	41	16259 SH	DEFINED 14	16259
BRE PROPERTIES INC 461522	CL A	05564E106	24911	498012 SH	DEFINED 14	36490
BMC SOFTWARE INC 140106	COM	055921100	9482	222160 SH	DEFINED 14	82054
BMC SOFTWARE INC 675	COM	055921100	29	675 SH	DEFINED 16	0
BABCOCK & WILCOX CO NEW 234600	COM	05615F102	7282	297209 SH	DEFINED 14	62609
BABCOCK & WILCOX CO NEW 8500	COM	05615F102	208	8500 SH	DEFINED 16	0
BADGER METER INC 27457	COM	056525108	1168	31107 SH	DEFINED 14	3650
BAKER MICHAEL CORP 2100	COM	057149106	320	12264 SH	DEFINED 14	10164
BAKER HUGHES INC 357964	COM	057224107	23871	580799 SH	DEFINED 14	222835
BAKER HUGHES INC 1799	COM	057224107	74	1799 SH	DEFINED 16	0
BALCHEM CORP 55483	COM	057665200	2045	62699 SH	DEFINED 14	7216
BALL CORP 147090	COM	058498106	9454	230302 SH	DEFINED 14	83212
BALL CORP	COM	058498106	25	600 SH	DEFINED 16	0

600 BALLY TECHNOLOGIES INC 5596	COM	05874B107	662	14193 SH	DEFINED 14	8597
BANCFIRST CORP 4300	COM	05945F103	227	5421 SH	DEFINED 14	1121
BANCORPSOUTH INC 10583	COM	059692103	470	32348 SH	DEFINED 14	21765
BANK OF AMERICA CORPORATION 11731274	COM	060505104	147146	17988470 SH	DEFINED 14	6257196
BANK OF AMERICA CORPORATION 69706	COM	060505104	570	69706 SH	DEFINED 16	0
BANK HAWAII CORP 17997	COM	062540109	1271	27665 SH	DEFINED 14	9668
BANK MONTREAL QUE 0	COM	063671101	264	4770 SH	DEFINED 03	4770
BANK MUTUAL CORP NEW 104702	COM	063750103	511	115839 SH	DEFINED 14	11137
BANK OF THE OZARKS INC 74536	COM	063904106	2442	81185 SH	DEFINED 14	6649
BANK OF NEW YORK MELLON CORP 1780794	COM	064058100	64734	2949141 SH	DEFINED 14	1168347
BANK OF NEW YORK MELLON CORP 4800	COM	064058100	105	4800 SH	DEFINED 16	0
BANNER CORP 900	COM NEW	06652V208	923	42137 SH	DEFINED 14	41237
BARD C R INC 143892	COM	067383109	21583	200888 SH	DEFINED 14	56996
BARD C R INC 2400	COM	067383109	258	2400 SH	DEFINED 16	0
BARCLAYS BK PLC 225700	IPMS INDIA ETN	06739F291	11724	227350 SH	DEFINED 14	1650
BARNES & NOBLE INC 5242	COM	067774109	221	13402 SH	DEFINED 14	8160
BARNES GROUP INC 88339	COM	067806109	2429	99986 SH	DEFINED 14	11647
BARRETT BILL CORP 0	COM	06846N104	39	1800 SH	DEFINED 03	1800
BARRETT BILL CORP 36445	COM	06846N104	1753	81851 SH	DEFINED 14	45406
BASIC ENERGY SVCS INC NEW 55766	COM	06985P100	1282	124187 SH	DEFINED 14	68421
BAXTER INTL INC 1056690	COM	071813109	88621	1667373 SH	DEFINED 14	610683
BAXTER INTL INC 14887	COM	071813109	791	14887 SH	DEFINED 16	0
BBCN BANCORP INC 161464	COM	073295107	2682	246245 SH	DEFINED 14	84781
BE AEROSPACE INC 18164	COM	073302101	1748	40040 SH	DEFINED 14	21876
BEACON ROOFING SUPPLY INC 3700	COM	073685109	1382	54815 SH	DEFINED 14	51115
BEAM INC 125612	COM	073730103	12850	205633 SH	DEFINED 14	80021
BEAM INC 650	COM	073730103	41	650 SH	DEFINED 16	0
BEAZER HOMES USA INC 0	COM	07556Q105	312	95918 SH	DEFINED 14	95918
BECTON DICKINSON & CO 375975	COM	075887109	36232	484708 SH	DEFINED 14	108733
BECTON DICKINSON & CO 3840	COM	075887109	287	3840 SH	DEFINED 16	0
BED BATH & BEYOND INC 340691	COM	075896100	31410	508250 SH	DEFINED 14	167559
BED BATH & BEYOND INC 3185	COM	075896100	197	3185 SH	DEFINED 16	0
BEL FUSE INC 27638	CL B	077347300	527	29952 SH	DEFINED 14	2314
BELDEN INC 100203	COM	077454106	6054	181538 SH	DEFINED 14	81335
BELO CORP 337300	COM SER A	080555105	2750	427047 SH	DEFINED 14	89747
BELO CORP 14800	COM SER A	080555105	95	14800 SH	DEFINED 16	0
BEMIS INC 162191	COM	081437105	6748	215316 SH	DEFINED 14	53125
BEMIS INC 375	COM	081437105	12	375 SH	DEFINED 16	0
BENCHMARK ELECTRS INC 136330	COM	08160H101	2298	164748 SH	DEFINED 14	28418
BERKLEY W R CORP	COM	084423102	1684	43273 SH	DEFINED 14	28276

14997 BERKSHIRE HATHAWAY INC DEL 1869779	CL B NEW	084670702	244593	2935233 SH	DEFINED 14	1065454
BERKSHIRE HATHAWAY INC DEL 19550	CL B NEW	084670702	1629	19550 SH	DEFINED 16	0
BERKSHIRE HILLS BANCORP INC 5500	COM	084680107	660	29983 SH	DEFINED 14	24483
BERRY PETE CO 800	CL A	085789105	345	8697 SH	DEFINED 14	7897
BEST BUY INC 645600	COM	086516101	21110	1007144 SH	DEFINED 14	361544
BEST BUY INC 1075	COM	086516101	23	1075 SH	DEFINED 16	0
BIG 5 SPORTING GOODS CORP 53936	COM	08915P101	451	59619 SH	DEFINED 14	5683
BIG LOTS INC 59943	COM	089302103	3658	89691 SH	DEFINED 14	29748
BIG LOTS INC 225	COM	089302103	9	225 SH	DEFINED 16	0
BIGLARI HLDGS INC 10335	COM	08986R101	5761	14909 SH	DEFINED 14	4574
BIGLARI HLDGS INC 400	COM	08986R101	155	400 SH	DEFINED 16	0
BIO RAD LABS INC 2571	CL A	090572207	703	7028 SH	DEFINED 14	4457
BIO-REFERENCE LABS INC 66870	COM \$.01 NEW	09057G602	3264	124187 SH	DEFINED 14	57317
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	446	11273 SH	DEFINED 14	11273
BIOGEN IDEC INC 445755	COM	09062X103	103680	718105 SH	DEFINED 14	272350
BIOGEN IDEC INC 9185	COM	09062X103	1326	9185 SH	DEFINED 16	0
BIOMED REALTY TRUST INC 20000	COM	09063H107	989	52955 SH	DEFINED 14	32955
BJS RESTAURANTS INC 46072	COM	09180C106	1976	51994 SH	DEFINED 14	5922
BLACK BOX CORP DEL 113042	COM	091826107	4115	143372 SH	DEFINED 14	30330
BLACK BOX CORP DEL 3400	COM	091826107	98	3400 SH	DEFINED 16	0
BLACK HILLS CORP 5759	COM	092113109	519	16121 SH	DEFINED 14	10362
BLACKBAUD INC 94173	COM	09227Q100	2811	109505 SH	DEFINED 14	15332
BLACKROCK INC 111740	COM	09247X101	30121	177371 SH	DEFINED 14	65631
BLACKROCK INC 530	COM	09247X101	90	530 SH	DEFINED 16	0
BLOCK H & R INC 663809	COM	093671105	14100	882379 SH	DEFINED 14	218570
BLOCK H & R INC 1150	COM	093671105	18	1150 SH	DEFINED 16	0
BLOUNT INTL INC NEW 0	COM	095180105	260	17739 SH	DEFINED 14	17739
BLUCORA INC 153127	COM	095229100	3416	277296 SH	DEFINED 14	124169
BLUE NILE INC 26379	COM	09578R103	872	29349 SH	DEFINED 14	2970
BLYTH INC 65746	COM NEW	09643P207	4014	116146 SH	DEFINED 14	50400
BLYTH INC 1400	COM NEW	09643P207	48	1400 SH	DEFINED 16	0
BOB EVANS FARMS INC 63854	COM	096761101	7035	174988 SH	DEFINED 14	111134
BOB EVANS FARMS INC 1600	COM	096761101	64	1600 SH	DEFINED 16	0
BODY CENT CORP 155300	COM	09689U102	1723	191481 SH	DEFINED 14	36181
BODY CENT CORP 5100	COM	09689U102	46	5100 SH	DEFINED 16	0
BOEING CO 644135	COM	097023105	75699	1018833 SH	DEFINED 14	374698
BOEING CO 3027	COM	097023105	225	3027 SH	DEFINED 16	0
BOISE INC 164900	COM	09746Y105	1525	231737 SH	DEFINED 14	66837
BONANZA CREEK ENERGY INC 0	COM	097793103	253	15230 SH	DEFINED 14	15230
BORGWARNER INC	COM	099724106	9849	150158 SH	DEFINED 14	58858

91300 BORGWARNER INC 500	COM	099724106	33	500 SH	DEFINED 16	0
BOSTON BEER INC 17092	CL A	100557107	2340	19340 SH	DEFINED 14	2248
BOSTON PRIVATE FINL HLDGS IN 147528	COM	101119105	2061	230812 SH	DEFINED 14	83284
BOSTON PROPERTIES INC 322697	COM	101121101	43617	402484 SH	DEFINED 14	79787
BOSTON PROPERTIES INC 600	COM	101121101	65	600 SH	DEFINED 16	0
BOSTON SCIENTIFIC CORP 1473680	COM	101137107	12583	2219206 SH	DEFINED 14	745526
BOSTON SCIENTIFIC CORP 5795	COM	101137107	33	5795 SH	DEFINED 16	0
BOTTOMLINE TECH DEL INC 68900	COM	101388106	1398	77425 SH	DEFINED 14	8525
BOYD GAMING CORP 218700	COM	103304101	1674	232559 SH	DEFINED 14	13859
BRADY CORP 161376	CL A	104674106	5879	213708 SH	DEFINED 14	52332
BRANDYWINE RLTY TR 49200	SH BEN INT NEW	105368203	801	64945 SH	DEFINED 14	15745
BRAVO BRIO RESTAURANT GROUP 1500	COM	10567B109	292	16362 SH	DEFINED 14	14862
BRIGGS & STRATTON CORP 100891	COM	109043109	1959	111991 SH	DEFINED 14	11100
BRIGHTPOINT INC 192149	COM NEW	109473405	2359	436090 SH	DEFINED 14	243941
BRINKER INTL INC 9812	COM	109641100	805	25255 SH	DEFINED 14	15443
BRINKS CO 114468	COM	109696104	7427	320424 SH	DEFINED 14	205956
BRINKS CO 1500	COM	109696104	35	1500 SH	DEFINED 16	0
BRISTOL MYERS SQUIBB CO 1692995	COM	110122108	93367	2597136 SH	DEFINED 14	904141
BRISTOL MYERS SQUIBB CO 6860	COM	110122108	247	6860 SH	DEFINED 16	0
BRISTOW GROUP INC 101551	COM	110394103	4481	110183 SH	DEFINED 14	8632
BROADCOM CORP 400963	CL A	111320107	22036	651950 SH	DEFINED 14	250987
BROADCOM CORP 1975	CL A	111320107	67	1975 SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 103802	COM	11133T103	6475	304407 SH	DEFINED 14	200605
BROCADE COMMUNICATIONS SYS I 335200	COM NEW	111621306	1894	384147 SH	DEFINED 14	48947
BROOKDALE SR LIVING INC 0	COM	112463104	203	11445 SH	DEFINED 14	11445
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	409	23470 SH	DEFINED 14	23470
BROOKLINE BANCORP INC DEL 136627	COM	11373M107	1355	153096 SH	DEFINED 14	16469
BROOKS AUTOMATION INC 187936	COM	114340102	1913	202633 SH	DEFINED 14	14697
BROWN & BROWN INC 15065	COM	115236101	1114	40837 SH	DEFINED 14	25772
BROWN FORMAN CORP 109411	CL B	115637209	15453	159560 SH	DEFINED 14	50149
BROWN FORMAN CORP 445	CL B	115637209	43	445 SH	DEFINED 16	0
BROWN SHOE INC NEW 79944	COM	115736100	1139	88213 SH	DEFINED 14	8269
BRUKER CORP 7300	COM	116794108	1019	76542 SH	DEFINED 14	69242
BRUNSWICK CORP 206779	COM	117043109	5415	243693 SH	DEFINED 14	36914
BUCKEYE TECHNOLOGIES INC 160790	COM	118255108	9066	318224 SH	DEFINED 14	157434
BUCKLE INC 58409	COM	118440106	2594	65564 SH	DEFINED 14	7155
BUFFALO WILD WINGS INC 35204	COM	119848109	3460	39931 SH	DEFINED 14	4727
CBIZ INC 13300	COM	124805102	392	65972 SH	DEFINED 14	52672
CBL & ASSOC PPTYS INC 0	COM	124830100	2819	144292 SH	DEFINED 14	144292
CBS CORP NEW 847166	CL B	124857202	39074	1192016 SH	DEFINED 14	344850

CBS CORP NEW 17488	CL B	124857202	573	17488 SH	DEFINED 16	0
CBOE HLDGS INC 11400	COM	12503M108	615	22232 SH	DEFINED 14	10832
CBRE GROUP INC 711730	CL A	12504L109	17184	1050367 SH	DEFINED 14	338637
CBRE GROUP INC 6550	CL A	12504L109	107	6550 SH	DEFINED 16	0
C D I CORP 28788	COM	125071100	800	48760 SH	DEFINED 14	19972
CEC ENTMT INC 60403	COM	125137109	3004	82588 SH	DEFINED 14	22185
CF INDS HLDGS INC 317647	COM	125269100	88365	456099 SH	DEFINED 14	138452
CF INDS HLDGS INC 6595	COM	125269100	1278	6595 SH	DEFINED 16	0
CH ENERGY GROUP INC 28327	COM	12541M102	2110	32123 SH	DEFINED 14	3796
C H ROBINSON WORLDWIDE INC 133135	COM NEW	12541W209	12516	213842 SH	DEFINED 14	80707
C H ROBINSON WORLDWIDE INC 675	COM NEW	12541W209	40	675 SH	DEFINED 16	0
CIGNA CORPORATION 479858	COM	125509109	29495	670331 SH	DEFINED 14	190473
CIGNA CORPORATION 1170	COM	125509109	51	1170 SH	DEFINED 16	0
CIT GROUP INC 12800	COM NEW	125581801	1148	32202 SH	DEFINED 14	19402
CLECO CORP NEW 7911	COM	12561W105	979	23402 SH	DEFINED 14	15491
CME GROUP INC 54117	COM	12572Q105	23608	88052 SH	DEFINED 14	33935
CME GROUP INC 277	COM	12572Q105	74	277 SH	DEFINED 16	0
CMS ENERGY CORP 234584	COM	125896100	8641	367711 SH	DEFINED 14	133127
CMS ENERGY CORP 950	COM	125896100	22	950 SH	DEFINED 16	0
CSS INDS INC 17000	COM	125906107	612	29777 SH	DEFINED 14	12777
CNA FINL CORP 27200	COM	126117100	837	30208 SH	DEFINED 14	3008
CNA FINL CORP 900	COM	126117100	25	900 SH	DEFINED 16	0
CNO FINL GROUP INC 9300	COM	12621E103	316	40514 SH	DEFINED 14	31214
CSG SYS INTL INC 84124	COM	126349109	1767	102250 SH	DEFINED 14	18126
CSX CORP 2505443	COM	126408103	80812	3614120 SH	DEFINED 14	1108677
CSX CORP 42925	COM	126408103	960	42925 SH	DEFINED 16	0
CTS CORP 64285	COM	126501105	971	103065 SH	DEFINED 14	38780
CVB FINL CORP 187100	COM	126600105	3364	288773 SH	DEFINED 14	101673
CVR ENERGY INC 29300	COM	12662P108	4052	152451 SH	DEFINED 14	123151
CVS CAREMARK CORPORATION 2954311	COM	126650100	200907	4299317 SH	DEFINED 14	1345006
CVS CAREMARK CORPORATION 46459	COM	126650100	2171	46459 SH	DEFINED 16	0
CYS INVTS INC 0	COM	12673A108	243	17628 SH	DEFINED 14	17628
CA INC 1075367	COM	12673P105	35901	1325247 SH	DEFINED 14	249880
CA INC 20052	COM	12673P105	543	20052 SH	DEFINED 16	0
CABELAS INC 82540	COM	126804301	3568	94372 SH	DEFINED 14	11832
CABLEVISION SYS CORP 175200	CL A NY CABLVS	12686C109	3660	275418 SH	DEFINED 14	100218
CABLEVISION SYS CORP 800	CL A NY CABLVS	12686C109	11	800 SH	DEFINED 16	0
CABOT CORP 32207	COM	127055101	4698	115437 SH	DEFINED 14	83230
CABOT OIL & GAS CORP 174144	COM	127097103	11176	283644 SH	DEFINED 14	109500
CABOT OIL & GAS CORP 800	COM	127097103	32	800 SH	DEFINED 16	0

CABOT MICROELECTRONICS CORP 45030	COM	12709P103	1670	57188 SH	DEFINED 14	12158
CACHE INC 0	COM NEW	127150308	80	17200 SH	DEFINED 14	17200
CACI INTL INC 100578	CL A	127190304	9775	177667 SH	DEFINED 14	77089
CADENCE DESIGN SYSTEM INC 120354	COM	127387108	4695	427208 SH	DEFINED 14	306854
CAL DIVE INTL INC DEL 0	COM	12802T101	38	12972 SH	DEFINED 14	12972
CAL MAINE FOODS INC 41695	COM NEW	128030202	2248	57491 SH	DEFINED 14	15796
CALAMOS ASSET MGMT INC 78400	CL A	12811R104	1379	120429 SH	DEFINED 14	42029
CALAVO GROWERS INC 23640	COM	128246105	678	26506 SH	DEFINED 14	2866
CALGON CARBON CORP 107604	COM	129603106	1722	121117 SH	DEFINED 14	13513
CALIFORNIA WTR SVC GROUP 0	COM	130788102	574	31061 SH	DEFINED 14	31061
CALIX INC 24100	COM	13100M509	907	110309 SH	DEFINED 14	86209
CALLAWAY GOLF CO 122780	COM	131193104	870	147127 SH	DEFINED 14	24347
CALLON PETE CO DEL 76600	COM	13123X102	353	82885 SH	DEFINED 14	6285
CALPINE CORP 1600	COM NEW	131347304	892	54047 SH	DEFINED 14	52447
CAMBREX CORP 131349	COM	132011107	1857	197332 SH	DEFINED 14	65983
CAMDEN PPTY TR 520617	SH BEN INT	133131102	48045	709983 SH	DEFINED 14	189366
CAMDEN PPTY TR 3300	SH BEN INT	133131102	223	3300 SH	DEFINED 16	0
CAMERON INTERNATIONAL CORP 197493	COM	13342B105	13743	321782 SH	DEFINED 14	124289
CAMERON INTERNATIONAL CORP 950	COM	13342B105	41	950 SH	DEFINED 16	0
CAMPBELL SOUP CO 140376	COM	134429109	7589	227343 SH	DEFINED 14	86967
CAMPBELL SOUP CO 700	COM	134429109	23	700 SH	DEFINED 16	0
CAMPUS CREST CMNTYS INC 0	COM	13466Y105	388	37363 SH	DEFINED 14	37363
CANTEL MEDICAL CORP 69475	COM	138098108	3412	125215 SH	DEFINED 14	55740
CAPELLA EDUCATION COMPANY 51986	COM	139594105	3580	103001 SH	DEFINED 14	51015
CAPLEASE INC 0	COM	140288101	83	19880 SH	DEFINED 03	19880
CAPLEASE INC 9500	COM	140288101	197	47457 SH	DEFINED 14	37957
CAPITAL ONE FINL CORP 675400	COM	14040H105	54663	1000059 SH	DEFINED 14	324659
CAPITAL ONE FINL CORP 2243	COM	14040H105	123	2243 SH	DEFINED 16	0
CAPITALSOURCE INC 0	COM	14055X102	392	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	162	24065 SH	DEFINED 14	24065
CAPITOL FED FINL INC 0	COM	14057J101	163	13710 SH	DEFINED 14	13710
CAPSTONE TURBINE CORP 0	COM	14067D102	38	37714 SH	DEFINED 14	37714
CAPSTEAD MTG CORP 131900	COM NO PAR	14067E506	3252	233792 SH	DEFINED 14	101892
CARBO CERAMICS INC 2580	COM	140781105	497	6475 SH	DEFINED 14	3895
CARDINAL HEALTH INC 282191	COM	14149Y108	19191	456939 SH	DEFINED 14	174748
CARDINAL HEALTH INC 1425	COM	14149Y108	60	1425 SH	DEFINED 16	0
CARDTRONICS INC 0	COM	14161H108	51	1678 SH	DEFINED 03	1678
CARDTRONICS INC 83500	COM	14161H108	3349	110852 SH	DEFINED 14	27352
CAREER EDUCATION CORP 103800	COM	141665109	976	145905 SH	DEFINED 14	42105
CAREFUSION CORP 206568	COM	14170T101	8278	322337 SH	DEFINED 14	115769
CAREFUSION CORP	COM	14170T101	21	837 SH	DEFINED 16	0

CARLISLE COS INC 8507	COM	142339100	1741	32831 SH	DEFINED 14	24324
CARMAX INC 183788	COM	143130102	7481	288381 SH	DEFINED 14	104593
CARMAX INC 850	COM	143130102	22	850 SH	DEFINED 16	0
CARMIKE CINEMAS INC 14200	COM	143436400	349	23800 SH	DEFINED 14	9600
CARMIKE CINEMAS INC 900	COM	143436400	13	900 SH	DEFINED 16	0
CARNIVAL CORP 531299	PAIRED CTF	143658300	26785	781587 SH	DEFINED 14	250288
CARNIVAL CORP 1750	PAIRED CTF	143658300	60	1750 SH	DEFINED 16	0
CARPENTER TECHNOLOGY CORP 5775	COM	144285103	726	15185 SH	DEFINED 14	9410
CARTER INC 22400	COM	146229109	2918	55484 SH	DEFINED 14	33084
CARVER BANCORP INC 0	COM NEW	146875604	480	181033 SH	DEFINED 03	181033
CASCADE CORP 34643	COM	147195101	2093	44475 SH	DEFINED 14	9832
CASEYS GEN STORES INC 72777	COM	147528103	4848	82185 SH	DEFINED 14	9408
CASH AMER INTL INC 73750	COM	147540100	3593	81584 SH	DEFINED 14	7834
CASTLE A M & CO 31197	COM	148411101	375	35341 SH	DEFINED 14	4144
CATALYST HEALTH SOLUTIONS IN 6580	COM	148888103	1565	16753 SH	DEFINED 14	10173
CATERPILLAR INC DEL 543312	COM	149123101	73975	871214 SH	DEFINED 14	327902
CATERPILLAR INC DEL 2675	COM	149123101	227	2675 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 72966	COM	149150104	6494	393311 SH	DEFINED 14	320345
CATO CORP NEW 101531	CL A	149205106	3303	108445 SH	DEFINED 14	6914
CAVIUM INC 0	COM	149640108	207	7392 SH	DEFINED 14	7392
CBEYOND INC 104637	COM	149847105	848	125220 SH	DEFINED 14	20583
CEDAR REALTY TRUST INC 168966	COM NEW	150602209	1178	233268 SH	DEFINED 14	64302
CELADON GROUP INC 2100	COM	150838100	984	60051 SH	DEFINED 14	57951
CELANESE CORP DEL 8750	COM SER A	150870103	825	23826 SH	DEFINED 14	15076
CELL THERAPEUTICS INC 0	COM NO PAR NEW	150934602	10	16766 SH	DEFINED 14	16766
CELGENE CORP 1157142	COM	151020104	103029	1605813 SH	DEFINED 14	448671
CELGENE CORP 22810	COM	151020104	1463	22810 SH	DEFINED 16	0
CELLEX THERAPEUTICS INC NEW 0	COM	151178103	278	53585 SH	DEFINED 14	53585
CENTENE CORP DEL 117867	COM	151358101	3936	130499 SH	DEFINED 14	12632
CENTERPOINT ENERGY INC 388671	COM	15189T107	12517	605553 SH	DEFINED 14	216882
CENTERPOINT ENERGY INC 1549	COM	15189T107	32	1549 SH	DEFINED 16	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	29	10302 SH	DEFINED 14	10302
CENTRAL GARDEN & PET CO 80107	CL A NON-VTG	153527205	954	87626 SH	DEFINED 14	7519
CENTURY ALUM CO 143389	COM	156431108	1447	197422 SH	DEFINED 14	54033
CENTURYLINK INC 4018	COM	156700106	159	4018 SH	DEFINED 03	0
CENTURYLINK INC 771329	COM	156700106	44552	1128186 SH	DEFINED 14	356857
CENTURYLINK INC 2458	COM	156700106	97	2458 SH	DEFINED 16	0
CEPHEID 0	COM	15670R107	365	8147 SH	DEFINED 14	8147
CERADYNE INC 94515	COM	156710105	2571	100222 SH	DEFINED 14	5707
CERNER CORP 117920	COM	156782104	15738	190397 SH	DEFINED 14	72477

CERNER CORP 600	COM	156782104	50	600 SH	DEFINED 16	0
CEVA INC 43900	COM	157210105	957	54343 SH	DEFINED 14	10443
CHARLES RIV LABS INTL INC 135933	COM	159864107	10626	324355 SH	DEFINED 14	188422
CHARLES RIV LABS INTL INC 300	COM	159864107	10	300 SH	DEFINED 16	0
CHART INDS INC 0	COM PAR \$0.01	16115Q308	329	4785 SH	DEFINED 14	4785
CHARTER COMMUNICATIONS INC D 0	CL A NEW	16117M305	429	6050 SH	DEFINED 14	6050
CHATHAM LODGING TR 78600	COM	16208T102	1545	108183 SH	DEFINED 14	29583
CHATHAM LODGING TR 14500	COM	16208T102	207	14500 SH	DEFINED 16	0
CHECKPOINT SYS INC 76000	COM	162825103	734	84279 SH	DEFINED 14	8279
CHEESECAKE FACTORY INC 7036	COM	163072101	668	20892 SH	DEFINED 14	13856
CHEMED CORP NEW 40723	COM	16359R103	5330	88188 SH	DEFINED 14	47465
CHEMICAL FINL CORP 14500	COM	163731102	653	30393 SH	DEFINED 14	15893
CHEMTURA CORP 138400	COM NEW	163893209	3895	268617 SH	DEFINED 14	130217
CHENIERE ENERGY INC 0	COM NEW	16411R208	265	18010 SH	DEFINED 14	18010
CHESAPEAKE ENERGY CORP 911698	COM	165167107	24395	1311556 SH	DEFINED 14	399858
CHESAPEAKE ENERGY CORP 2510	COM	165167107	47	2510 SH	DEFINED 16	0
CHESAPEAKE LODGING TR 0	SH BEN INT	165240102	282	16371 SH	DEFINED 14	16371
CHESAPEAKE UTILS CORP 2300	COM	165303108	778	17793 SH	DEFINED 14	15493
CHEVRON CORP NEW 3450913	COM	166764100	537392	5093766 SH	DEFINED 14	1642853
CHEVRON CORP NEW 45145	COM	166764100	4763	45145 SH	DEFINED 16	0
CHICAGO BRIDGE & IRON CO N V 52200	N Y REGISTRY	SH167250109	2046	53912 SH	DEFINED 14	1712
CHICOS FAS INC 25635	COM	168615102	892	60141 SH	DEFINED 14	34506
CHILDRENS PL RETAIL STORES I 49880	COM	168905107	2772	55626 SH	DEFINED 14	5746
CHIMERA INVT CORP 940100	COM	16934Q109	2521	1068057 SH	DEFINED 14	127957
CHIPOTLE MEXICAN GRILL INC 28130	COM	169656105	16539	43529 SH	DEFINED 14	15399
CHIPOTLE MEXICAN GRILL INC 130	COM	169656105	49	130 SH	DEFINED 16	0
CHOICE HOTELS INTL INC 2400	COM	169905106	212	5317 SH	DEFINED 14	2917
CHIQUITA BRANDS INTL INC 43000	COM	170032809	308	61617 SH	DEFINED 14	18617
CHRISTOPHER & BANKS CORP 66003	COM	171046105	81	68376 SH	DEFINED 14	2373
CHUBB CORP 423773	COM	171232101	45595	626130 SH	DEFINED 14	202357
CHUBB CORP 1100	COM	171232101	80	1100 SH	DEFINED 16	0
CHUNGHWA TELECOM CO LTD 97109	SPON ADR NEW11	17133Q502	3052	97109 SH	DEFINED 14	0
CHURCH & DWIGHT INC 19120	COM	171340102	3276	59058 SH	DEFINED 14	39938
CHURCHILL DOWNS INC 0	COM	171484108	241	4103 SH	DEFINED 14	4103
CIBER INC 136038	COM	17163B102	756	175398 SH	DEFINED 14	39360
CIENA CORP 12764	COM NEW	171779309	611	37300 SH	DEFINED 14	24536
CIMAREX ENERGY CO 11419	COM	171798101	1619	29366 SH	DEFINED 14	17947
CINCINNATI BELL INC NEW 370900	COM	171871106	1543	414685 SH	DEFINED 14	43785
CINCINNATI FINL CORP 200726	COM	172062101	10530	276586 SH	DEFINED 14	75860
CINCINNATI FINL CORP 603	COM	172062101	23	603 SH	DEFINED 16	0

CINEMARK HOLDINGS INC 56000	COM	17243V102	2368	103620 SH	DEFINED 14	47620
CIRCOR INTL INC 32788	COM	17273K109	1270	37241 SH	DEFINED 14	4453
CIRRUS LOGIC INC 183050	COM	172755100	11088	371097 SH	DEFINED 14	188047
CISCO SYS INC 10251529	COM	17275R102	248251	14458425 SH	DEFINED 14	4206896
CISCO SYS INC 124030	COM	17275R102	2130	124030 SH	DEFINED 16	0
CINTAS CORP 157535	COM	172908105	8096	209683 SH	DEFINED 14	52148
CINTAS CORP 450	COM	172908105	17	450 SH	DEFINED 16	0
CITIGROUP INC 5978984	COM NEW	172967424	225585	8230029 SH	DEFINED 14	2251045
CITIGROUP INC 84620	COM NEW	172967424	2319	84620 SH	DEFINED 16	0
CITRIX SYS INC 159445	COM	177376100	27066	322449 SH	DEFINED 14	163004
CITRIX SYS INC 800	COM	177376100	67	800 SH	DEFINED 16	0
CITY HLDG CO 43494	COM	177835105	1948	57811 SH	DEFINED 14	14317
CITY NATL CORP 6071	COM	178566105	791	16277 SH	DEFINED 14	10206
CLARCOR INC 6500	COM	179895107	927	19241 SH	DEFINED 14	12741
CLEAN HARBORS INC 6194	COM	184496107	905	16040 SH	DEFINED 14	9846
CLEARWIRE CORP NEW 0	CL A	18538Q105	12	11151 SH	DEFINED 14	11151
CLEARWATER PAPER CORP 44280	COM	18538R103	1713	50204 SH	DEFINED 14	5924
CLIFFS NATURAL RESOURCES INC 118444	COM	18683K101	9326	189205 SH	DEFINED 14	70761
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	30	600 SH	DEFINED 16	0
CLOROX CO DEL 141346	COM	189054109	15004	207068 SH	DEFINED 14	65722
CLOROX CO DEL 560	COM	189054109	41	560 SH	DEFINED 16	0
CLOUD PEAK ENERGY INC 138300	COM	18911Q102	2605	154035 SH	DEFINED 14	15735
COACH INC 1074722	COM	189754104	89330	1527536 SH	DEFINED 14	452814
COACH INC 21400	COM	189754104	1251	21400 SH	DEFINED 16	0
COCA COLA BOTTLING CO CONS 2100	COM	191098102	616	9585 SH	DEFINED 14	7485
COCA COLA BOTTLING CO CONS 800	COM	191098102	51	800 SH	DEFINED 16	0
COCA COLA CO 2610894	COM	191216100	315163	4030739 SH	DEFINED 14	1419845
COCA COLA CO 26380	COM	191216100	2063	26380 SH	DEFINED 16	0
COCA COLA ENTERPRISES INC NE 1082750	COM	19122T109	42926	1530883 SH	DEFINED 14	448133
COCA COLA ENTERPRISES INC NE 22275	COM	19122T109	625	22275 SH	DEFINED 16	0
COEUR D ALENE MINES CORP IDA 238300	COM NEW	192108504	4686	266840 SH	DEFINED 14	28540
COGNEX CORP 81030	COM	192422103	4268	134846 SH	DEFINED 14	53816
COGNIZANT TECHNOLOGY SOLUTIO 248525	CL A	192446102	24113	401884 SH	DEFINED 14	153359
COGNIZANT TECHNOLOGY SOLUTIO 1240	CL A	192446102	74	1240 SH	DEFINED 16	0
COHERENT INC 0	COM	192479103	329	7608 SH	DEFINED 14	7608
COHU INC 48623	COM	192576106	554	54560 SH	DEFINED 14	5937
COINSTAR INC 81271	COM	19259P300	6093	88745 SH	DEFINED 14	7474
COLDWATER CREEK INC 163256	COM	193068103	94	172082 SH	DEFINED 14	8826
COLEMAN CABLE INC 0	COM	193459302	134	15464 SH	DEFINED 14	15464
COLGATE PALMOLIVE CO 472637	COM	194162103	74826	718788 SH	DEFINED 14	246151

COLGATE PALMOLIVE CO 3200	COM	194162103	333	3200 SH	DEFINED 16	0
COLLECTIVE BRANDS INC 7924	COM	19421W100	496	23178 SH	DEFINED 14	15254
COLONIAL PPTYS TR 890463	COM SH BEN INT	195872106	22628	1022043 SH	DEFINED 14	131580
COLONY FINL INC 2000	COM	19624R106	965	55753 SH	DEFINED 14	53753
COLUMBIA BKG SYS INC 74957	COM	197236102	1583	84136 SH	DEFINED 14	9179
COLUMBUS MCKINNON CORP N Y 1200	COM	199333105	314	20802 SH	DEFINED 14	19602
COMFORT SYS USA INC 70284	COM	199908104	947	94494 SH	DEFINED 14	24210
COMCAST CORP NEW 2617127	CL A	20030N101	136398	4266441 SH	DEFINED 14	1649314
COMCAST CORP NEW 19930	CL A	20030N101	637	19930 SH	DEFINED 16	0
COMERICA INC 224380	COM	200340107	10173	331276 SH	DEFINED 14	106896
COMERICA INC 750	COM	200340107	23	750 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 40401	COM	200525103	3799	100227 SH	DEFINED 14	59826
COMMERCIAL METALS CO 538214	COM	201723103	11188	885155 SH	DEFINED 14	346941
COMMERCIAL METALS CO 11200	COM	201723103	142	11200 SH	DEFINED 16	0
COMMERCIAL VEH GROUP INC 2800	COM	202608105	189	21931 SH	DEFINED 14	19131
COMMONWEALTH REIT 710245	COM SH BEN INT	203233101	18801	983304 SH	DEFINED 14	273059
COMMONWEALTH REIT 18075	COM SH BEN INT	203233101	346	18075 SH	DEFINED 16	0
COMMUNITY BK SYS INC 102538	COM	203607106	3308	121964 SH	DEFINED 14	19426
COMMUNITY HEALTH SYS INC NEW 34703	COM	203668108	3370	120245 SH	DEFINED 14	85542
COMMUNITY TR BANCORP INC 13200	COM	204149108	1165	34795 SH	DEFINED 14	21595
COMMVAULT SYSTEMS INC 111692	COM	204166102	8291	167249 SH	DEFINED 14	55557
COMPANHIA DE SANEAMENTO BASI 9055	SPONSORED ADR	20441A102	687	9055 SH	DEFINED 14	0
COMPANHIA DE BEBIDAS DAS AME 26771	SPON ADR PFD	20441W203	1026	26771 SH	DEFINED 14	0
COMPANIA DE MINAS BUENAVENTU 77100	SPONSORED ADR	204448104	3019	79500 SH	DEFINED 14	2400
COMPANIA DE MINAS BUENAVENTU 8200	SPONSORED ADR	204448104	311	8200 SH	DEFINED 16	0
COMPASS MINERALS INTL INC 4300	COM	20451N101	881	11549 SH	DEFINED 14	7249
COMPASS DIVERSIFIED HOLDINGS 0	SH BEN INT	20451Q104	752	53900 SH	DEFINED 14	53900
COMPUTER PROGRAMS & SYS INC 72016	COM	205306103	6689	116894 SH	DEFINED 14	44878
COMPUTER PROGRAMS & SYS INC 1800	COM	205306103	103	1800 SH	DEFINED 16	0
COMPUTER SCIENCES CORP 324882	COM	205363104	10857	437413 SH	DEFINED 14	112531
COMPUTER SCIENCES CORP 550	COM	205363104	14	550 SH	DEFINED 16	0
COMPUWARE CORP 28300	COM	205638109	627	67453 SH	DEFINED 14	39153
COMSCORE INC 66827	COM	20564W105	1239	75276 SH	DEFINED 14	8449
COMSTOCK RES INC 90900	COM NEW	205768203	1695	103244 SH	DEFINED 14	12344
COMTECH TELECOMMUNICATIONS C 33584	COM NEW	205826209	1072	37513 SH	DEFINED 14	3929
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10	205862402	73	12600 SH	DEFINED 14	12600
CONAGRA FOODS INC 795872	COM	205887102	27494	1060322 SH	DEFINED 14	264450
CONAGRA FOODS INC 2675	COM	205887102	69	2675 SH	DEFINED 16	0
CON-WAY INC 31079	COM	205944101	3064	84844 SH	DEFINED 14	53765
CONCEPTUS INC 0	COM	206016107	231	11660 SH	DEFINED 14	11660
CONCHO RES INC	COM	20605P101	793	9315 SH	DEFINED 14	9065

250 CONCUR TECHNOLOGIES INC 6140	COM	206708109	1029	15103 SH	DEFINED 14	8963
CONMED CORP 66386	COM	207410101	2504	90507 SH	DEFINED 14	24121
CONOCOPHILLIPS 1912461	COM	20825C104	158109	2829443 SH	DEFINED 14	916982
CONOCOPHILLIPS 16153	COM	20825C104	903	16153 SH	DEFINED 16	0
CONSOL ENERGY INC 185792	COM	20854P109	9057	299489 SH	DEFINED 14	113697
CONSOL ENERGY INC 875	COM	20854P109	26	875 SH	DEFINED 16	0
CONSOLIDATED COMM HLDGS INC 400	COM	209034107	329	22218 SH	DEFINED 14	21818
CONSOLIDATED EDISON INC 294094	COM	209115104	27581	443495 SH	DEFINED 14	149401
CONSOLIDATED EDISON INC 1210	COM	209115104	75	1210 SH	DEFINED 16	0
CONSOLIDATED GRAPHICS INC 41998	COM	209341106	1810	62323 SH	DEFINED 14	20325
CONSOLIDATED GRAPHICS INC 300	COM	209341106	9	300 SH	DEFINED 16	0
CONSTELLATION BRANDS INC 504832	CL A	21036P108	17612	650833 SH	DEFINED 14	146001
CONSTELLATION BRANDS INC 625	CL A	21036P108	17	625 SH	DEFINED 16	0
CONTANGO OIL & GAS COMPANY 34750	COM NEW	21075N204	3539	59780 SH	DEFINED 14	25030
CONTINENTAL RESOURCES INC 100	COM	212015101	333	5003 SH	DEFINED 14	4903
CONVERGYS CORP 26564	COM	212485106	807	54605 SH	DEFINED 14	28041
COOPER COS INC 6900	COM NEW	216648402	1290	16176 SH	DEFINED 14	9276
COOPER TIRE & RUBR CO 4900	COM	216831107	1415	80679 SH	DEFINED 14	75779
COPART INC 324632	COM	217204106	13288	560918 SH	DEFINED 14	236286
COPART INC 8600	COM	217204106	204	8600 SH	DEFINED 16	0
CORE MARK HOLDING CO INC 0	COM	218681104	18	376 SH	DEFINED 03	376
CORE MARK HOLDING CO INC 3500	COM	218681104	1257	26107 SH	DEFINED 14	22607
CORESITE RLTY CORP 0	COM	21870Q105	935	36214 SH	DEFINED 14	36214
CORELOGIC INC 264891	COM	21871D103	8831	482327 SH	DEFINED 14	217436
CORELOGIC INC 3700	COM	21871D103	68	3700 SH	DEFINED 16	0
CORINTHIAN COLLEGES INC 160000	COM	218868107	654	226270 SH	DEFINED 14	66270
CORNING INC 1985306	COM	219350105	37388	2891605 SH	DEFINED 14	906299
CORNING INC 5985	COM	219350105	77	5985 SH	DEFINED 16	0
CORPORATE EXECUTIVE BRD CO 6065	COM	21988R102	974	23817 SH	DEFINED 14	17752
CORPORATE OFFICE PPTYS TR 129911	SH BEN INT	22002T108	7304	310693 SH	DEFINED 14	180782
CORPORATE OFFICE PPTYS TR 1600	SH BEN INT	22002T108	38	1600 SH	DEFINED 16	0
CORRECTIONS CORP AMER NEW 26179	COM NEW	22025Y407	1397	47445 SH	DEFINED 14	21266
CORVEL CORP 12065	COM	221006109	1455	29695 SH	DEFINED 14	17630
COSTCO WHSL CORP NEW 354357	COM	22160K105	54174	570253 SH	DEFINED 14	215896
COSTCO WHSL CORP NEW 1764	COM	22160K105	168	1764 SH	DEFINED 16	0
COSTAR GROUP INC 82280	COM	22160N109	10061	123902 SH	DEFINED 14	41622
COSTAR GROUP INC 2900	COM	22160N109	235	2900 SH	DEFINED 16	0
COUSINS PPTYS INC 1381669	COM	222795106	11575	1493530 SH	DEFINED 14	111861
COVANCE INC 7224	COM	222816100	902	18857 SH	DEFINED 14	11633
COVANTA HLDG CORP 0	COM	22282E102	221	12895 SH	DEFINED 14	12895

COVENTRY HEALTH CARE INC 378366	COM	222862104	16503	519114 SH	DEFINED 14	140748
COVENTRY HEALTH CARE INC 525	COM	222862104	17	525 SH	DEFINED 16	0
COWEN GROUP INC NEW 1100	CL A	223622101	46	17409 SH	DEFINED 14	16309
CRACKER BARREL OLD CTRY STOR 56478	COM	22410J106	6470	103028 SH	DEFINED 14	46550
CRANE CO 72907	COM	224399105	5456	149966 SH	DEFINED 14	77059
CRANE CO 600	COM	224399105	22	600 SH	DEFINED 16	0
CRAY INC 0	COM NEW	225223304	141	11692 SH	DEFINED 14	11692
CREDIT ACCEP CORP MICH 980	COM	225310101	223	2639 SH	DEFINED 14	1659
CREE INC 15312	COM	225447101	972	37866 SH	DEFINED 14	22554
CREXUS INVT CORP 5000	COM	226553105	1033	101574 SH	DEFINED 14	96574
CROCS INC 202417	COM	227046109	5850	362213 SH	DEFINED 14	159796
CROSS CTRY HEALTHCARE INC 66770	COM	227483104	324	74044 SH	DEFINED 14	7274
CROWN CASTLE INTL CORP 204400	COM	228227104	19565	333528 SH	DEFINED 14	129128
CROWN CASTLE INTL CORP 1000	COM	228227104	59	1000 SH	DEFINED 16	0
CROWN HOLDINGS INC 500	COM	228368106	600	17395 SH	DEFINED 14	16895
CRYOLIFE INC 87024	COM	228903100	691	132210 SH	DEFINED 14	45186
CUBESMART 1916698	COM	229663109	23660	2027387 SH	DEFINED 14	110689
CUBIC CORP 41180	COM	229669106	3379	70282 SH	DEFINED 14	29102
CUBIC CORP 1200	COM	229669106	58	1200 SH	DEFINED 16	0
CUBIST PHARMACEUTICALS INC 122067	COM	229678107	10347	272939 SH	DEFINED 14	150872
CULLEN FROST BANKERS INC 7973	COM	229899109	1177	20477 SH	DEFINED 14	12504
CUMMINS INC 660047	COM	231021106	91914	948442 SH	DEFINED 14	288395
CUMMINS INC 12875	COM	231021106	1248	12875 SH	DEFINED 16	0
CUMULUS MEDIA INC 0	CL A	231082108	44	14585 SH	DEFINED 14	14585
CURIS INC 0	COM	231269101	64	11780 SH	DEFINED 14	11780
CURTISS WRIGHT CORP 135336	COM	231561101	5001	161056 SH	DEFINED 14	25720
CYBERONICS INC 70721	COM	23251P102	6568	146151 SH	DEFINED 14	75430
CYMER INC 58592	COM	232572107	3912	66364 SH	DEFINED 14	7772
CYNOSURE INC 0	CL A	232577205	547	25882 SH	DEFINED 14	25882
CYPRESS SEMICONDUCTOR CORP 19900	COM	232806109	665	50321 SH	DEFINED 14	30421
CYTEC INDS INC 6040	COM	232820100	939	16020 SH	DEFINED 14	9980
DCT INDUSTRIAL TRUST INC 2500	COM	233153105	1283	203598 SH	DEFINED 14	201098
DDR CORP 1063507	COM	23317H102	16616	1134945 SH	DEFINED 14	71438
DFC GLOBAL CORP 5550	COM	23324T107	211	11464 SH	DEFINED 14	5914
D R HORTON INC 226338	COM	23331A109	6628	360628 SH	DEFINED 14	134290
D R HORTON INC 1075	COM	23331A109	20	1075 SH	DEFINED 16	0
DST SYS INC DEL 54906	COM	233326107	7408	136395 SH	DEFINED 14	81489
DST SYS INC DEL 900	COM	233326107	49	900 SH	DEFINED 16	0
DSP GROUP INC 32917	COM	23332B106	241	38010 SH	DEFINED 14	5093
DTE ENERGY CO 306261	COM	233331107	24708	416444 SH	DEFINED 14	110183
DTE ENERGY CO	COM	233331107	43	725 SH	DEFINED 16	0

725 DTS INC	COM	23335C101	1304	49985	SH	DEFINED 14	18650
31335 DXP ENTERPRISES INC NEW	COM NEW	233377407	4395	105938	SH	DEFINED 14	36238
69700 DXP ENTERPRISES INC NEW	COM NEW	233377407	112	2700	SH	DEFINED 16	0
2700 DAKTRONICS INC	COM	234264109	523	75714	SH	DEFINED 14	6883
68831 DANA HLDG CORP	COM	235825205	26	2061	SH	DEFINED 03	0
2061 DANA HLDG CORP	COM	235825205	1866	145654	SH	DEFINED 14	116654
29000 DANAHER CORP DEL	COM	235851102	39379	756126	SH	DEFINED 14	289710
466416 DANAHER CORP DEL	COM	235851102	120	2300	SH	DEFINED 16	0
2300 DARDEN RESTAURANTS INC	COM	237194105	13860	273741	SH	DEFINED 14	79600
194141 DARDEN RESTAURANTS INC	COM	237194105	27	525	SH	DEFINED 16	0
525 DARLING INTL INC	COM	237266101	16240	984811	SH	DEFINED 14	294591
690220 DARLING INTL INC	COM	237266101	216	13100	SH	DEFINED 16	0
13100 DAVITA INC	COM	23918K108	12202	124247	SH	DEFINED 14	47907
76340 DAVITA INC	COM	23918K108	39	400	SH	DEFINED 16	0
400 DEALERTRACK HLDGS INC	COM	242309102	2922	97030	SH	DEFINED 14	16798
80232 DEAN FOODS CO NEW	COM	242370104	7171	421078	SH	DEFINED 14	140230
280848 DEAN FOODS CO NEW	COM	242370104	11	675	SH	DEFINED 16	0
675 DECKERS OUTDOOR CORP	COM	243537107	564	12826	SH	DEFINED 14	7826
5000 DEERE & CO	COM	244199105	81693	1010171	SH	DEFINED 14	351111
659060 DEERE & CO	COM	244199105	528	6525	SH	DEFINED 16	0
6525 DELEK US HLDGS INC	COM	246647101	1318	74941	SH	DEFINED 14	67441
7500 DELL INC	COM	24702R101	54645	4364627	SH	DEFINED 14	1021176
3343451 DELL INC	COM	24702R101	483	38610	SH	DEFINED 16	0
38610 DELTA AIR LINES INC DEL	COM NEW	247361702	0	8	SH	DEFINED 03	8
0 DELTA AIR LINES INC DEL	COM NEW	247361702	1616	147545	SH	DEFINED 14	94745
52800 DELTIC TIMBER CORP	COM	247850100	1436	23553	SH	DEFINED 14	2892
20661 DENBURY RES INC	COM NEW	247916208	7830	518174	SH	DEFINED 14	191032
327142 DENBURY RES INC	COM NEW	247916208	23	1550	SH	DEFINED 16	0
1550 DELUXE CORP	COM	248019101	5931	237810	SH	DEFINED 14	205045
32765 DEMAND MEDIA INC	COM	24802N109	223	19880	SH	DEFINED 14	19880
0 DENDREON CORP	COM	24823Q107	169	22884	SH	DEFINED 14	22884
0 DENNYS CORP	COM	24869P104	460	103707	SH	DEFINED 14	100907
2800 DENTSPLY INTL INC NEW	COM	249030107	7087	187443	SH	DEFINED 14	73079
114364 DENTSPLY INTL INC NEW	COM	249030107	23	600	SH	DEFINED 16	0
600 DEPOMED INC	COM	249908104	116	20436	SH	DEFINED 14	20436
0 DESTINATION MATERNITY CORP	COM	25065D100	459	21272	SH	DEFINED 14	20172
1100 DEVON ENERGY CORP NEW	COM	25179M103	43418	748708	SH	DEFINED 14	237585
511123 DEVON ENERGY CORP NEW	COM	25179M103	95	1635	SH	DEFINED 16	0
1635 DEVRY INC DEL	COM	251893103	8037	259494	SH	DEFINED 14	58294
201200 DEVRY INC DEL	COM	251893103	6	200	SH	DEFINED 16	0
200							

DEX ONE CORP 342935	COM	25212W100	410	437970	SH	DEFINED 03	95035
DIAL GLOBAL INC 0	COM	25247X107	1123	338222	SH	DEFINED 03	338222
DIAL GLOBAL INC 0	COM	25247X107	7	1985	SH	DEFINED 14	1985
DIAMOND FOODS INC 41787	COM	252603105	822	46060	SH	DEFINED 14	4273
DIAMOND OFFSHORE DRILLING IN 154115	COM	25271C102	12076	204228	SH	DEFINED 14	50113
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	19	325	SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 1508940	COM	252784301	18291	1793276	SH	DEFINED 14	284336
DIAMONDROCK HOSPITALITY CO 7300	COM	252784301	74	7300	SH	DEFINED 16	0
DICE HLDGS INC 245400	COM	253017107	4263	454003	SH	DEFINED 14	208603
DICE HLDGS INC 6900	COM	253017107	65	6900	SH	DEFINED 16	0
DICKS SPORTING GOODS INC 32456	COM	253393102	4136	86174	SH	DEFINED 14	53718
DIEBOLD INC 31235	COM	253651103	4487	121560	SH	DEFINED 14	90325
DIGI INTL INC 71258	COM	253798102	1142	111532	SH	DEFINED 14	40274
DIGITAL RLTY TR INC 72418	COM	253868103	6556	87331	SH	DEFINED 14	14913
DIGITAL RIV INC 68500	COM	25388B104	1281	77095	SH	DEFINED 14	8595
DIME CMNTY BANCSHARES 95534	COM	253922108	1808	136032	SH	DEFINED 14	40498
DIGITAL GENERATION INC 53900	COM	25400B108	936	75673	SH	DEFINED 14	21773
DILLARDS INC 212800	CL A	254067101	16724	262626	SH	DEFINED 14	49826
DILLARDS INC 4700	CL A	254067101	299	4700	SH	DEFINED 16	0
DINEEQUITY INC 29868	COM	254423106	1506	33727	SH	DEFINED 14	3859
DIODES INC 69669	COM	254543101	1460	77784	SH	DEFINED 14	8115
DISNEY WALT CO 1843206	COM DISNEY	254687106	140184	2890382	SH	DEFINED 14	1047176
DISNEY WALT CO 10040	COM DISNEY	254687106	487	10040	SH	DEFINED 16	0
DISCOVER FINL SVCS 1238375	COM	254709108	65870	1904847	SH	DEFINED 14	666472
DISCOVER FINL SVCS 20973	COM	254709108	725	20973	SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 206379	COM SER A	25470F104	17653	326910	SH	DEFINED 14	120531
DISCOVERY COMMUNICATNS NEW 1000	COM SER A	25470F104	54	1000	SH	DEFINED 16	0
DISH NETWORK CORP 30010	CL A	25470M109	1442	50515	SH	DEFINED 14	20505
DIRECTV 1722889	COM CL A	25490A101	122418	2507546	SH	DEFINED 14	784657
DIRECTV 32925	COM CL A	25490A101	1607	32925	SH	DEFINED 16	0
DR REDDYS LABS LTD 194300	ADR	256135203	5886	198300	SH	DEFINED 14	4000
DR REDDYS LABS LTD 12700	ADR	256135203	377	12700	SH	DEFINED 16	0
DOLAN CO 110700	COM	25659P402	911	135304	SH	DEFINED 14	24604
DOLBY LABORATORIES INC 249100	COM	25659T107	14493	350908	SH	DEFINED 14	101808
DOLBY LABORATORIES INC 8600	COM	25659T107	355	8600	SH	DEFINED 16	0
DOLLAR GEN CORP NEW 2180	COM	256677105	603	11079	SH	DEFINED 14	8899
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	352	4352	SH	DEFINED 14	4352
DOLLAR TREE INC 530400	COM	256746108	44105	819800	SH	DEFINED 14	289400
DOLLAR TREE INC 13000	COM	256746108	699	13000	SH	DEFINED 16	0
DOMINION RES INC VA NEW 1081296	COM	25746U109	88847	1645307	SH	DEFINED 14	564011

DOMINION RES INC VA NEW 18411	COM	25746U109	994	18411 SH	DEFINED 16	0
DOMINOS PIZZA INC 0	COM	25754A201	257	8319 SH	DEFINED 14	8319
DOMTAR CORP 63650	COM NEW	257559203	9701	126461 SH	DEFINED 14	62811
DOMTAR CORP 600	COM NEW	257559203	46	600 SH	DEFINED 16	0
DONALDSON INC 19384	COM	257651109	2831	84838 SH	DEFINED 14	65454
DONNELLEY R R & SONS CO 530274	COM	257867101	8012	680733 SH	DEFINED 14	150459
DONNELLEY R R & SONS CO 700	COM	257867101	8	700 SH	DEFINED 16	0
DORAL FINL CORP 1000	COM NEW	25811P886	34	22636 SH	DEFINED 14	21636
DORMAN PRODUCTS INC 0	COM	258278100	280	11168 SH	DEFINED 14	11168
DOUGLAS EMMETT INC 434916	COM	25960P109	10830	468818 SH	DEFINED 14	33902
DOVER CORP 413882	COM	260003108	29854	556874 SH	DEFINED 14	142992
DOVER CORP 8522	COM	260003108	457	8522 SH	DEFINED 16	0
DOW CHEM CO 1096664	COM	260543103	53919	1711704 SH	DEFINED 14	615040
DOW CHEM CO 4631	COM	260543103	146	4631 SH	DEFINED 16	0
DR PEPPER SNAPPLE GROUP INC 192452	COM	26138E109	13021	297622 SH	DEFINED 14	105170
DR PEPPER SNAPPLE GROUP INC 850	COM	26138E109	37	850 SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 9167	CL A	26153C103	440	23098 SH	DEFINED 14	13931
DRESSER-RAND GROUP INC 9850	COM	261608103	1103	24771 SH	DEFINED 14	14921
DREW INDS INC 36138	COM NEW	26168L205	1558	55930 SH	DEFINED 14	19792
DRIL-QUIP INC 4500	COM	262037104	915	13955 SH	DEFINED 14	9455
DU PONT E I DE NEMOURS & CO 762694	COM	263534109	63060	1246980 SH	DEFINED 14	484286
DU PONT E I DE NEMOURS & CO 3748	COM	263534109	190	3748 SH	DEFINED 16	0
DUKE REALTY CORP 695682	COM NEW	264411505	11417	779833 SH	DEFINED 14	84151
DUN & BRADSTREET CORP DEL NE 38562	COM	26483E100	4493	63131 SH	DEFINED 14	24569
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	14	200 SH	DEFINED 16	0
DUPONT FABROS TECHNOLOGY INC 0	COM	26613Q106	287	10057 SH	DEFINED 14	10057
DYAX CORP 0	COM	26746E103	36	17089 SH	DEFINED 14	17089
DYCOM INDS INC 63631	COM	267475101	1336	71809 SH	DEFINED 14	8178
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	97	22380 SH	DEFINED 14	22380
DYNEGY INC DEL 0	COM	26817G300	7	11900 SH	DEFINED 14	11900
DYNEX CAP INC 132200	COM NEW	26817Q506	2500	240850 SH	DEFINED 14	108650
EGA EMERGING GLOBAL SHS TR 77700	EGS INDIA SC ET	268461811	1000	77700 SH	DEFINED 14	0
E M C CORP MASS 2548367	COM	268648102	102756	4009212 SH	DEFINED 14	1460845
E M C CORP MASS 33734	COM	268648102	865	33734 SH	DEFINED 16	0
EOG RES INC 425432	COM	26875P101	52170	578962 SH	DEFINED 14	153530
EOG RES INC 7200	COM	26875P101	649	7200 SH	DEFINED 16	0
EPIQ SYS INC 61897	COM	26882D109	844	68918 SH	DEFINED 14	7021
EQT CORP 120243	COM	26884L109	10594	197530 SH	DEFINED 14	77287
EQT CORP 600	COM	26884L109	32	600 SH	DEFINED 16	0
E TRADE FINANCIAL CORP 232915	COM NEW	269246401	2950	366913 SH	DEFINED 14	133998
E TRADE FINANCIAL CORP	COM NEW	269246401	8	966 SH	DEFINED 16	0

966 EXCO RESOURCES INC 0	COM	269279402	158	20821 SH	DEFINED 14	20821
118222 EAGLE MATERIALS INC	COM	26969P108	7964	213296 SH	DEFINED 14	95074
700 EAGLE MATERIALS INC	COM	26969P108	26	700 SH	DEFINED 16	0
61700 EARTHLINK INC	COM	270321102	568	76291 SH	DEFINED 14	14591
169500 EAST WEST BANCORP INC	COM	27579R104	13121	559291 SH	DEFINED 14	389791
57780 EASTGROUP PPTY INC	COM	277276101	3835	71945 SH	DEFINED 14	14165
402736 EASTMAN CHEM CO	COM	277432100	28287	561590 SH	DEFINED 14	158854
6374 EASTMAN CHEM CO	COM	277432100	321	6374 SH	DEFINED 16	0
578678 EATON CORP	COM	278058102	30761	776216 SH	DEFINED 14	197538
9560 EATON CORP	COM	278058102	379	9560 SH	DEFINED 16	0
15388 EATON VANCE CORP	COM NON VTG	278265103	1069	39668 SH	DEFINED 14	24280
968085 EBAY INC	COM	278642103	65166	1551202 SH	DEFINED 14	583117
4675 EBAY INC	COM	278642103	196	4675 SH	DEFINED 16	0
59357 EBIX INC	COM NEW	278715206	1326	66467 SH	DEFINED 14	7110
12700 ECHO STAR CORP	CL A	278768106	545	20612 SH	DEFINED 14	7912
272442 ECOLAB INC	COM	278865100	28897	421672 SH	DEFINED 14	149230
1200 ECOLAB INC	COM	278865100	82	1200 SH	DEFINED 16	0
204300 ECOPETROL S A	SPONSORED ADS	279158109	11973	214600 SH	DEFINED 14	10300
24200 ECOPETROL S A	SPONSORED ADS	279158109	1350	24200 SH	DEFINED 16	0
510785 EDISON INTL	COM	281020107	32925	712657 SH	DEFINED 14	201872
1285 EDISON INTL	COM	281020107	59	1285 SH	DEFINED 16	0
3200 EDUCATION RLTY TR INC	COM	28140H104	1894	170983 SH	DEFINED 14	167783
92590 EDWARDS LIFESCIENCES CORP	COM	28176E108	15402	149096 SH	DEFINED 14	56506
440 EDWARDS LIFESCIENCES CORP	COM	28176E108	45	440 SH	DEFINED 16	0
37091 EHEALTH INC	COM	28238P109	831	51575 SH	DEFINED 14	14484
0 8X8 INC NEW	COM	282914100	111	26378 SH	DEFINED 14	26378
357020 EL PASO ELEC CO	COM NEW	283677854	17098	515627 SH	DEFINED 14	158607
10900 EL PASO ELEC CO	COM NEW	283677854	361	10900 SH	DEFINED 16	0
12300 ELECTRO RENT CORP	COM	285218103	245	15085 SH	DEFINED 14	2785
45831 ELECTRO SCIENTIFIC INDS	COM	285229100	590	49948 SH	DEFINED 14	4117
278840 ELECTRONIC ARTS INC	COM	285512109	5511	446203 SH	DEFINED 14	167363
1275 ELECTRONIC ARTS INC	COM	285512109	16	1275 SH	DEFINED 16	0
4300 ELECTRONICS FOR IMAGING INC	COM	286082102	1067	65681 SH	DEFINED 14	61381
0 ELLIE MAE INC	COM	28849P100	193	10710 SH	DEFINED 14	10710
23278 ELLIS PERRY INTL INC	COM	288853104	614	29590 SH	DEFINED 14	6312
126623 EMCOR GROUP INC	COM	29084Q100	3983	143173 SH	DEFINED 14	16550
47057 EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1040	68634 SH	DEFINED 14	21577
1303860 EMERSON ELEC CO	COM	291011104	83852	1800172 SH	DEFINED 14	496312
17485 EMERSON ELEC CO	COM	291011104	814	17485 SH	DEFINED 16	0
EMPIRE DIST ELEC CO	COM	291641108	426	20174 SH	DEFINED 14	6674

13500 EMPLOYERS HOLDINGS INC	COM	292218104	1532	84910 SH	DEFINED 14	8095
76815 EMULEX CORP	COM NEW	292475209	791	109889 SH	DEFINED 14	91589
18300 ENCANA CORP	COM	292505104	852	40900 SH	DEFINED 10	40900
0 ENCORE CAP GROUP INC	COM	292554102	3637	122798 SH	DEFINED 14	41798
81000 ENCORE CAP GROUP INC	COM	292554102	41	1400 SH	DEFINED 16	0
1400 ENCORE WIRE CORP	COM	292562105	1258	46962 SH	DEFINED 14	7181
39781 ENDO HEALTH SOLUTIONS INC	COM	29264F205	8069	260456 SH	DEFINED 14	153412
107044 ENERGEN CORP	COM	29265N108	6400	141807 SH	DEFINED 14	80134
61673 ENERGIZER HLDGS INC	COM	29266R108	6375	84713 SH	DEFINED 14	53326
31387 ENERGIZER HLDGS INC	COM	29266R108	68	900 SH	DEFINED 16	0
900 ENERGY PARTNERS LTD	COM NEW	29270U303	861	50959 SH	DEFINED 14	43859
7100 ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	6927	168878 SH	DEFINED 03	168878
0 ENERGYSOLUTIONS INC	COM	292756202	97	57189 SH	DEFINED 14	57189
0 ENERSYS	COM	29275Y102	15568	443909 SH	DEFINED 14	185559
258350 ENERSYS	COM	29275Y102	182	5200 SH	DEFINED 16	0
5200 ENNIS INC	COM	293389102	976	63473 SH	DEFINED 14	46473
17000 ENPRO INDS INC	COM	29355X107	1642	43952 SH	DEFINED 14	4814
39138 ENSIGN GROUP INC	COM	29358P101	1444	51066 SH	DEFINED 14	11966
39100 ENTEGRIS INC	COM	29362U104	2996	350793 SH	DEFINED 14	294593
56200 ENTERCOM COMMUNICATIONS CORP	CL A	293639100	202	33626 SH	DEFINED 14	5426
28200 ENTERGY CORP NEW	COM	29364G103	56287	829098 SH	DEFINED 14	211787
617311 ENTERGY CORP NEW	COM	29364G103	733	10795 SH	DEFINED 16	0
10795 ENTERPRISE FINL SVCS CORP	COM	293712105	259	23635 SH	DEFINED 14	20735
2900 ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4282	104151 SH	DEFINED 14	11609
92542 ENTRAVISION COMMUNICATIONS C	CL A	29382R107	14	11754 SH	DEFINED 14	11754
0 ENTROPIC COMMUNICATIONS INC	COM	29384R105	1165	206541 SH	DEFINED 14	41541
165000 ENZON PHARMACEUTICALS INC	COM	293904108	510	74181 SH	DEFINED 14	74181
0 ENZO BIOCHEM INC	COM	294100102	117	70208 SH	DEFINED 14	8254
61954 EQUIFAX INC	COM	294429105	11848	254246 SH	DEFINED 14	89326
164920 EQUIFAX INC	COM	294429105	80	1725 SH	DEFINED 16	0
1725 EQUINIX INC	COM NEW	29444U502	2793	15900 SH	DEFINED 14	9367
6533 EQUITY LIFESTYLE PPTYS INC	COM	29472R108	524	7599 SH	DEFINED 14	7599
0 EQUITY ONE	COM	294752100	495	23337 SH	DEFINED 14	15587
7750 EQUITY RESIDENTIAL	SH BEN INT	29476L107	53788	862538 SH	DEFINED 14	172512
690026 EQUITY RESIDENTIAL	SH BEN INT	29476L107	75	1210 SH	DEFINED 16	0
1210 ERESEARCHTECHNOLOGY INC	COM	29481V108	822	102927 SH	DEFINED 14	86927
16000 ERIE INDTY CO	CL A	29530P102	273	3816 SH	DEFINED 14	2316
1500 ESCO TECHNOLOGIES INC	COM	296315104	2067	56713 SH	DEFINED 14	5992
50721 ESSEX PPTY TR INC	COM	297178105	8954	58173 SH	DEFINED 14	9835
48338 ESTERLINE TECHNOLOGIES CORP	COM	297425100	1671	26804 SH	DEFINED 14	7404
19400						

ETHAN ALLEN INTERIORS INC 49288	COM	297602104	1092	54808 SH	DEFINED 14	5520
EVERBANK FINL CORP 900	COM	29977G102	117	10800 SH	DEFINED 14	9900
EXAR CORP 84860	COM	300645108	757	92805 SH	DEFINED 14	7945
EXCEL TR INC 0	COM	30068C109	528	44156 SH	DEFINED 14	44156
EXELON CORP 1363223	COM	30161N101	82532	2193831 SH	DEFINED 14	830608
EXELON CORP 10124	COM	30161N101	381	10124 SH	DEFINED 16	0
EXELIXIS INC 0	COM	30161Q104	113	20488 SH	DEFINED 14	20488
EXELIS INC 24000	COM	30162A108	1488	150899 SH	DEFINED 14	126899
EXIDE TECHNOLOGIES 0	COM NEW	302051206	192	57118 SH	DEFINED 14	57118
EXLSERVICE HOLDINGS INC 29600	COM	302081104	873	35449 SH	DEFINED 14	5849
EXPEDIA INC DEL 188382	COM NEW	30212P303	15495	322340 SH	DEFINED 14	133958
EXPEDIA INC DEL 1375	COM NEW	30212P303	66	1375 SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 176745	COM	302130109	11216	289449 SH	DEFINED 14	112704
EXPEDITORS INTL WASH INC 825	COM	302130109	32	825 SH	DEFINED 16	0
EXPONENT INC 35240	COM	30214U102	2940	55652 SH	DEFINED 14	20412
EXPRESS INC 37300	COM	30219E103	1437	79111 SH	DEFINED 14	41811
EXPRESS SCRIPTS HLDG CO 662585	COM	30219G108	60120	1076849 SH	DEFINED 14	414264
EXPRESS SCRIPTS HLDG CO 3226	COM	30219G108	180	3226 SH	DEFINED 16	0
EXTRA SPACE STORAGE INC 526377	COM	30225T102	17495	571732 SH	DEFINED 14	45355
EXTERRAN HLDGS INC 120300	COM	30225X103	1738	136330 SH	DEFINED 14	16030
EXTREME NETWORKS INC 0	COM	30226D106	46	13390 SH	DEFINED 14	13390
EZCORP INC 90111	CL A NON VTG	302301106	3108	132460 SH	DEFINED 14	42349
EXXON MOBIL CORP 7670753	COM	30231G102	970946	11346803 SH	DEFINED 14	3676050
EXXON MOBIL CORP 89354	COM	30231G102	7646	89354 SH	DEFINED 16	0
FBL FINL GROUP INC 40200	CL A	30239F106	1868	66695 SH	DEFINED 14	26495
FBL FINL GROUP INC 1600	CL A	30239F106	45	1600 SH	DEFINED 16	0
FEI CO 71939	COM	30241L109	3895	81421 SH	DEFINED 14	9482
FLIR SYS INC 122493	COM	302445101	3828	196319 SH	DEFINED 14	73826
FLIR SYS INC 600	COM	302445101	12	600 SH	DEFINED 16	0
F M C CORP 113980	COM NEW	302491303	9723	181800 SH	DEFINED 14	67820
F M C CORP 600	COM NEW	302491303	32	600 SH	DEFINED 16	0
FMC TECHNOLOGIES INC 196238	COM	30249U101	12438	317060 SH	DEFINED 14	120822
FMC TECHNOLOGIES INC 960	COM	30249U101	38	960 SH	DEFINED 16	0
FNB CORP PA 263700	COM	302520101	3244	298462 SH	DEFINED 14	34762
FXCM INC 0	COM CL A	302693106	149	12672 SH	DEFINED 14	12672
FTI CONSULTING INC 5458	COM	302941109	1049	36480 SH	DEFINED 14	31022
FACEBOOK INC 1000	CL A	30303M102	1316	42300 SH	DEFINED 14	41300
FACTSET RESH SYS INC 31641	COM	303075105	7797	83894 SH	DEFINED 14	52253
FAIR ISAAC CORP 18242	COM	303250104	7247	171409 SH	DEFINED 14	153167
FAIRCHILD SEMICONDUCTOR INTL 46370	COM	303726103	2724	193187 SH	DEFINED 14	146817
FAMILY DLR STORES INC	COM	307000109	12739	191627 SH	DEFINED 14	60821

130806 FAMILY DLR STORES INC 500	COM	307000109	33	500 SH	DEFINED 16	0
FARO TECHNOLOGIES INC 32133	COM	311642102	1525	36235 SH	DEFINED 14	4102
FASTENAL CO 242330	COM	311900104	15876	393853 SH	DEFINED 14	151523
FASTENAL CO 1150	COM	311900104	46	1150 SH	DEFINED 16	0
FEDERAL AGRIC MTG CORP 13500	CL C	313148306	680	25921 SH	DEFINED 14	12421
FEDERAL MOGUL CORP 224700	COM	313549404	2809	255381 SH	DEFINED 14	30681
FEDERAL MOGUL CORP 15000	COM	313549404	165	15000 SH	DEFINED 16	0
FEDERAL REALTY INVT TR 146530	SH BEN INT NEW	313747206	19089	183390 SH	DEFINED 14	36860
FEDERAL SIGNAL CORP 106800	COM	313855108	1121	192004 SH	DEFINED 14	85204
FEDERATED INVS INC PA 269548	CL B	314211103	7913	362137 SH	DEFINED 14	92589
FEDERATED INVS INC PA 275	CL B	314211103	6	275 SH	DEFINED 16	0
FEDEX CORP 381937	COM	31428X106	50371	549844 SH	DEFINED 14	167907
FEDEX CORP 3310	COM	31428X106	303	3310 SH	DEFINED 16	0
FELCOR LODGING TR INC 0	COM	31430F101	91	19439 SH	DEFINED 14	19439
FERRO CORP 0	COM	315405100	302	62845 SH	DEFINED 14	62845
F5 NETWORKS INC 393530	COM	315616102	47569	477789 SH	DEFINED 14	84259
F5 NETWORKS INC 9020	COM	315616102	898	9020 SH	DEFINED 16	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	290	8519 SH	DEFINED 03	8519
FIDELITY NATL INFORMATION SV 197347	COM	31620M106	10805	317058 SH	DEFINED 14	119711
FIDELITY NATL INFORMATION SV 930	COM	31620M106	32	930 SH	DEFINED 16	0
FIDELITY NATIONAL FINANCIAL 57318	CL A	31620R105	1992	103438 SH	DEFINED 14	46120
FIESTA RESTAURANT GROUP INC 700	COM	31660B101	169	12762 SH	DEFINED 14	12062
FIFTH & PAC COS INC 205266	COM	316645100	2470	230217 SH	DEFINED 14	24951
FIFTH THIRD BANCORP 2623150	COM	316773100	50130	3741008 SH	DEFINED 14	1117858
FIFTH THIRD BANCORP 25082	COM	316773100	336	25082 SH	DEFINED 16	0
FIFTH STREET FINANCE CORP 0	COM	31678A103	128	12831 SH	DEFINED 14	12831
FINANCIAL ENGINES INC 75400	COM	317485100	1837	85628 SH	DEFINED 14	10228
FINANCIAL INSTNS INC 11900	COM	317585404	495	29354 SH	DEFINED 14	17454
FINANCIAL INSTNS INC 1000	COM	317585404	17	1000 SH	DEFINED 16	0
FINISAR CORP 0	COM NEW	31787A507	206	13795 SH	DEFINED 14	13795
FINISH LINE INC 289505	CL A	317923100	9041	432387 SH	DEFINED 14	142882
FINISH LINE INC 3800	CL A	317923100	79	3800 SH	DEFINED 16	0
FIRST AMERN FINL CORP 120791	COM	31847R102	2489	146736 SH	DEFINED 14	25945
FIRST BANCORP P R 48500	COM NEW	318672706	277	69965 SH	DEFINED 14	21465
FIRST BANCORP N C 2500	COM	318910106	156	17537 SH	DEFINED 14	15037
FIRST BUSEY CORP 0	COM	319383105	58	12067 SH	DEFINED 14	12067
FIRST CASH FINL SVCS INC 53994	COM	31942D107	5588	139108 SH	DEFINED 14	85114
FIRST CTZNS BANCSHARES INC N 5830	CL A	31946M103	1090	6540 SH	DEFINED 14	710
FIRST COMWLTH FINL CORP PA 234868	COM	319829107	2604	386914 SH	DEFINED 14	152046
FIRST CMNTY BANCSHARES INC N 23200	COM	31983A103	660	45721 SH	DEFINED 14	22521

FIRST CMNTY BANCSHARES INC N 1900	COM	31983A103	27	1900 SH	DEFINED 16	0
FIRST DEFIANCE FINL CORP 7700	COM	32006W106	159	9308 SH	DEFINED 14	1608
FIRST DEFIANCE FINL CORP 3100	COM	32006W106	53	3100 SH	DEFINED 16	0
FIRST FINL BANCORP OH 142078	COM	320209109	2499	156380 SH	DEFINED 14	14302
FIRST FINL BANKSHARES 59739	COM	32020R109	2355	68151 SH	DEFINED 14	8412
FIRST FINL CORP IND 1700	COM	320218100	447	15430 SH	DEFINED 14	13730
FIRST FINL HLDGS INC 400	COM	320239106	132	12331 SH	DEFINED 14	11931
FIRST HORIZON NATL CORP 204349	COM	320517105	2813	325179 SH	DEFINED 14	120830
FIRST HORIZON NATL CORP 977	COM	320517105	8	977 SH	DEFINED 16	0
FIRST INDUSTRIAL REALTY TRUS 52200	COM	32054K103	4348	344558 SH	DEFINED 14	292358
FIRST INTST BANCSYSTEM INC 15200	COM CL A	32055Y201	257	18027 SH	DEFINED 14	2827
FIRST INTST BANCSYSTEM INC 2200	COM CL A	32055Y201	31	2200 SH	DEFINED 16	0
FIRST MARBLEHEAD CORP 0	COM	320771108	16	13291 SH	DEFINED 14	13291
FIRST MERCHANTS CORP 1300	COM	320817109	471	37795 SH	DEFINED 14	36495
FIRST MIDWEST BANCORP DEL 143300	COM	320867104	1871	170409 SH	DEFINED 14	27109
FIRST NIAGARA FINL GP INC 252162	COM	33582V108	6477	846602 SH	DEFINED 14	594440
FIRST REP BK SAN FRANCISCO C 8500	COM	33616C100	366	10888 SH	DEFINED 14	2388
FIRST SOLAR INC 35900	COM	336433107	763	50667 SH	DEFINED 14	14767
FIRST SOLAR INC 40	COM	336433107	1	40 SH	DEFINED 16	0
1ST SOURCE CORP 2700	COM	336901103	565	25011 SH	DEFINED 14	22311
FISERV INC 132731	COM	337738108	17026	235747 SH	DEFINED 14	103016
FISERV INC 1975	COM	337738108	143	1975 SH	DEFINED 16	0
FIRSTMERIT CORP 67790	COM	337915102	1789	108301 SH	DEFINED 14	40511
FLAGSTAR BANCORP INC 0	COM NEW	337930507	26	31100 SH	DEFINED 14	31100
FIRSTENERGY CORP 557926	COM	337932107	39772	808533 SH	DEFINED 14	250607
FIRSTENERGY CORP 1684	COM	337932107	83	1684 SH	DEFINED 16	0
FIVE STAR QUALITY CARE INC 62500	COM	33832D106	216	70247 SH	DEFINED 14	7747
FLOTEK INDS INC DEL 0	COM	343389102	462	49479 SH	DEFINED 14	49479
FLUOR CORP NEW 257587	COM	343412102	17825	361274 SH	DEFINED 14	103687
FLUOR CORP NEW 675	COM	343412102	33	675 SH	DEFINED 16	0
FLOWERS FOODS INC 14796	COM	343498101	942	40536 SH	DEFINED 14	25740
FLOWERVE CORP 43671	COM	34354P105	8140	70933 SH	DEFINED 14	27262
FLOWERVE CORP 250	COM	34354P105	29	250 SH	DEFINED 16	0
FLUSHING FINL CORP 22400	COM	343873105	545	39956 SH	DEFINED 14	17556
FOOT LOCKER INC 177175	COM	344849104	11659	381266 SH	DEFINED 14	204091
FOOT LOCKER INC 2900	COM	344849104	89	2900 SH	DEFINED 16	0
FORD MTR CO DEL 7700827	COM PAR \$0.01	345370860	99453	10370502 SH	DEFINED 14	2669675
FORD MTR CO DEL 112043	COM PAR \$0.01	345370860	1074	112043 SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 0	CL A	345550107	227	15528 SH	DEFINED 14	15528
FOREST LABS INC 476532	COM	345838106	22903	654571 SH	DEFINED 14	178039
FOREST LABS INC	COM	345838106	37	1060 SH	DEFINED 16	0

1060 FOREST OIL CORP	COM PAR \$0.01	346091705	499	68108 SH	DEFINED 14	27612
40496 FORESTAR GROUP INC	COM	346233109	1504	117434 SH	DEFINED 14	26579
90855 FORMFACTOR INC	COM	346375108	139	21436 SH	DEFINED 14	21436
0 FORRESTER RESH INC	COM	346563109	1076	31766 SH	DEFINED 14	3804
27962 FORTINET INC	COM	34959E109	1658	71386 SH	DEFINED 14	12586
58800 FORTUNE BRANDS HOME & SEC IN	COM	34964C106	17724	795882 SH	DEFINED 14	297782
498100 FORTUNE BRANDS HOME & SEC IN	COM	34964C106	229	10300 SH	DEFINED 16	0
10300 FORWARD AIR CORP	COM	349853101	3129	96976 SH	DEFINED 14	23299
73677 FOSSIL INC	COM	349882100	5042	65869 SH	DEFINED 14	25429
40440 FOSSIL INC	COM	349882100	15	200 SH	DEFINED 16	0
200 FOSTER L B CO	COM	350060109	770	26903 SH	DEFINED 14	18103
8800 FRANKLIN ELEC INC	COM	353514102	2729	53381 SH	DEFINED 14	17281
36100 FRANKLIN RES INC	COM	354613101	34811	313637 SH	DEFINED 14	97367
216270 FRANKLIN RES INC	COM	354613101	510	4595 SH	DEFINED 16	0
4595 FRANKLIN STREET PPTYS CORP	COM	35471R106	5701	538826 SH	DEFINED 14	137524
401302 FRANKLIN STREET PPTYS CORP	COM	35471R106	108	10200 SH	DEFINED 16	0
10200 FREDS INC	CL A	356108100	1179	77106 SH	DEFINED 14	7902
69204 FREEPORT-MCMORAN COPPER & GO	COM	35671D857	113534	3332373 SH	DEFINED 14	928297
2404076 FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1118	32820 SH	DEFINED 16	0
32820 FREIGHTCAR AMER INC	COM	357023100	748	32552 SH	DEFINED 14	32552
0 FRONTIER COMMUNICATIONS CORP	COM	35906A108	5415	1413721 SH	DEFINED 14	500115
913606 FRONTIER COMMUNICATIONS CORP	COM	35906A108	15	3920 SH	DEFINED 16	0
3920 FUELCELL ENERGY INC	COM	35952H106	22	21885 SH	DEFINED 14	21885
0 FULLER H B CO	COM	359694106	3515	114496 SH	DEFINED 14	11449
103047 FULTON FINL CORP PA	COM	360271100	3721	372466 SH	DEFINED 14	285593
86873 G & K SVCS INC	CL A	361268105	2090	67012 SH	DEFINED 14	4627
62385 GATX CORP	COM	361448103	586	15216 SH	DEFINED 14	9171
6045 GEO GROUP INC	COM	36159R103	3361	147913 SH	DEFINED 14	14840
133073 GFI GROUP INC	COM	361652209	246	68963 SH	DEFINED 14	36563
32400 GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1428	270538 SH	DEFINED 14	28238
242300 GALLAGHER ARTHUR J & CO	COM	363576109	1339	38179 SH	DEFINED 14	22781
15398 GAMESTOP CORP NEW	CL A	36467W109	9749	531000 SH	DEFINED 14	118542
412458 GAMESTOP CORP NEW	CL A	36467W109	10	525 SH	DEFINED 16	0
525 GANNETT INC	COM	364730101	12857	872814 SH	DEFINED 14	190752
682062 GANNETT INC	COM	364730101	13	900 SH	DEFINED 16	0
900 GAP INC DEL	COM	364760108	20883	763277 SH	DEFINED 14	228911
534366 GAP INC DEL	COM	364760108	36	1325 SH	DEFINED 16	0
1325 GARDNER DENVER INC	COM	365558105	3114	58864 SH	DEFINED 14	40514
18350 GARTNER INC	COM	366651107	1375	31948 SH	DEFINED 14	19806
12142 GAYLORD ENTMT CO NEW	COM	367905106	217	5615 SH	DEFINED 14	5615
0						

GEN-PROBE INC NEW 5927	COM	36866T103	1257	15298 SH	DEFINED 14	9371
GENCORP INC 111737	COM	368682100	818	125611 SH	DEFINED 14	13874
GENERAC HLDGS INC 4700	COM	368736104	583	24217 SH	DEFINED 14	19517
GENERAC HLDGS INC 900	COM	368736104	22	900 SH	DEFINED 16	0
GENERAL CABLE CORP DEL NEW 6600	COM	369300108	870	33524 SH	DEFINED 14	26924
GENERAL COMMUNICATION INC 71255	CL A	369385109	643	77392 SH	DEFINED 14	6137
GENERAL DYNAMICS CORP 978885	COM	369550108	93504	1417590 SH	DEFINED 14	438705
GENERAL DYNAMICS CORP 17375	COM	369550108	1146	17375 SH	DEFINED 16	0
GENERAL ELECTRIC CO 17977254	COM	369604103	533226	25586669 SH	DEFINED 14	7609415
GENERAL ELECTRIC CO 217700	COM	369604103	4537	217700 SH	DEFINED 16	0
GENERAL GROWTH PPTYS INC NEW 668511	COM	370023103	17207	951178 SH	DEFINED 14	282667
GENERAL MLS INC 527642	COM	370334104	32955	855076 SH	DEFINED 14	327434
GENERAL MLS INC 2624	COM	370334104	101	2624 SH	DEFINED 16	0
GENERAL MOLY INC 0	COM	370373102	39	12477 SH	DEFINED 14	12477
GENERAL MTRS CO 85	COM	37045V100	2	85 SH	DEFINED 03	0
GENERAL MTRS CO 20000	COM	37045V100	2092	106065 SH	DEFINED 14	86065
GENESCO INC 60504	COM	371532102	5234	87009 SH	DEFINED 14	26505
GENESEE & WYO INC 0	CL A	371559105	327	6187 SH	DEFINED 14	6187
GENTEX CORP 18762	COM	371901109	1018	48764 SH	DEFINED 14	30002
GENIE ENERGY LTD 700	CL B	372284208	153	19750 SH	DEFINED 14	19050
GENOMIC HEALTH INC 2700	COM	37244C101	819	24524 SH	DEFINED 14	21824
GENON ENERGY INC 17046	COM	37244E107	76	44228 SH	DEFINED 03	27182
GENON ENERGY INC 0	COM	37244E107	211	123545 SH	DEFINED 14	123545
GENUINE PARTS CO 714982	COM	372460105	58877	977208 SH	DEFINED 14	262226
GENUINE PARTS CO 18600	COM	372460105	1121	18600 SH	DEFINED 16	0
GEORESOURCES INC 37900	COM	372476101	1569	42866 SH	DEFINED 14	4966
GENTIVA HEALTH SERVICES INC 134187	COM	37247A102	1806	260616 SH	DEFINED 14	126429
GENWORTH FINL INC 2797185	COM CL A	37247D106	18067	3191998 SH	DEFINED 14	394813
GENWORTH FINL INC 36500	COM CL A	37247D106	207	36500 SH	DEFINED 16	0
GEOEYE INC 26300	COM	37250W108	821	53047 SH	DEFINED 14	26747
GEORGIA GULF CORP 0	COM PAR\$0.01 NE	373200302	1197	46627 SH	DEFINED 14	46627
GERON CORP 0	COM	374163103	34	19637 SH	DEFINED 14	19637
GETTY RLTY CORP NEW 59600	COM	374297109	1253	65411 SH	DEFINED 14	5811
GIBRALTAR INDS INC 133358	COM	374689107	2034	195985 SH	DEFINED 14	62627
GILEAD SCIENCES INC 736811	COM	375558103	58970	1149954 SH	DEFINED 14	413143
GILEAD SCIENCES INC 3025	COM	375558103	155	3025 SH	DEFINED 16	0
GLACIER BANCORP INC NEW 136231	COM	37637Q105	2532	163451 SH	DEFINED 14	27220
GLATFELTER 46700	COM	377316104	862	52653 SH	DEFINED 14	5953
GLEACHER & CO INC 0	COM	377341102	9	11400 SH	DEFINED 14	11400
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	296	40986 SH	DEFINED 14	40986

GLIMCHER RLTY TR 1478707	SH BEN INT	379302102	15955	1561162	SH	DEFINED 14	82455
GLOBAL PMTS INC 16592	COM	37940X102	3485	80611	SH	DEFINED 14	64019
GLOBE SPECIALTY METALS INC 117900	COM	37954N206	1804	134317	SH	DEFINED 14	16417
GOLDEN STAR RES LTD CDA 0	COM	38119T104	102	88103	SH	DEFINED 14	88103
GOLDMAN SACHS GROUP INC 1223901	COM	38141G104	156489	1632477	SH	DEFINED 14	408576
GOLDMAN SACHS GROUP INC 18325	COM	38141G104	1757	18325	SH	DEFINED 16	0
GOODRICH CORP 102364	COM	382388106	21091	166198	SH	DEFINED 14	63834
GOODRICH CORP 525	COM	382388106	67	525	SH	DEFINED 16	0
GOODYEAR TIRE & RUBR CO 199501	COM	382550101	3816	323134	SH	DEFINED 14	123633
GOODYEAR TIRE & RUBR CO 935	COM	382550101	11	935	SH	DEFINED 16	0
GOOGLE INC 312851	CL A	38259P508	278703	480465	SH	DEFINED 14	167614
GOOGLE INC 3710	CL A	38259P508	2152	3710	SH	DEFINED 16	0
GOVERNMENT PPTYS INCOME TR 61400	COM SHS BEN INT	38376A103	2413	106675	SH	DEFINED 14	45275
GOVERNMENT PPTYS INCOME TR 1300	COM SHS BEN INT	38376A103	29	1300	SH	DEFINED 16	0
GRACE W R & CO DEL NEW 0	COM	38388F108	329	6523	SH	DEFINED 14	6523
GRACO INC 9662	COM	384109104	1082	23472	SH	DEFINED 14	13810
GRAFTECH INTL LTD 0	COM	384313102	139	14449	SH	DEFINED 14	14449
GRAHAM CORP 0	COM	384556106	309	16597	SH	DEFINED 14	16597
GRAINGER W W INC 63659	COM	384802104	20487	107128	SH	DEFINED 14	43469
GRAINGER W W INC 300	COM	384802104	57	300	SH	DEFINED 16	0
GRAND CANYON ED INC 500	COM	38526M106	554	26463	SH	DEFINED 14	25963
GRANITE CONSTR INC 4463	COM	387328107	344	13193	SH	DEFINED 14	8730
GRAPHIC PACKAGING HLDG CO 0	COM	388689101	109	19909	SH	DEFINED 14	19909
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	320	44965	SH	DEFINED 14	44965
GREAT PLAINS ENERGY INC 24126	COM	391164100	1189	55548	SH	DEFINED 14	31422
GREATBATCH INC 53915	COM	39153L106	1451	63914	SH	DEFINED 14	9999
GREEN MTN COFFEE ROASTERS IN 17159	COM	393122106	931	42729	SH	DEFINED 14	25570
GREEN PLAINS RENEWABLE ENERG 8000	COM	393222104	72	11550	SH	DEFINED 14	3550
GREENHILL & CO INC 3750	COM	395259104	399	11191	SH	DEFINED 14	7441
GREIF INC 22614	CL A	397624107	1891	46122	SH	DEFINED 14	23508
GRIFFON CORP 86386	COM	398433102	836	97433	SH	DEFINED 14	11047
GROUP 1 AUTOMOTIVE INC 44410	COM	398905109	2267	49712	SH	DEFINED 14	5302
GUARANTY BANCORP DEL 0	COM	40075T102	38	18205	SH	DEFINED 14	18205
GUESS INC 31308	COM	401617105	3231	106387	SH	DEFINED 14	75079
GULF ISLAND FABRICATION INC 28526	COM	402307102	1886	66855	SH	DEFINED 14	38329
GULFPORT ENERGY CORP 85600	COM NEW	402635304	2939	142452	SH	DEFINED 14	56852
H & E EQUIPMENT SERVICES INC 3500	COM	404030108	586	38987	SH	DEFINED 14	35487
HCA HOLDINGS INC 500	COM	40412C101	215	7059	SH	DEFINED 14	6559
HCC INS HLDGS INC 174108	COM	404132102	13105	417362	SH	DEFINED 14	243254
HCC INS HLDGS INC 1900	COM	404132102	60	1900	SH	DEFINED 16	0

HCP INC 399745	COM	40414L109	26979	611068 SH	DEFINED 14	211323
HCP INC 1670	COM	40414L109	74	1670 SH	DEFINED 16	0
HDFC BANK LTD 284000	ADR REPS 3 SHS	40415F101	9356	287000 SH	DEFINED 14	3000
HDFC BANK LTD 20000	ADR REPS 3 SHS	40415F101	652	20000 SH	DEFINED 16	0
HFF INC 0	CL A	40418F108	365	26165 SH	DEFINED 14	26165
HNI CORP 5925	COM	404251100	417	16204 SH	DEFINED 14	10279
HMS HLDGS CORP 11100	COM	40425J101	1060	31812 SH	DEFINED 14	20712
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	1139	25800 SH	DEFINED 10	25800
HSN INC 352000	COM	404303109	27125	672247 SH	DEFINED 14	320247
HSN INC 14600	COM	404303109	589	14600 SH	DEFINED 16	0
HAEMONETICS CORP 48055	COM	405024100	4061	54791 SH	DEFINED 14	6736
HAINE CELESTIAL GROUP INC 84925	COM	405217100	5258	95525 SH	DEFINED 14	10600
HALLIBURTON CO 1096396	COM	406216101	44836	1579272 SH	DEFINED 14	482876
HALLIBURTON CO 13625	COM	406216101	387	13625 SH	DEFINED 16	0
HALOZYME THERAPEUTICS INC 0	COM	40637H109	130	14626 SH	DEFINED 14	14626
HANCOCK HLDG CO 12150	COM	410120109	1006	33053 SH	DEFINED 14	20903
HANESBRANDS INC 12664	COM	410345102	928	33462 SH	DEFINED 14	20798
HANGER INC 64409	COM NEW	41043F208	2023	78896 SH	DEFINED 14	14487
HANMI FINL CORP 100520	COM NEW	410495204	1556	148484 SH	DEFINED 14	47964
HANOVER INS GROUP INC 6986	COM	410867105	902	23061 SH	DEFINED 14	16075
HARBINGER GROUP INC 0	COM	41146A106	122	15692 SH	DEFINED 14	15692
HARLEY DAVIDSON INC 387502	COM	412822108	27205	594914 SH	DEFINED 14	207412
HARLEY DAVIDSON INC 7400	COM	412822108	338	7400 SH	DEFINED 16	0
HARMAN INTL INDS INC 259168	COM	413086109	13017	328714 SH	DEFINED 14	69546
HARMAN INTL INDS INC 3600	COM	413086109	143	3600 SH	DEFINED 16	0
HARMONIC INC 290626	COM	413160102	1635	383788 SH	DEFINED 14	93162
HARRIS CORP DEL 245736	COM	413875105	13785	329398 SH	DEFINED 14	83662
HARRIS CORP DEL 475	COM	413875105	20	475 SH	DEFINED 16	0
HARRIS TEETER SUPERMARKETS I 23927	COM	414585109	2991	72978 SH	DEFINED 14	49051
HARSCO CORP 29844	COM	415864107	952	46700 SH	DEFINED 14	16856
HARTE-HANKS INC 146900	COM	416196103	1667	182350 SH	DEFINED 14	35450
HARTFORD FINL SVCS GROUP INC 692016	COM	416515104	17213	976354 SH	DEFINED 14	284338
HARTFORD FINL SVCS GROUP INC 1575	COM	416515104	28	1575 SH	DEFINED 16	0
HARVEST NATURAL RESOURCES IN 6900	COM	41754V103	838	97969 SH	DEFINED 14	91069
HASBRO INC 94438	COM	418056107	5248	154935 SH	DEFINED 14	60497
HASBRO INC 450	COM	418056107	15	450 SH	DEFINED 16	0
HATTERAS FINL CORP 55100	COM	41902R103	1849	64637 SH	DEFINED 14	9537
HAVERTY FURNITURE INC 36714	COM	419596101	463	41457 SH	DEFINED 14	4743
HAWAIIAN ELEC INDUSTRIES 12524	COM	419870100	951	33347 SH	DEFINED 14	20823
HAWAIIAN HOLDINGS INC 142100	COM	419879101	1878	288404 SH	DEFINED 14	146304

HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	370	18987 SH	DEFINED 10	18987
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	21	1100 SH	DEFINED 14	1100
HAWKINS INC 17150	COM	420261109	732	19176 SH	DEFINED 14	2026
HAYNES INTERNATIONAL INC 29350	COM NEW	420877201	1804	35419 SH	DEFINED 14	6069
HEALTHCARE SVCS GRP INC 126943	COM	421906108	2787	143813 SH	DEFINED 14	16870
HEALTHSOUTH CORP 0	COM NEW	421924309	342	14699 SH	DEFINED 14	14699
HEALTH MGMT ASSOC INC NEW 77892	CL A	421933102	3768	479988 SH	DEFINED 14	402096
HEALTHCARE RLTY TR 390642	COM	421946104	10038	421072 SH	DEFINED 14	30430
HEADWATERS INC 116521	COM	42210P102	1002	194570 SH	DEFINED 14	78049
HEALTH CARE REIT INC 535471	COM	42217K106	38534	660966 SH	DEFINED 14	125495
HEALTH CARE REIT INC 900	COM	42217K106	52	900 SH	DEFINED 16	0
HEALTH NET INC 142263	COM	42222G108	8113	334300 SH	DEFINED 14	192037
HEALTH NET INC 2000	COM	42222G108	49	2000 SH	DEFINED 16	0
HEALTHSTREAM INC 0	COM	42222N103	280	10772 SH	DEFINED 14	10772
HEALTHWAYS INC 100990	COM	422245100	952	119306 SH	DEFINED 14	18316
HEARTLAND EXPRESS INC 107715	COM	422347104	1884	131673 SH	DEFINED 14	23958
HEARTLAND PMT SYS INC 101261	COM	42235N108	4341	144314 SH	DEFINED 14	43053
HECKMANN CORP 0	COM	422680108	66	19589 SH	DEFINED 14	19589
HECLA MNG CO 12400	COM	422704106	269	56602 SH	DEFINED 14	44202
HEICO CORP NEW 2053	COM	422806109	480	12143 SH	DEFINED 14	10090
HEIDRICK & STRUGGLES INTL IN 34125	COM	422819102	670	38294 SH	DEFINED 14	4169
HEINZ H J CO 258479	COM	423074103	23126	425272 SH	DEFINED 14	166793
HEINZ H J CO 1285	COM	423074103	70	1285 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 786476	COM	42330P107	22116	1347691 SH	DEFINED 14	561215
HELIX ENERGY SOLUTIONS GRP I 26400	COM	42330P107	433	26400 SH	DEFINED 16	0
HELMERICH & PAYNE INC 153950	COM	423452101	11747	270163 SH	DEFINED 14	116213
HELMERICH & PAYNE INC 2250	COM	423452101	98	2250 SH	DEFINED 16	0
HENRY JACK & ASSOC INC 11375	COM	426281101	1001	29011 SH	DEFINED 14	17636
HERCULES OFFSHORE INC 0	COM	427093109	78	22065 SH	DEFINED 14	22065
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	137	26008 SH	DEFINED 14	26008
HERSHEY CO 123889	COM	427866108	14769	205044 SH	DEFINED 14	81155
HERSHEY CO 625	COM	427866108	45	625 SH	DEFINED 16	0
HERTZ GLOBAL HOLDINGS INC 500	COM	42805T105	229	17869 SH	DEFINED 14	17369
HESS CORP 1379760	COM	42809H107	70725	1627724 SH	DEFINED 14	247964
HESS CORP 28275	COM	42809H107	1229	28275 SH	DEFINED 16	0
HEWLETT PACKARD CO 4638451	COM	428236103	132694	6598411 SH	DEFINED 14	1959960
HEWLETT PACKARD CO 66186	COM	428236103	1331	66186 SH	DEFINED 16	0
HEXCEL CORP NEW 0	COM	428291108	391	15174 SH	DEFINED 14	15174
HI-TECH PHARMACAL INC 42850	COM	42840B101	3098	95611 SH	DEFINED 14	52761
HI-TECH PHARMACAL INC 1500	COM	42840B101	49	1500 SH	DEFINED 16	0

HIBBETT SPORTS INC 50963	COM	428567101	3332	57737 SH	DEFINED 14	6774
HIGHER ONE HLDGS INC 53100	COM	42983D104	748	61226 SH	DEFINED 14	8126
HIGHWOODS PPTYS INC 9641	COM	431284108	973	28918 SH	DEFINED 14	19277
HILL ROM HLDGS INC 399116	COM	431475102	18429	597365 SH	DEFINED 14	198249
HILL ROM HLDGS INC 8100	COM	431475102	250	8100 SH	DEFINED 16	0
HILLENBRAND INC 143145	COM	431571108	3265	177612 SH	DEFINED 14	34467
HITTITE MICROWAVE CORP 53156	COM	43365Y104	3094	60521 SH	DEFINED 14	7365
HOLLYFRONTIER CORP 162856	COM	436106108	16910	477287 SH	DEFINED 14	314431
HOLOGIC INC 73559	COM	436440101	6308	349691 SH	DEFINED 14	276132
HOME BANCSHARES INC 56042	COM	436893200	2275	74381 SH	DEFINED 14	18339
HOME DEPOT INC 2298798	COM	437076102	180604	3408264 SH	DEFINED 14	1109466
HOME DEPOT INC 31935	COM	437076102	1692	31935 SH	DEFINED 16	0
HOME PROPERTIES INC 9000	COM	437306103	2778	45273 SH	DEFINED 14	36273
HONEYWELL INTL INC 1336846	COM	438516106	113251	2028142 SH	DEFINED 14	691296
HONEYWELL INTL INC 18795	COM	438516106	1050	18795 SH	DEFINED 16	0
HORACE MANN EDUCATORS CORP N 115700	COM	440327104	3175	181659 SH	DEFINED 14	65959
HORACE MANN EDUCATORS CORP N 900	COM	440327104	16	900 SH	DEFINED 16	0
HORMEL FOODS CORP 393160	COM	440452100	14698	483160 SH	DEFINED 14	90000
HORMEL FOODS CORP 3950	COM	440452100	120	3950 SH	DEFINED 16	0
HORNBECK OFFSHORE SVCS INC N 66624	COM	440543106	2913	75116 SH	DEFINED 14	8492
HORSEHEAD HLDG CORP 0	COM	440694305	249	24999 SH	DEFINED 14	24999
HOSPIRA INC 134353	COM	441060100	7534	215374 SH	DEFINED 14	81021
HOSPIRA INC 595	COM	441060100	21	595 SH	DEFINED 16	0
HOSPITALITY PPTYS TR 731084	COM SH BEN INT	44106M102	30944	1249242 SH	DEFINED 14	518158
HOSPITALITY PPTYS TR 12800	COM SH BEN INT	44106M102	317	12800 SH	DEFINED 16	0
HOST HOTELS & RESORTS INC 3197877	COM	44107P104	58086	3671694 SH	DEFINED 14	473817
HOST HOTELS & RESORTS INC 2759	COM	44107P104	44	2759 SH	DEFINED 16	0
HOT TOPIC INC 79540	COM	441339108	854	88123 SH	DEFINED 14	8583
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	39	13553 SH	DEFINED 14	13553
HOWARD HUGHES CORP 0	COM	44267D107	208	3372 SH	DEFINED 14	3372
HUB GROUP INC 71697	CL A	443320106	2933	81010 SH	DEFINED 14	9313
HUBBELL INC 41621	CL B	443510201	8592	110236 SH	DEFINED 14	68615
HUDSON CITY BANCORP 1101491	COM	443683107	9553	1499685 SH	DEFINED 14	398194
HUDSON CITY BANCORP 2035	COM	443683107	13	2035 SH	DEFINED 16	0
HUDSON PAC PPTYS INC 430884	COM	444097109	7859	451412 SH	DEFINED 14	20528
HUMANA INC 471733	COM	444859102	52694	680455 SH	DEFINED 14	208722
HUMANA INC 8050	COM	444859102	623	8050 SH	DEFINED 16	0
HUMAN GENOME SCIENCES INC 0	COM	444903108	269	20491 SH	DEFINED 14	20491
HUNT J B TRANS SVCS INC 33250	COM	445658107	6622	111107 SH	DEFINED 14	77857
HUNTINGTON BANCSHARES INC 3638321	COM	446150104	33224	5191280 SH	DEFINED 14	1552959

HUNTINGTON BANCSHARES INC 97208	COM	446150104	622	97208 SH	DEFINED 16	0
HUNTINGTON INGALLS INDS INC 38600	COM	446413106	2631	65394 SH	DEFINED 14	26794
HUNTINGTON INGALLS INDS INC 900	COM	446413106	36	900 SH	DEFINED 16	0
HUNTSMAN CORP 507000	COM	447011107	10692	826305 SH	DEFINED 14	319305
HUNTSMAN CORP 11700	COM	447011107	151	11700 SH	DEFINED 16	0
HYATT HOTELS CORP 361931	COM CL A	448579102	14192	381912 SH	DEFINED 14	19981
IDT CORP 400	CL B NEW	448947507	200	20350 SH	DEFINED 14	19950
HYPERDYNAMICS CORP 0	COM	448954107	11	12700 SH	DEFINED 14	12700
IAC INTERACTIVECORP 235400	COM PAR \$.001	44919P508	16878	370130 SH	DEFINED 14	134730
IAC INTERACTIVECORP 6900	COM PAR \$.001	44919P508	315	6900 SH	DEFINED 16	0
ICF INTL INC 23200	COM	44925C103	1275	53466 SH	DEFINED 14	30266
ICF INTL INC 600	COM	44925C103	14	600 SH	DEFINED 16	0
ICU MED INC 24813	COM	44930G107	1745	32681 SH	DEFINED 14	7868
IPC THE HOSPITALIST CO INC 31505	COM	44984A105	1627	35900 SH	DEFINED 14	4395
ISTAR FINL INC 0	COM	45031U101	75	11654 SH	DEFINED 14	11654
ITT EDUCATIONAL SERVICES INC 2341	COM	45068B109	447	7363 SH	DEFINED 14	5022
IXIA 8500	COM	45071R109	194	16159 SH	DEFINED 14	7659
IBERIABANK CORP 0	COM	450828108	240	4763 SH	DEFINED 14	4763
ITT CORP NEW 12000	COM NEW	450911201	556	31573 SH	DEFINED 14	19573
ICICI BK LTD 209400	ADR	45104G104	6945	214300 SH	DEFINED 14	4900
ICONIX BRAND GROUP INC 145129	COM	451055107	2838	162439 SH	DEFINED 14	17310
IDACORP INC 28005	COM	451107106	2817	66943 SH	DEFINED 14	38938
IDENIX PHARMACEUTICALS INC 0	COM	45166R204	114	11093 SH	DEFINED 14	11093
IDEX CORP 13896	COM	45167R104	2481	63636 SH	DEFINED 14	49740
IDEXX LABS INC 21739	COM	45168D104	6034	62768 SH	DEFINED 14	41029
IGATE CORP 57300	COM	45169U105	1197	70323 SH	DEFINED 14	13023
IHS INC 70	CL A	451734107	580	5381 SH	DEFINED 14	5311
ILLINOIS TOOL WKS INC 444596	COM	452308109	36504	690182 SH	DEFINED 14	245586
ILLINOIS TOOL WKS INC 1950	COM	452308109	103	1950 SH	DEFINED 16	0
ILLUMINA INC 280	COM	452327109	507	12545 SH	DEFINED 14	12265
IMPAX LABORATORIES INC 7300	COM	45256B101	358	17681 SH	DEFINED 14	10381
IMMUNOMEDICS INC 0	COM	452907108	39	11023 SH	DEFINED 14	11023
INCYTE CORP 0	COM	45337C102	274	12075 SH	DEFINED 14	12075
INDEPENDENT BANK CORP MASS 68006	COM	453836108	2144	73408 SH	DEFINED 14	5402
INFINITY PPTY & CAS CORP 35308	COM	45665Q103	2210	38326 SH	DEFINED 14	3018
INFORMATICA CORP 14117	COM	45666Q102	1512	35705 SH	DEFINED 14	21588
INFINERA CORPORATION 0	COM	45667G103	108	15860 SH	DEFINED 14	15860
INFOSYS LTD 90600	SPONSORED ADR	456788108	4082	90600 SH	DEFINED 14	0
INFOSYS LTD 700	SPONSORED ADR	456788108	32	700 SH	DEFINED 16	0
INGLES MKTS INC 30300	CL A	457030104	514	32091 SH	DEFINED 14	1791
INGRAM MICRO INC	CL A	457153104	16171	925652 SH	DEFINED 14	324851

600801 INGRAM MICRO INC 13100	CL A	457153104	229	13100 SH	DEFINED 16	0
INGREDION INC 556638	COM	457187102	40122	810215 SH	DEFINED 14	253577
INGREDION INC 16500	COM	457187102	817	16500 SH	DEFINED 16	0
INLAND REAL ESTATE CORP 949491	COM NEW	457461200	10162	1212615 SH	DEFINED 14	263124
INLAND REAL ESTATE CORP 47000	COM NEW	457461200	394	47000 SH	DEFINED 16	0
INSIGHT ENTERPRISES INC 232534	COM	45765U103	6094	362094 SH	DEFINED 14	129560
INSIGHT ENTERPRISES INC 2300	COM	45765U103	39	2300 SH	DEFINED 16	0
INOVIO PHARMACEUTICALS INC 0	COM	45773H102	7	15300 SH	DEFINED 14	15300
INNOPHOS HOLDINGS INC 41250	COM	45774N108	3852	68221 SH	DEFINED 14	26971
INSTEEL INDUSTRIES INC 0	COM	45774W108	381	34202 SH	DEFINED 14	34202
INSPERITY INC 58556	COM	45778Q107	2650	97972 SH	DEFINED 14	39416
INTEGRA LIFESCIENCES HLDGS C 43080	COM NEW	457985208	1785	48011 SH	DEFINED 14	4931
INTEGRATED DEVICE TECHNOLOGY 18298	COM	458118106	295	52505 SH	DEFINED 14	34207
INTEGRATED SILICON SOLUTION 0	COM	45812P107	272	26961 SH	DEFINED 14	26961
INTEL CORP 8984149	COM	458140100	353702	13272108 SH	DEFINED 14	4287959
INTEL CORP 129555	COM	458140100	3453	129555 SH	DEFINED 16	0
INTEGRYS ENERGY GROUP INC 62722	COM	45822P105	5726	100690 SH	DEFINED 14	37968
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	18	315 SH	DEFINED 16	0
INTER PARFUMS INC 38900	COM	458334109	734	42492 SH	DEFINED 14	3592
INTERACTIVE BROKERS GROUP IN 113600	COM	45841N107	1795	121919 SH	DEFINED 14	8319
INTERACTIVE INTELLIGENCE GRO 27479	COM	45841V109	870	30827 SH	DEFINED 14	3348
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	132	969 SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 58689	COM	45865V100	13083	96214 SH	DEFINED 14	37525
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	41	300 SH	DEFINED 16	0
INTERFACE INC 109543	COM	458665304	1659	121693 SH	DEFINED 14	12150
INTERDIGITAL INC 0	COM	45867G101	205	6944 SH	DEFINED 14	6944
INTERLINE BRANDS INC 73500	COM	458743101	2874	114631 SH	DEFINED 14	41131
INTERLINE BRANDS INC 1000	COM	458743101	25	1000 SH	DEFINED 16	0
INTERMEC INC 96976	COM	458786100	755	121715 SH	DEFINED 14	24739
INTERNATIONAL BANCSHARES COR 104283	COM	459044103	4621	236749 SH	DEFINED 14	132466
INTERNATIONAL BUSINESS MACHS 1549438	COM	459200101	453777	2320158 SH	DEFINED 14	770720
INTERNATIONAL BUSINESS MACHS 20420	COM	459200101	3994	20420 SH	DEFINED 16	0
INTERNATIONAL FLAVORS&FRAGRA 68269	COM	459506101	5965	108859 SH	DEFINED 14	40590
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	18	325 SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 1547259	COM	459902102	33928	2154167 SH	DEFINED 14	606908
INTERNATIONAL GAME TECHNOLOG 33125	COM	459902102	522	33125 SH	DEFINED 16	0
INTL PAPER CO 397681	COM	460146103	17874	618247 SH	DEFINED 14	220566
INTL PAPER CO 1729	COM	460146103	50	1729 SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 8829	COM	460254105	527	26343 SH	DEFINED 14	17514
INTERNATIONAL SHIPHOLDING CO 15500	COM NEW	460321201	322	17069 SH	DEFINED 14	1569
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1972	75326 SH	DEFINED 14	49134

26192 INTERNATIONAL SPEEDWAY CORP 1100	CL A	460335201	29	1100 SH	DEFINED 16	0
INTERPUBLIC GROUP COS INC 464491	COM	460690100	7429	684659 SH	DEFINED 14	220168
INTERPUBLIC GROUP COS INC 1700	COM	460690100	18	1700 SH	DEFINED 16	0
INTERSIL CORP 16419	CL A	46069S109	494	46398 SH	DEFINED 14	29979
INTERVAL LEISURE GROUP INC 171336	COM	46113M108	4810	253020 SH	DEFINED 14	81684
INTERVAL LEISURE GROUP INC 2100	COM	46113M108	40	2100 SH	DEFINED 16	0
INTEVAC INC 43604	COM	461148108	377	50107 SH	DEFINED 14	6503
INTRALINKS HLDGS INC 2900	COM	46118H104	343	78364 SH	DEFINED 14	75464
INTUIT 932397	COM	461202103	72931	1228827 SH	DEFINED 14	296430
INTUIT 22225	COM	461202103	1319	22225 SH	DEFINED 16	0
INVACARE CORP 164763	COM	461203101	3106	201269 SH	DEFINED 14	36506
INVACARE CORP 1000	COM	461203101	15	1000 SH	DEFINED 16	0
INTUITIVE SURGICAL INC 103562	COM NEW	46120E602	84437	152472 SH	DEFINED 14	48910
INTUITIVE SURGICAL INC 2285	COM NEW	46120E602	1265	2285 SH	DEFINED 16	0
INTREPID POTASH INC 6723	COM	46121Y102	413	18127 SH	DEFINED 14	11404
INVESCO MORTGAGE CAPITAL INC 144300	COM	46131B100	5202	283668 SH	DEFINED 14	139368
INVESTMENT TECHNOLOGY GRP NE 132643	COM	46145F105	1413	153587 SH	DEFINED 14	20944
INVESTORS REAL ESTATE TR 47200	SH BEN INT	461730103	1137	143982 SH	DEFINED 14	96782
INVESTORS REAL ESTATE TR 4300	SH BEN INT	461730103	34	4300 SH	DEFINED 16	0
ION GEOPHYSICAL CORP 233067	COM	462044108	1736	263499 SH	DEFINED 14	30432
IROBOT CORP 84800	COM	462726100	2028	91536 SH	DEFINED 14	6736
IRON MTN INC 140415	COM	462846106	7289	221155 SH	DEFINED 14	80740
IRON MTN INC 700	COM	462846106	23	700 SH	DEFINED 16	0
ISHARES INC 20000	MSCI AUSTRALIA	464286103	438	20000 SH	DEFINED 14	0
ISHARES INC 0	MSCI CDA INDEX	464286509	522	20200 SH	DEFINED 10	20200
ISHARES INC 248770	MSCI CDA INDEX	464286509	6428	248770 SH	DEFINED 14	0
ISHARES INC 0	MSCI PAC J IDX	464286665	888	21800 SH	DEFINED 10	21800
ISHARES INC 18350	MSCI PAC J IDX	464286665	748	18350 SH	DEFINED 14	0
ISHARES INC 534300	MSCI JAPAN	464286848	5028	534300 SH	DEFINED 14	0
ISHARES TR 0	S&P 1500 INDEX	464287150	3103	50219 SH	DEFINED 14	50219
ISHARES TR 42712	DJ SEL DIV INX	464287168	2400	42712 SH	DEFINED 14	0
ISHARES TR 117823	BARCLYS TIPS BD	464287176	14103	117823 SH	DEFINED 14	0
ISHARES TR 0	S&P 500 INDEX	464287200	46573	340568 SH	DEFINED 10	340568
ISHARES TR 0	BARCLY USAGG B	464287226	68678	617052 SH	DEFINED 10	617052
ISHARES TR 919574	BARCLY USAGG B	464287226	102349	919574 SH	DEFINED 14	0
ISHARES TR 404950	MSCI EMERG MKT	464287234	16811	428950 SH	DEFINED 14	24000
ISHARES TR 15000	MSCI EMERG MKT	464287234	588	15000 SH	DEFINED 16	0
ISHARES TR 307652	IBOXX INV CPBD	464287242	36198	307652 SH	DEFINED 14	0
ISHARES TR 244201	S&P500 GRW	464287309	17951	244201 SH	DEFINED 14	0
ISHARES TR 0	MSCI EAFE INDEX	464287465	81	1620 SH	DEFINED 10	1620
ISHARES TR	MSCI EAFE INDEX	464287465	125083	2503661 SH	DEFINED 14	570400

1933261							
ISHARES TR 24400	RUSSELL MCP VL 464287473	1129	24400	SH	DEFINED 14		0
ISHARES TR 69960	S&P MIDCAP 400 464287507	10426	110760	SH	DEFINED 14		40800
ISHARES TR 321469	S&P GLB100INDX 464287572	18938	321469	SH	DEFINED 14		0
ISHARES TR 0	RUSSELL1000VAL 464287598	48	697	SH	DEFINED 10		697
ISHARES TR 412400	RUSSELL1000VAL 464287598	28134	412400	SH	DEFINED 14		0
ISHARES TR 0	RUSSELL1000GRW 464287614	341	5387	SH	DEFINED 10		5387
ISHARES TR 363447	RUSSELL1000GRW 464287614	22981	363447	SH	DEFINED 14		0
ISHARES TR 17400	RUSSELL 1000 464287622	3157	41978	SH	DEFINED 14		24578
ISHARES TR 0	RUSL 2000 VALU 464287630	106	1505	SH	DEFINED 10		1505
ISHARES TR 25000	RUSL 2000 VALU 464287630	1760	25000	SH	DEFINED 14		0
ISHARES TR 0	RUSL 2000 GROW 464287648	255	2792	SH	DEFINED 10		2792
ISHARES TR 183093	RUSSELL 2000 464287655	16905	212243	SH	DEFINED 14		29150
ISHARES TR 0	RUSSELL 3000 464287689	4783	59500	SH	DEFINED 14		59500
ISHARES TR 652000	DJ US REAL EST 464287739	41708	652000	SH	DEFINED 14		0
ISHARES TR 233300	S&P SMLCAP 600 464287804	20464	279300	SH	DEFINED 14		46000
ISHARES TR 53000	MSCI ACJPN IDX 464288182	2788	53000	SH	DEFINED 14		0
ISHARES TR 231500	JPMORGAN USD 464288281	26558	231500	SH	DEFINED 14		0
ISHARES TR 247400	HIGH YLD CORP 464288513	22568	247400	SH	DEFINED 14		0
ISHARES TR 135274	BARCLYS INTER C464288638	14788	135274	SH	DEFINED 14		0
ISHARES TR 0	HGH DIV EQT FD 46429B663	4511	76000	SH	DEFINED 10		76000
ISHARES TR 5600	MSCI RUSS INDX 46429B705	726	35100	SH	DEFINED 14		29500
ISIS PHARMACEUTICALS INC 0	COM 464330109	160	13323	SH	DEFINED 14		13323
ISLE OF CAPRI CASINOS INC 6700	COM 464592104	65	10608	SH	DEFINED 14		3908
ITAU UNIBANCO HLDG SA 65003	SPON ADR REP PF465562106	905	65003	SH	DEFINED 14		0
ITC HLDGS CORP 0	COM 465685105	354	5133	SH	DEFINED 14		5133
ITRON INC 5184	COM 465741106	565	13694	SH	DEFINED 14		8510
J & J SNACK FOODS CORP 31450	COM 466032109	2190	37052	SH	DEFINED 14		5602
JDS UNIPHASE CORP 183427	COM PAR \$0.001 46612J507	3311	300963	SH	DEFINED 14		117536
JDS UNIPHASE CORP 837	COM PAR \$0.001 46612J507	9	837	SH	DEFINED 16		0
JDA SOFTWARE GROUP INC 87781	COM 46612K108	3120	105076	SH	DEFINED 14		17295
JPMORGAN CHASE & CO 6664869	COM 46625H100	349245	9774567	SH	DEFINED 14		3109698
JPMORGAN CHASE & CO 77408	COM 46625H100	2766	77408	SH	DEFINED 16		0
JABIL CIRCUIT INC 350949	COM 466313103	9313	458107	SH	DEFINED 14		107158
JABIL CIRCUIT INC 5825	COM 466313103	118	5825	SH	DEFINED 16		0
JACK IN THE BOX INC 90893	COM 466367109	3250	116588	SH	DEFINED 14		25695
JACOBS ENGR GROUP INC DEL 105499	COM 469814107	6266	165503	SH	DEFINED 14		60004
JACOBS ENGR GROUP INC DEL 530	COM 469814107	20	530	SH	DEFINED 16		0
JAKKS PAC INC 80389	COM 47012E106	2057	128463	SH	DEFINED 14		48074
JANUS CAP GROUP INC 731000	COM 47102X105	6934	886743	SH	DEFINED 14		155743
JARDEN CORP	COM 471109108	2865	68170	SH	DEFINED 14		50070

18100							
JEFFERIES GROUP INC NEW 331099	COM	472319102	7381	568201 SH	DEFINED 14	237102	
JEFFERIES GROUP INC NEW 9300	COM	472319102	121	9300 SH	DEFINED 16	0	
JETBLUE AIRWAYS CORP 106805	COM	477143101	1375	259379 SH	DEFINED 14	152574	
JOHN BEAN TECHNOLOGIES CORP 80747	COM	477839104	1795	132295 SH	DEFINED 14	51548	
JOHNSON & JOHNSON 3868583	COM	478160104	389647	5767420 SH	DEFINED 14	1898837	
JOHNSON & JOHNSON 35858	COM	478160104	2423	35858 SH	DEFINED 16	0	
JOHNSON CTLS INC 556493	COM	478366107	25066	904580 SH	DEFINED 14	34808	
JOHNSON CTLS INC 2675	COM	478366107	74	2675 SH	DEFINED 16	0	
JONES LANG LASALLE INC 304649	COM	48020Q107	34194	485916 SH	DEFINED 14	181267	
JONES LANG LASALLE INC 10100	COM	48020Q107	711	10100 SH	DEFINED 16	0	
JONES GROUP INC 127000	COM	48020T101	1318	137883 SH	DEFINED 14	10883	
JOS A BANK CLOTHIERS INC 54683	COM	480838101	2617	61643 SH	DEFINED 14	6960	
JOURNAL COMMUNICATIONS INC 29700	CL A	481130102	396	76810 SH	DEFINED 14	47110	
JOY GLOBAL INC 84020	COM	481165108	7752	136642 SH	DEFINED 14	52622	
JOY GLOBAL INC 400	COM	481165108	23	400 SH	DEFINED 16	0	
J2 GLOBAL INC 123794	COM	48123V102	5201	196846 SH	DEFINED 14	73052	
JUNIPER NETWORKS INC 432442	COM	48203R104	11512	705850 SH	DEFINED 14	273408	
JUNIPER NETWORKS INC 1925	COM	48203R104	31	1925 SH	DEFINED 16	0	
KBR INC 386426	COM	48242W106	15944	645247 SH	DEFINED 14	258821	
KBR INC 7700	COM	48242W106	190	7700 SH	DEFINED 16	0	
KLA-TENCOR CORP 257901	COM	482480100	17571	356766 SH	DEFINED 14	98865	
KLA-TENCOR CORP 3670	COM	482480100	181	3670 SH	DEFINED 16	0	
K-SWISS INC 51623	CL A	482686102	184	59757 SH	DEFINED 14	8134	
KADANT INC 0	COM	48282T104	428	18254 SH	DEFINED 14	18254	
KAISER ALUMINUM CORP 30050	COM PAR \$0.01	483007704	1963	37859 SH	DEFINED 14	7809	
KAMAN CORP 70237	COM	483548103	3217	103965 SH	DEFINED 14	33728	
KANSAS CITY LIFE INS CO 800	COM	484836101	300	8515 SH	DEFINED 14	7715	
KANSAS CITY SOUTHERN 28942	COM NEW	485170302	6528	93853 SH	DEFINED 14	64911	
KAPSTONE PAPER & PACKAGING C 114000	COM	48562P103	2378	150000 SH	DEFINED 14	36000	
KAYDON CORP 60571	COM	486587108	1459	68221 SH	DEFINED 14	7650	
KB HOME 9287	COM	48666K109	254	25886 SH	DEFINED 14	16599	
KELLOGG CO 323456	COM	487836108	22821	462627 SH	DEFINED 14	139171	
KELLOGG CO 3500	COM	487836108	173	3500 SH	DEFINED 16	0	
KELLY SVCS INC 89039	CL A	488152208	1771	137147 SH	DEFINED 14	48108	
KEMET CORP 47900	COM NEW	488360207	512	85244 SH	DEFINED 14	37344	
KEMPER CORP DEL 9279	COM	488401100	1326	43118 SH	DEFINED 14	33839	
KENNAMETAL INC 23714	COM	489170100	2869	86541 SH	DEFINED 14	62827	
KENSEY NASH CORP 0	COM	490057106	1046	27200 SH	DEFINED 14	27200	
KEY ENERGY SVCS INC 0	COM	492914106	1402	184420 SH	DEFINED 14	184420	
KEYCORP NEW 3625955	COM	493267108	36107	4664983 SH	DEFINED 14	1039028	

KEYCORP NEW 68850	COM	493267108	533	68850 SH	DEFINED 16	0
KEYNOTE SYS INC 0	COM	493308100	380	25608 SH	DEFINED 14	25608
KFORCE INC 3900	COM	493732101	779	57855 SH	DEFINED 14	53955
KILROY RLTY CORP 513054	COM	49427F108	25998	537044 SH	DEFINED 14	23990
KIMBERLY CLARK CORP 455535	COM	494368103	67101	801010 SH	DEFINED 14	345475
KIMBERLY CLARK CORP 1975	COM	494368103	165	1975 SH	DEFINED 16	0
KIMCO RLTY CORP 962541	COM	49446R109	22972	1207133 SH	DEFINED 14	244592
KIMCO RLTY CORP 1535	COM	49446R109	29	1535 SH	DEFINED 16	0
KINDER MORGAN INC DEL 407520	COM	49456B101	22479	697681 SH	DEFINED 14	290161
KINDER MORGAN INC DEL 1891	COM	49456B101	61	1891 SH	DEFINED 16	0
KINDRED HEALTHCARE INC 190400	COM	494580103	1995	202907 SH	DEFINED 14	12507
KIRBY CORP 7322	COM	497266106	879	18679 SH	DEFINED 14	11357
KIRKLANDS INC 48600	COM	497498105	969	86095 SH	DEFINED 14	37495
KITE RLTY GROUP TR 182439	COM	49803T102	1252	250886 SH	DEFINED 14	68447
KNIGHT CAP GROUP INC 145900	CL A COM	499005106	5253	439915 SH	DEFINED 14	294015
KNIGHT TRANSN INC 111326	COM	499064103	2009	125649 SH	DEFINED 14	14323
KODIAK OIL & GAS CORP 0	COM	50015Q100	324	39494 SH	DEFINED 14	39494
KOHL'S CORP 312175	COM	500255104	20854	458421 SH	DEFINED 14	146246
KOHL'S CORP 1045	COM	500255104	48	1045 SH	DEFINED 16	0
KOPIN CORP 109958	COM	500600101	423	122822 SH	DEFINED 14	12864
KOPPERS HOLDINGS INC 183100	COM	50060P106	9380	275890 SH	DEFINED 14	92790
KOPPERS HOLDINGS INC 4700	COM	50060P106	160	4700 SH	DEFINED 16	0
KORN FERRY INTL 14932	COM NEW	500643200	1164	81098 SH	DEFINED 14	66166
KRAFT FOODS INC 1666395	CL A	50075N104	100025	2589973 SH	DEFINED 14	923578
KRAFT FOODS INC 10315	CL A	50075N104	398	10315 SH	DEFINED 16	0
KRATON PERFORMANCE POLYMERS 61200	COM	50077C106	1518	69294 SH	DEFINED 14	8094
KROGER CO 2810150	COM	501044101	89057	3840309 SH	DEFINED 14	1030159
KROGER CO 51175	COM	501044101	1187	51175 SH	DEFINED 16	0
KRONOS WORLDWIDE INC 20100	COM	50105F105	357	22614 SH	DEFINED 14	2514
KULICKE & SOFFA INDS INC 213756	COM	501242101	2285	256173 SH	DEFINED 14	42417
LHC GROUP INC 35147	COM	50187A107	899	52991 SH	DEFINED 14	17844
LKQ CORP 44333	COM	501889208	5589	167350 SH	DEFINED 14	123017
LSB INDS INC 219950	COM	502160104	8756	283268 SH	DEFINED 14	63318
LSB INDS INC 4800	COM	502160104	148	4800 SH	DEFINED 16	0
LSI CORPORATION 3808678	COM	502161102	28838	4527134 SH	DEFINED 14	718456
LSI CORPORATION 97450	COM	502161102	621	97450 SH	DEFINED 16	0
LTC PPTYS INC 221610	COM	502175102	9328	257100 SH	DEFINED 14	35490
LTX-CREDENCE CORP 0	COM NEW	502403207	112	16677 SH	DEFINED 14	16677
L-3 COMMUNICATIONS HLDGS INC 465833	COM	502424104	42195	570131 SH	DEFINED 14	104298
L-3 COMMUNICATIONS HLDGS INC 8800	COM	502424104	651	8800 SH	DEFINED 16	0

LA Z BOY INC 180596	COM	505336107	4310	350656 SH	DEFINED 14	170060
LABORATORY CORP AMER HLDGS 78650	COM NEW	50540R409	11794	127355 SH	DEFINED 14	48705
LABORATORY CORP AMER HLDGS 425	COM NEW	50540R409	39	425 SH	DEFINED 16	0
LACLEDE GROUP INC 65493	COM	505597104	3000	75347 SH	DEFINED 14	9854
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	22	14452 SH	DEFINED 14	14452
LAKELAND FINL CORP 2000	COM	511656100	634	23619 SH	DEFINED 14	21619
LAM RESEARCH CORP 155112	COM	512807108	9240	244836 SH	DEFINED 14	89724
LAM RESEARCH CORP 800	COM	512807108	30	800 SH	DEFINED 16	0
LAMAR ADVERTISING CO 7661	CL A	512815101	647	22627 SH	DEFINED 14	14966
LANCASTER COLONY CORP 2592	COM	513847103	560	7870 SH	DEFINED 14	5278
LANDAUER INC 17918	COM	51476K103	1174	20474 SH	DEFINED 14	2556
LANDSTAR SYS INC 23706	COM	515098101	3183	61550 SH	DEFINED 14	37844
LAS VEGAS SANDS CORP 1050	COM	517834107	2555	58745 SH	DEFINED 14	57695
LASALLE HOTEL PPTYS 185472	COM SH BEN INT	517942108	6073	208400 SH	DEFINED 14	22928
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	65	17301 SH	DEFINED 14	17301
LAUDER ESTEE COS INC 183406	CL A	518439104	15985	295367 SH	DEFINED 14	111961
LAUDER ESTEE COS INC 950	CL A	518439104	51	950 SH	DEFINED 16	0
LAWSON PRODS INC 10807	COM	520776105	138	14967 SH	DEFINED 14	4160
LEAP WIRELESS INTL INC 0	COM NEW	521863308	65	10151 SH	DEFINED 14	10151
LEAR CORP 92200	COM NEW	521865204	5618	148903 SH	DEFINED 14	56703
LEAR CORP 1200	COM NEW	521865204	45	1200 SH	DEFINED 16	0
LEAPFROG ENTERPRISES INC 40400	CL A	52186N106	1343	130908 SH	DEFINED 14	90508
LEGGETT & PLATT INC 233521	COM	524660107	6498	307533 SH	DEFINED 14	74012
LEGGETT & PLATT INC 525	COM	524660107	11	525 SH	DEFINED 16	0
LEGG MASON INC 101993	COM	524901105	4443	168503 SH	DEFINED 14	66510
LEGG MASON INC 500	COM	524901105	13	500 SH	DEFINED 16	0
LENDER PROCESSING SVCS INC 348519	COM	52602E102	14002	553866 SH	DEFINED 14	205347
LENDER PROCESSING SVCS INC 8300	COM	52602E102	210	8300 SH	DEFINED 16	0
LENNAR CORP 124098	CL A	526057104	6255	202355 SH	DEFINED 14	78257
LENNAR CORP 600	CL A	526057104	19	600 SH	DEFINED 16	0
LENNOX INTL INC 27585	COM	526107107	4838	103758 SH	DEFINED 14	76173
LEUCADIA NATL CORP 3434	COM	527288104	73	3434 SH	DEFINED 03	0
LEUCADIA NATL CORP 168856	COM	527288104	5624	264393 SH	DEFINED 14	95537
LEUCADIA NATL CORP 600	COM	527288104	13	600 SH	DEFINED 16	0
LEVEL 3 COMMUNICATIONS INC 100	COM NEW	52729N308	327	14765 SH	DEFINED 14	14665
LEXICON PHARMACEUTICALS INC 0	COM	528872104	57	25423 SH	DEFINED 14	25423
LEXINGTON REALTY TRUST 328728	COM	529043101	3259	384738 SH	DEFINED 14	56010
LEXMARK INTL NEW 284473	CL A	529771107	9569	359990 SH	DEFINED 14	75517
LEXMARK INTL NEW 250	CL A	529771107	7	250 SH	DEFINED 16	0
LIBERTY MEDIA CORPORATION 270	LIB CAP COM A	530322106	1126	12803 SH	DEFINED 14	12533

LIBERTY GLOBAL INC 320	COM SER A	530555101	851	17152 SH	DEFINED 14	16832
LIBERTY INTERACTIVE CORPORAT 90187	INT COM SER A	53071M104	2517	141505 SH	DEFINED 14	51318
LIBERTY INTERACTIVE CORPORAT 1200	INT COM SER A	53071M104	21	1200 SH	DEFINED 16	0
LIBERTY PPTY TR 626156	SH BEN INT	531172104	29515	801155 SH	DEFINED 14	174999
LIFE TIME FITNESS INC 5541	COM	53217R207	733	15766 SH	DEFINED 14	10225
LIFE TECHNOLOGIES CORP 379450	COM	53217V109	23577	524046 SH	DEFINED 14	144596
LIFE TECHNOLOGIES CORP 7837	COM	53217V109	353	7837 SH	DEFINED 16	0
LIFEPPOINT HOSPITALS INC 31865	COM	53219L109	2406	58703 SH	DEFINED 14	26838
LIGAND PHARMACEUTICALS INC 1000	COM NEW	53220K504	249	14702 SH	DEFINED 14	13702
LILLY ELI & CO 2532502	COM	532457108	155703	3628587 SH	DEFINED 14	1096085
LILLY ELI & CO 35820	COM	532457108	1537	35820 SH	DEFINED 16	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	100	34027 SH	DEFINED 14	34027
LIMITED BRANDS INC 199859	COM	532716107	13634	320563 SH	DEFINED 14	120704
LIMITED BRANDS INC 947	COM	532716107	40	947 SH	DEFINED 16	0
LIN TV CORP 5500	CL A	532774106	77	25624 SH	DEFINED 14	20124
LINCARE HLDGS INC 31582	COM	532791100	2080	61151 SH	DEFINED 14	29569
LINCOLN EDL SVCS CORP 117700	COM	533535100	840	129303 SH	DEFINED 14	11603
LINCOLN ELEC HLDGS INC 119836	COM	533900106	10994	251066 SH	DEFINED 14	131230
LINCOLN ELEC HLDGS INC 3000	COM	533900106	131	3000 SH	DEFINED 16	0
LINCOLN NATL CORP IND 596251	COM	534187109	17616	805502 SH	DEFINED 14	209251
LINCOLN NATL CORP IND 1171	COM	534187109	26	1171 SH	DEFINED 16	0
LINDSAY CORP 32857	COM	535555106	3048	46961 SH	DEFINED 14	14104
LINEAR TECHNOLOGY CORP 189469	COM	535678106	9506	303422 SH	DEFINED 14	113953
LINEAR TECHNOLOGY CORP 875	COM	535678106	27	875 SH	DEFINED 16	0
LIQUIDITY SERVICES INC 44950	COM	53635B107	3734	72953 SH	DEFINED 14	28003
LITHIA MTRS INC 40879	CL A	536797103	1876	81391 SH	DEFINED 14	40512
LITTELFUSE INC 46186	COM	537008104	3841	67514 SH	DEFINED 14	21328
LIVE NATION ENTERTAINMENT IN 277930	COM	538034109	2885	314235 SH	DEFINED 14	36305
LIVEPERSON INC 97400	COM	538146101	2784	146079 SH	DEFINED 14	48679
LO-JACK CORP 15900	COM	539451104	48	15900 SH	DEFINED 14	0
LOCKHEED MARTIN CORP 310319	COM	539830109	40897	469645 SH	DEFINED 14	159326
LOCKHEED MARTIN CORP 1090	COM	539830109	95	1090 SH	DEFINED 16	0
LOEWS CORP 477074	COM	540424108	27343	668371 SH	DEFINED 14	191297
LOEWS CORP 1221	COM	540424108	50	1221 SH	DEFINED 16	0
LOGMEIN INC 40600	COM	54142L109	1395	45713 SH	DEFINED 14	5113
LORAL SPACE & COMMUNICATNS I 3300	COM	543881106	837	12423 SH	DEFINED 14	9123
LORILLARD INC 128303	COM	544147101	26042	197363 SH	DEFINED 14	69060
LORILLARD INC 1957	COM	544147101	258	1957 SH	DEFINED 16	0
LOUISIANA PAC CORP 17693	COM	546347105	563	51731 SH	DEFINED 14	34038
LOWES COS INC 1317272	COM	548661107	56384	1982554 SH	DEFINED 14	665282

LOWES COS INC 4835	COM	548661107	138	4835 SH	DEFINED 16	0
LUFKIN INDS INC 63640	COM	549764108	3908	71940 SH	DEFINED 14	8300
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	52	1529 SH	DEFINED 03	1529
LUMBER LIQUIDATORS HLDGS INC 52172	COM	55003T107	1977	58503 SH	DEFINED 14	6331
LUMINEX CORP DEL 71200	COM	55027E102	1992	81340 SH	DEFINED 14	10140
LUMOS NETWORKS CORP 26421	COM	550283105	287	30326 SH	DEFINED 14	3905
LYDALL INC DEL 42421	COM	550819106	940	69556 SH	DEFINED 14	27135
M & T BK CORP 118385	COM	55261F104	14901	180466 SH	DEFINED 14	62081
M & T BK CORP 570	COM	55261F104	47	570 SH	DEFINED 16	0
MBIA INC 0	COM	55262C100	142	13138 SH	DEFINED 14	13138
M D C HLDGS INC 4915	COM	552676108	463	14187 SH	DEFINED 14	9272
MDU RES GROUP INC 61407	COM	552690109	2924	135292 SH	DEFINED 14	73885
MEMC ELECTR MATLS INC 29700	COM	552715104	182	83928 SH	DEFINED 14	54228
MFA FINANCIAL INC 211200	COM	55272X102	1937	245502 SH	DEFINED 14	34302
MGE ENERGY INC 6200	COM	55277P104	668	14127 SH	DEFINED 14	7927
MGIC INVT CORP WIS 0	COM	552848103	52	18020 SH	DEFINED 14	18020
MGM RESORTS INTERNATIONAL 1000	COM	552953101	430	38561 SH	DEFINED 14	37561
M/I HOMES INC 35480	COM	55305B101	693	40004 SH	DEFINED 14	4524
MKS INSTRUMENT INC 152756	COM	55306N104	5623	194373 SH	DEFINED 14	41617
MSC INDL DIRECT INC 169968	CL A	553530106	16821	256616 SH	DEFINED 14	86648
MSC INDL DIRECT INC 4400	CL A	553530106	288	4400 SH	DEFINED 16	0
MSCI INC 24117	COM	55354G100	2633	77388 SH	DEFINED 14	53271
MTS SYS CORP 37981	COM	553777103	1621	42052 SH	DEFINED 14	4071
MWI VETERINARY SUPPLY INC 24216	COM	55402X105	3117	30327 SH	DEFINED 14	6111
MYR GROUP INC DEL 0	COM	55405W104	353	20666 SH	DEFINED 14	20666
MACERICH CO 447718	COM	554382101	31983	541620 SH	DEFINED 14	93902
MACK CALI RLTY CORP 424381	COM	554489104	15566	535453 SH	DEFINED 14	111072
MACYS INC 675826	COM	55616P104	34367	1000508 SH	DEFINED 14	324682
MACYS INC 1669	COM	55616P104	57	1669 SH	DEFINED 16	0
MADDEN STEVEN LTD 87150	COM	556269108	5917	186365 SH	DEFINED 14	99215
MADISON SQUARE GARDEN CO 0	CL A	55826P100	284	7593 SH	DEFINED 14	7593
MAGELLAN HEALTH SVCS INC 106041	COM NEW	559079207	6298	138947 SH	DEFINED 14	32906
MAGNUM HUNTER RES CORP DEL 0	COM	55973B102	89	21399 SH	DEFINED 14	21399
MAIDENFORM BRANDS INC 44620	COM	560305104	1167	58565 SH	DEFINED 14	13945
MAINSOURCE FINANCIAL GP INC 25200	COM	56062Y102	824	69684 SH	DEFINED 14	44484
MAINSOURCE FINANCIAL GP INC 2900	COM	56062Y102	34	2900 SH	DEFINED 16	0
MANHATTAN ASSOCS INC 54557	COM	562750109	6216	135985 SH	DEFINED 14	81428
MANITOWOC INC 0	COM	563571108	172	14742 SH	DEFINED 14	14742
MANNKIND CORP 0	COM	56400P201	39	16880 SH	DEFINED 14	16880
MANPOWERGROUP INC 103479	COM	56418H100	8483	231448 SH	DEFINED 14	127969

MANPOWERGROUP INC 3200	COM	56418H100	117	3200 SH	DEFINED 16	0
MANTECH INTL CORP 13149	CL A	564563104	1124	47884 SH	DEFINED 14	34735
MARATHON OIL CORP 1894708	COM	565849106	70768	2767622 SH	DEFINED 14	872914
MARATHON OIL CORP 28786	COM	565849106	736	28786 SH	DEFINED 16	0
MARATHON PETE CORP 866299	COM	56585A102	61565	1370545 SH	DEFINED 14	504246
MARATHON PETE CORP 15493	COM	56585A102	696	15493 SH	DEFINED 16	0
MARCUS CORP 64864	COM	566330106	952	69218 SH	DEFINED 14	4354
MARINEMAX INC 44110	COM	567908108	468	49208 SH	DEFINED 14	5098
MARKEL CORP 0	COM	570535104	428	970 SH	DEFINED 14	970
MARKETAXESS HLDGS INC 0	COM	57060D108	622	23351 SH	DEFINED 14	23351
MARKET VECTORS ETF TR 500	RUSSIA ETF	57060U506	672	25700 SH	DEFINED 14	25200
MARKET VECTORS ETF TR 94300	INDIA SMALL CP	57060U563	971	94300 SH	DEFINED 14	0
MARRIOTT VACATIONS WRLDWDE C 51700	COM	57164Y107	1821	58769 SH	DEFINED 14	7069
MARSH & MCLENNAN COS INC 457810	COM	571748102	23592	732004 SH	DEFINED 14	274194
MARSH & MCLENNAN COS INC 2205	COM	571748102	71	2205 SH	DEFINED 16	0
MARRIOTT INTL INC NEW 222598	CL A	571903202	14080	359194 SH	DEFINED 14	136596
MARRIOTT INTL INC NEW 1039	CL A	571903202	41	1039 SH	DEFINED 16	0
MARTEN TRANS LTD 16200	COM	573075108	743	34963 SH	DEFINED 14	18763
MARTIN MARIETTA MATLS INC 10667	COM	573284106	2870	36406 SH	DEFINED 14	25739
MASCO CORP 543164	COM	574599106	10776	776954 SH	DEFINED 14	233790
MASCO CORP 1425	COM	574599106	20	1425 SH	DEFINED 16	0
MASIMO CORP 137588	COM	574795100	9179	410129 SH	DEFINED 14	272541
MASIMO CORP 4000	COM	574795100	90	4000 SH	DEFINED 16	0
MASTERCARD INC 94862	CL A	57636Q104	85552	198907 SH	DEFINED 14	104045
MASTERCARD INC 440	CL A	57636Q104	189	440 SH	DEFINED 16	0
MATERION CORP 40610	COM	576690101	1510	65561 SH	DEFINED 14	24951
MATRIX SVC CO 92872	COM	576853105	1707	150402 SH	DEFINED 14	57530
MATSON INC 5496	COM	57686G105	758	14227 SH	DEFINED 14	8731
MATTEL INC 275755	COM	577081102	14430	444813 SH	DEFINED 14	169058
MATTEL INC 1357	COM	577081102	44	1357 SH	DEFINED 16	0
MATTHEWS INTL CORP 3658	CL A	577128101	346	10656 SH	DEFINED 14	6998
MAXIM INTEGRATED PRODS INC 4200	COM	57772K101	709	27657 SH	DEFINED 14	23457
MAXIMUS INC 80922	COM	577933104	7706	148912 SH	DEFINED 14	67990
MCCLATCHY CO 0	CL A	579489105	100	45322 SH	DEFINED 14	45322
MCCORMICK & CO INC 153608	COM NON VTG	579780206	13209	217791 SH	DEFINED 14	64183
MCCORMICK & CO INC 550	COM NON VTG	579780206	33	550 SH	DEFINED 16	0
MCDERMOTT INTL INC 0	COM	580037109	280	25155 SH	DEFINED 14	25155
MCDONALDS CORP 1507113	COM	580135101	192413	2173421 SH	DEFINED 14	666308
MCDONALDS CORP 23315	COM	580135101	2064	23315 SH	DEFINED 16	0
MCEWEN MNG INC 0	COM	58039P107	73	24104 SH	DEFINED 14	24104
MCG CAPITAL CORP	COM	58047P107	372	80862 SH	DEFINED 14	80862

0 MCGRATH RENTCORP 18300	COM	580589109	585	22067 SH	DEFINED 14	3767
MCGRAW HILL COS INC 772449	COM	580645109	45290	1006455 SH	DEFINED 14	234006
MCGRAW HILL COS INC 9925	COM	580645109	447	9925 SH	DEFINED 16	0
MCKESSON CORP 195412	COM	58155Q103	29862	318529 SH	DEFINED 14	123117
MCKESSON CORP 999	COM	58155Q103	94	999 SH	DEFINED 16	0
MCMORAN EXPLORATION CO 0	COM	582411104	268	21188 SH	DEFINED 14	21188
MEAD JOHNSON NUTRITION CO 167635	COM	582839106	21991	273145 SH	DEFINED 14	105510
MEAD JOHNSON NUTRITION CO 800	COM	582839106	64	800 SH	DEFINED 16	0
MEADOWBROOK INS GROUP INC 128700	COM	58319P108	1956	222509 SH	DEFINED 14	93809
MEADWESTVACO CORP 143936	COM	583334107	6483	225488 SH	DEFINED 14	81552
MEADWESTVACO CORP 696	COM	583334107	20	696 SH	DEFINED 16	0
MEASUREMENT SPECIALTIES INC 28600	COM	583421102	1028	31632 SH	DEFINED 14	3032
MECHEL OAO 259700	SPONSORED ADR	583840103	1675	259700 SH	DEFINED 14	0
MEDASSETS INC 38000	COM	584045108	1503	111733 SH	DEFINED 14	73733
MEDICAL ACTION INDS INC 0	COM	58449L100	49	14000 SH	DEFINED 14	14000
MEDICAL PPTYS TRUST INC 322283	COM	58463J304	3861	401339 SH	DEFINED 14	79056
MEDICINES CO 104000	COM	584688105	2686	117092 SH	DEFINED 14	13092
MEDICIS PHARMACEUTICAL CORP 28633	CL A NEW	584690309	7676	224778 SH	DEFINED 14	196145
MEDIFAST INC 26200	COM	58470H101	572	29056 SH	DEFINED 14	2856
MEDIDATA SOLUTIONS INC 42500	COM	58471A105	2802	85755 SH	DEFINED 14	43255
MEDIVATION INC 0	COM	58501N101	319	3485 SH	DEFINED 14	3485
MEDNAX INC 6450	COM	58502B106	1159	16905 SH	DEFINED 14	10455
MEDTRONIC INC 1586967	COM	585055106	85318	2202894 SH	DEFINED 14	615927
MEDTRONIC INC 13595	COM	585055106	527	13595 SH	DEFINED 16	0
MENS WEARHOUSE INC 96357	COM	587118100	3041	108058 SH	DEFINED 14	11701
MENTOR GRAPHICS CORP 12354	COM	587200106	1252	83460 SH	DEFINED 14	71106
MERCK & CO INC NEW 5493651	COM	58933Y105	319041	7641692 SH	DEFINED 14	2148041
MERCK & CO INC NEW 70046	COM	58933Y105	2924	70046 SH	DEFINED 16	0
MERCURY COMPUTER SYS 58128	COM	589378108	833	64454 SH	DEFINED 14	6326
MERCURY GENL CORP NEW 25322	COM	589400100	2667	64000 SH	DEFINED 14	38678
MEREDITH CORP 97954	COM	589433101	3899	122061 SH	DEFINED 14	24107
MERIDIAN BIOSCIENCE INC 78332	COM	589584101	1808	88374 SH	DEFINED 14	10042
MERIT MED SYS INC 85533	COM	589889104	2027	146799 SH	DEFINED 14	61266
MERITAGE HOMES CORP 53368	COM	59001A102	2047	60318 SH	DEFINED 14	6950
MERITOR INC 59400	COM	59001K100	753	144222 SH	DEFINED 14	84822
METALS USA HLDGS CORP 1900	COM	59132A104	231	14523 SH	DEFINED 14	12623
METHODE ELECTRS INC 63684	COM	591520200	999	117352 SH	DEFINED 14	53668
METLIFE INC 1804303	COM	59156R108	80831	2620115 SH	DEFINED 14	815812
METLIFE INC 19435	COM	59156R108	600	19435 SH	DEFINED 16	0
METROPCS COMMUNICATIONS INC 566774	COM	591708102	4267	705232 SH	DEFINED 14	138458

METROPCS COMMUNICATIONS INC 6800	COM	591708102	41	6800 SH	DEFINED 16	0
METROPOLITAN HEALTH NETWORKS 0	COM	592142103	972	101562 SH	DEFINED 14	101562
METTLER TOLEDO INTERNATIONAL 27524	COM	592688105	9545	61245 SH	DEFINED 14	33721
METTLER TOLEDO INTERNATIONAL 1000	COM	592688105	156	1000 SH	DEFINED 16	0
MICREL INC 133649	COM	594793101	2862	300306 SH	DEFINED 14	166657
MICROS SYS INC 22889	COM	594901100	5271	102957 SH	DEFINED 14	80068
MICROSOFT CORP 10920743	COM	594918104	509675	16661483 SH	DEFINED 14	5740740
MICROSOFT CORP 148265	COM	594918104	4535	148265 SH	DEFINED 16	0
MICROSTRATEGY INC 15390	CL A NEW	594972408	2277	17536 SH	DEFINED 14	2146
MICROCHIP TECHNOLOGY INC 153872	COM	595017104	8081	244300 SH	DEFINED 14	90428
MICROCHIP TECHNOLOGY INC 725	COM	595017104	24	725 SH	DEFINED 16	0
MICRON TECHNOLOGY INC 785091	COM	595112103	8038	1273795 SH	DEFINED 14	488704
MICRON TECHNOLOGY INC 3935	COM	595112103	25	3935 SH	DEFINED 16	0
MICROSEMI CORP 172136	COM	595137100	3599	194622 SH	DEFINED 14	22486
MID-AMER APT CMNTYS INC 81441	COM	59522J103	6164	90332 SH	DEFINED 14	8891
MIDDLEBY CORP 0	COM	596278101	302	3031 SH	DEFINED 14	3031
MILLER HERMAN INC 7501	COM	600544100	852	46026 SH	DEFINED 14	38525
MINE SAFETY APPLIANCES CO 21693	COM	602720104	2783	69172 SH	DEFINED 14	47479
MINERALS TECHNOLOGIES INC 2360	COM	603158106	647	10139 SH	DEFINED 14	7779
MITCHAM INDS INC 10100	COM	606501104	857	50479 SH	DEFINED 14	40379
MOBILE TELESYSTEMS OJSC 379100	SPONSORED ADR	607409109	6555	381100 SH	DEFINED 14	2000
MOBILE TELESYSTEMS OJSC 28900	SPONSORED ADR	607409109	497	28900 SH	DEFINED 16	0
MOBILE MINI INC 69092	COM	60740F105	1121	77858 SH	DEFINED 14	8766
MODINE MFG CO 6700	COM	607828100	155	22316 SH	DEFINED 14	15616
MOHAWK INDS INC 7624	COM	608190104	1348	19309 SH	DEFINED 14	11685
MOLEX INC 112918	COM	608554101	4321	180493 SH	DEFINED 14	67575
MOLEX INC 475	COM	608554101	11	475 SH	DEFINED 16	0
MOLINA HEALTHCARE INC 110795	COM	60855R100	2772	118139 SH	DEFINED 14	7344
MOLSON COORS BREWING CO 534246	CL B	60871R209	32497	780992 SH	DEFINED 14	246746
MOLSON COORS BREWING CO 9500	CL B	60871R209	395	9500 SH	DEFINED 16	0
MOMENTA PHARMACEUTICALS INC 83600	COM	60877T100	1288	95247 SH	DEFINED 14	11647
MONARCH CASINO & RESORT INC 32845	COM	609027107	431	47142 SH	DEFINED 14	14297
MONOLITHIC PWR SYS INC 143800	COM	609839105	4513	227147 SH	DEFINED 14	83347
MONOLITHIC PWR SYS INC 1500	COM	609839105	30	1500 SH	DEFINED 16	0
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	207	12364 SH	DEFINED 03	12364
MONOTYPE IMAGING HOLDINGS IN 103000	COM	61022P100	2669	159150 SH	DEFINED 14	56150
MONRO MUFFLER BRAKE INC 58572	COM	610236101	2209	66461 SH	DEFINED 14	7889
MONSANTO CO NEW 468516	COM	61166W101	62187	751230 SH	DEFINED 14	282714
MONSANTO CO NEW 2169	COM	61166W101	180	2169 SH	DEFINED 16	0
MONSTER BEVERAGE CORP 165800	COM	611740101	21463	301450 SH	DEFINED 14	135650

MONSTER BEVERAGE CORP 1500	COM	611740101	107	1500 SH	DEFINED 16	0
MONSTER WORLDWIDE INC 15600	COM	611742107	2066	243064 SH	DEFINED 14	227464
MOODYS CORP 162365	COM	615369105	9584	262224 SH	DEFINED 14	99859
MOODYS CORP 800	COM	615369105	29	800 SH	DEFINED 16	0
MOOG INC 96419	CL A	615394202	4422	106948 SH	DEFINED 14	10529
MORGAN STANLEY 4493708	COM NEW	617446448	84496	5791362 SH	DEFINED 14	1297654
MORGAN STANLEY 81406	COM NEW	617446448	1188	81406 SH	DEFINED 16	0
MOSAIC CO NEW 244320	COM	61945C103	22892	418040 SH	DEFINED 14	173720
MOSAIC CO NEW 1250	COM	61945C103	68	1250 SH	DEFINED 16	0
MOTOROLA SOLUTIONS INC 270740	COM NEW	620076307	24219	503413 SH	DEFINED 14	232673
MOTOROLA SOLUTIONS INC 1177	COM NEW	620076307	57	1177 SH	DEFINED 16	0
MOVADO GROUP INC 63813	COM	624580106	2733	109220 SH	DEFINED 14	45407
MOVE INC 0	COM NEW	62458M207	130	14318 SH	DEFINED 14	14318
MUELLER INDS INC 81818	COM	624756102	7177	168512 SH	DEFINED 14	86694
MUELLER WTR PRODS INC 0	COM SER A	624758108	78	22611 SH	DEFINED 14	22611
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1192	48394 SH	DEFINED 14	37594
MULTIMEDIA GAMES HLDG CO INC 51556	COM	625453105	1065	76084 SH	DEFINED 14	24528
MURPHY OIL CORP 677803	COM	626717102	41396	823155 SH	DEFINED 14	145352
MURPHY OIL CORP 11085	COM	626717102	557	11085 SH	DEFINED 16	0
MYERS INDS INC 63426	COM	628464109	1224	71337 SH	DEFINED 14	7911
MYLAN INC 351778	COM	628530107	12264	573897 SH	DEFINED 14	222119
MYLAN INC 1675	COM	628530107	36	1675 SH	DEFINED 16	0
MYRIAD GENETICS INC 167600	COM	62855J104	8080	339904 SH	DEFINED 14	172304
MYRIAD GENETICS INC 2600	COM	62855J104	62	2600 SH	DEFINED 16	0
MYREXIS INC 0	COM	62856H107	63	24192 SH	DEFINED 14	24192
NBT BANCORP INC 113510	COM	628778102	2627	121657 SH	DEFINED 14	8147
NCI BUILDING SYS INC 61101	COM NEW	628852204	1137	104975 SH	DEFINED 14	43874
NCR CORP NEW 173402	COM	62886E108	9782	430362 SH	DEFINED 14	256960
NCR CORP NEW 1500	COM	62886E108	34	1500 SH	DEFINED 16	0
NCI INC 23100	CL A	62886K104	104	25765 SH	DEFINED 14	2665
NII HLDGS INC 17850	CL B NEW	62913F201	368	36006 SH	DEFINED 14	18156
NIC INC 10600	COM	62914B100	255	20095 SH	DEFINED 14	9495
NPS PHARMACEUTICALS INC 0	COM	62936P103	103	11947 SH	DEFINED 14	11947
NRG ENERGY INC 1006000	COM NEW	629377508	20636	1188696 SH	DEFINED 14	182696
NRG ENERGY INC 19300	COM NEW	629377508	335	19300 SH	DEFINED 16	0
NVE CORP 0	COM NEW	629445206	699	13003 SH	DEFINED 14	13003
NVR INC 660	COM	62944T105	1529	1799 SH	DEFINED 14	1139
NYSE EURONEXT 464272	COM	629491101	16320	638014 SH	DEFINED 14	173742
NYSE EURONEXT 1025	COM	629491101	26	1025 SH	DEFINED 16	0
NACCO INDS INC 38166	CL A	629579103	6627	57010 SH	DEFINED 14	18844
NACCO INDS INC	CL A	629579103	279	2400 SH	DEFINED 16	0

2400 NANOMETRICS INC	COM	630077105	654	42581 SH	DEFINED 14	9881
32700 NASDAQ OMX GROUP INC	COM	631103108	15959	703965 SH	DEFINED 14	155486
548479 NASDAQ OMX GROUP INC	COM	631103108	28	1225 SH	DEFINED 16	0
1225 NASH FINCH CO	COM	631158102	1802	83909 SH	DEFINED 14	23235
60674 NATIONAL BEVERAGE CORP	COM	635017106	284	18999 SH	DEFINED 14	13399
5600 NATIONAL HEALTHCARE CORP	COM	635906100	1062	23486 SH	DEFINED 14	17186
6300 NATIONAL FINL PARTNERS CORP	COM	63607P208	2582	192698 SH	DEFINED 14	67844
124854 NATIONAL FUEL GAS CO N J	COM	636180101	1365	29047 SH	DEFINED 14	18225
10822 NATIONAL HEALTH INVS INC	COM	63633D104	955	18764 SH	DEFINED 14	18264
500 NATIONAL INSTRS CORP	COM	636518102	856	31872 SH	DEFINED 14	19788
12084 NATIONAL INTERSTATE CORP	COM	63654U100	256	9640 SH	DEFINED 14	9640
0 NATIONAL OILWELL VARCO INC	COM	637071101	104157	1616335 SH	DEFINED 14	499715
1116620 NATIONAL OILWELL VARCO INC	COM	637071101	1298	20145 SH	DEFINED 16	0
20145 NATIONAL PENN BANCSHARES INC	COM	637138108	5436	568050 SH	DEFINED 14	137303
430747 NATIONAL PRESTO INDS INC	COM	637215104	744	10660 SH	DEFINED 14	1488
9172 NATIONAL RETAIL PPTYS INC	COM	637417106	932	32953 SH	DEFINED 14	19053
13900 NATIONAL WESTN LIFE INS CO	CL A	638522102	393	2767 SH	DEFINED 14	1667
1100 NATURAL GAS SERVICES GROUP	COM	63886Q109	183	12374 SH	DEFINED 14	2174
10200 NAVIGATORS GROUP INC	COM	638904102	1164	23262 SH	DEFINED 14	2695
20567 NATUS MEDICAL INC DEL	COM	639050103	922	79320 SH	DEFINED 14	19795
59525 NAVIGANT CONSULTING INC	COM	63935N107	3973	314359 SH	DEFINED 14	99359
215000 NAVIGANT CONSULTING INC	COM	63935N107	27	2100 SH	DEFINED 16	0
2100 NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	58	15638 SH	DEFINED 14	15638
0 NEENAH PAPER INC	COM	640079109	2138	80104 SH	DEFINED 14	25277
54827 NEKTAR THERAPEUTICS	COM	640268108	118	14573 SH	DEFINED 14	14573
0 NELNET INC	CL A	64031N108	11543	501889 SH	DEFINED 14	118289
383600 NELNET INC	CL A	64031N108	506	22000 SH	DEFINED 16	0
22000 NEOGEN CORP	COM	640491106	2334	50515 SH	DEFINED 14	5835
44680 NETAPP INC	COM	64110D104	15222	478363 SH	DEFINED 14	179276
299087 NETAPP INC	COM	64110D104	45	1400 SH	DEFINED 16	0
1400 NETFLIX INC	COM	64110L106	4863	71024 SH	DEFINED 14	27264
43760 NETFLIX INC	COM	64110L106	16	240 SH	DEFINED 16	0
240 NETGEAR INC	COM	64111Q104	15090	437259 SH	DEFINED 14	153126
284133 NETGEAR INC	COM	64111Q104	269	7800 SH	DEFINED 16	0
7800 NETSCOUT SYS INC	COM	64115T104	2451	113521 SH	DEFINED 14	28826
84695 NEUROCRINE BIOSCIENCES INC	COM	64125C109	747	94427 SH	DEFINED 14	90527
3900 NEUSTAR INC	CL A	64126X201	1335	39967 SH	DEFINED 14	30267
9700 NEUTRAL TANDEM INC	COM	64128B108	1511	114632 SH	DEFINED 14	45480
69152 NEW JERSEY RES	COM	646025106	4579	105002 SH	DEFINED 14	10482
94520 NEW YORK CMNTY BANCORP INC	COM	649445103	2429	193824 SH	DEFINED 14	90532

103292 NEW YORK TIMES CO	CL A	650111107	363	46539 SH	DEFINED 14	30939
15600 NEWCASTLE INVT CORP	COM	65105M108	92	13700 SH	DEFINED 14	13700
0 NEWELL RUBBERMAID INC	COM	651229106	15816	871883 SH	DEFINED 14	218278
653605 NEWELL RUBBERMAID INC	COM	651229106	21	1161 SH	DEFINED 16	0
1161 NEWFIELD EXPL CO	COM	651290108	16215	553214 SH	DEFINED 14	227520
325694 NEWFIELD EXPL CO	COM	651290108	14	480 SH	DEFINED 16	0
480 NEWMARKET CORP	COM	651587107	4239	19571 SH	DEFINED 14	17131
2440 NEWMONT MINING CORP	COM	651639106	35434	730438 SH	DEFINED 14	252343
478095 NEWMONT MINING CORP	COM	651639106	98	2025 SH	DEFINED 16	0
2025 NEWPARK RES INC	COM PAR \$.01NEW	651718504	76	12859 SH	DEFINED 14	12859
0 NEWPORT CORP	COM	651824104	1194	99373 SH	DEFINED 14	9201
90172 NEWS CORP	CL A	65248E104	64337	2886364 SH	DEFINED 14	1019040
1867324 NEWS CORP	CL A	65248E104	299	13410 SH	DEFINED 16	0
13410 NEWTEK BUSINESS SVCS INC	COM	652526104	16	12600 SH	DEFINED 03	12600
0 NEXTERA ENERGY INC	COM	65339F101	38257	555979 SH	DEFINED 14	213806
342173 NEXTERA ENERGY INC	COM	65339F101	117	1700 SH	DEFINED 16	0
1700 NIKE INC	CL B	654106103	42757	487088 SH	DEFINED 14	188805
298283 NIKE INC	CL B	654106103	134	1525 SH	DEFINED 16	0
1525 NISOURCE INC	COM	65473P105	9843	397715 SH	DEFINED 14	143253
254462 NISOURCE INC	COM	65473P105	26	1050 SH	DEFINED 16	0
1050 NOBLE ENERGY INC	COM	655044105	19824	233716 SH	DEFINED 14	86779
146937 NOBLE ENERGY INC	COM	655044105	61	725 SH	DEFINED 16	0
725 NORANDA ALUM HLDG CORP	COM	65542W107	1714	215340 SH	DEFINED 14	53840
161500 NORANDA ALUM HLDG CORP	COM	65542W107	47	5900 SH	DEFINED 16	0
5900 NORDSON CORP	COM	655663102	1293	25212 SH	DEFINED 14	17884
7328 NORDSTROM INC	COM	655664100	10725	215845 SH	DEFINED 14	82612
133233 NORDSTROM INC	COM	655664100	34	680 SH	DEFINED 16	0
680 NORFOLK SOUTHERN CORP	COM	655844108	93864	1307846 SH	DEFINED 14	397804
910042 NORFOLK SOUTHERN CORP	COM	655844108	1252	17440 SH	DEFINED 16	0
17440 NORTEK INC	COM NEW	656559309	7722	154323 SH	DEFINED 03	100247
54076 NORTEK INC	COM NEW	656559309	29	570 SH	DEFINED 14	570
0 NORTHEAST UTILS	COM	664397106	15723	405139 SH	DEFINED 14	155886
249253 NORTHEAST UTILS	COM	664397106	48	1225 SH	DEFINED 16	0
1225 NORTHERN OIL & GAS INC NEV	COM	665531109	379	23759 SH	DEFINED 14	15659
8100 NORTHERN TR CORP	COM	665859104	14888	323510 SH	DEFINED 14	126377
197133 NORTHERN TR CORP	COM	665859104	44	960 SH	DEFINED 16	0
960 NORTHROP GRUMMAN CORP	COM	666807102	80122	1256031 SH	DEFINED 14	398322
857709 NORTHROP GRUMMAN CORP	COM	666807102	951	14906 SH	DEFINED 16	0
14906 NORTHSTAR RLTY FIN CORP	COM	66704R100	99	18941 SH	DEFINED 14	18941
0 NORTHWEST BANCSHARES INC MD	COM	667340103	2453	209468 SH	DEFINED 14	24768
184700						

NORTHWEST NAT GAS CO 50810	COM	667655104	2740	57554 SH	DEFINED 14	6744
NORTHWESTERN CORP 128100	COM NEW	668074305	6259	170541 SH	DEFINED 14	42441
NOVATEL WIRELESS INC 60343	COM NEW	66987M604	165	66315 SH	DEFINED 14	5972
NOVAVAX INC 0	COM	670002104	23	14853 SH	DEFINED 14	14853
NU SKIN ENTERPRISES INC 1300	CL A	67018T105	3703	78952 SH	DEFINED 14	77652
NTELOS HLDGS CORP 28721	COM NEW	67020Q305	822	43596 SH	DEFINED 14	14875
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	137	5750 SH	DEFINED 03	5750
NUANCE COMMUNICATIONS INC 800	COM	67020Y100	614	25780 SH	DEFINED 14	24980
NUCOR CORP 468124	COM	670346105	24697	651626 SH	DEFINED 14	183502
NUCOR CORP 1225	COM	670346105	46	1225 SH	DEFINED 16	0
NVIDIA CORP 512109	COM	67066G104	11227	812390 SH	DEFINED 14	300281
NVIDIA CORP 2426	COM	67066G104	34	2426 SH	DEFINED 16	0
NUTRI SYS INC NEW 85425	COM	67069D108	1549	133970 SH	DEFINED 14	48545
NUVASIVE INC 81200	COM	670704105	2320	91477 SH	DEFINED 14	10277
NV ENERGY INC 397464	COM	67073Y106	15052	856207 SH	DEFINED 14	458743
NV ENERGY INC 7600	COM	67073Y106	134	7600 SH	DEFINED 16	0
OGE ENERGY CORP 56741	COM	670837103	9404	181572 SH	DEFINED 14	124831
OM GROUP INC 91620	COM	670872100	2326	122395 SH	DEFINED 14	30775
O REILLY AUTOMOTIVE INC NEW 105815	COM	67103H107	14210	169635 SH	DEFINED 14	63820
O REILLY AUTOMOTIVE INC NEW 500	COM	67103H107	42	500 SH	DEFINED 16	0
OSI SYSTEMS INC 37600	COM	671044105	2722	42969 SH	DEFINED 14	5369
OYO GEOSPACE CORP 17520	COM	671074102	2284	25386 SH	DEFINED 14	7866
OASIS PETE INC NEW 0	COM	674215108	222	9174 SH	DEFINED 14	9174
OBAGI MEDICAL PRODUCTS INC 9000	COM	67423R108	289	18919 SH	DEFINED 14	9919
OCCIDENTAL PETE CORP DEL 1049019	COM	674599105	131436	1532427 SH	DEFINED 14	483408
OCCIDENTAL PETE CORP DEL 8310	COM	674599105	713	8310 SH	DEFINED 16	0
OCEANEERING INTL INC 118998	COM	675232102	12278	256550 SH	DEFINED 14	137552
OCEANFIRST FINL CORP 8800	COM	675234108	513	35751 SH	DEFINED 14	26951
OCWEN FINL CORP 0	COM NEW	675746309	288	15327 SH	DEFINED 14	15327
ODYSSEY MARINE EXPLORATION I 0	COM	676118102	44	11805 SH	DEFINED 14	11805
OFFICE DEPOT INC 36500	COM	676220106	236	109200 SH	DEFINED 14	72700
OFFICEMAX INC DEL 184799	COM	67622P101	1749	345589 SH	DEFINED 14	160790
OIL STS INTL INC 16200	COM	678026105	3394	51270 SH	DEFINED 14	35070
OLD DOMINION FGHT LINES INC 109035	COM	679580100	5301	122461 SH	DEFINED 14	13426
OLD NATL BANCORP IND 232245	COM	680033107	3757	312831 SH	DEFINED 14	80586
OLD REP INTL CORP 33727	COM	680223104	701	84604 SH	DEFINED 14	50877
OLIN CORP 80571	COM PAR \$1	680665205	5035	241029 SH	DEFINED 14	160458
OLYMPIC STEEL INC 17438	COM	68162K106	800	48730 SH	DEFINED 14	31292
OMNICARE INC 48111	COM	681904108	2597	83172 SH	DEFINED 14	35061
OMNICOM GROUP INC 229553	COM	681919106	18016	370695 SH	DEFINED 14	141142
OMNICOM GROUP INC	COM	681919106	53	1100 SH	DEFINED 16	0

1100 OMEGA HEALTHCARE INVS INC	COM	681936100	4609	204836 SH	DEFINED 14	158897
45939 OMEGA PROTEIN CORP	COM	68210P107	256	34720 SH	DEFINED 14	18320
16400 OMNOVA SOLUTIONS INC	COM	682129101	327	43398 SH	DEFINED 14	43398
0 OMNICELL INC	COM	68213N109	1935	132145 SH	DEFINED 14	34075
98070 OMNICELL INC	COM	68213N109	10	700 SH	DEFINED 16	0
700 ON ASSIGNMENT INC	COM	682159108	2781	174227 SH	DEFINED 14	93129
81098 ON SEMICONDUCTOR CORP	COM	682189105	3748	527874 SH	DEFINED 14	106274
421600 ONEOK INC NEW	COM	682680103	11488	271508 SH	DEFINED 14	103468
168040 ONEOK INC NEW	COM	682680103	38	900 SH	DEFINED 16	0
900 ONYX PHARMACEUTICALS INC	COM	683399109	525	7899 SH	DEFINED 14	6599
1300 OPENTABLE INC	COM	68372A104	2194	48734 SH	DEFINED 14	5984
42750 OPNET TECHNOLOGIES INC	COM	683757108	859	32297 SH	DEFINED 14	3897
28400 OPKO HEALTH INC	COM	68375N103	105	22734 SH	DEFINED 14	20134
2600 OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	901	66607 SH	DEFINED 14	30607
36000 ORACLE CORP	COM	68389X105	297115	10003859 SH	DEFINED 14	3172543
6831316 ORACLE CORP	COM	68389X105	3092	104099 SH	DEFINED 16	0
104099 ORBITAL SCIENCES CORP	COM	685564106	1616	125102 SH	DEFINED 14	13764
111338 ORBITZ WORLDWIDE INC	COM	68557K109	41	11177 SH	DEFINED 14	11177
0 OREXIGEN THERAPEUTICS INC	COM	686164104	509	91935 SH	DEFINED 14	91935
0 ORIENTAL FINL GROUP INC	COM	68618W100	1048	94542 SH	DEFINED 14	88542
6000 ORION MARINE GROUP INC	COM	68628V308	394	56608 SH	DEFINED 14	6108
50500 ORITANI FINL CORP DEL	COM	68633D103	1391	96660 SH	DEFINED 14	10960
85700 OSHKOSH CORP	COM	688239201	14230	679213 SH	DEFINED 14	225572
453641 OSHKOSH CORP	COM	688239201	228	10900 SH	DEFINED 16	0
10900 OVERSEAS SHIPHOLDING GROUP I	COM	690368105	611	54957 SH	DEFINED 14	5357
49600 OWENS & MINOR INC NEW	COM	690732102	742	24228 SH	DEFINED 14	15957
8271 OWENS CORNING NEW	COM	690742101	324	11338 SH	DEFINED 14	11338
0 OWENS ILL INC	COM NEW	690768403	30815	1607444 SH	DEFINED 14	353225
1254219 OWENS ILL INC	COM NEW	690768403	463	24175 SH	DEFINED 16	0
24175 OXFORD INDS INC	COM	691497309	3648	81601 SH	DEFINED 14	38799
42802 P C CONNECTION	COM	69318J100	350	32994 SH	DEFINED 14	30494
2500 PC-TEL INC	COM	69325Q105	394	60860 SH	DEFINED 14	23825
37035 PDC ENERGY INC	COM	69327R101	1552	63309 SH	DEFINED 14	6305
57004 PDL BIOPHARMA INC	COM	69329Y104	1670	251864 SH	DEFINED 14	236864
15000 PG&E CORP	COM	69331C108	30613	676241 SH	DEFINED 14	316234
360007 PG&E CORP	COM	69331C108	74	1640 SH	DEFINED 16	0
1640 PHH CORP	COM NEW	693320202	622	35577 SH	DEFINED 14	35577
0 PHI INC	COM NON VTG	69336T205	251	9010 SH	DEFINED 14	9010
0 PMC-SIERRA INC	COM	69344F106	772	125733 SH	DEFINED 14	22733
103000 PNC FINL SVCS GROUP INC	COM	693475105	89773	1469035 SH	DEFINED 14	534025
935010						

PNC FINL SVCS GROUP INC 10665	COM	693475105	652	10665 SH	DEFINED 16	0
PNM RES INC 120696	COM	69349H107	3524	180362 SH	DEFINED 14	59666
PPG INDS INC 428176	COM	693506107	68912	649382 SH	DEFINED 14	221206
PPG INDS INC 9125	COM	693506107	968	9125 SH	DEFINED 16	0
PPL CORP 1220037	COM	69351T106	44466	1598937 SH	DEFINED 14	378900
PPL CORP 21050	COM	69351T106	585	21050 SH	DEFINED 16	0
PS BUSINESS PKS INC CALIF 40632	COM	69360J107	3278	48409 SH	DEFINED 14	7777
PVH CORP 20519	COM	693656100	6181	79462 SH	DEFINED 14	58943
PSS WORLD MED INC 95381	COM	69366A100	2260	107670 SH	DEFINED 14	12289
PACCAR INC 300480	COM	693718108	18999	484802 SH	DEFINED 14	184322
PACCAR INC 1470	COM	693718108	58	1470 SH	DEFINED 16	0
PACKAGING CORP AMER 51367	COM	695156109	4683	165844 SH	DEFINED 14	114477
PACWEST BANCORP DEL 80300	COM	695263103	2604	110028 SH	DEFINED 14	29728
PALL CORP 92693	COM	696429307	8292	151295 SH	DEFINED 14	58602
PALL CORP 475	COM	696429307	26	475 SH	DEFINED 16	0
PALOMAR MED TECHNOLOGIES INC 36145	COM NEW	697529303	336	39585 SH	DEFINED 14	3440
PANERA BREAD CO 153804	CL A	69840W108	31897	228751 SH	DEFINED 14	74947
PANERA BREAD CO 4400	CL A	69840W108	614	4400 SH	DEFINED 16	0
PANTRY INC 64800	COM	698657103	1281	87113 SH	DEFINED 14	22313
PAPA JOHNS INTL INC 62655	COM	698813102	5528	116211 SH	DEFINED 14	53556
PAPA JOHNS INTL INC 3200	COM	698813102	152	3200 SH	DEFINED 16	0
PAR PHARMACEUTICAL COS INC 101493	COM	69888P106	7624	210953 SH	DEFINED 14	109460
PARAMETRIC TECHNOLOGY CORP 72107	COM NEW	699173209	7654	365150 SH	DEFINED 14	293043
PARAMOUNT GOLD & SILVER CORP 0	COM	69924P102	46	19189 SH	DEFINED 14	19189
PAREXEL INTL CORP 113299	COM	699462107	3633	128696 SH	DEFINED 14	15397
PARK ELECTROCHEMICAL CORP 40655	COM	700416209	1298	50137 SH	DEFINED 14	9482
PARK NATL CORP 5300	COM	700658107	529	7582 SH	DEFINED 14	2282
PARKER DRILLING CO 35100	COM	701081101	1140	252822 SH	DEFINED 14	217722
PARKER HANNIFIN CORP 152969	COM	701094104	25393	330293 SH	DEFINED 14	177324
PARKER HANNIFIN CORP 632	COM	701094104	49	632 SH	DEFINED 16	0
PARKWAY PPTYS INC 48836	COM	70159Q104	788	68843 SH	DEFINED 14	20007
PATRIOT COAL CORP 0	COM	70336T104	16	13507 SH	DEFINED 14	13507
PATTERSON COMPANIES INC 72559	COM	703395103	3897	113042 SH	DEFINED 14	40483
PATTERSON COMPANIES INC 375	COM	703395103	13	375 SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 40277	COM	703481101	1624	111541 SH	DEFINED 14	71264
PAYCHEX INC 264181	COM	704326107	13384	426107 SH	DEFINED 14	161926
PAYCHEX INC 1275	COM	704326107	40	1275 SH	DEFINED 16	0
PEABODY ENERGY CORP 222874	COM	704549104	8960	365404 SH	DEFINED 14	142530
PEABODY ENERGY CORP 1025	COM	704549104	25	1025 SH	DEFINED 16	0
PEBBLEBROOK HOTEL TR 0	COM	70509V100	1215	52118 SH	DEFINED 14	52118

PEETS COFFEE & TEA INC 25149	COM	705560100	1700	28318 SH	DEFINED 14	3169
PEGASYSTEMS INC 0	COM	705573103	228	6915 SH	DEFINED 14	6915
PENDRELL CORP 0	COM	70686R104	33	29210 SH	DEFINED 14	29210
PENN NATL GAMING INC 0	COM	707569109	312	6987 SH	DEFINED 14	6987
PENN VA CORP 85585	COM	707882106	1012	137843 SH	DEFINED 14	52258
PENNANTPARK INVT CORP 4300	COM	708062104	739	71437 SH	DEFINED 14	67137
PENNEY J C INC 115688	COM	708160106	4475	191971 SH	DEFINED 14	76283
PENNEY J C INC 515	COM	708160106	12	515 SH	DEFINED 16	0
PENNSYLVANIA RL ESTATE INVT 108621	SH BEN INT	709102107	1841	122866 SH	DEFINED 14	14245
PENNYMAC MTG INVT TR 58600	COM	70931T103	2864	145160 SH	DEFINED 14	86560
PENTAIR INC 13139	COM	709631105	1309	34202 SH	DEFINED 14	21063
PEOPLES BANCORP INC 3400	COM	709789101	427	19439 SH	DEFINED 14	16039
PEOPLES BANCORP INC 700	COM	709789101	15	700 SH	DEFINED 16	0
PEOPLES UNITED FINANCIAL INC 295672	COM	712704105	5494	473233 SH	DEFINED 14	177561
PEOPLES UNITED FINANCIAL INC 1400	COM	712704105	16	1400 SH	DEFINED 16	0
PEP BOYS MANNY MOE & JACK 99523	COM	713278109	1107	111862 SH	DEFINED 14	12339
PEPCO HOLDINGS INC 201604	COM	713291102	6225	318071 SH	DEFINED 14	116467
PEPCO HOLDINGS INC 850	COM	713291102	17	850 SH	DEFINED 16	0
PEPSICO INC 1934330	COM	713448108	202023	2859092 SH	DEFINED 14	924762
PEPSICO INC 20059	COM	713448108	1417	20059 SH	DEFINED 16	0
PERFICIENT INC 78712	COM	71375U101	1417	126148 SH	DEFINED 14	47436
PERICOM SEMICONDUCTOR CORP 46846	COM	713831105	840	93305 SH	DEFINED 14	46459
PERKINELMER INC 157512	COM	714046109	6069	235233 SH	DEFINED 14	77721
PERKINELMER INC 2500	COM	714046109	65	2500 SH	DEFINED 16	0
PERRIGO CO 75350	COM	714290103	14238	120729 SH	DEFINED 14	45379
PERRIGO CO 400	COM	714290103	47	400 SH	DEFINED 16	0
PETMED EXPRESS INC 42633	COM	716382106	1177	96823 SH	DEFINED 14	54190
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	617	32850 SH	DEFINED 10	32850
PETROQUEST ENERGY INC 97444	COM	716748108	552	110495 SH	DEFINED 14	13051
PETSMART INC 80404	COM	716768106	14898	218503 SH	DEFINED 14	138099
PETSMART INC 800	COM	716768106	55	800 SH	DEFINED 16	0
PHARMACYCLICS INC 800	COM	716933106	476	8713 SH	DEFINED 14	7913
PFIZER INC 11544386	COM	717081103	387031	16827416 SH	DEFINED 14	5283030
PFIZER INC 108809	COM	717081103	2503	108809 SH	DEFINED 16	0
PHARMERICA CORP 135487	COM	71714F104	1910	174895 SH	DEFINED 14	39408
PHILIP MORRIS INTL INC 1533810	COM	718172109	212954	2440459 SH	DEFINED 14	906649
PHILIP MORRIS INTL INC 19165	COM	718172109	1672	19165 SH	DEFINED 16	0
PHILLIPS 66 805577	COM	718546104	39792	1197116 SH	DEFINED 14	391539
PHILLIPS 66 6326	COM	718546104	210	6326 SH	DEFINED 16	0
PHOENIX COS INC NEW 0	COM	71902E109	124	66978 SH	DEFINED 14	66978

PHOTRONICS INC 42800	COM	719405102	558	91411 SH	DEFINED 14	48611
PIEDMONT NAT GAS INC 138398	COM	720186105	5038	156500 SH	DEFINED 14	18102
PIEDMONT OFFICE REALTY TR IN 0	COM CL A	720190206	332	19287 SH	DEFINED 14	19287
PIER 1 IMPORTS INC 31700	COM	720279108	4194	255271 SH	DEFINED 14	223571
PIER 1 IMPORTS INC 3100	COM	720279108	51	3100 SH	DEFINED 16	0
PILGRIMS PRIDE CORP NEW 380300	COM	72147K108	4560	637787 SH	DEFINED 14	257487
PILGRIMS PRIDE CORP NEW 9400	COM	72147K108	67	9400 SH	DEFINED 16	0
PINNACLE ENTMT INC 265672	COM	723456109	3518	365711 SH	DEFINED 14	100039
PINNACLE ENTMT INC 3900	COM	723456109	38	3900 SH	DEFINED 16	0
PINNACLE FINL PARTNERS INC 66971	COM	72346Q104	1472	75424 SH	DEFINED 14	8453
PINNACLE WEST CAP CORP 111981	COM	723484101	8699	168129 SH	DEFINED 14	56148
PINNACLE WEST CAP CORP 475	COM	723484101	25	475 SH	DEFINED 16	0
PIONEER DRILLING CO 158514	COM	723655106	1595	200174 SH	DEFINED 14	41660
PIONEER NAT RES CO 106	COM	723787107	9	106 SH	DEFINED 03	0
PIONEER NAT RES CO 99733	COM	723787107	14328	162431 SH	DEFINED 14	62698
PIONEER NAT RES CO 550	COM	723787107	49	550 SH	DEFINED 16	0
PIPER JAFFRAY COS 65762	COM	724078100	2007	85654 SH	DEFINED 14	19892
PITNEY BOWES INC 655529	COM	724479100	12150	811641 SH	DEFINED 14	156112
PITNEY BOWES INC 750	COM	724479100	11	750 SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO 76201	COM	726505100	7594	215866 SH	DEFINED 14	139665
PLANTRONICS INC NEW 35266	COM	727493108	6550	196115 SH	DEFINED 14	160849
PLEXUS CORP 74506	COM	729132100	2607	92439 SH	DEFINED 14	17933
PLUM CREEK TIMBER CO INC 128790	COM	729251108	8319	209548 SH	DEFINED 14	80758
PLUM CREEK TIMBER CO INC 675	COM	729251108	27	675 SH	DEFINED 16	0
POLARIS INDS INC 207050	COM	731068102	23508	328876 SH	DEFINED 14	121826
POLARIS INDS INC 3100	COM	731068102	222	3100 SH	DEFINED 16	0
POLYCOM INC 163956	COM	73172K104	4856	461618 SH	DEFINED 14	297662
POLYCOM INC 5100	COM	73172K104	54	5100 SH	DEFINED 16	0
POLYONE CORP 220118	COM	73179P106	4648	339742 SH	DEFINED 14	119624
POOL CORPORATION 91787	COM	73278L105	4187	103485 SH	DEFINED 14	11698
POPULAR INC 84220	COM NEW	733174700	2410	145104 SH	DEFINED 14	60884
PORTFOLIO RECOVERY ASSOCS IN 32521	COM	73640Q105	3356	36773 SH	DEFINED 14	4252
PORTLAND GEN ELEC CO 88300	COM NEW	736508847	4702	176359 SH	DEFINED 14	88059
POST HLDGS INC 3559	COM	737446104	665	21635 SH	DEFINED 14	18076
POST PPTYS INC 511776	COM	737464107	26487	541113 SH	DEFINED 14	29337
POTLATCH CORP NEW 5232	COM	737630103	473	14820 SH	DEFINED 14	9588
POWELL INDS INC 17072	COM	739128106	1166	31207 SH	DEFINED 14	14135
POWER INTEGRATIONS INC 54050	COM	739276103	2595	69579 SH	DEFINED 14	15529
POWER ONE INC NEW 0	COM	73930R102	299	66248 SH	DEFINED 14	66248
POWERSHARES INDIA ETF TR 656400	INDIA PORT	73935L100	11452	661200 SH	DEFINED 14	4800

PRAXAIR INC 244321	COM	74005P104	43303	398258 SH	DEFINED 14	153937
PRAXAIR INC 1250	COM	74005P104	136	1250 SH	DEFINED 16	0
PRECISION CASTPARTS CORP 117602	COM	740189105	31779	193196 SH	DEFINED 14	75594
PRECISION CASTPARTS CORP 580	COM	740189105	95	580 SH	DEFINED 16	0
PREMIER EXIBITIONS INC 0	COM	74051E102	28	10300 SH	DEFINED 14	10300
PREMIERE GLOBAL SVCS INC 73500	COM	740585104	1514	180458 SH	DEFINED 14	106958
PRESIDENTIAL LIFE CORP 96279	COM	740884101	1266	128821 SH	DEFINED 14	32542
PRESIDENTIAL LIFE CORP 5700	COM	740884101	56	5700 SH	DEFINED 16	0
PRESTIGE BRANDS HLDGS INC 132200	COM	74112D101	3746	236955 SH	DEFINED 14	104755
PRICE T ROWE GROUP INC 338520	COM	74144T108	29614	470369 SH	DEFINED 14	131849
PRICE T ROWE GROUP INC 2617	COM	74144T108	165	2617 SH	DEFINED 16	0
PRICELINE COM INC 46641	COM NEW	741503403	48096	72377 SH	DEFINED 14	25736
PRICELINE COM INC 210	COM NEW	741503403	140	210 SH	DEFINED 16	0
PRIMORIS SVCS CORP 25600	COM	74164F103	989	82415 SH	DEFINED 14	56815
PRIMERICA INC 11200	COM	74164M108	911	34073 SH	DEFINED 14	22873
PRINCIPAL FINL GROUP INC 545273	COM	74251V102	19516	744030 SH	DEFINED 14	198757
PRINCIPAL FINL GROUP INC 1175	COM	74251V102	31	1175 SH	DEFINED 16	0
PROASSURANCE CORP 100233	COM	74267C106	12891	144700 SH	DEFINED 14	44467
PROASSURANCE CORP 1000	COM	74267C106	89	1000 SH	DEFINED 16	0
PROCTER & GAMBLE CO 3811079	COM	742718109	346503	5657186 SH	DEFINED 14	1846107
PROCTER & GAMBLE CO 46802	COM	742718109	2867	46802 SH	DEFINED 16	0
PRIVATEBANCORP INC 146940	COM	742962103	2753	186527 SH	DEFINED 14	39587
PROGRESS ENERGY INC 242810	COM	743263105	23642	392918 SH	DEFINED 14	150108
PROGRESS ENERGY INC 1233	COM	743263105	74	1233 SH	DEFINED 16	0
PROGRESS SOFTWARE CORP 138561	COM	743312100	3712	177849 SH	DEFINED 14	39288
PROGRESSIVE CORP OHIO 929413	COM	743315103	27284	1309863 SH	DEFINED 14	380450
PROGRESSIVE CORP OHIO 2275	COM	743315103	47	2275 SH	DEFINED 16	0
PROLOGIS INC 1528886	COM	74340W103	60280	1814030 SH	DEFINED 14	285144
PROLOGIS INC 1848	COM	74340W103	61	1848 SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 224500	COM	74348T102	2789	244833 SH	DEFINED 14	20333
PROSPERITY BANCSHARES INC 6172	COM	743606105	773	18380 SH	DEFINED 14	12208
PROTECTIVE LIFE CORP 35753	COM	743674103	1547	52618 SH	DEFINED 14	16865
PROVIDENCE SVC CORP 20600	COM	743815102	704	51327 SH	DEFINED 14	30727
PROVIDENT FINL SVCS INC 153900	COM	74386T105	3657	238215 SH	DEFINED 14	84315
PRUDENTIAL FINL INC 255522	COM	744320102	24511	506116 SH	DEFINED 14	250594
PRUDENTIAL FINL INC 1900	COM	744320102	92	1900 SH	DEFINED 16	0
PUBLIC SVC ENTERPRISE GROUP 1690371	COM	744573106	72558	2232540 SH	DEFINED 14	542169
PUBLIC SVC ENTERPRISE GROUP 31650	COM	744573106	1029	31650 SH	DEFINED 16	0
PUBLIC STORAGE 407161	COM	74460D109	71085	492244 SH	DEFINED 14	85083
PUBLIC STORAGE 575	COM	74460D109	83	575 SH	DEFINED 16	0
PULTE GROUP INC	COM	745867101	4532	423594 SH	DEFINED 14	161200

262394 PULTE GROUP INC 1333	COM	745867101	14	1333 SH	DEFINED 16	0
PULSE ELECTRONICS CORP 76758	COM	74586W106	169	85747 SH	DEFINED 14	8989
QLOGIC CORP 12500	COM	747277101	1169	85399 SH	DEFINED 14	72899
QUAD / GRAPHICS INC 7400	COM CL A	747301109	150	10435 SH	DEFINED 14	3035
QUAKER CHEM CORP 24527	COM	747316107	1485	32132 SH	DEFINED 14	7605
QLIK TECHNOLOGIES INC 0	COM	74733T105	229	10352 SH	DEFINED 14	10352
QEP RES INC 155710	COM	74733V100	7401	246945 SH	DEFINED 14	91235
QEP RES INC 700	COM	74733V100	21	700 SH	DEFINED 16	0
QUALCOMM INC 2373650	COM	747525103	199953	3591107 SH	DEFINED 14	1217457
QUALCOMM INC 35970	COM	747525103	2003	35970 SH	DEFINED 16	0
QUALITY DISTR INC FLA 5508	COM	74756M102	61	5508 SH	DEFINED 03	0
QUALITY DISTR INC FLA 0	COM	74756M102	274	24750 SH	DEFINED 14	24750
QUALITY SYS INC 106482	COM	747582104	4789	174098 SH	DEFINED 14	67616
QUANEX BUILDING PRODUCTS COR 69415	COM	747619104	1397	78132 SH	DEFINED 14	8717
QUANTA SVCS INC 164959	COM	74762E102	6504	270200 SH	DEFINED 14	105241
QUANTA SVCS INC 800	COM	74762E102	19	800 SH	DEFINED 16	0
QUANTUM CORP 0	COM DSSG	747906204	66	32314 SH	DEFINED 14	32314
QUEST DIAGNOSTICS INC 131190	COM	74834L100	12713	212244 SH	DEFINED 14	81054
QUEST DIAGNOSTICS INC 675	COM	74834L100	40	675 SH	DEFINED 16	0
QUEST SOFTWARE INC 15931	COM	74834T103	2000	71813 SH	DEFINED 14	55882
QUESTAR CORP 29600	COM	748356102	1632	78258 SH	DEFINED 14	48658
QUESTCOR PHARMACEUTICALS INC 131600	COM	74835Y101	13262	249098 SH	DEFINED 14	117498
QUICKSILVER RESOURCES INC 15575	COM	74837R104	246	45440 SH	DEFINED 14	29865
QUIKSILVER INC 231794	COM	74838C106	608	260955 SH	DEFINED 14	29161
QUIDEL CORP 0	COM	74838J101	689	43923 SH	DEFINED 14	43923
QUINSTREET INC 48400	COM	74874Q100	739	79824 SH	DEFINED 14	31424
RAIT FINANCIAL TRUST 82900	COM NEW	749227609	414	89577 SH	DEFINED 14	6677
RLI CORP 31794	COM	749607107	2479	36347 SH	DEFINED 14	4553
RLJ LODGING TR 79600	COM	74965L101	3223	177760 SH	DEFINED 14	98160
RLJ LODGING TR 3600	COM	74965L101	65	3600 SH	DEFINED 16	0
RPM INTL INC 17090	COM	749685103	1182	43443 SH	DEFINED 14	26353
RTI INTL METALS INC 57299	COM	74973W107	1452	64172 SH	DEFINED 14	6873
RTI BIOLOGICS INC 8300	COM	74975N105	229	61031 SH	DEFINED 14	52731
RF MICRODEVICES INC 35737	COM	749941100	433	101874 SH	DEFINED 14	66137
RACKSPACE HOSTING INC 14400	COM	750086100	1532	34864 SH	DEFINED 14	20464
RADIAN GROUP INC 0	COM	750236101	302	91751 SH	DEFINED 14	91751
RADIOSHACK CORP 35500	COM	750438103	229	59707 SH	DEFINED 14	24207
RADISYS CORP 42949	COM	750459109	309	49144 SH	DEFINED 14	6195
RAMBUS INC DEL 0	COM	750917106	82	14311 SH	DEFINED 14	14311
RALCORP HLDGS INC NEW 7328	COM	751028101	1530	22929 SH	DEFINED 14	15601
RALPH LAUREN CORP	CL A	751212101	12153	86770 SH	DEFINED 14	32812

53958 RALPH LAUREN CORP	CL A	751212101	41	292 SH	DEFINED 16	0
292 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	884	70356 SH	DEFINED 14	70356
0 RANGE RES CORP	COM	75281A109	13257	214273 SH	DEFINED 14	81334
132939						
RANGE RES CORP	COM	75281A109	37	600 SH	DEFINED 16	0
600 RAVEN INDS INC	COM	754212108	201	2887 SH	DEFINED 14	2887
0 RAYMOND JAMES FINANCIAL INC	COM	754730109	9659	282104 SH	DEFINED 14	165749
116355 RAYMOND JAMES FINANCIAL INC	COM	754730109	27	800 SH	DEFINED 16	0
800 RAYONIER INC	COM	754907103	3008	67004 SH	DEFINED 14	44438
22566 RAYTHEON CO	COM NEW	755111507	39838	703982 SH	DEFINED 14	208569
495413 RAYTHEON CO	COM NEW	755111507	76	1339 SH	DEFINED 16	0
1339 REALTY INCOME CORP	COM	756109104	1859	44499 SH	DEFINED 14	27118
17381						
RED HAT INC	COM	756577102	14222	251803 SH	DEFINED 14	94528
157275 RED HAT INC	COM	756577102	46	810 SH	DEFINED 16	0
810 RED ROBIN GOURMET BURGERS IN	COM	75689M101	959	31447 SH	DEFINED 14	10294
21153 REDWOOD TR INC	COM	758075402	470	37652 SH	DEFINED 14	37652
0 REGAL BELOIT CORP	COM	758750103	873	14017 SH	DEFINED 14	8594
5423 REGENCY CTRS CORP	COM	758849103	19062	400711 SH	DEFINED 14	34751
365960 REGENERON PHARMACEUTICALS	COM	75886F107	3964	34709 SH	DEFINED 14	21829
12880 REGIS CORP MINN	COM	758932107	2122	118166 SH	DEFINED 14	39237
78929						
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21059	3119801 SH	DEFINED 14	769452
2350349 REGIONS FINANCIAL CORP NEW	COM	7591EP100	262	38816 SH	DEFINED 16	0
38816 REINSURANCE GROUP AMER INC	COM NEW	759351604	10763	202265 SH	DEFINED 14	121233
81032 REINSURANCE GROUP AMER INC	COM NEW	759351604	80	1500 SH	DEFINED 16	0
1500 RELIANCE STEEL & ALUMINUM CO	COM	759509102	21877	433216 SH	DEFINED 14	137952
295264 RELIANCE STEEL & ALUMINUM CO	COM	759509102	409	8100 SH	DEFINED 16	0
8100 RENASANT CORP	COM	75970E107	526	33497 SH	DEFINED 14	28097
5400 RENT A CTR INC NEW	COM	76009N100	2215	65659 SH	DEFINED 14	31935
33724						
RENTECH INC	COM	760112102	72	35169 SH	DEFINED 14	35169
0 REPUBLIC AWYS HLDGS INC	COM	760276105	485	87467 SH	DEFINED 14	19967
67500 REPUBLIC BANCORP KY	CL A	760281204	1025	46087 SH	DEFINED 14	22987
23100 REPUBLIC SVCS INC	COM	760759100	11509	434971 SH	DEFINED 14	158015
276956 REPUBLIC SVCS INC	COM	760759100	32	1201 SH	DEFINED 16	0
1201 RESMED INC	COM	761152107	5747	184212 SH	DEFINED 14	117722
66490 RESOURCE AMERICA INC	CL A	761195205	71	11100 SH	DEFINED 14	11100
0 RESOURCE CAP CORP	COM	76120W302	2776	520914 SH	DEFINED 14	300014
220900						
RESOURCE CAP CORP	COM	76120W302	149	28000 SH	DEFINED 16	0
28000 RESOURCES CONNECTION INC	COM	76122Q105	1317	107108 SH	DEFINED 14	24908
82200 REX AMERICAN RESOURCES CORP	COM	761624105	949	48603 SH	DEFINED 14	17003
31600 REYNOLDS AMERICAN INC	COM	761713106	17446	388806 SH	DEFINED 14	189398
199408 REYNOLDS AMERICAN INC	COM	761713106	58	1300 SH	DEFINED 16	0

1300 RITE AID CORP 0	COM	767754104	144	103142 SH	DEFINED 14	103142
20700 RIVERBED TECHNOLOGY INC 0	COM	768573107	834	51613 SH	DEFINED 14	30913
136925 ROADRUNNER TRNSN SVCS HLDG I 0	COM	76973Q105	209	12391 SH	DEFINED 14	12391
1400 ROBBINS & MYERS INC 0	COM	770196103	7262	173646 SH	DEFINED 14	36721
115289 ROBBINS & MYERS INC 0	COM	770196103	59	1400 SH	DEFINED 16	0
550 ROBERT HALF INTL INC 0	COM	770323103	5392	188745 SH	DEFINED 14	73456
17350 ROBERT HALF INTL INC 0	COM	770323103	16	550 SH	DEFINED 16	0
122132 ROCK-TENN CO 0	CL A	772739207	7117	130464 SH	DEFINED 03	130464
600 ROCK-TENN CO 0	CL A	772739207	1705	31258 SH	DEFINED 14	13908
122132 ROCKWELL AUTOMATION INC 0	COM	773903109	14985	226838 SH	DEFINED 14	104706
600 ROCKWELL AUTOMATION INC 0	COM	773903109	40	600 SH	DEFINED 16	0
120754 ROCKWELL COLLINS INC 0	COM	774341101	9671	195975 SH	DEFINED 14	75221
600 ROCKWELL COLLINS INC 0	COM	774341101	30	600 SH	DEFINED 16	0
10000 ROCKWOOD HLDGS INC 0	COM	774415103	777	17523 SH	DEFINED 14	7523
54000 ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	1150	60741 SH	DEFINED 14	6741
30856 ROGERS CORP 0	COM	775133101	1370	34579 SH	DEFINED 14	3723
26732 ROLLINS INC 0	COM	775711104	981	43871 SH	DEFINED 14	17139
106490 ROPER INDS INC NEW 0	COM	776696106	15522	157457 SH	DEFINED 14	50967
400 ROPER INDS INC NEW 0	COM	776696106	39	400 SH	DEFINED 16	0
0 ROSETTA RESOURCES INC 0	COM	777779307	293	8001 SH	DEFINED 14	8001
784542 ROSS STORES INC 0	COM	778296103	70399	1126919 SH	DEFINED 14	342377
17300 ROSS STORES INC 0	COM	778296103	1081	17300 SH	DEFINED 16	0
14553 ROVI CORP 0	COM	779376102	718	36612 SH	DEFINED 14	22059
7800 ROYAL GOLD INC 0	COM	780287108	1628	20767 SH	DEFINED 14	12967
32400 RUBICON TECHNOLOGY INC 0	COM	78112T107	374	36676 SH	DEFINED 14	4276
210484 RUBY TUESDAY INC 0	COM	781182100	1760	258433 SH	DEFINED 14	47949
88216 RUDOLPH TECHNOLOGIES INC 0	COM	781270103	830	95160 SH	DEFINED 14	6944
29700 RUE21 INC 0	COM	781295100	851	33726 SH	DEFINED 14	4026
0 RUSH ENTERPRISES INC 0	CL A	781846209	293	17923 SH	DEFINED 14	17923
65872 RUTHS HOSPITALITY GROUP INC 0	COM	783332109	485	73443 SH	DEFINED 14	7571
55986 RYDER SYS INC 0	COM	783549108	2930	81365 SH	DEFINED 14	25379
250 RYDER SYS INC 0	COM	783549108	9	250 SH	DEFINED 16	0
84400 RYLAND GROUP INC 0	COM	783764103	2424	94771 SH	DEFINED 14	10371
72173 S & T BANCORP INC 0	COM	783859101	1686	91275 SH	DEFINED 14	19102
300 SBA COMMUNICATIONS CORP 0	COM	78388J106	719	12600 SH	DEFINED 14	12300
1206730 SAIC INC 0	COM	78390X101	17870	1474429 SH	DEFINED 14	267699
17050 SAIC INC 0	COM	78390X101	207	17050 SH	DEFINED 16	0
0 SCBT FINANCIAL CORP 0	COM	78401V102	222	6296 SH	DEFINED 14	6296
50510 SEI INVESTMENTS CO 0	COM	784117103	3048	153259 SH	DEFINED 14	102749
0 SJW CORP 0	COM	784305104	325	13538 SH	DEFINED 14	13538

SK TELECOM LTD 0	SPONSORED ADR	78440P108	294	24271 SH	DEFINED 10	24271
SL GREEN RLTY CORP 340250	COM	78440X101	33188	413605 SH	DEFINED 14	73355
SLM CORP 3093704	COM	78442P106	69253	4408240 SH	DEFINED 14	1314536
SLM CORP 74600	COM	78442P106	1172	74600 SH	DEFINED 16	0
SM ENERGY CO 8350	COM	78454L100	1093	22265 SH	DEFINED 14	13915
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	40676	298856 SH	DEFINED 10	298856
SPDR S&P 500 ETF TR 879980	TR UNIT	78462F103	160591	1178480 SH	DEFINED 14	298500
SPDR S&P 500 ETF TR 16200	TR UNIT	78462F103	2208	16200 SH	DEFINED 16	0
SPX CORP 6730	COM	784635104	1155	17683 SH	DEFINED 14	10953
SPDR SERIES TRUST 524500	BRCLYS YLD ETF	78464A417	20697	524500 SH	DEFINED 14	0
SPDR SERIES TRUST 263000	DJ REIT ETF	78464A607	19170	263000 SH	DEFINED 14	0
SS&C TECHNOLOGIES HLDGS INC 11200	COM	78467J100	1608	64303 SH	DEFINED 14	53103
STEC INC 0	COM	784774101	157	20118 SH	DEFINED 14	20118
STR HLDGS INC 78500	COM	78478V100	400	87692 SH	DEFINED 14	9192
SVB FINL GROUP 15253	COM	78486Q101	1407	23954 SH	DEFINED 14	8701
SABA SOFTWARE INC 0	COM NEW	784932600	101	10931 SH	DEFINED 14	10931
SWS GROUP INC 95348	COM	78503N107	539	101164 SH	DEFINED 14	5816
SABRA HEALTH CARE REIT INC 90300	COM	78573L106	3346	195551 SH	DEFINED 14	105251
SAFETY INS GROUP INC 28932	COM	78648T100	1319	32454 SH	DEFINED 14	3522
SAFEWAY INC 629111	COM NEW	786514208	14829	817008 SH	DEFINED 14	187897
SAFEWAY INC 935	COM NEW	786514208	17	935 SH	DEFINED 16	0
SAIA INC 1500	COM	78709Y105	475	21706 SH	DEFINED 14	20206
ST JUDE MED INC 607516	COM	790849103	33650	843143 SH	DEFINED 14	235627
ST JUDE MED INC 12210	COM	790849103	487	12210 SH	DEFINED 16	0
SAKS INC 20501	COM	79377W108	554	52032 SH	DEFINED 14	31531
SALESFORCE COM INC 110670	COM	79466L302	24444	176795 SH	DEFINED 14	66125
SALESFORCE COM INC 565	COM	79466L302	78	565 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC 113731	COM	795435106	6828	125427 SH	DEFINED 14	11696
SALLY BEAUTY HLDGS INC 0	COM	79546E104	251	9733 SH	DEFINED 14	9733
SANDERSON FARMS INC 73613	COM	800013104	4489	97980 SH	DEFINED 14	24367
SANDERSON FARMS INC 500	COM	800013104	23	500 SH	DEFINED 16	0
SANDISK CORP 215714	COM	80004C101	12236	335408 SH	DEFINED 14	119694
SANDISK CORP 970	COM	80004C101	35	970 SH	DEFINED 16	0
SANDRIDGE ENERGY INC 0	COM	80007P307	306	45692 SH	DEFINED 14	45692
SANDY SPRING BANCORP INC 14400	COM	800363103	787	43718 SH	DEFINED 14	29318
SANMINA SCI CORP 43800	COM NEW	800907206	446	54435 SH	DEFINED 14	10635
SAPIENT CORP 0	COM	803062108	185	18341 SH	DEFINED 14	18341
SASOL LTD 10039	SPONSORED ADR	803866300	426	10039 SH	DEFINED 14	0
SAUER-DANFOSS INC 10000	COM	804137107	1388	39725 SH	DEFINED 14	29725
SAUL CTRS INC 26400	COM	804395101	1266	29540 SH	DEFINED 14	3140

SAVIENT PHARMACEUTICALS INC 133776	COM	80517Q100	80	148003 SH	DEFINED 14	14227
SCANA CORP NEW 107445	COM	80589M102	8125	169828 SH	DEFINED 14	62383
SCANA CORP NEW 500	COM	80589M102	24	500 SH	DEFINED 16	0
SCANSOURCE INC 56645	COM	806037107	1928	62927 SH	DEFINED 14	6282
SCHAWK INC 9600	CL A	806373106	470	37012 SH	DEFINED 14	27412
SCHEIN HENRY INC 25099	COM	806407102	5779	73622 SH	DEFINED 14	48523
SCHLUMBERGER LTD 1251905	COM	806857108	129412	1993714 SH	DEFINED 14	741809
SCHLUMBERGER LTD 9903	COM	806857108	643	9903 SH	DEFINED 16	0
SCHNITZER STL INDS 47300	CL A	806882106	1606	57313 SH	DEFINED 14	10013
SCHOLASTIC CORP 22487	COM	807066105	1210	42984 SH	DEFINED 14	20497
SCHULMAN A INC 91293	COM	808194104	2696	135799 SH	DEFINED 14	44506
SCHWAB CHARLES CORP NEW 875232	COM	808513105	18348	1419005 SH	DEFINED 14	543773
SCHWAB CHARLES CORP NEW 4325	COM	808513105	56	4325 SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 94780	COM	808541106	7647	112223 SH	DEFINED 14	17443
SCHWEITZER-MAUDUIT INTL INC 3500	COM	808541106	238	3500 SH	DEFINED 16	0
SCICLONE PHARMACEUTICALS INC 15600	COM	80862K104	1079	153937 SH	DEFINED 14	138337
SCIENTIFIC GAMES CORP 7523	CL A	80874P109	191	22338 SH	DEFINED 14	14815
SCOTTS MIRACLE GRO CO 5632	CL A	810186106	605	14711 SH	DEFINED 14	9079
SCRIPPS E W CO OHIO 58700	CL A NEW	811054402	617	64186 SH	DEFINED 14	5486
SCRIPPS NETWORKS INTERACT IN 76213	CL A COM	811065101	7134	125474 SH	DEFINED 14	49261
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	21	375 SH	DEFINED 16	0
SEABOARD CORP 419	COM	811543107	2078	974 SH	DEFINED 14	555
SEABRIGHT HOLDINGS INC 0	COM	811656107	267	30016 SH	DEFINED 14	30016
SEACHANGE INTL INC 3100	COM	811699107	472	57411 SH	DEFINED 14	54311
SEACOAST BKG CORP FLA 0	COM	811707306	31	20375 SH	DEFINED 14	20375
SEACOR HOLDINGS INC 52854	COM	811904101	5124	57323 SH	DEFINED 14	4469
SEALED AIR CORP NEW 198361	COM	81211K100	4439	287508 SH	DEFINED 14	89147
SEALED AIR CORP NEW 682	COM	81211K100	11	682 SH	DEFINED 16	0
SEALY CORP 0	COM	812139301	28	15033 SH	DEFINED 14	15033
SEARS HLDGS CORP 29730	COM	812350106	3121	52277 SH	DEFINED 14	22547
SEARS HLDGS CORP 197	COM	812350106	12	197 SH	DEFINED 16	0
SEATTLE GENETICS INC 0	COM	812578102	386	15215 SH	DEFINED 14	15215
SELECT SECTOR SPDR TR 69274	SBI INT-ENERGY	81369Y506	4598	69274 SH	DEFINED 14	0
SELECT COMFORT CORP 156750	COM	81616X103	4380	209355 SH	DEFINED 14	52605
SELECT MED HLDGS CORP 11800	COM	81619Q105	977	96618 SH	DEFINED 14	84818
SELECTIVE INS GROUP INC 103784	COM	816300107	2042	117289 SH	DEFINED 14	13505
SEMGROUP CORP 3493	CL A	81663A105	112	3493 SH	DEFINED 03	0
SEMGROUP CORP 0	CL A	81663A105	215	6733 SH	DEFINED 14	6733
SEMTECH CORP 8524	COM	816850101	852	35037 SH	DEFINED 14	26513
SEMPRA ENERGY 284311	COM	816851109	28842	418732 SH	DEFINED 14	134421

SEMPRA ENERGY 955	COM	816851109	66	955 SH	DEFINED 16	0
SENECA FOODS CORP NEW 18500	CL A	817070501	549	20400 SH	DEFINED 14	1900
SENIOR HSG PPTYS TR 65605	SH BEN INT	81721M109	5905	264558 SH	DEFINED 14	198953
SENSIENT TECHNOLOGIES CORP 6462	COM	81725T100	701	19082 SH	DEFINED 14	12620
SEQUENOM INC 0	COM NEW	817337405	69	17051 SH	DEFINED 14	17051
SERVICE CORP INTL 101917	COM	817565104	2893	233864 SH	DEFINED 14	131947
SHAW GROUP INC 8539	COM	820280105	589	21583 SH	DEFINED 14	13044
SHERWIN WILLIAMS CO 108256	COM	824348106	23025	173968 SH	DEFINED 14	65712
SHERWIN WILLIAMS CO 685	COM	824348106	91	685 SH	DEFINED 16	0
SHOE CARNIVAL INC 8500	COM	824889109	998	46421 SH	DEFINED 14	37921
SHOE CARNIVAL INC 1400	COM	824889109	30	1400 SH	DEFINED 16	0
SHUFFLE MASTER INC 104971	COM	825549108	1633	118333 SH	DEFINED 14	13362
SIGMA ALDRICH CORP 132054	COM	826552101	14126	191074 SH	DEFINED 14	59020
SIGMA ALDRICH CORP 500	COM	826552101	37	500 SH	DEFINED 16	0
SIGMA DESIGNS INC 67958	COM	826565103	489	76613 SH	DEFINED 14	8655
SIGNATURE BK NEW YORK N Y 6040	COM	82669G104	903	14806 SH	DEFINED 14	8766
SILICON LABORATORIES INC 52316	COM	826919102	5391	142242 SH	DEFINED 14	89926
SILGAN HOLDINGS INC 8914	COM	827048109	1587	37179 SH	DEFINED 14	28265
SILICON IMAGE INC 0	COM	82705T102	311	75213 SH	DEFINED 14	75213
SIMMONS 1ST NATL CORP 47678	CL A \$1 PAR	828730200	1412	60722 SH	DEFINED 14	13044
SIMON PPTY GROUP INC NEW 889398	COM	828806109	173983	1117711 SH	DEFINED 14	228313
SIMON PPTY GROUP INC NEW 1880	COM	828806109	293	1880 SH	DEFINED 16	0
SIMPSON MANUFACTURING CO INC 76936	COM	829073105	2582	87492 SH	DEFINED 14	10556
SINCLAIR BROADCAST GROUP INC 28000	CL A	829226109	754	83201 SH	DEFINED 14	55201
SIRONA DENTAL SYSTEMS INC 102700	COM	82966C103	8871	197087 SH	DEFINED 14	94387
SIRONA DENTAL SYSTEMS INC 4000	COM	82966C103	180	4000 SH	DEFINED 16	0
SIRIUS XM RADIO INC 7900	COM	82967N108	783	423044 SH	DEFINED 14	415144
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	360	6650 SH	DEFINED 14	6650
SKECHERS U S A INC 69925	CL A	830566105	1595	78308 SH	DEFINED 14	8383
SKILLED HEALTHCARE GROUP INC 62300	CL A	83066R107	624	99412 SH	DEFINED 14	37112
SKYWEST INC 151452	COM	830879102	1152	176372 SH	DEFINED 14	24920
SKYWORKS SOLUTIONS INC 24700	COM	83088M102	1748	63870 SH	DEFINED 14	39170
SMART BALANCE INC 39000	COM	83169Y108	1279	136219 SH	DEFINED 14	97219
SMART BALANCE INC 17000	COM	83169Y108	160	17000 SH	DEFINED 16	0
SMITH & WESSON HLDG CORP 0	COM	831756101	332	39919 SH	DEFINED 14	39919
SMITH A O 88793	COM	831865209	6452	131973 SH	DEFINED 14	43180
SMITHFIELD FOODS INC 173806	COM	832248108	8870	410088 SH	DEFINED 14	236282
SMUCKER J M CO 92824	COM NEW	832696405	11506	152363 SH	DEFINED 14	59539
SMUCKER J M CO 425	COM NEW	832696405	32	425 SH	DEFINED 16	0
SNAP ON INC 47648	COM	833034101	4747	76256 SH	DEFINED 14	28608
SNAP ON INC 250	COM	833034101	16	250 SH	DEFINED 16	0

SNYDERS-LANCE INC 88859	COM	833551104	2589	102605	SH	DEFINED 14	13746
SOLAR CAP LTD 1900	COM	83413U100	270	12132	SH	DEFINED 14	10232
SOLARWINDS INC 15500	COM	83416B109	4816	110549	SH	DEFINED 14	95049
SOLERA HOLDINGS INC 9025	COM	83421A104	973	23274	SH	DEFINED 14	14249
SOLUTIA INC 0	COM NEW	834376501	367	13092	SH	DEFINED 14	13092
SONIC CORP 114243	COM	835451105	1825	182142	SH	DEFINED 14	67899
SONIC AUTOMOTIVE INC 65960	CL A	83545G102	1028	75200	SH	DEFINED 14	9240
SONOCO PRODS CO 18995	COM	835495102	2076	68865	SH	DEFINED 14	49870
SOTHEBYS 8775	COM	835898107	879	26335	SH	DEFINED 14	17560
SONUS NETWORKS INC 0	COM	835916107	71	33172	SH	DEFINED 14	33172
SOURCEFIRE INC 55750	COM	83616T108	3264	63494	SH	DEFINED 14	7744
SOUTH JERSEY INDS INC 57775	COM	838518108	3335	65438	SH	DEFINED 14	7663
SOUTHERN CO 711952	COM	842587107	53967	1165597	SH	DEFINED 14	453645
SOUTHERN CO 3675	COM	842587107	170	3675	SH	DEFINED 16	0
SOUTHERN COPPER CORP 841167	COM	84265V105	37697	1196365	SH	DEFINED 14	355198
SOUTHERN COPPER CORP 27842	COM	84265V105	877	27842	SH	DEFINED 16	0
SOUTHSIDE BANCSHARES INC 6296	COM	84470P109	714	31748	SH	DEFINED 14	25452
SOUTHWEST AIRLS CO 676662	COM	844741108	9891	1072770	SH	DEFINED 14	396108
SOUTHWEST AIRLS CO 2965	COM	844741108	27	2965	SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 6000	COM	844767103	402	42727	SH	DEFINED 14	36727
SOUTHWEST GAS CORP 154102	COM	844895102	10035	229908	SH	DEFINED 14	75806
SOUTHWESTERN ENERGY CO 285564	COM	845467109	14785	463038	SH	DEFINED 14	177474
SOUTHWESTERN ENERGY CO 1400	COM	845467109	45	1400	SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 253168	COM	84610H108	14518	289847	SH	DEFINED 14	36679
SPANSION INC 5700	COM CL A NEW	84649R200	782	71216	SH	DEFINED 14	65516
SPARTAN MTRS INC 127082	COM	846819100	866	165213	SH	DEFINED 14	38131
SPARTAN STORES INC 73402	COM	846822104	1425	78588	SH	DEFINED 14	5186
SPECTRA ENERGY CORP 555781	COM	847560109	25808	888084	SH	DEFINED 14	332303
SPECTRA ENERGY CORP 2625	COM	847560109	76	2625	SH	DEFINED 16	0
SPECTRANETICS CORP 3100	COM	84760C107	809	70813	SH	DEFINED 14	67713
SPECTRUM PHARMACEUTICALS INC 98700	COM	84763A108	4548	292316	SH	DEFINED 14	193616
SPECTRUM BRANDS HLDGS INC 62800	COM	84763R101	2979	91471	SH	DEFINED 14	28671
SPECTRUM BRANDS HLDGS INC 3200	COM	84763R101	104	3200	SH	DEFINED 16	0
SPEEDWAY MOTORSPORTS INC 33000	COM	847788106	756	44693	SH	DEFINED 14	11693
SPIRIT AEROSYSTEMS HLDGS INC 6600	COM CL A	848574109	412	17291	SH	DEFINED 14	10691
SPIRIT AIRLS INC 0	COM	848577102	750	38538	SH	DEFINED 14	38538
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	93	28675	SH	DEFINED 03	0
SPRINT NEXTEL CORP 2730026	COM SER 1	852061100	13947	4278287	SH	DEFINED 14	1548261
SPRINT NEXTEL CORP 11799	COM SER 1	852061100	38	11799	SH	DEFINED 16	0
STAAR SURGICAL CO 0	COM PAR \$0.01	852312305	153	19709	SH	DEFINED 14	19709
STAGE STORES INC	COM NEW	85254C305	1794	97948	SH	DEFINED 14	6560

91388 STAG INDL INC 500	COM	85254J102	232	15945 SH	DEFINED 14	15445
STAMPS COM INC 26469	COM NEW	852857200	1289	52236 SH	DEFINED 14	25767
STANCORP FINL GROUP INC 11345	COM	852891100	764	20566 SH	DEFINED 14	9221
STANDARD MICROSYSTEMS CORP 60480	COM	853626109	2964	80358 SH	DEFINED 14	19878
STANDARD MTR PRODS INC 65834	COM	853666105	1922	136487 SH	DEFINED 14	70653
STANDARD PAC CORP NEW 191974	COM	85375C101	1331	214964 SH	DEFINED 14	22990
STANDEX INTL CORP 39038	COM	854231107	2714	63746 SH	DEFINED 14	24708
STANLEY BLACK & DECKER INC 176941	COM	854502101	17017	264405 SH	DEFINED 14	87464
STANLEY BLACK & DECKER INC 665	COM	854502101	43	665 SH	DEFINED 16	0
STAPLES INC 650227	COM	855030102	13243	1014808 SH	DEFINED 14	364581
STAPLES INC 2760	COM	855030102	36	2760 SH	DEFINED 16	0
STAR SCIENTIFIC INC 0	COM	85517P101	94	20557 SH	DEFINED 14	20557
STARBUCKS CORP 632374	COM	855244109	54066	1013990 SH	DEFINED 14	381616
STARBUCKS CORP 3075	COM	855244109	164	3075 SH	DEFINED 16	0
STARWOOD PPTY TR INC 300	COM	85571B105	388	18204 SH	DEFINED 14	17904
STARWOOD HOTELS&RESORTS WRLD 157760	COM	85590A401	13588	256176 SH	DEFINED 14	98416
STARWOOD HOTELS&RESORTS WRLD 775	COM	85590A401	41	775 SH	DEFINED 16	0
STATE BK FINL CORP 14900	COM	856190103	303	19968 SH	DEFINED 14	5068
STATE STR CORP 646523	COM	857477103	42097	943027 SH	DEFINED 14	296504
STATE STR CORP 1950	COM	857477103	87	1950 SH	DEFINED 16	0
STEEL DYNAMICS INC 1366570	COM	858119100	20473	1742381 SH	DEFINED 14	375811
STEEL DYNAMICS INC 25300	COM	858119100	297	25300 SH	DEFINED 16	0
STEELCASE INC 14400	CL A	858155203	644	71358 SH	DEFINED 14	56958
STEIN MART INC 122438	COM	858375108	1238	155758 SH	DEFINED 14	33320
STEINWAY MUSICAL INSTRS INC 400	COM	858495104	221	9021 SH	DEFINED 14	8621
STEINWAY MUSICAL INSTRS INC 200	COM	858495104	5	200 SH	DEFINED 16	0
STEPAN CO 18985	COM	858586100	2601	27615 SH	DEFINED 14	8630
STERICYCLE INC 68225	COM	858912108	10133	110534 SH	DEFINED 14	42309
STERICYCLE INC 350	COM	858912108	32	350 SH	DEFINED 16	0
STERIS CORP 8928	COM	859152100	1537	48998 SH	DEFINED 14	40070
STERLING BANCORP 57341	COM	859158107	648	64885 SH	DEFINED 14	7544
STERLING CONSTRUCTION CO INC 13500	COM	859241101	178	17444 SH	DEFINED 14	3944
STERLITE INDS INDIA LTD 538100	ADS	859737207	4196	553600 SH	DEFINED 14	15500
STERLITE INDS INDIA LTD 5400	ADS	859737207	41	5400 SH	DEFINED 16	0
STEWART INFORMATION SVCS COR 36597	COM	860372101	879	57284 SH	DEFINED 14	20687
STIFEL FINL CORP 101480	COM	860630102	3563	115313 SH	DEFINED 14	13833
STILLWATER MNG CO 0	COM	86074Q102	676	79104 SH	DEFINED 14	79104
STONE ENERGY CORP 171892	COM	861642106	6836	269765 SH	DEFINED 14	97873
STRATASYS INC 40397	COM	862685104	2244	45291 SH	DEFINED 14	4894
STRATEGIC HOTELS & RESORTS I	COM	86272T106	14980	2318841 SH	DEFINED 14	205148

2113693 STRAYER ED INC 1610	COM	863236105	487	4468 SH	DEFINED 14	2858
STRYKER CORP 427784	COM	863667101	34419	624665 SH	DEFINED 14	196881
STRYKER CORP 7355	COM	863667101	405	7355 SH	DEFINED 16	0
STURM RUGER & CO INC 127221	COM	864159108	7728	192466 SH	DEFINED 14	65245
STURM RUGER & CO INC 5600	COM	864159108	225	5600 SH	DEFINED 16	0
SUMMIT HOTEL PPTYS INC 19900	COM	866082100	210	25120 SH	DEFINED 14	5220
SUN COMMUNITIES INC 0	COM	866674104	1738	39289 SH	DEFINED 14	39289
SUN HEALTHCARE GROUP INC NEW 26500	COM	86677E100	621	74221 SH	DEFINED 14	47721
SUN HYDRAULICS CORP 11500	COM	866942105	2145	88294 SH	DEFINED 14	76794
SUNCOKE ENERGY INC 132348	COM	86722A103	2202	150296 SH	DEFINED 14	17948
SUNOCO INC 84086	COM	86764P109	6565	138211 SH	DEFINED 14	54125
SUNOCO INC 425	COM	86764P109	20	425 SH	DEFINED 16	0
SUNPOWER CORP 0	COM	867652406	56	11740 SH	DEFINED 14	11740
SUNRISE SENIOR LIVING INC 525519	COM	86768K106	4070	558305 SH	DEFINED 14	32786
SUNSTONE HOTEL INVS INC NEW 219100	COM	867892101	2930	266633 SH	DEFINED 14	47533
SUNTRUST BKS INC 1721831	COM	867914103	50710	2092843 SH	DEFINED 14	371012
SUNTRUST BKS INC 38542	COM	867914103	934	38542 SH	DEFINED 16	0
SUPER MICRO COMPUTER INC 52700	COM	86800U104	1032	65063 SH	DEFINED 14	12363
SUPERIOR ENERGY SVCS INC 104816	COM	868157108	4684	231514 SH	DEFINED 14	126698
SUPERIOR INDS INTL INC 98536	COM	868168105	1972	120446 SH	DEFINED 14	21910
SUPERTEX INC 22793	COM	868532102	482	25594 SH	DEFINED 14	2801
SUPERVALU INC 704356	COM	868536103	4532	874941 SH	DEFINED 14	170585
SURMODICS INC 35078	COM	868873100	666	38473 SH	DEFINED 14	3395
SUSQUEHANNA BANCSHARES INC P 439791	COM	869099101	8222	798290 SH	DEFINED 14	358499
SUSSER HLDGS CORP 24500	COM	869233106	1394	37510 SH	DEFINED 14	13010
SWIFT ENERGY CO 234299	COM	870738101	5245	281863 SH	DEFINED 14	47564
SWIFT TRANSN CO 13200	CL A	87074U101	2535	268234 SH	DEFINED 14	255034
SWISHER HYGIENE INC 0	COM	870808102	45	17741 SH	DEFINED 14	17741
SYKES ENTERPRISES INC 160495	COM	871237103	3258	204162 SH	DEFINED 14	43667
SYMANTEC CORP 1472824	COM	871503108	30774	2106387 SH	DEFINED 14	633563
SYMANTEC CORP 24382	COM	871503108	356	24382 SH	DEFINED 16	0
SYMETRA FINL CORP 702890	COM	87151Q106	10534	834693 SH	DEFINED 14	131803
SYMETRA FINL CORP 24000	COM	87151Q106	303	24000 SH	DEFINED 16	0
SYMMETRICOM INC 77478	COM	871543104	514	85825 SH	DEFINED 14	8347
SYMMETRY MED INC 74614	COM	871546206	879	102499 SH	DEFINED 14	27885
SYNCHRONOSS TECHNOLOGIES INC 51600	COM	87157B103	1084	58687 SH	DEFINED 14	7087
SYNAPTICS INC 68721	COM	87157D109	2585	90282 SH	DEFINED 14	21561
SYNOPSYS INC 75957	COM	871607107	7215	245154 SH	DEFINED 14	169197
SYNOVUS FINL CORP 101283	COM	87161C105	523	263974 SH	DEFINED 14	162691
SYNTEL INC	COM	87162H103	3299	54342 SH	DEFINED 14	44142

10200 SYNTEL INC 400	COM	87162H103	24	400 SH	DEFINED 16	0
SYNNEX CORP 94899	COM	87162W100	5665	164240 SH	DEFINED 14	69341
SYNTROLEUM CORP 0	COM	871630109	8	11900 SH	DEFINED 14	11900
SYSCO CORP 558299	COM	871829107	25732	863204 SH	DEFINED 14	304905
SYSCO CORP 2350	COM	871829107	70	2350 SH	DEFINED 16	0
SYSTEMAX INC 8000	COM	871851101	119	10080 SH	DEFINED 14	2080
TCF FINL CORP 29375	COM	872275102	711	61957 SH	DEFINED 14	32582
TD AMERITRADE HLDG CORP 600	COM	87236Y108	480	28236 SH	DEFINED 14	27636
TECO ENERGY INC 186360	COM	872375100	5447	301627 SH	DEFINED 14	115267
TECO ENERGY INC 775	COM	872375100	14	775 SH	DEFINED 16	0
TICC CAPITAL CORP 0	COM	87244T109	602	62085 SH	DEFINED 14	62085
TJX COS INC NEW 2059168	COM	872540109	127512	2970234 SH	DEFINED 14	911066
TJX COS INC NEW 36750	COM	872540109	1578	36750 SH	DEFINED 16	0
TRW AUTOMOTIVE HLDGS CORP 12400	COM	87264S106	907	24687 SH	DEFINED 14	12287
TNS INC 6100	COM	872960109	776	43257 SH	DEFINED 14	37157
TTM TECHNOLOGIES INC 101388	COM	87305R109	1075	114287 SH	DEFINED 14	12899
TW TELECOM INC 39555	COM	87311L104	2860	111443 SH	DEFINED 14	71888
TAIWAN SEMICONDUCTOR MFG LTD 1096475	SPONSORED ADR	874039100	15307	1096475 SH	DEFINED 14	0
TAIWAN SEMICONDUCTOR MFG LTD 36995	SPONSORED ADR	874039100	516	36995 SH	DEFINED 16	0
TAKE-TWO INTERACTIVE SOFTWARE 169733	COM	874054109	1800	190256 SH	DEFINED 14	20523
TAL INTL GROUP INC 9000	COM	874083108	900	26861 SH	DEFINED 14	17861
TANGER FACTORY OUTLET CTRS I 442677	COM	875465106	15171	473355 SH	DEFINED 14	30678
TARGACEPT INC 2000	COM	87611R306	77	17990 SH	DEFINED 14	15990
TARGET CORP 1035886	COM	87612E106	97188	1670186 SH	DEFINED 14	634300
TARGET CORP 19375	COM	87612E106	1127	19375 SH	DEFINED 16	0
TARGA RES CORP 0	COM	87612G101	128	3000 SH	DEFINED 03	3000
TARGA RES CORP 0	COM	87612G101	657	15379 SH	DEFINED 14	15379
TASER INTL INC 0	COM	87651B104	122	23343 SH	DEFINED 14	23343
TATA MTRS LTD 331758	SPONSORED ADR	876568502	7417	337758 SH	DEFINED 14	6000
TAUBMAN CTRS INC 135291	COM	876664103	16261	210739 SH	DEFINED 14	75448
TEAM HEALTH HOLDINGS INC 1300	COM	87817A107	212	8793 SH	DEFINED 14	7493
TECH DATA CORP 125034	COM	878237106	9928	206101 SH	DEFINED 14	81067
TECH DATA CORP 2000	COM	878237106	96	2000 SH	DEFINED 16	0
TECHNE CORP 5743	COM	878377100	2391	32218 SH	DEFINED 14	26475
TELEDYNE TECHNOLOGIES INC 83865	COM	879360105	7788	126327 SH	DEFINED 14	42462
TELEFLEX INC 28857	COM	879369106	4318	70892 SH	DEFINED 14	42035
TELEFLEX INC 400	COM	879369106	24	400 SH	DEFINED 16	0
TELEPHONE & DATA SYS INC 53392	COM NEW	879433829	2454	115248 SH	DEFINED 14	61856
TELENAV INC 6500	COM	879455103	217	35415 SH	DEFINED 14	28915
TELLABS INC	COM	879664100	616	185024 SH	DEFINED 14	137924

47100 TELETECH HOLDINGS INC 52867	COM	879939106	945	59049 SH	DEFINED 14	6182
TEMPUR PEDIC INTL INC 0	COM	88023U101	2312	98862 SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 83500	COM	88023U101	5371	229626 SH	DEFINED 14	146126
TENET HEALTHCARE CORP 345578	COM	88033G100	2985	569578 SH	DEFINED 14	224000
TENET HEALTHCARE CORP 1010	COM	88033G100	5	1010 SH	DEFINED 16	0
TENNANT CO 36300	COM	880345103	2009	50297 SH	DEFINED 14	13997
TENNECO INC 0	COM	880349105	237	8836 SH	DEFINED 14	8836
TERADATA CORP DEL 138324	COM	88076W103	16086	223384 SH	DEFINED 14	85060
TERADATA CORP DEL 675	COM	88076W103	49	675 SH	DEFINED 16	0
TERADYNE INC 168981	COM	880770102	3664	260578 SH	DEFINED 14	91597
TERADYNE INC 675	COM	880770102	9	675 SH	DEFINED 16	0
TEREX CORP NEW 14212	COM	880779103	665	37310 SH	DEFINED 14	23098
TESORO CORP 484236	COM	881609101	21605	865597 SH	DEFINED 14	381361
TESORO CORP 5475	COM	881609101	137	5475 SH	DEFINED 16	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	1089	27600 SH	DEFINED 10	27600
TEVA PHARMACEUTICAL INDS LTD 3400	ADR	881624209	134	3400 SH	DEFINED 14	0
TETRA TECHNOLOGIES INC DEL 177842	COM	88162F105	1391	195090 SH	DEFINED 14	17248
TETRA TECH INC NEW 146178	COM	88162G103	5662	217101 SH	DEFINED 14	70923
TESSERA TECHNOLOGIES INC 110277	COM	88164L100	1876	122065 SH	DEFINED 14	11788
TEXAS CAPITAL BANCSHARES INC 71900	COM	88224Q107	3920	97062 SH	DEFINED 14	25162
TEXAS INDS INC 52961	COM	882491103	2313	59281 SH	DEFINED 14	6320
TEXAS INSTRS INC 1176575	COM	882508104	51645	1800112 SH	DEFINED 14	623537
TEXAS INSTRS INC 4615	COM	882508104	132	4615 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 151278	COM	882681109	6429	348848 SH	DEFINED 14	197570
TEXTRON INC 378821	COM	883203101	13454	540956 SH	DEFINED 14	162135
TEXTRON INC 1035	COM	883203101	26	1035 SH	DEFINED 16	0
THERAVANCE INC 900	COM	88338T104	408	18382 SH	DEFINED 14	17482
THERMO FISHER SCIENTIFIC INC 1018236	COM	883556102	76984	1483022 SH	DEFINED 14	464786
THERMO FISHER SCIENTIFIC INC 18900	COM	883556102	981	18900 SH	DEFINED 16	0
THOR INDS INC 301921	COM	885160101	12838	468354 SH	DEFINED 14	166433
THOR INDS INC 9900	COM	885160101	271	9900 SH	DEFINED 16	0
THORATEC CORP 84642	COM NEW	885175307	6061	180507 SH	DEFINED 14	95865
THORATEC CORP 2300	COM NEW	885175307	77	2300 SH	DEFINED 16	0
3-D SYS CORP DEL 67500	COM NEW	88554D205	2642	77393 SH	DEFINED 14	9893
3M CO 1093530	COM	88579Y101	154847	1728199 SH	DEFINED 14	634669
3M CO 15760	COM	88579Y101	1412	15760 SH	DEFINED 16	0
TIBCO SOFTWARE INC 37000	COM	88632Q103	5994	200349 SH	DEFINED 14	163349
TIDEWATER INC 6708	COM	886423102	832	17954 SH	DEFINED 14	11246
TIFFANY & CO NEW 101176	COM	886547108	8697	164247 SH	DEFINED 14	63071
TIFFANY & CO NEW	COM	886547108	29	550 SH	DEFINED 16	0

550 TIME WARNER INC 1909850	COM NEW	887317303	101386	2633405 SH	DEFINED 14	723555
TIME WARNER INC 26489	COM NEW	887317303	1020	26489 SH	DEFINED 16	0
TIME WARNER CABLE INC 255539	COM	88732J207	33966	413710 SH	DEFINED 14	158171
TIME WARNER CABLE INC 1308	COM	88732J207	107	1308 SH	DEFINED 16	0
TIMKEN CO 313208	COM	887389104	22562	492727 SH	DEFINED 14	179519
TIMKEN CO 6200	COM	887389104	284	6200 SH	DEFINED 16	0
TITAN INTL INC ILL 4000	COM	88830M102	1701	69325 SH	DEFINED 14	65325
TITANIUM METALS CORP 55231	COM NEW	888339207	916	80982 SH	DEFINED 14	25751
TITANIUM METALS CORP 250	COM NEW	888339207	3	250 SH	DEFINED 16	0
TIVO INC 0	COM	888706108	148	17928 SH	DEFINED 14	17928
TOLL BROTHERS INC 19426	COM	889478103	1470	49429 SH	DEFINED 14	30003
TOMPKINS FINANCIAL CORPORATI 26844	COM	890110109	1100	29180 SH	DEFINED 14	2336
TOOTSIE ROLL INDS INC 3225	COM	890516107	221	9264 SH	DEFINED 14	6039
TORCHMARK CORP 250114	COM	891027104	16689	330140 SH	DEFINED 14	80026
TORCHMARK CORP 425	COM	891027104	21	425 SH	DEFINED 16	0
TORO CO 164028	COM	891092108	14353	195842 SH	DEFINED 14	31814
TORO CO 3500	COM	891092108	257	3500 SH	DEFINED 16	0
TOWER GROUP INC 93210	COM	891777104	2137	102380 SH	DEFINED 14	9170
TOWERS WATSON & CO 16903	CL A	891894107	3838	64074 SH	DEFINED 14	47171
TOTAL SYS SVCS INC 133748	COM	891906109	5135	214567 SH	DEFINED 14	80819
TOTAL SYS SVCS INC 650	COM	891906109	16	650 SH	DEFINED 16	0
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	168	12676 SH	DEFINED 14	12676
TRACTOR SUPPLY CO 27740	COM	892356106	7876	94824 SH	DEFINED 14	67084
TRANSDIGM GROUP INC 100	COM	893641100	727	5413 SH	DEFINED 14	5313
TRAVELERS COMPANIES INC 483035	COM	89417E109	45414	711375 SH	DEFINED 14	228340
TRAVELERS COMPANIES INC 1594	COM	89417E109	102	1594 SH	DEFINED 16	0
TREDEGAR CORP 56292	COM	894650100	1041	71475 SH	DEFINED 14	15183
TREEHOUSE FOODS INC 68298	COM	89469A104	4795	76980 SH	DEFINED 14	8682
TRIMAS CORP 0	COM NEW	896215209	652	32451 SH	DEFINED 14	32451
TRIMBLE NAVIGATION LTD 16432	COM	896239100	1939	42141 SH	DEFINED 14	25709
TRINITY INDS INC 18573	COM	896522109	1340	53652 SH	DEFINED 14	35079
TRIPLE-S MGMT CORP 44200	CL B	896749108	1121	61308 SH	DEFINED 14	17108
TRIQUINT SEMICONDUCTOR INC 316076	COM	89674K103	1961	356544 SH	DEFINED 14	40468
TRIUMPH GROUP INC NEW 6500	COM	896818101	1929	34280 SH	DEFINED 14	27780
TRIPADVISOR INC 76505	COM	896945201	5620	125763 SH	DEFINED 14	49258
TRIPADVISOR INC 375	COM	896945201	17	375 SH	DEFINED 16	0
TRUE RELIGION APPAREL INC 455664	COM	89784N104	18680	644586 SH	DEFINED 14	188922
TRUE RELIGION APPAREL INC 11800	COM	89784N104	342	11800 SH	DEFINED 16	0
TRUEBLUE INC 74634	COM	89785X101	1403	90628 SH	DEFINED 14	15994
TRUSTCO BK CORP N Y	COM	898349105	1366	250232 SH	DEFINED 14	56005

194227 TRUSTMARK CORP 30985	COM	898402102	1379	56344 SH	DEFINED 14	25359
TUESDAY MORNING CORP 77095	COM NEW	899035505	370	86337 SH	DEFINED 14	9242
TUPPERWARE BRANDS CORP 272533	COM	899896104	23430	427872 SH	DEFINED 14	155339
TUPPERWARE BRANDS CORP 7100	COM	899896104	389	7100 SH	DEFINED 16	0
TWO HBRS INVT CORP 110300	COM	90187B101	2672	257907 SH	DEFINED 14	147607
II VI INC 103762	COM	902104108	1953	117165 SH	DEFINED 14	13403
TYLER TECHNOLOGIES INC 63075	COM	902252105	3692	91494 SH	DEFINED 14	28419
TYSON FOODS INC 2753347	CL A	902494103	70781	3758974 SH	DEFINED 14	1005627
TYSON FOODS INC 59500	CL A	902494103	1120	59500 SH	DEFINED 16	0
UDR INC 36031	COM	902653104	2669	103283 SH	DEFINED 14	67252
UGI CORP NEW 87662	COM	902681105	7384	250898 SH	DEFINED 14	163236
UIL HLDG CORP 109093	COM	902748102	4349	121286 SH	DEFINED 14	12193
UMB FINL CORP 67620	COM	902788108	3892	75970 SH	DEFINED 14	8350
US BANCORP DEL 3417353	COM NEW	902973304	158031	4913905 SH	DEFINED 14	1496552
US BANCORP DEL 24254	COM NEW	902973304	780	24254 SH	DEFINED 16	0
UNS ENERGY CORP 98460	COM	903119105	4157	108215 SH	DEFINED 14	9755
URS CORP NEW 168952	COM	903236107	11692	335212 SH	DEFINED 14	166260
URS CORP NEW 1500	COM	903236107	52	1500 SH	DEFINED 16	0
USANA HEALTH SCIENCES INC 4600	COM	90328M107	786	19108 SH	DEFINED 14	14508
USANA HEALTH SCIENCES INC 300	COM	90328M107	12	300 SH	DEFINED 16	0
U S G CORP 0	COM NEW	903293405	213	11160 SH	DEFINED 14	11160
USA MOBILITY INC 102780	COM	90341G103	2226	173097 SH	DEFINED 14	70317
U S AIRWAYS GROUP INC 0	COM	90341W108	311	23326 SH	DEFINED 14	23326
ULTA SALON COSMETCS & FRAG I 15250	COM	90384S303	4942	52919 SH	DEFINED 14	37669
ULTA SALON COSMETCS & FRAG I 200	COM	90384S303	19	200 SH	DEFINED 16	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	357	4003 SH	DEFINED 14	4003
ULTRA PETROLEUM CORP 540	COM	903914109	406	17601 SH	DEFINED 14	17061
ULTRATECH INC 49628	COM	904034105	1760	55888 SH	DEFINED 14	6260
UMPQUA HLDGS CORP 236977	COM	904214103	3471	263776 SH	DEFINED 14	26799
UNDER ARMOUR INC 4862	CL A	904311107	1254	13276 SH	DEFINED 14	8414
UNIFIRST CORP MASS 48055	COM	904708104	3632	56978 SH	DEFINED 14	8923
UNION FIRST MKT BANKSH CP 8700	COM	90662P104	474	32786 SH	DEFINED 14	24086
UNION PAC CORP 681817	COM	907818108	119159	998736 SH	DEFINED 14	316919
UNION PAC CORP 10770	COM	907818108	1285	10770 SH	DEFINED 16	0
UNISYS CORP 170300	COM NEW	909214306	4885	249871 SH	DEFINED 14	79571
UNISYS CORP 5000	COM NEW	909214306	98	5000 SH	DEFINED 16	0
UNIT CORP 95409	COM	909218109	6780	183796 SH	DEFINED 14	88387
UNIT CORP 800	COM	909218109	30	800 SH	DEFINED 16	0
UNITED CMNTY BKS BLAIRSVLE G 43565	COM	90984P303	421	49144 SH	DEFINED 14	5579
UNITED BANKSHARES INC WEST V	COM	909907107	2529	97704 SH	DEFINED 14	12015

85689 UNITED CONTL HLDGS INC 90900	COM	910047109	3072	126259	SH	DEFINED 14	35359
UNITED FIRE GROUP INC 42305	COM	910340108	1014	47558	SH	DEFINED 14	5253
UNITED MICROELECTRONICS CORP 1258300	SPON ADR NEW	910873405	2731	1258300	SH	DEFINED 14	0
UNITED NAT FOODS INC 93509	COM	911163103	5819	106063	SH	DEFINED 14	12554
UNITED ONLINE INC 441938	COM	911268100	2254	534102	SH	DEFINED 14	92164
UNITED PARCEL SERVICE INC 878955	CL B	911312106	113546	1441666	SH	DEFINED 14	562711
UNITED PARCEL SERVICE INC 5630	CL B	911312106	443	5630	SH	DEFINED 16	0
UNITED RENTALS INC 10995	COM	911363109	982	28861	SH	DEFINED 14	17866
UNITED STATES CELLULAR CORP 9500	COM	911684108	427	11064	SH	DEFINED 14	1564
UNITED STATES STL CORP NEW 227831	COM	912909108	6543	317625	SH	DEFINED 14	89794
UNITED STATES STL CORP NEW 525	COM	912909108	11	525	SH	DEFINED 16	0
UNITED STATIONERS INC 92378	COM	913004107	4456	165359	SH	DEFINED 14	72981
UNITED TECHNOLOGIES CORP 1306793	COM	913017109	150300	1989943	SH	DEFINED 14	683150
UNITED TECHNOLOGIES CORP 16000	COM	913017109	1208	16000	SH	DEFINED 16	0
UNITED THERAPEUTICS CORP DEL 237855	COM	91307C102	19754	400031	SH	DEFINED 14	162176
UNITED THERAPEUTICS CORP DEL 5800	COM	91307C102	286	5800	SH	DEFINED 16	0
UNITEDHEALTH GROUP INC 2581254	COM	91324P102	213946	3657195	SH	DEFINED 14	1075941
UNITEDHEALTH GROUP INC 39060	COM	91324P102	2285	39060	SH	DEFINED 16	0
UNITIL CORP 3800	COM	913259107	336	12667	SH	DEFINED 14	8867
UNIVERSAL AMERN CORP NEW 3600	COM	91338E101	223	21132	SH	DEFINED 14	17532
UNIVERSAL CORP VA 41025	COM	913456109	2919	63013	SH	DEFINED 14	21988
UNIVERSAL DISPLAY CORP 0	COM	91347P105	217	6036	SH	DEFINED 14	6036
UNIVERSAL ELECTRS INC 29753	COM	913483103	440	33384	SH	DEFINED 14	3631
UNIVERSAL FST PRODS INC 65555	COM	913543104	3487	89454	SH	DEFINED 14	23899
UNIVERSAL FST PRODS INC 1100	COM	913543104	43	1100	SH	DEFINED 16	0
UNIVERSAL HEALTH RLTY INCM T 24000	SH BEN INT	91359E105	1694	40801	SH	DEFINED 14	16801
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	110	32326	SH	DEFINED 14	4726
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	807	19640	SH	DEFINED 14	19640
UNIVERSAL HLTH SVCS INC 73435	CL B	913903100	9305	215583	SH	DEFINED 14	142148
UNIVERSAL TECHNICAL INST INC 40633	COM	913915104	616	45621	SH	DEFINED 14	4988
UNUM GROUP 1032253	COM	91529Y106	25799	1348634	SH	DEFINED 14	316381
UNUM GROUP 12011	COM	91529Y106	230	12011	SH	DEFINED 16	0
UNWIRED PLANET INC NEW 0	COM	91531F103	35	15037	SH	DEFINED 14	15037
URANERZ ENERGY CORP 0	COM	91688T104	15	10356	SH	DEFINED 14	10356
URANIUM ENERGY CORP 0	COM	916896103	27	11781	SH	DEFINED 14	11781
URANIUM RES INC 0	COM PAR \$0.001	916901507	9	15000	SH	DEFINED 14	15000
URBAN OUTFITTERS INC 90800	COM	917047102	3998	144904	SH	DEFINED 14	54104
URBAN OUTFITTERS INC 450	COM	917047102	12	450	SH	DEFINED 16	0
URSTADT BIDDLE PPTYS INS 99950	CL A	917286205	2686	135878	SH	DEFINED 14	35928
US ECOLOGY INC 200	COM	91732J102	343	19348	SH	DEFINED 14	19148

VCA ANTECH INC 11308	COM	918194101	629	28612 SH	DEFINED 14	17304
V F CORP 88333	COM	918204108	17590	131808 SH	DEFINED 14	43475
V F CORP 375	COM	918204108	50	375 SH	DEFINED 16	0
VOXX INTL CORP 55700	CL A	91829F104	630	67582 SH	DEFINED 14	11882
VAALCO ENERGY INC 56400	COM NEW	91851C201	2384	276219 SH	DEFINED 14	219819
VALASSIS COMMUNICATIONS INC 5500	COM	918866104	1556	71545 SH	DEFINED 14	66045
VALE S A 35531	ADR	91912E105	705	35531 SH	DEFINED 14	0
VALE S A 122912	ADR REPSTG PFD	91912E204	2398	122912 SH	DEFINED 14	0
VALERO ENERGY CORP NEW 1571341	COM	91913Y100	57941	2399198 SH	DEFINED 14	827857
VALERO ENERGY CORP NEW 21700	COM	91913Y100	524	21700 SH	DEFINED 16	0
VALLEY NATL BANCORP 25531	COM	919794107	705	66504 SH	DEFINED 14	40973
VALMONT INDS INC 22521	COM	920253101	6185	51130 SH	DEFINED 14	28609
VALMONT INDS INC 500	COM	920253101	60	500 SH	DEFINED 16	0
VALSPAR CORP 55524	COM	920355104	7786	148325 SH	DEFINED 14	92801
VALUECLICK INC 36801	COM	92046N102	2034	124084 SH	DEFINED 14	87283
VANGUARD INTL EQUITY INDEX F 1543500	MSCI EMR MKT ET922042858		61883	1549000 SH	DEFINED 14	5500
VANGUARD INTL EQUITY INDEX F 20000	MSCI EMR MKT ET922042858		799	20000 SH	DEFINED 16	0
VARIAN MED SYS INC 91053	COM	92220P105	9059	149072 SH	DEFINED 14	58019
VARIAN MED SYS INC 425	COM	92220P105	26	425 SH	DEFINED 16	0
VASCO DATA SEC INTL INC 53900	COM	92230Y104	572	69888 SH	DEFINED 14	15988
VECTREN CORP 25174	COM	92240G101	1467	49709 SH	DEFINED 14	24535
VEECO INSTRS INC DEL 73638	COM	922417100	2877	83743 SH	DEFINED 14	10105
VENTAS INC 1098823	COM	92276F100	80943	1282362 SH	DEFINED 14	183539
VENTAS INC 1200	COM	92276F100	76	1200 SH	DEFINED 16	0
VANGUARD INDEX FDS 245468	REIT ETF	922908553	16061	245468 SH	DEFINED 14	0
VERA BRADLEY INC 158500	COM	92335C106	4401	208775 SH	DEFINED 14	50275
VERA BRADLEY INC 3900	COM	92335C106	82	3900 SH	DEFINED 16	0
VERIFONE SYS INC 14040	COM	92342Y109	1136	34336 SH	DEFINED 14	20296
VERISIGN INC 125335	COM	92343E102	8894	204127 SH	DEFINED 14	78792
VERISIGN INC 675	COM	92343E102	29	675 SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 4467860	COM	92343V104	304405	6849807 SH	DEFINED 14	2381947
VERIZON COMMUNICATIONS INC 66002	COM	92343V104	2933	66002 SH	DEFINED 16	0
VERINT SYS INC 0	COM	92343X100	450	15253 SH	DEFINED 14	15253
VERISK ANALYTICS INC 450	CL A	92345Y106	802	16284 SH	DEFINED 14	15834
VERTEX PHARMACEUTICALS INC 39750	COM	92532F100	6744	120602 SH	DEFINED 14	80852
VIAD CORP 38231	COM NEW	92552R406	916	45814 SH	DEFINED 14	7583
VIASAT INC 81639	COM	92552V100	3470	91884 SH	DEFINED 14	10245
VIACOM INC NEW 1358257	CL B	92553P201	94102	2001313 SH	DEFINED 14	643056
VIACOM INC NEW 23788	CL B	92553P201	1119	23788 SH	DEFINED 16	0
VICAL INC 0	COM	925602104	109	30303 SH	DEFINED 14	30303
VICOR CORP	COM	925815102	438	63091 SH	DEFINED 14	5549

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VIEWPOINT FINL GROUP INC MD 61400	COM	92672A101	1676	107192 SH	DEFINED 14	45792
VIRGIN MEDIA INC 8521	COM	92769L101	208	8521 SH	DEFINED 03	0
VIRGIN MEDIA INC 700	COM	92769L101	590	24186 SH	DEFINED 14	23486
VIRGINIA COMM BANCORP INC 16200	COM	92778Q109	422	50024 SH	DEFINED 14	33824
VIRNETX HLDG CORP 0	COM	92823T108	239	6771 SH	DEFINED 14	6771
VIROPHARMA INC 131261	COM	928241108	3528	148856 SH	DEFINED 14	17595
VISA INC 761796	COM CL A	92826C839	150593	1218095 SH	DEFINED 14	456299
VISA INC 11150	COM CL A	92826C839	1378	11150 SH	DEFINED 16	0
VIRTUSA CORP 35000	COM	92827P102	518	38821 SH	DEFINED 14	3821
VIRTUS INVT PARTNERS INC 14700	COM	92828Q109	1875	23143 SH	DEFINED 14	8443
VISHAY INTERTECHNOLOGY INC 74698	COM	928298108	1129	119685 SH	DEFINED 14	44987
VISTEON CORP 0	COM NEW	92839U206	222	5913 SH	DEFINED 14	5913
VITAMIN SHOPPE INC 56100	COM	92849E101	3472	63199 SH	DEFINED 14	7099
VIVUS INC 0	COM	928551100	432	15151 SH	DEFINED 14	15151
VMWARE INC 132580	CL A COM	928563402	13760	151142 SH	DEFINED 14	18562
VMWARE INC 3500	CL A COM	928563402	319	3500 SH	DEFINED 16	0
VOCUS INC 0	COM	92858J108	253	13592 SH	DEFINED 14	13592
VOLTERRA SEMICONDUCTOR CORP 71900	COM	928708106	3647	155511 SH	DEFINED 14	83611
VONAGE HLDGS CORP 0	COM	92886T201	254	126257 SH	DEFINED 14	126257
VORNADO RLTY TR 474966	SH BEN INT	929042109	49523	589704 SH	DEFINED 14	114738
VORNADO RLTY TR 2051	SH BEN INT	929042109	172	2051 SH	DEFINED 16	0
VULCAN MATLS CO 102566	COM	929160109	6571	165469 SH	DEFINED 14	62903
VULCAN MATLS CO 550	COM	929160109	22	550 SH	DEFINED 16	0
W & T OFFSHORE INC 21200	COM	92922P106	1450	94778 SH	DEFINED 14	73578
WD-40 CO 30227	COM	929236107	1702	34163 SH	DEFINED 14	3936
WGL HLDGS INC 16305	COM	92924F106	2362	59416 SH	DEFINED 14	43111
WABCO HLDGS INC 0	COM	92927K102	358	6760 SH	DEFINED 14	6760
WMS INDS INC 7062	COM	929297109	852	42697 SH	DEFINED 14	35635
WSFS FINL CORP 3100	COM	929328102	643	15911 SH	DEFINED 14	12811
WABASH NATL CORP 0	COM	929566107	72	10921 SH	DEFINED 14	10921
WABTEC CORP 20817	COM	929740108	5527	70847 SH	DEFINED 14	50030
WADDELL & REED FINL INC 109986	CL A	930059100	8527	281595 SH	DEFINED 14	171609
WADDELL & REED FINL INC 1200	CL A	930059100	36	1200 SH	DEFINED 16	0
WAL-MART STORES INC 2597450	COM	931142103	274053	3930763 SH	DEFINED 14	1333313
WAL-MART STORES INC 35285	COM	931142103	2460	35285 SH	DEFINED 16	0
WALGREEN CO 1198074	COM	931422109	50203	1697186 SH	DEFINED 14	499112
WALGREEN CO 11295	COM	931422109	334	11295 SH	DEFINED 16	0
WALTER ENERGY INC 170	COM	93317Q105	279	6321 SH	DEFINED 14	6151
WALTER INVT MGMT CORP 0	COM	93317W102	1643	70101 SH	DEFINED 14	70101
WARNACO GROUP INC	COM NEW	934390402	2748	64527 SH	DEFINED 14	59000

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WARREN RES INC 0	COM	93564A100	125	51984 SH	DEFINED 14	51984
WASHINGTON FED INC 109648	COM	938824109	5232	309778 SH	DEFINED 14	200130
WASHINGTON POST CO 4742	CL B	939640108	2740	7329 SH	DEFINED 14	2587
WASHINGTON POST CO 35	CL B	939640108	13	35 SH	DEFINED 16	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	303	10643 SH	DEFINED 14	10643
WASHINGTON TR BANCORP 4900	COM	940610108	667	27349 SH	DEFINED 14	22449
WASTE CONNECTIONS INC 16047	COM	941053100	1249	41744 SH	DEFINED 14	25697
WASTE MGMT INC DEL 376919	COM	94106L109	20089	601469 SH	DEFINED 14	224550
WASTE MGMT INC DEL 1785	COM	94106L109	60	1785 SH	DEFINED 16	0
WATERS CORP 73163	COM	941848103	9512	119692 SH	DEFINED 14	46529
WATERS CORP 425	COM	941848103	34	425 SH	DEFINED 16	0
WATSCO INC 3900	COM	942622200	811	10987 SH	DEFINED 14	7087
WATSON PHARMACEUTICALS INC 151975	COM	942683103	23648	319615 SH	DEFINED 14	167640
WATSON PHARMACEUTICALS INC 4100	COM	942683103	303	4100 SH	DEFINED 16	0
WATTS WATER TECHNOLOGIES INC 55601	CL A	942749102	2093	62768 SH	DEFINED 14	7167
WAUSAU PAPER CORP 102076	COM	943315101	1195	122833 SH	DEFINED 14	20757
WEB COM GROUP INC 0	COM	94733A104	631	34469 SH	DEFINED 14	34469
WEBSense INC 75569	COM	947684106	1591	84955 SH	DEFINED 14	9386
WEBMD HEALTH CORP 0	COM	94770V102	488	23779 SH	DEFINED 14	23779
WEBSTER FINL CORP CONN 114467	COM	947890109	9362	432245 SH	DEFINED 14	317778
WEINGARTEN RLTY INVS 15750	SH BEN INT	948741103	1103	41859 SH	DEFINED 14	26109
WELLCAre HEALTH PLANS INC 45511	COM	94946T106	9523	179678 SH	DEFINED 14	134167
WELLPOINT INC 1112153	COM	94973V107	99148	1554283 SH	DEFINED 14	442130
WELLPOINT INC 19775	COM	94973V107	1261	19775 SH	DEFINED 16	0
WELLS FARGO & CO NEW 8763818	COM	949746101	429347	12839313 SH	DEFINED 14	4075495
WELLS FARGO & CO NEW 110453	COM	949746101	3694	110453 SH	DEFINED 16	0
WENDYS CO 297501	COM	95058W100	4372	926316 SH	DEFINED 14	628815
WERNER ENTERPRISES INC 5742	COM	950755108	420	17560 SH	DEFINED 14	11818
WESBANCO INC 45300	COM	950810101	1999	94003 SH	DEFINED 14	48703
WESBANCO INC 4700	COM	950810101	100	4700 SH	DEFINED 16	0
WESCO INTL INC 0	COM	95082P105	266	4617 SH	DEFINED 14	4617
WEST PHARMACEUTICAL SVSC INC 71716	COM	955306105	4520	89513 SH	DEFINED 14	17797
WESTAMERICA BANCORPORATION 3638	COM	957090103	504	10681 SH	DEFINED 14	7043
WESTAR ENERGY INC 34012	COM	95709T100	1829	61081 SH	DEFINED 14	27069
WESTELL TECHNOLOGIES INC 0	CL A	957541105	36	15029 SH	DEFINED 14	15029
WESTERN ALLIANCE BANCORP 0	COM	957638109	521	55684 SH	DEFINED 14	55684
WESTERN DIGITAL CORP 468687	COM	958102105	19116	627157 SH	DEFINED 14	158470
WESTERN DIGITAL CORP 950	COM	958102105	29	950 SH	DEFINED 16	0
WESTERN REFNG INC 83800	COM	959319104	7148	320991 SH	DEFINED 14	237191
WESTERN UN CO	COM	959802109	19173	1138566 SH	DEFINED 14	368824

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WESTERN UN CO 2385	COM	959802109	40	2385 SH	DEFINED 16	0
WEYERHAEUSER CO 444160	COM	962166104	15980	714668 SH	DEFINED 14	270508
WEYERHAEUSER CO 2110	COM	962166104	47	2110 SH	DEFINED 16	0
WHIRLPOOL CORP 778664	COM	963320106	63146	1032467 SH	DEFINED 14	253803
WHIRLPOOL CORP 13834	COM	963320106	846	13834 SH	DEFINED 16	0
WHITING PETE CORP NEW 81100	COM	966387102	4486	109098 SH	DEFINED 14	27998
WHITING PETE CORP NEW 800	COM	966387102	33	800 SH	DEFINED 16	0
WHOLE FOODS MKT INC 227911	COM	966837106	30106	315844 SH	DEFINED 14	87933
WHOLE FOODS MKT INC 4550	COM	966837106	434	4550 SH	DEFINED 16	0
WILEY JOHN & SONS INC 8664	CL A	968223206	1711	34935 SH	DEFINED 14	26271
WILLBROS GROUP INC DEL 800	COM	969203108	236	36475 SH	DEFINED 14	35675
WILLIAMS COS INC DEL 1964911	COM	969457100	79876	2771552 SH	DEFINED 14	806641
WILLIAMS COS INC DEL 44385	COM	969457100	1279	44385 SH	DEFINED 16	0
WILLIAMS SONOMA INC 39132	COM	969904101	4891	139866 SH	DEFINED 14	100734
WILSHIRE BANCORP INC 154012	COM	97186T108	1156	210928 SH	DEFINED 14	56916
WINDSTREAM CORP 471187	COM	97381W104	7452	771385 SH	DEFINED 14	300198
WINDSTREAM CORP 2256	COM	97381W104	22	2256 SH	DEFINED 16	0
WINNEBAGO INDS INC 54596	COM	974637100	626	61471 SH	DEFINED 14	6875
WINTHROP RLTY TR 493693	SH BEN INT NEW	976391300	7486	615584 SH	DEFINED 14	121891
WINTHROP RLTY TR 36700	SH BEN INT NEW	976391300	446	36700 SH	DEFINED 16	0
WINTRUST FINANCIAL CORP 68886	COM	97650W108	2773	78115 SH	DEFINED 14	9229
WIPRO LTD 193544	SPON ADR 1 SH	97651M109	1777	193544 SH	DEFINED 14	0
WISCONSIN ENERGY CORP 194618	COM	976657106	12243	309413 SH	DEFINED 14	114795
WISCONSIN ENERGY CORP 950	COM	976657106	38	950 SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 92300	COM	978097103	4052	104487 SH	DEFINED 14	12187
WOODWARD INC 7824	COM	980745103	963	24413 SH	DEFINED 14	16589
WORLD ACCEP CORP DEL 45665	COM	981419104	5167	78522 SH	DEFINED 14	32857
WORLD FUEL SVCS CORP 12000	COM	981475106	2820	74161 SH	DEFINED 14	62161
WORTHINGTON INDS INC 13183	COM	981811102	2234	109111 SH	DEFINED 14	95928
WPX ENERGY INC 162101	COM	98212B103	4309	266341 SH	DEFINED 14	104240
WPX ENERGY INC 795	COM	98212B103	13	795 SH	DEFINED 16	0
WRIGHT EXPRESS CORP 5100	COM	98233Q105	899	14559 SH	DEFINED 14	9459
WYNDHAM WORLDWIDE CORP 142434	COM	98310W108	19466	369102 SH	DEFINED 14	226668
WYNDHAM WORLDWIDE CORP 550	COM	98310W108	29	550 SH	DEFINED 16	0
WYNN RESORTS LTD 63657	COM	983134107	10494	101179 SH	DEFINED 14	37522
WYNN RESORTS LTD 380	COM	983134107	39	380 SH	DEFINED 16	0
XO GROUP INC 50543	COM	983772104	506	57058 SH	DEFINED 14	6515
XCEL ENERGY INC 576737	COM	98389B100	24031	845853 SH	DEFINED 14	269116
XCEL ENERGY INC 1880	COM	98389B100	53	1880 SH	DEFINED 16	0
XILINX INC	COM	983919101	11521	343190 SH	DEFINED 14	132376

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XILINX INC 1000	COM	983919101	34	1000 SH	DEFINED 16	0	
XEROX CORP 307358	COM	984121103	2419	307358 SH	DEFINED 03	0	
XEROX CORP 2232331	COM	984121103	24207	3075802 SH	DEFINED 14	843471	
XEROX CORP 17534	COM	984121103	138	17534 SH	DEFINED 16	0	
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	140	48307 SH	DEFINED 03	48307	
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	5	1700 SH	DEFINED 14	1700	
XOMA CORP DEL 0	COM	98419J107	38	12600 SH	DEFINED 14	12600	
XYLEM INC 142960	COM	98419M100	5877	233509 SH	DEFINED 14	90549	
XYLEM INC 700	COM	98419M100	18	700 SH	DEFINED 16	0	
YAHOO INC 1585031	COM	984332106	38191	2412580 SH	DEFINED 14	827549	
YAHOO INC 14460	COM	984332106	229	14460 SH	DEFINED 16	0	
YUM BRANDS INC 914789	COM	988498101	89016	1381802 SH	DEFINED 14	467013	
YUM BRANDS INC 14110	COM	988498101	909	14110 SH	DEFINED 16	0	
ZALE CORP NEW 47550	COM	988858106	137	51078 SH	DEFINED 14	3528	
ZAZA ENERGY CORP 0	COM	98919T100	47	10400 SH	DEFINED 14	10400	
ZEBRA TECHNOLOGIES CORP 15795	CL A	989207105	2183	63525 SH	DEFINED 14	47730	
ZEP INC 41625	COM	98944B108	901	65659 SH	DEFINED 14	24034	
ZIMMER HLDGS INC 146877	COM	98956P102	15315	237957 SH	DEFINED 14	91080	
ZIMMER HLDGS INC 735	COM	98956P102	47	735 SH	DEFINED 16	0	
ZIONS BANCORPORATION 187878	COM	989701107	5684	292697 SH	DEFINED 14	104819	
ZIONS BANCORPORATION 650	COM	989701107	13	650 SH	DEFINED 16	0	
ZIX CORP 1200	COM	98974P100	130	50023 SH	DEFINED 14	48823	
ZUMIEZ INC 51699	COM	989817101	2580	65145 SH	DEFINED 14	13446	
ZYNGA INC 0	CL A	98986T108	82	15100 SH	DEFINED 14	15100	
AIRCASTLE LTD 132500	COM	G0129K104	3077	255394 SH	DEFINED 14	122894	
ALKERMES PLC 0	SHS	G01767105	299	17604 SH	DEFINED 14	17604	
ALTERRA CAPITAL HOLDINGS LIM 0	COM	G0229R108	296	12683 SH	DEFINED 14	12683	
AMDOCS LTD 22400	ORD	G02602103	757	25470 SH	DEFINED 14	3070	
AON PLC 453279	SHS CL A	G0408V102	28916	618132 SH	DEFINED 14	164853	
AON PLC 1325	SHS CL A	G0408V102	62	1325 SH	DEFINED 16	0	
ARCH CAP GROUP LTD 27830	ORD	G0450A105	1549	39020 SH	DEFINED 14	11190	
ASPEN INSURANCE HOLDINGS LTD 9300	SHS	G05384105	701	24272 SH	DEFINED 14	14972	
ASSURED GUARANTY LTD 0	COM	G0585R106	242	17145 SH	DEFINED 14	17145	
AXIS CAPITAL HOLDINGS INV 21400	SHS	G0692U109	1117	34313 SH	DEFINED 14	12913	
ENERGY XXI (BERMUDA) LTD 68700	USD UNRS SHS	G10082140	4975	159011 SH	DEFINED 14	90311	
ENERGY XXI (BERMUDA) LTD 4900	USD UNRS SHS	G10082140	153	4900 SH	DEFINED 16	0	
ACCENTURE PLC IRELAND 1144330	SHS CLASS A	G1151C101	95028	1581435 SH	DEFINED 14	437105	
ACCENTURE PLC IRELAND 16000	SHS CLASS A	G1151C101	961	16000 SH	DEFINED 16	0	
BUNGE LIMITED 474130	COM	G16962105	41057	654395 SH	DEFINED 14	180265	
BUNGE LIMITED 14300	COM	G16962105	897	14300 SH	DEFINED 16	0	

COOPER INDUSTRIES PLC 129470	SHS	G24140108	13383	196286 SH	DEFINED 14	66816
COOPER INDUSTRIES PLC 650	SHS	G24140108	44	650 SH	DEFINED 16	0
CREDICORP LTD 52600	COM	G2519Y108	6760	53700 SH	DEFINED 14	1100
CREDICORP LTD 2900	COM	G2519Y108	365	2900 SH	DEFINED 16	0
COVIDIEN PLC 581275	SHS	G2554F113	44856	838433 SH	DEFINED 14	257158
COVIDIEN PLC 1930	SHS	G2554F113	103	1930 SH	DEFINED 16	0
DELPHI AUTOMOTIVE PLC 220400	SHS	G27823106	6028	236400 SH	DEFINED 14	16000
DELPHI AUTOMOTIVE PLC 10800	SHS	G27823106	275	10800 SH	DEFINED 16	0
EVEREST RE GROUP LTD 18989	COM	G3223R108	7757	74955 SH	DEFINED 14	55966
FRESH DEL MONTE PRODUCE INC 70600	ORD	G36738105	2673	113879 SH	DEFINED 14	43279
GENPACT LIMITED 0	SHS	G3922B107	225	13547 SH	DEFINED 14	13547
GLOBAL SOURCES LTD 117900	ORD	G39300101	910	137895 SH	DEFINED 14	19995
GLOBAL SOURCES LTD 13500	ORD	G39300101	89	13500 SH	DEFINED 16	0
GLOBAL INDEMNITY PLC 0	SHS	G39319101	268	13253 SH	DEFINED 14	13253
HELEN OF TROY CORP LTD 106810	COM	G4388N106	5608	165483 SH	DEFINED 14	58673
HERBALIFE LTD 41320	COM USD SHS	G4412G101	2556	52891 SH	DEFINED 14	11571
INGERSOLL-RAND PLC 244295	SHS	G47791101	15553	368723 SH	DEFINED 14	124428
INGERSOLL-RAND PLC 1200	SHS	G47791101	51	1200 SH	DEFINED 16	0
INVESCO LTD 401662	SHS	G491BT108	14182	627533 SH	DEFINED 14	225871
INVESCO LTD 1775	SHS	G491BT108	40	1775 SH	DEFINED 16	0
JAZZ PHARMACEUTICALS PLC 15200	SHS USD	G50871105	2183	48495 SH	DEFINED 14	33295
MAIDEN HOLDINGS LTD 43600	SHS	G5753U112	640	73739 SH	DEFINED 14	30139
MARVELL TECHNOLOGY GROUP LTD 119010	ORD	G5876H105	1889	167440 SH	DEFINED 14	48430
NABORS INDUSTRIES LTD 343041	SHS	G6359F103	7041	488961 SH	DEFINED 14	145920
NABORS INDUSTRIES LTD 1100	SHS	G6359F103	16	1100 SH	DEFINED 16	0
HOME LN SERVICING SOLUTIONS 500	ORD SHS	G6648D109	334	24920 SH	DEFINED 14	24420
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	124	14809 SH	DEFINED 14	14809
PARTNERRE LTD 13700	COM	G6852T105	1537	20314 SH	DEFINED 14	6614
PARTNERRE LTD 1000	COM	G6852T105	76	1000 SH	DEFINED 16	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	207	5436 SH	DEFINED 14	5436
RENAISSANCERE HOLDINGS LTD 160	COM	G7496G103	402	5292 SH	DEFINED 14	5132
ROWAN COMPANIES PLC 274914	SHS CL A	G7665A101	11866	367036 SH	DEFINED 14	92122
ROWAN COMPANIES PLC 450	SHS CL A	G7665A101	15	450 SH	DEFINED 16	0
SEAGATE TECHNOLOGY PLC 379600	SHS	G7945M107	11012	445300 SH	DEFINED 14	65700
SEAGATE TECHNOLOGY PLC 1500	SHS	G7945M107	37	1500 SH	DEFINED 16	0
SHIP FINANCE INTERNATIONAL L 33400	SHS	G81075106	634	40540 SH	DEFINED 14	7140
SIGNET JEWELERS LIMITED 11100	SHS	G81276100	1261	28652 SH	DEFINED 14	17552
UTI WORLDWIDE INC 13300	ORD	G87210103	516	35304 SH	DEFINED 14	22004
UTSTARCOM HOLDINGS CORP 0	USD ORD SHS	G9310A106	18	15400 SH	DEFINED 14	15400
VALIDUS HOLDINGS LTD 7400	COM SHS	G9319H102	476	14858 SH	DEFINED 14	7458

VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	201	133938 SH	DEFINED 14	133938
WARNER CHILCOTT PLC IRELAND 36100	SHS A	G94368100	698	38957 SH	DEFINED 14	2857
WARNER CHILCOTT PLC IRELAND 1000	SHS A	G94368100	18	1000 SH	DEFINED 16	0
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	337	646 SH	DEFINED 14	646
XYRATEX LTD 135800	COM	G98268108	2588	228800 SH	DEFINED 14	93000
XYRATEX LTD 3400	COM	G98268108	38	3400 SH	DEFINED 16	0
XL GROUP PLC 1620859	SHS	G98290102	44553	2117538 SH	DEFINED 14	496679
XL GROUP PLC 35425	SHS	G98290102	745	35425 SH	DEFINED 16	0
ACE LTD 700160	SHS	H0023R105	78673	1061288 SH	DEFINED 14	361128
ACE LTD 8350	SHS	H0023R105	619	8350 SH	DEFINED 16	0
ALLIED WRLD ASSUR COM HLDG A 24000	SHS	H01531104	1961	24677 SH	DEFINED 14	677
WEATHERFORD INTERNATIONAL LT 326024	REG SHS	H27013103	4118	326024 SH	DEFINED 14	0
FOSTER WHEELER AG 62000	COM	H27178104	1074	62000 SH	DEFINED 14	0
GARMIN LTD 29220	SHS	H2906T109	1190	31070 SH	DEFINED 14	1850
NOBLE CORPORATION BAAR 204550	NAMEN -AKT	H5833N103	9992	307150 SH	DEFINED 14	102600
NOBLE CORPORATION BAAR 1000	NAMEN -AKT	H5833N103	33	1000 SH	DEFINED 16	0
TE CONNECTIVITY LTD 488775	REG SHS	H84989104	21944	687675 SH	DEFINED 14	198900
TE CONNECTIVITY LTD 1700	REG SHS	H84989104	54	1700 SH	DEFINED 16	0
TYCO INTERNATIONAL LTD 437275	SHS	H89128104	33637	636454 SH	DEFINED 14	199179
TYCO INTERNATIONAL LTD 2060	SHS	H89128104	109	2060 SH	DEFINED 16	0
ALTISOURCE PORTFOLIO SOLNS S 25100	REG SHS	L0175J104	1964	26820 SH	DEFINED 14	1720
AVG TECHNOLOGIES N V 4800	SHS	N07831105	270	20770 SH	DEFINED 14	15970
AVG TECHNOLOGIES N V 700	SHS	N07831105	9	700 SH	DEFINED 16	0
LYONDELLBASELL INDUSTRIES N 730000	SHS - A -	N53745100	34084	846394 SH	DEFINED 14	116394
LYONDELLBASELL INDUSTRIES N 18700	SHS - A -	N53745100	753	18700 SH	DEFINED 16	0
ORTHOFIX INTL N V 1600	COM	N6748L102	676	16384 SH	DEFINED 14	14784
VISTAPRINT N V 0	SHS	N93540107	672	20806 SH	DEFINED 14	20806
STEINER LEISURE LTD 5800	ORD	P8744Y102	362	7792 SH	DEFINED 14	1992
ROYAL CARIBBEAN CRUISES LTD 21600	COM	V7780T103	971	37295 SH	DEFINED 14	15695
AVAGO TECHNOLOGIES LTD 15500	SHS	Y0486S104	692	19272 SH	DEFINED 14	3772
FLEXTRONICS INTL LTD 24942	ORD	Y2573F102	155	24942 SH	DEFINED 14	0
GENCO SHIPPING & TRADING LTD 49600	SHS	Y2685T107	171	56207 SH	DEFINED 14	6607

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