

<TABLE> <S>		<C>		<C> FORM 13F INFORMATION TABLE VALUE SHARES/ SH/ PUT/ INVSTMT							-VOTING
AUTHORITY- NAME OF ISSUER SHARED NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN	AMT	PRN	CALL	DSCRETN	-MANAGERS-	SOLE	
AAON INC 38834	COM PAR	\$0.004 000360206	1471	70490	SH			DEFINED	14	31656	
AAR CORP 277697	COM	000361105	6134	328392	SH			DEFINED	14	50695	
AAR CORP 4500	COM	000361105	84	4500	SH			DEFINED	16	0	
ACCO BRANDS CORP 0	COM	00081T108	112	15285	SH			DEFINED	14	15285	

ABM INDS INC 99530	COM	000957100	2218	111202	SH	DEFINED 14	11672
THE ADT CORPORATION 306237	COM	00101J106	19521	419901	SH	DEFINED 14	113664
THE ADT CORPORATION 3430	COM	00101J106	159	3430	SH	DEFINED 16	0
AEP INDS INC 7300	COM	001031103	472	7975	SH	DEFINED 14	675
AFC ENTERPRISES INC 13800	COM	00104Q107	945	36165	SH	DEFINED 14	22365
AFLAC INC 654919	COM	001055102	51361	966877	SH	DEFINED 14	311958
AFLAC INC 10080	COM	001055102	535	10080	SH	DEFINED 16	0
AGCO CORP 74513	COM	001084102	5066	103144	SH	DEFINED 14	28631
AGL RES INC 94038	COM	001204106	6210	155372	SH	DEFINED 14	61334
AGL RES INC 467	COM	001204106	19	467	SH	DEFINED 16	0
AG MTG INVT TR INC 84800	COM	001228105	4289	182656	SH	DEFINED 14	97856
AG MTG INVT TR INC 1900	COM	001228105	45	1900	SH	DEFINED 16	0
AES CORP 4155386	COM	00130H105	52256	4883740	SH	DEFINED 14	728354
AES CORP 111360	COM	00130H105	1192	111360	SH	DEFINED 16	0
AK STL HLDG CORP 256600	COM	001547108	1319	286836	SH	DEFINED 14	30236
AMC NETWORKS INC 18577	CL A	00164V103	1505	30413	SH	DEFINED 14	11836
AMN HEALTHCARE SERVICES INC 87101	COM	001744101	1410	122090	SH	DEFINED 14	34989
AOL INC 120302	COM	00184X105	7845	264946	SH	DEFINED 14	144644
AT&T INC 8509028	COM	00206R102	423945	12576247	SH	DEFINED 14	4067219
AT&T INC 90587	COM	00206R102	3054	90587	SH	DEFINED 16	0
ATMI INC 71729	COM	00207R101	1915	91731	SH	DEFINED 14	20002
AU OPTRONICS CORP 185000	SPONSORED ADR	002255107	833	185000	SH	DEFINED 14	0
AZZ INC 63342	COM	002474104	4482	116636	SH	DEFINED 14	53294
AZZ INC 600	COM	002474104	23	600	SH	DEFINED 16	0
AARONS INC 21727	COM PAR \$0.50	002535300	1050	37115	SH	DEFINED 14	15388
ABAXIS INC 40761	COM	002567105	1691	45579	SH	DEFINED 14	4818
ABBOTT LABS 2692638	COM	002824100	266578	4069891	SH	DEFINED 14	1377253
ABBOTT LABS 40165	COM	002824100	2631	40165	SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 66850	CL A	002896207	5143	107210	SH	DEFINED 14	40360
ABERCROMBIE & FITCH CO 350	CL A	002896207	17	350	SH	DEFINED 16	0
ABIOMED INC 69345	COM	003654100	1046	77724	SH	DEFINED 14	8379
ABRAXAS PETE CORP 0	COM	003830106	29	13025	SH	DEFINED 14	13025
ACACIA RESH CORP 0	ACACIA TCH COM	003881307	204	7961	SH	DEFINED 14	7961
ACADIA RLTY TR 100169	COM SH BEN INT	004239109	2823	112557	SH	DEFINED 14	12388
ACETO CORP 22600	COM	004446100	262	26141	SH	DEFINED 14	3541
ACI WORLDWIDE INC 12296	COM	004498101	947	21678	SH	DEFINED 14	9382
ACORDA THERAPEUTICS INC 105100	COM	00484M106	5008	201452	SH	DEFINED 14	96352
ACORDA THERAPEUTICS INC 1200	COM	00484M106	30	1200	SH	DEFINED 16	0
ACTIVISION BLIZZARD INC 75000	COM	00507V109	1311	123456	SH	DEFINED 14	48456
ACTUATE CORP 11300	COM	00508B102	527	94134	SH	DEFINED 14	82834
ACTUANT CORP 143064	CL A NEW	00508X203	4508	161512	SH	DEFINED 14	18448
ACUIITY BRANDS INC 13302	COM	00508Y102	1614	23836	SH	DEFINED 14	10534
ACXIOM CORP	COM	005125109	2068	118454	SH	DEFINED 14	78110

40344							
ADOBE SYS INC	COM	00724F101	24600	652858 SH	DEFINED 14		247124
405734							
ADOBE SYS INC	COM	00724F101	77	2037 SH	DEFINED 16		0
2037							
ADTRAN INC	COM	00738A106	664	34000 SH	DEFINED 14		14969
19031							
ADVANCE AUTO PARTS INC	COM	00751Y106	2788	38541 SH	DEFINED 14		15702
22839							
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	4853	1133899 SH	DEFINED 14		0
1133899							
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	94	21911 SH	DEFINED 16		0
21911							
ADVISORY BRD CO	COM	00762W107	231	4936 SH	DEFINED 14		4936
0							
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1715	72078 SH	DEFINED 14		33496
38582							
AEGERION PHARMACEUTICALS INC	COM	00767E102	241	9508 SH	DEFINED 14		9508
0							
AEGION CORP	COM	00770F104	1932	87063 SH	DEFINED 14		9990
77073							
AEROPOSTALE	COM	007865108	771	59284 SH	DEFINED 14		22819
36465							
ADVANCED MICRO DEVICES INC	COM	007903107	1826	761022 SH	DEFINED 14		283223
477799							
ADVANCED MICRO DEVICES INC	COM	007903107	5	2200 SH	DEFINED 16		0
2200							
ADVANCED ENERGY INDS	COM	007973100	1787	129392 SH	DEFINED 14		42168
87224							
ADVENT SOFTWARE INC	COM	007974108	2501	116963 SH	DEFINED 14		85593
31370							
AEROVIRONMENT INC	COM	008073108	899	41351 SH	DEFINED 14		4037
37314							
AETNA INC NEW	COM	00817Y108	44839	968439 SH	DEFINED 14		340283
628156							
AETNA INC NEW	COM	00817Y108	64	1384 SH	DEFINED 16		0
1384							
AFFILIATED MANAGERS GROUP	COM	008252108	4059	31190 SH	DEFINED 14		14182
17008							
AFFYMAX INC	COM	00826A109	780	41054 SH	DEFINED 14		41054
0							
AFFYMETRIX INC	COM	00826T108	482	151936 SH	DEFINED 14		16036
135900							
AGILENT TECHNOLOGIES INC	COM	00846U101	19136	467413 SH	DEFINED 14		178945
288468							
AGILENT TECHNOLOGIES INC	COM	00846U101	60	1464 SH	DEFINED 16		0
1464							
AGILYSYS INC	COM	00847J105	359	42839 SH	DEFINED 14		4797
38042							
AGREE REALTY CORP	COM	008492100	308	11502 SH	DEFINED 14		1602
9900							
AIR METHODS CORP	COM PAR \$.06	009128307	2871	77817 SH	DEFINED 14		9171
68646							
AIR PRODS & CHEMS INC	COM	009158106	26092	310548 SH	DEFINED 14		107426
203122							
AIR PRODS & CHEMS INC	COM	009158106	74	875 SH	DEFINED 16		0
875							
AIR TRANSPORT SERVICES GRP I	COM	00922R105	432	107648 SH	DEFINED 14		41548
66100							
AIRGAS INC	COM	009363102	8733	95667 SH	DEFINED 14		36452
59215							
AIRGAS INC	COM	009363102	26	280 SH	DEFINED 16		0
280							
AKAMAI TECHNOLOGIES INC	COM	00971T101	33382	815981 SH	DEFINED 14		128140
687841							
AKAMAI TECHNOLOGIES INC	COM	00971T101	545	13310 SH	DEFINED 16		0
13310							
AKORN INC	COM	009728106	1988	148797 SH	DEFINED 14		16097
132700							
ALASKA AIR GROUP INC	COM	011659109	16928	392850 SH	DEFINED 14		264540
128310							
ALBANY INTL CORP	CL A	012348108	1445	63723 SH	DEFINED 14		7429
56294							
ALBEMARLE CORP	COM	012653101	4603	74106 SH	DEFINED 14		39219
34887							
ALCOA INC	COM	013817101	36342	4186854 SH	DEFINED 14		1003022
3183832							
ALCOA INC	COM	013817101	657	75680 SH	DEFINED 16		0
75680							
ALEXANDER & BALDWIN INC NEW	COM	014491104	923	31428 SH	DEFINED 14		15231
16197							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23767	342861 SH	DEFINED 14		34416
308445							
ALEXION PHARMACEUTICALS INC	COM	015351109	34555	368346 SH	DEFINED 14		104096
264250							

ALEXION PHARMACEUTICALS INC 4180	COM	015351109	392	4180 SH	DEFINED 16	0
ALIGN TECHNOLOGY INC 140717	COM	016255101	4423	159373 SH	DEFINED 14	18656
ALLEGHANY CORP DEL 6655	COM	017175100	4791	14284 SH	DEFINED 14	7629
ALLEGHENY TECHNOLOGIES INC 84125	COM	01741R102	4096	134910 SH	DEFINED 14	50785
ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	12	390 SH	DEFINED 16	0
ALLEGIANT TRAVEL CO 109894	COM	01748X102	11304	153986 SH	DEFINED 14	44092
ALLEGIANT TRAVEL CO 2200	COM	01748X102	162	2200 SH	DEFINED 16	0
ALLERGAN INC 257403	COM	018490102	38012	414392 SH	DEFINED 14	156989
ALLERGAN INC 1280	COM	018490102	117	1280 SH	DEFINED 16	0
ALLETE INC 68774	COM NEW	018522300	3203	78170 SH	DEFINED 14	9396
ALLIANCE DATA SYSTEMS CORP 15638	COM	018581108	3870	26736 SH	DEFINED 14	11098
ALLIANCE ONE INTL INC 185081	COM	018772103	725	199170 SH	DEFINED 14	14089
ALLIANT ENERGY CORP 235361	COM	018802108	16974	386560 SH	DEFINED 14	151199
ALLIANT ENERGY CORP 3800	COM	018802108	167	3800 SH	DEFINED 16	0
ALLIANT TECHSYSTEMS INC 227704	COM	018804104	25441	410599 SH	DEFINED 14	182895
ALLIANT TECHSYSTEMS INC 8200	COM	018804104	508	8200 SH	DEFINED 16	0
ALLIED NEVADA GOLD CORP 0	COM	019344100	288	9574 SH	DEFINED 14	9574
ALLSCRIPTS HEALTHCARE SOLUTN 52882	COM	01988P108	831	88177 SH	DEFINED 14	35295
ALLSTATE CORP 490127	COM	020002101	30189	751538 SH	DEFINED 14	261411
ALLSTATE CORP 2009	COM	020002101	81	2009 SH	DEFINED 16	0
ALMOST FAMILY INC 43152	COM	020409108	1181	58312 SH	DEFINED 14	15160
ALNYLAM PHARMACEUTICALS INC 5600	COM	02043Q107	2067	113272 SH	DEFINED 14	107672
ALON USA ENERGY INC 184400	COM	020520102	5117	282883 SH	DEFINED 14	98483
ALPHA NATURAL RESOURCES INC 68052	COM	02076X102	1099	112860 SH	DEFINED 14	44808
ALPHATEC HOLDINGS INC 0	COM	02081G102	29	17583 SH	DEFINED 14	17583
ALTERA CORP 264545	COM	021441100	16689	484594 SH	DEFINED 14	220049
ALTERA CORP 1300	COM	021441100	45	1300 SH	DEFINED 16	0
ALTRA HOLDINGS INC 9100	COM	02208R106	1236	56036 SH	DEFINED 14	46936
ALTRIA GROUP INC 1994773	COM	02209S103	97345	3098182 SH	DEFINED 14	1103409
ALTRIA GROUP INC 37160	COM	02209S103	1168	37160 SH	DEFINED 16	0
AMAZON COM INC 300577	COM	023135106	121609	484228 SH	DEFINED 14	183651
AMAZON COM INC 1505	COM	023135106	378	1505 SH	DEFINED 16	0
AMCOL INTL CORP 50042	COM	02341W103	1720	56053 SH	DEFINED 14	6011
AMEDISYS INC 138118	COM	023436108	2526	224175 SH	DEFINED 14	86057
AMERCO 14070	COM	023586100	2471	19487 SH	DEFINED 14	5417
AMEREN CORP 1152162	COM	023608102	42841	1394567 SH	DEFINED 14	242405
AMEREN CORP 28225	COM	023608102	867	28225 SH	DEFINED 16	0
AMERICA MOVIL SAB DE CV 473334	SPON ADR L SHS	02364W105	10953	473334 SH	DEFINED 14	0
AMERICAN ASSETS TR INC 288232	COM	024013104	10063	360287 SH	DEFINED 14	72055
AMERICAN CAMPUS CMNTYS INC 53051	COM	024835100	6226	134966 SH	DEFINED 14	81915
AMERICAN CAPITAL AGENCY CORP 546250	COM	02503X105	21281	735366 SH	DEFINED 14	189116
AMERICAN CAPITAL AGENCY CORP 18400	COM	02503X105	532	18400 SH	DEFINED 16	0
AMERICAN CAP LTD	COM	02503Y103	2759	229930 SH	DEFINED 14	229930

0							
AMERICAN CAP MTG INVT CORP	COM	02504A104	976	41415 SH	DEFINED 14	22415	
19000							
AMERICAN ELEC PWR INC	COM	025537101	61429	1439283 SH	DEFINED 14	607006	
832277							
AMERICAN ELEC PWR INC	COM	025537101	251	5880 SH	DEFINED 16	0	
5880							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3710	180875 SH	DEFINED 14	115550	
65325							
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1062	86957 SH	DEFINED 14	68057	
18900							
AMERICAN EXPRESS CO	COM	025816109	75097	1306485 SH	DEFINED 14	497666	
808819							
AMERICAN EXPRESS CO	COM	025816109	235	4080 SH	DEFINED 16	0	
4080							
AMERICAN FINL GROUP INC OHIO	COM	025932104	13104	331589 SH	DEFINED 14	176293	
155296							
AMERICAN FINL GROUP INC OHIO	COM	025932104	55	1400 SH	DEFINED 16	0	
1400							
AMERICAN GREETINGS CORP	CL A	026375105	1966	116425 SH	DEFINED 14	6525	
109900							
AMERICAN INTL GROUP INC	COM NEW	026874784	91272	2585603 SH	DEFINED 14	682988	
1902615							
AMERICAN INTL GROUP INC	COM NEW	026874784	948	26858 SH	DEFINED 16	0	
26858							
AMERICAN NATL INS CO	COM	028591105	268	3923 SH	DEFINED 14	2723	
1200							
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2085	57727 SH	DEFINED 14	20394	
37333							
AMERICAN RAILCAR INDS INC	COM	02916P103	2196	69204 SH	DEFINED 14	30804	
38400							
AMERICAN RAILCAR INDS INC	COM	02916P103	41	1300 SH	DEFINED 16	0	
1300							
AMERICAN RLTY CAP TR INC	COM	02917L101	271	23500 SH	DEFINED 14	23500	
0							
AMERICAN SCIENCE & ENGR INC	COM	029429107	1432	21967 SH	DEFINED 14	5271	
16696							
AMERICAN STS WTR CO	COM	029899101	4978	103753 SH	DEFINED 14	42682	
61071							
AMERICAN TOWER CORP NEW	COM	03027X100	74280	961302 SH	DEFINED 14	309719	
651583							
AMERICAN TOWER CORP NEW	COM	03027X100	628	8125 SH	DEFINED 16	0	
8125							
AMERICAN VANGUARD CORP	COM	030371108	1657	53340 SH	DEFINED 14	6492	
46848							
AMERICAN WTR WKS CO INC NEW	COM	030420103	24725	665903 SH	DEFINED 14	200103	
465800							
AMERICAN WTR WKS CO INC NEW	COM	030420103	379	10200 SH	DEFINED 16	0	
10200							
AMERICAN WOODMARK CORP	COM	030506109	567	20370 SH	DEFINED 14	9270	
11100							
AMERICAS CAR MART INC	COM	03062T105	1504	37107 SH	DEFINED 14	37107	
0							
AMERISTAR CASINOS INC	COM	03070Q101	529	20161 SH	DEFINED 14	5061	
15100							
AMERISAFE INC	COM	03071H100	2173	79761 SH	DEFINED 14	43747	
36014							
AMERISOURCEBERGEN CORP	COM	03073E105	13699	317247 SH	DEFINED 14	122808	
194439							
AMERISOURCEBERGEN CORP	COM	03073E105	42	980 SH	DEFINED 16	0	
980							
AMERIPRISE FINL INC	COM	03076C106	19464	310774 SH	DEFINED 14	107971	
202803							
AMERIPRISE FINL INC	COM	03076C106	57	915 SH	DEFINED 16	0	
915							
AMETEK INC NEW	COM	031100100	10997	292696 SH	DEFINED 14	171997	
120699							
AMGEN INC	COM	031162100	158818	1839876 SH	DEFINED 14	562247	
1277629							
AMGEN INC	COM	031162100	1582	18332 SH	DEFINED 16	0	
18332							
AMKOR TECHNOLOGY INC	COM	031652100	311	73060 SH	DEFINED 14	13160	
59900							
AMPHENOL CORP NEW	CL A	032095101	14521	224431 SH	DEFINED 14	81002	
143429							
AMPHENOL CORP NEW	CL A	032095101	45	695 SH	DEFINED 16	0	
695							
AMSURG CORP	COM	03232P405	3539	117943 SH	DEFINED 14	11684	
106259							
AMTRUST FINANCIAL SERVICES I	COM	032359309	741	25844 SH	DEFINED 14	25844	
0							
ANADARKO PETE CORP	COM	032511107	49225	662432 SH	DEFINED 14	253248	
409184							
ANADARKO PETE CORP	COM	032511107	158	2123 SH	DEFINED 16	0	
2123							

0 ANADIGICS INC	COM	032515108	34	13497	SH	DEFINED 14	13497
245900 ANALOG DEVICES INC	COM	032654105	16796	399326	SH	DEFINED 14	153426
1210 ANALOG DEVICES INC	COM	032654105	51	1210	SH	DEFINED 16	0
36497 ANALOGIC CORP	COM PAR \$0.05	032657207	2951	39724	SH	DEFINED 14	3227
0 ANAREN INC	COM	032744104	470	24143	SH	DEFINED 14	24143
34365 ANDERSONS INC	COM	034164103	2228	51925	SH	DEFINED 14	17560
0 ANGIODYNAMICS INC	COM	03475V101	282	25671	SH	DEFINED 14	25671
57547 ANIXTER INTL INC	COM	035290105	4121	64416	SH	DEFINED 14	6869
64908 ANN INC	COM	035623107	10607	313433	SH	DEFINED 14	248525
441700 ANNALY CAP MGMT INC	COM	035710409	9256	659252	SH	DEFINED 14	217552
15600 ANNALY CAP MGMT INC	COM	035710409	219	15600	SH	DEFINED 16	0
34503 ANSYS INC	COM	03662Q105	4353	64636	SH	DEFINED 14	30133
0 ANTARES PHARMA INC	COM	036642106	42	10991	SH	DEFINED 14	10991
224200 ANWORTH MORTGAGE ASSET CP	COM	037347101	1420	245660	SH	DEFINED 14	21460
1069053 APACHE CORP	COM	037411105	105157	1339574	SH	DEFINED 14	270521
17811 APACHE CORP	COM	037411105	1398	17811	SH	DEFINED 16	0
972339 APARTMENT INVT & MGMT CO	CL A	03748R101	29173	1078085	SH	DEFINED 14	105746
454 APARTMENT INVT & MGMT CO	CL A	03748R101	12	454	SH	DEFINED 16	0
99526 APOGEE ENTERPRISES INC	COM	037598109	3619	150987	SH	DEFINED 14	51461
600 APOGEE ENTERPRISES INC	COM	037598109	14	600	SH	DEFINED 16	0
577200 APOLLO GROUP INC	CL A	037604105	19373	926072	SH	DEFINED 14	348872
8775 APOLLO GROUP INC	CL A	037604105	184	8775	SH	DEFINED 16	0
62578 APOLLO INVT CORP	COM	03761U106	953	113977	SH	DEFINED 14	51399
46000 APOLLO COML REAL EST FIN INC	COM	03762U105	1203	74099	SH	DEFINED 14	28099
3600 APOLLO RESIDENTIAL MTG INC	COM	03763V102	1614	79937	SH	DEFINED 14	76337
1198773 APPLE INC	COM	037833100	995351	1867346	SH	DEFINED 14	668573
15600 APPLE INC	COM	037833100	8315	15600	SH	DEFINED 16	0
149840 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11046	262926	SH	DEFINED 14	113086
2500 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	105	2500	SH	DEFINED 16	0
1727882 APPLIED MATLS INC	COM	038222105	28495	2490852	SH	DEFINED 14	762970
4860 APPLIED MATLS INC	COM	038222105	56	4860	SH	DEFINED 16	0
20578 APTARGROUP INC	COM	038336103	1635	34268	SH	DEFINED 14	13690
0 APPROACH RESOURCES INC	COM	03834A103	117	4659	SH	DEFINED 03	4659
65500 APPROACH RESOURCES INC	COM	03834A103	1842	73634	SH	DEFINED 14	8134
43199 AQUA AMERICA INC	COM	03836W103	1869	73526	SH	DEFINED 14	30327
69853 ARBITRON INC	COM	03875Q108	4444	95201	SH	DEFINED 14	25348
65567 ARCH COAL INC	COM	039380100	889	121408	SH	DEFINED 14	55841
2561463 ARCHER DANIELS MIDLAND CO	COM	039483102	96495	3523014	SH	DEFINED 14	961551
50741 ARCHER DANIELS MIDLAND CO	COM	039483102	1390	50741	SH	DEFINED 16	0
78816 ARCTIC CAT INC	COM	039670104	4114	123225	SH	DEFINED 14	44409
0 ARENA PHARMACEUTICALS INC	COM	040047102	302	33525	SH	DEFINED 14	33525
67900 ARGAN INC	COM	04010E109	1451	80609	SH	DEFINED 14	12709
ARGAN INC	COM	04010E109	14	800	SH	DEFINED 16	0

800							
ARES CAP CORP	COM	04010L103	357	20411 SH	DEFINED 14		4011
16400							
ARES COML REAL ESTATE CORP	COM	04013V108	319	19400 SH	DEFINED 14		19400
0							
ARIAD PHARMACEUTICALS INC	COM	04033A100	299	15585 SH	DEFINED 14		15585
0							
ARKANSAS BEST CORP DEL	COM	040790107	454	47581 SH	DEFINED 14		5564
42017							
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	227	10918 SH	DEFINED 14		10318
600							
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1225	189369 SH	DEFINED 14		73769
115600							
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	207	4082 SH	DEFINED 14		2382
1700							
ARQULE INC	COM	04269E107	336	120266 SH	DEFINED 14		12835
107431							
ARRIS GROUP INC	COM	04269Q100	10518	704025 SH	DEFINED 14		277929
426096							
ARRAY BIOPHARMA INC	COM	04269X105	42	11357 SH	DEFINED 14		11357
0							
ARROW ELECTRS INC	COM	042735100	8552	224577 SH	DEFINED 14		135650
88927							
ARUBA NETWORKS INC	COM	043176106	335	16163 SH	DEFINED 14		16163
0							
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3524	110023 SH	DEFINED 14		110023
0							
ASCENA RETAIL GROUP INC	COM	04351G101	1711	92522 SH	DEFINED 14		43372
49150							
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1868	177768 SH	DEFINED 14		148868
28900							
ASHLAND INC NEW	COM	044209104	9308	115758 SH	DEFINED 14		56846
58912							
ASPEN TECHNOLOGY INC	COM	045327103	400	14475 SH	DEFINED 14		13575
900							
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	172	17690 SH	DEFINED 14		17690
0							
ASSOCIATED BANC CORP	COM	045487105	4062	309592 SH	DEFINED 14		199554
110038							
ASSOCIATED ESTATES RLTY CORP	COM	045604105	9645	598299 SH	DEFINED 14		56695
541604							
ASSURANT INC	COM	04621X108	15296	440807 SH	DEFINED 14		111741
329066							
ASSURANT INC	COM	04621X108	58	1675 SH	DEFINED 16		0
1675							
ASTEC INDS INC	COM	046224101	1545	46368 SH	DEFINED 14		4909
41459							
ASTEX PHARMACEUTICALS INC	COM	04624B103	31	10634 SH	DEFINED 14		10634
0							
ASTORIA FINL CORP	COM	046265104	405	43243 SH	DEFINED 14		18840
24403							
ATHENAHEALTH INC	COM	04685W103	432	5880 SH	DEFINED 14		4980
900							
ATLANTIC PWR CORP	COM NEW	04878Q863	189	16552 SH	DEFINED 14		16552
0							
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2025	55149 SH	DEFINED 14		26149
29000							
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	331	7481 SH	DEFINED 14		4081
3400							
ATMEL CORP	COM	049513104	1517	231558 SH	DEFINED 14		95625
135933							
ATMOS ENERGY CORP	COM	049560105	4970	141506 SH	DEFINED 14		78817
62689							
ATWOOD OCEANICS INC	COM	050095108	2832	61843 SH	DEFINED 14		33985
27858							
AUTODESK INC	COM	052769106	10598	299791 SH	DEFINED 14		113553
186238							
AUTODESK INC	COM	052769106	34	950 SH	DEFINED 16		0
950							
AUTOLIV INC	COM	052800109	1190	17660 SH	DEFINED 14		8200
9460							
AUTOMATIC DATA PROCESSING IN	COM	053015103	38977	683691 SH	DEFINED 14		246019
437672							
AUTOMATIC DATA PROCESSING IN	COM	053015103	117	2050 SH	DEFINED 16		0
2050							
AUTONATION INC	COM	05329W102	2228	56112 SH	DEFINED 14		27199
28913							
AUTONATION INC	COM	05329W102	6	157 SH	DEFINED 16		0
157							
AUTOZONE INC	COM	053332102	17420	49149 SH	DEFINED 14		18655
30494							
AUTOZONE INC	COM	053332102	58	165 SH	DEFINED 16		0
165							
AVALONBAY CMNTYS INC	COM	053484101	63208	466170 SH	DEFINED 14		69177
396993							

497 AVALONBAY CMNTYS INC	COM	053484101	67	497 SH	DEFINED 16	0
0 AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	50	18869 SH	DEFINED 14	18869
269667 AVERY DENNISON CORP	COM	053611109	12265	351224 SH	DEFINED 14	81557
390 AVERY DENNISON CORP	COM	053611109	14	390 SH	DEFINED 16	0
0 AVIAT NETWORKS INC	COM	05366Y102	39	11900 SH	DEFINED 14	11900
66184 AVID TECHNOLOGY INC	COM	05367P100	670	88364 SH	DEFINED 14	22180
0 AVIS BUDGET GROUP	COM	053774105	260	13102 SH	DEFINED 14	13102
208268 AVISTA CORP	COM	05379B107	7758	321781 SH	DEFINED 14	113513
1500 AVISTA CORP	COM	05379B107	36	1500 SH	DEFINED 16	0
485048 AVNET INC	COM	053807103	21640	706968 SH	DEFINED 14	221920
11300 AVNET INC	COM	053807103	346	11300 SH	DEFINED 16	0
478988 AVON PRODS INC	COM	054303102	10381	722883 SH	DEFINED 14	243895
1725 AVON PRODS INC	COM	054303102	25	1725 SH	DEFINED 16	0
0 AXCELIS TECHNOLOGIES INC	COM	054540109	30	21533 SH	DEFINED 14	21533
1443288 BB&T CORP	COM	054937107	57836	1986816 SH	DEFINED 14	543528
22155 BB&T CORP	COM	054937107	645	22155 SH	DEFINED 16	0
103300 B & G FOODS INC NEW	COM	05508R106	4070	143767 SH	DEFINED 14	40467
24300 BGC PARTNERS INC	CL A	05541T101	270	78029 SH	DEFINED 14	53729
15300 BOK FINL CORP	COM NEW	05561Q201	965	17723 SH	DEFINED 14	2423
0 BPZ RESOURCES INC	COM	055639108	51	16259 SH	DEFINED 14	16259
577812 BRE PROPERTIES INC	CL A	05564E106	31378	617313 SH	DEFINED 14	39501
0 BOFI HLDG INC	COM	05566U108	245	8777 SH	DEFINED 14	8777
390506 BMC SOFTWARE INC	COM	055921100	25256	636810 SH	DEFINED 14	246304
4705 BMC SOFTWARE INC	COM	055921100	187	4705 SH	DEFINED 16	0
646300 BABCOCK & WILCOX CO NEW	COM	05615F102	20138	768609 SH	DEFINED 14	122309
26600 BABCOCK & WILCOX CO NEW	COM	05615F102	697	26600 SH	DEFINED 16	0
28257 BADGER METER INC	COM	056525108	1731	36507 SH	DEFINED 14	8250
361364 BAKER HUGHES INC	COM	057224107	23732	581099 SH	DEFINED 14	219735
1799 BAKER HUGHES INC	COM	057224107	73	1799 SH	DEFINED 16	0
60383 BALCHEM CORP	COM	057665200	2464	67699 SH	DEFINED 14	7316
228960 BALL CORP	COM	058498106	15536	347172 SH	DEFINED 14	118212
4300 BALL CORP	COM	058498106	192	4300 SH	DEFINED 16	0
12661 BALLY TECHNOLOGIES INC	COM	05874B107	946	21158 SH	DEFINED 14	8497
6700 BANCFIRST CORP	COM	05945F103	331	7821 SH	DEFINED 14	1121
5900 BANCO DE CHILE	SPONSORED ADR	059520106	569	5900 SH	DEFINED 14	0
25617 BANCORPSOUTH INC	COM	059692103	881	60582 SH	DEFINED 14	34965
14378846 BANK OF AMERICA CORPORATION	COM	060505104	243415	20984042 SH	DEFINED 14	6605196
188906 BANK OF AMERICA CORPORATION	COM	060505104	2191	188906 SH	DEFINED 16	0
25112 BANK HAWAII CORP	COM	062540109	1523	34580 SH	DEFINED 14	9468
0 BANK MONTREAL QUE	COM	063671101	292	4770 SH	DEFINED 03	4770
110902 BANK MUTUAL CORP NEW	COM	063750103	523	121539 SH	DEFINED 14	10637
71936 BANK OF THE OZARKS INC	COM	063904106	2644	78985 SH	DEFINED 14	7049
BANK NEW YORK MELLON CORP	COM	064058100	58643	2281841 SH	DEFINED 14	749647

1532194							
BANK NEW YORK MELLON CORP	COM	064058100	123	4800 SH	DEFINED 16		0
4800							
BANKRATE INC DEL	COM	06647F102	573	46045 SH	DEFINED 14		42945
3100							
BANKUNITED INC	COM	06652K103	421	17219 SH	DEFINED 14		3319
13900							
BANNER CORP	COM NEW	06652V208	2622	85337 SH	DEFINED 14		50337
35000							
BARD C R INC	COM	067383109	20734	212138 SH	DEFINED 14		48796
163342							
BARD C R INC	COM	067383109	278	2840 SH	DEFINED 16		0
2840							
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	18353	308550 SH	DEFINED 14		1650
306900							
BARNES & NOBLE INC	COM	067774109	302	20013 SH	DEFINED 14		8360
11653							
BARNES GROUP INC	COM	067806109	2697	120086 SH	DEFINED 14		11847
108239							
BARRETT BUSINESS SERVICES IN	COM	068463108	407	10678 SH	DEFINED 14		3078
7600							
BARRETT BILL CORP	COM	06846N104	32	1800 SH	DEFINED 03		1800
0							
BARRETT BILL CORP	COM	06846N104	464	26083 SH	DEFINED 14		11206
14877							
BARRY R G CORP OHIO	COM	068798107	181	12739 SH	DEFINED 14		2039
10700							
BASIC ENERGY SVCS INC NEW	COM	06985P100	673	58987 SH	DEFINED 14		5921
53066							
BASSETT FURNITURE INDS INC	COM	070203104	138	11100 SH	DEFINED 14		700
10400							
BAXTER INTL INC	COM	071813109	58170	872643 SH	DEFINED 14		295133
577510							
BAXTER INTL INC	COM	071813109	152	2287 SH	DEFINED 16		0
2287							
BBCN BANCORP INC	COM	073295107	2891	249845 SH	DEFINED 14		77981
171864							
B/E AEROSPACE INC	COM	073302101	2711	54883 SH	DEFINED 14		22176
32707							
BEACON ROOFING SUPPLY INC	COM	073685109	1262	37915 SH	DEFINED 14		37915
0							
BEAM INC	COM	073730103	12670	207403 SH	DEFINED 14		78741
128662							
BEAM INC	COM	073730103	40	650 SH	DEFINED 16		0
650							
BECTON DICKINSON & CO	COM	075887109	23709	303217 SH	DEFINED 14		101363
201854							
BECTON DICKINSON & CO	COM	075887109	66	840 SH	DEFINED 16		0
840							
BED BATH & BEYOND INC	COM	075896100	33479	598800 SH	DEFINED 14		272509
326291							
BED BATH & BEYOND INC	COM	075896100	256	4585 SH	DEFINED 16		0
4585							
BEL FUSE INC	CL B	077347300	603	30852 SH	DEFINED 14		2314
28538							
BELDEN INC	COM	077454106	7223	160538 SH	DEFINED 14		73735
86803							
BELO CORP	COM SER A	080555105	6883	897347 SH	DEFINED 14		206647
690700							
BELO CORP	COM SER A	080555105	183	23900 SH	DEFINED 16		0
23900							
BEMIS INC	COM	081437105	7027	210026 SH	DEFINED 14		53125
156901							
BEMIS INC	COM	081437105	13	375 SH	DEFINED 16		0
375							
BENCHMARK ELECTRS INC	COM	08160H101	2369	142548 SH	DEFINED 14		12518
130030							
BERKLEY W R CORP	COM	084423102	2185	57897 SH	DEFINED 14		23576
34321							
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	270566	3016343 SH	DEFINED 14		1094044
1922299							
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1769	19720 SH	DEFINED 16		0
19720							
BERKSHIRE HILLS BANCORP INC	COM	084680107	911	38183 SH	DEFINED 14		31883
6300							
BERRY PETE CO	CL A	085789105	4838	144197 SH	DEFINED 14		61897
82300							
BEST BUY INC	COM	086516101	11090	935844 SH	DEFINED 14		200944
734900							
BEST BUY INC	COM	086516101	250	21075 SH	DEFINED 16		0
21075							
BIG 5 SPORTING GOODS CORP	COM	08915P101	605	46219 SH	DEFINED 14		2583
43636							
BIG LOTS INC	COM	089302103	6321	222091 SH	DEFINED 14		53948
168143							

BIG LOTS INC 225	COM	089302103	6	225 SH	DEFINED 16	0
BIGLARI HLDGS INC 8415	COM	08986R101	4793	12289 SH	DEFINED 14	3874
BIGLARI HLDGS INC 400	COM	08986R101	156	400 SH	DEFINED 16	0
BIO RAD LABS INC 6308	CL A	090572207	1341	12765 SH	DEFINED 14	6457
BIO-REFERENCE LABS INC 131770	COM \$.01 NEW	09057G602	6016	209687 SH	DEFINED 14	77917
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	603	12243 SH	DEFINED 14	12243
BIOGEN IDEC INC 531295	COM	09062X103	118074	805035 SH	DEFINED 14	273740
BIOGEN IDEC INC 10985	COM	09062X103	1611	10985 SH	DEFINED 16	0
BIOMED REALTY TRUST INC 57600	COM	09063H107	3047	157605 SH	DEFINED 14	100005
BJS RESTAURANTS INC 48372	COM	09180C106	1791	54444 SH	DEFINED 14	6072
BLACK BOX CORP DEL 108742	COM	091826107	3254	133672 SH	DEFINED 14	24930
BLACK BOX CORP DEL 1500	COM	091826107	37	1500 SH	DEFINED 16	0
BLACK HILLS CORP 13633	COM	092113109	872	23995 SH	DEFINED 14	10362
BLACKBAUD INC 89173	COM	09227Q100	2263	99105 SH	DEFINED 14	9932
BLACKROCK INC 297800	COM	09247X101	94328	456331 SH	DEFINED 14	158531
BLACKROCK INC 5330	COM	09247X101	1102	5330 SH	DEFINED 16	0
BLOCK H & R INC 709109	COM	093671105	16976	914179 SH	DEFINED 14	205070
BLOCK H & R INC 950	COM	093671105	18	950 SH	DEFINED 16	0
BLOOMIN BRANDS INC 18700	COM	094235108	310	19800 SH	DEFINED 14	1100
BLOUNT INTL INC NEW 105300	COM	095180105	2165	136839 SH	DEFINED 14	31539
BLOUNT INTL INC NEW 2600	COM	095180105	41	2600 SH	DEFINED 16	0
BLUCORA INC 121427	COM	095229100	3836	244196 SH	DEFINED 14	122769
BLUE NILE INC 24679	COM	09578R103	1299	33749 SH	DEFINED 14	9070
BLYTH INC 22366	COM NEW	09643P207	391	25116 SH	DEFINED 14	2750
BOB EVANS FARMS INC 76280	COM	096761101	7453	185404 SH	DEFINED 14	109124
BOB EVANS FARMS INC 900	COM	096761101	36	900 SH	DEFINED 16	0
BODY CENT CORP 129700	COM	09689U102	1976	198381 SH	DEFINED 14	68681
BODY CENT CORP 4400	COM	09689U102	44	4400 SH	DEFINED 16	0
BOEING CO 573985	COM	097023105	69639	924083 SH	DEFINED 14	350098
BOEING CO 2827	COM	097023105	213	2827 SH	DEFINED 16	0
BOISE INC 164900	COM	09746Y105	1430	179937 SH	DEFINED 14	15037
BORGWARNER INC 94000	COM	099724106	10935	152678 SH	DEFINED 14	58678
BORGWARNER INC 500	COM	099724106	36	500 SH	DEFINED 16	0
BOSTON BEER INC 16562	CL A	100557107	2532	18830 SH	DEFINED 14	2268
BOSTON PRIVATE FINL HLDGS IN 154428	COM	101119105	1553	172362 SH	DEFINED 14	17934
BOSTON PROPERTIES INC 518530	COM	101121101	64613	610650 SH	DEFINED 14	92120
BOSTON PROPERTIES INC 700	COM	101121101	74	700 SH	DEFINED 16	0
BOSTON SCIENTIFIC CORP 1649980	COM	101137107	13585	2370906 SH	DEFINED 14	720926
BOSTON SCIENTIFIC CORP 5595	COM	101137107	32	5595 SH	DEFINED 16	0
BOTTOMLINE TECH DEL INC 107800	COM	101388106	3270	123925 SH	DEFINED 14	16125
BOYD GAMING CORP 187900	COM	103304101	1341	201959 SH	DEFINED 14	14059
BRADY CORP 112676	CL A	104674106	4713	141108 SH	DEFINED 14	28432
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	706	57945 SH	DEFINED 14	15545

42400	BRAVO BRIO RESTAURANT GROUP	COM	10567B109	705	52462 SH	DEFINED 14	13362
39100	BRIGGS & STRATTON CORP	COM	109043109	2215	105091 SH	DEFINED 14	11150
93941	BRINKER INTL INC	COM	109641100	1163	37525 SH	DEFINED 14	15043
22482	BRINKS CO	COM	109696104	4097	143590 SH	DEFINED 14	115306
28284	BRISTOL MYERS SQUIBB CO	COM	110122108	81650	2505385 SH	DEFINED 14	890741
1614644	BRISTOL MYERS SQUIBB CO	COM	110122108	224	6860 SH	DEFINED 16	0
6860	BRISTOW GROUP INC	COM	110394103	10817	201583 SH	DEFINED 14	47932
153651	BRISTOW GROUP INC	COM	110394103	48	900 SH	DEFINED 16	0
900	BROADCOM CORP	CL A	111320107	22495	677350 SH	DEFINED 14	259387
417963	BROADCOM CORP	CL A	111320107	72	2175 SH	DEFINED 16	0
2175	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7241	316464 SH	DEFINED 14	200505
115959	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	8459	1587047 SH	DEFINED 14	270947
1316100	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	141	26500 SH	DEFINED 16	0
26500	BROOKDALE SR LIVING INC	COM	112463104	287	11345 SH	DEFINED 14	11345
0	BROOKFIELD OFFICE PPTYS INC	COM	112900105	399	23470 SH	DEFINED 14	23470
0	BROOKLINE BANCORP INC DEL	COM	11373M107	1302	153196 SH	DEFINED 14	16469
136727	BROOKS AUTOMATION INC	COM	114340102	1114	138433 SH	DEFINED 14	14397
124036	BROWN & BROWN INC	COM	115236101	2030	79733 SH	DEFINED 14	37772
41961	BROWN FORMAN CORP	CL B	115637209	14816	234252 SH	DEFINED 14	74572
159680	BROWN FORMAN CORP	CL B	115637209	42	667 SH	DEFINED 16	0
667	BROWN SHOE INC NEW	COM	115736100	1900	103413 SH	DEFINED 14	9669
93744	BRUKER CORP	COM	116794108	4415	289142 SH	DEFINED 14	84842
204300	BRUKER CORP	COM	116794108	53	3500 SH	DEFINED 16	0
3500	BRUNSWICK CORP	COM	117043109	6612	227293 SH	DEFINED 14	21414
205879	BUCKEYE TECHNOLOGIES INC	COM	118255108	10523	366524 SH	DEFINED 14	153534
212990	BUCKLE INC	COM	118440106	2730	61164 SH	DEFINED 14	7155
54009	BUFFALO WILD WINGS INC	COM	119848109	3020	41471 SH	DEFINED 14	4727
36744	BUILDERS FIRSTSOURCE INC	COM	12008R107	175	31290 SH	DEFINED 14	31290
0	CAI INTERNATIONAL INC	COM	12477X106	426	19410 SH	DEFINED 14	7210
12200	CBIZ INC	COM	124805102	233	39472 SH	DEFINED 14	26172
13300	CBL & ASSOC PPTYS INC	COM	124830100	2655	125192 SH	DEFINED 14	122292
2900	CBS CORP NEW	CL B	124857202	61845	1625366 SH	DEFINED 14	528800
1096566	CBS CORP NEW	CL B	124857202	852	22388 SH	DEFINED 16	0
22388	CB0E HLDGS INC	COM	12503M108	1135	38539 SH	DEFINED 14	11632
26907	CBRE GROUP INC	CL A	12504L109	8427	423467 SH	DEFINED 14	155137
268330	CBRE GROUP INC	CL A	12504L109	25	1250 SH	DEFINED 16	0
1250	C D I CORP	COM	125071100	635	37060 SH	DEFINED 14	10772
26288	CEC ENTMT INC	COM	125137109	1722	51888 SH	DEFINED 14	10635
41253	CF INDS HLDGS INC	COM	125269100	87795	432149 SH	DEFINED 14	133522
298627	CF INDS HLDGS INC	COM	125269100	1360	6695 SH	DEFINED 16	0
6695	CH ENERGY GROUP INC	COM	12541M102	2160	33113 SH	DEFINED 14	3736
29377	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13503	213582 SH	DEFINED 14	80647
132935							

C H ROBINSON WORLDWIDE INC 675	COM NEW	12541W209	43	675 SH	DEFINED 16	0
CIGNA CORPORATION 513358	COM	125509109	36153	676261 SH	DEFINED 14	162903
CIGNA CORPORATION 1170	COM	125509109	63	1170 SH	DEFINED 16	0
CIT GROUP INC 400	COM NEW	125581801	788	20402 SH	DEFINED 14	20002
CLECO CORP NEW 18751	COM	12561W105	1686	42142 SH	DEFINED 14	23391
CME GROUP INC 255185	COM	12572Q105	20870	411560 SH	DEFINED 14	156375
CME GROUP INC 1285	COM	12572Q105	65	1285 SH	DEFINED 16	0
CMS ENERGY CORP 240684	COM	125896100	9143	375011 SH	DEFINED 14	134327
CMS ENERGY CORP 950	COM	125896100	23	950 SH	DEFINED 16	0
CSS INDS INC 17100	COM	125906107	599	27377 SH	DEFINED 14	10277
CNA FINL CORP 54000	COM	126117100	1717	61308 SH	DEFINED 14	7308
CNA FINL CORP 1900	COM	126117100	53	1900 SH	DEFINED 16	0
CNO FINL GROUP INC 26800	COM	12621E103	538	57614 SH	DEFINED 14	30814
CSG SYS INTL INC 87524	COM	126349109	1879	103350 SH	DEFINED 14	15826
CSX CORP 2692143	COM	126408103	74519	3776920 SH	DEFINED 14	1084777
CSX CORP 52425	COM	126408103	1034	52425 SH	DEFINED 16	0
CTS CORP 65585	COM	126501105	929	87365 SH	DEFINED 14	21780
CVB FINL CORP 178000	COM	126600105	3000	288473 SH	DEFINED 14	110473
CVR ENERGY INC 22000	COM	12662P108	6456	132321 SH	DEFINED 14	110321
CVS CAREMARK CORPORATION 2726261	COM	126650100	195417	4041717 SH	DEFINED 14	1315456
CVS CAREMARK CORPORATION 43859	COM	126650100	2121	43859 SH	DEFINED 16	0
CYS INVTS INC 0	COM	12673A108	307	26028 SH	DEFINED 14	26028
CA INC 1200767	COM	12673P105	32660	1485907 SH	DEFINED 14	285140
CA INC 30002	COM	12673P105	659	30002 SH	DEFINED 16	0
CABELAS INC 14252	COM	126804301	1105	26464 SH	DEFINED 14	12212
CABLEVISION SYS CORP 175200	CL A NY CABLVS	12686C109	4186	280218 SH	DEFINED 14	105018
CABLEVISION SYS CORP 800	CL A NY CABLVS	12686C109	12	800 SH	DEFINED 16	0
CABOT CORP 18497	COM	127055101	3212	80727 SH	DEFINED 14	62230
CABOT OIL & GAS CORP 812344	COM	127097103	53936	1084354 SH	DEFINED 14	272010
CABOT OIL & GAS CORP 21300	COM	127097103	1059	21300 SH	DEFINED 16	0
CABOT MICROELECTRONICS CORP 46030	COM	12709P103	1832	51588 SH	DEFINED 14	5558
CACI INTL INC 89678	CL A	127190304	6079	110467 SH	DEFINED 14	20789
CADENCE DESIGN SYSTEM INC 239065	COM	127387108	7374	545819 SH	DEFINED 14	306754
CAFEPRESS INC 12200	COM	12769A103	72	12500 SH	DEFINED 14	300
CAL DIVE INTL INC DEL 0	COM	12802T101	22	12972 SH	DEFINED 14	12972
CAL MAINE FOODS INC 93595	COM NEW	128030202	5105	126921 SH	DEFINED 14	33326
CAL MAINE FOODS INC 2100	COM NEW	128030202	84	2100 SH	DEFINED 16	0
CALAMOS ASSET MGMT INC 98600	CL A	12811R104	1390	131529 SH	DEFINED 14	32929
CALAMP CORP 1400	COM	128126109	317	38100 SH	DEFINED 14	36700
CALAVO GROWERS INC 24840	COM	128246105	698	27706 SH	DEFINED 14	2866
CALGON CARBON CORP 111504	COM	129603106	1773	125017 SH	DEFINED 14	13513
CALIFORNIA WTR SVC GROUP 0	COM	130788102	355	19361 SH	DEFINED 14	19361
CALIX INC	COM	13100M509	391	50909 SH	DEFINED 14	50909

0	CALLAWAY GOLF CO	COM	131193104	999	153627 SH	DEFINED 14	14447
139180	CALLON PETE CO DEL	COM	13123X102	375	79885 SH	DEFINED 14	3285
76600	CALPINE CORP	COM NEW	131347304	929	51247 SH	DEFINED 14	50547
700	CAMBREX CORP	COM	132011107	2627	230832 SH	DEFINED 14	73283
157549	CAMDEN PPTY TR	SH BEN INT	133131102	38077	558236 SH	DEFINED 14	118255
439981	CAMDEN PPTY TR	SH BEN INT	133131102	136	2000 SH	DEFINED 16	0
2000	CAMERON INTERNATIONAL CORP	COM	13342B105	18356	325112 SH	DEFINED 14	124069
201043	CAMERON INTERNATIONAL CORP	COM	13342B105	59	1050 SH	DEFINED 16	0
1050	CAMPBELL SOUP CO	COM	134429109	8124	232843 SH	DEFINED 14	88267
144576	CAMPBELL SOUP CO	COM	134429109	24	700 SH	DEFINED 16	0
700	CAMPUS CREST CMNTYS INC	COM	13466Y105	1009	82263 SH	DEFINED 14	78863
3400	CANTEL MEDICAL CORP	COM	138098108	3685	123955 SH	DEFINED 14	55880
68075	CAPELLA EDUCATION COMPANY	COM	139594105	1623	57501 SH	DEFINED 14	24615
32886	CAPLEASE INC	COM	140288101	111	19880 SH	DEFINED 03	19880
0	CAPLEASE INC	COM	140288101	514	92357 SH	DEFINED 14	91357
1000	CAPITAL ONE FINL CORP	COM	14040H105	58396	1008039 SH	DEFINED 14	326289
681750	CAPITAL ONE FINL CORP	COM	14040H105	142	2443 SH	DEFINED 16	0
2443	CAPITAL SR LIVING CORP	COM	140475104	287	15334 SH	DEFINED 14	15334
0	CAPITALSOURCE INC	COM	14055X102	442	58298 SH	DEFINED 03	58298
0	CAPITALSOURCE INC	COM	14055X102	1170	154365 SH	DEFINED 14	132165
22200	CAPITOL FED FINL INC	COM	14057J101	160	13710 SH	DEFINED 14	13710
0	CAPSTONE TURBINE CORP	COM	14067D102	25	27714 SH	DEFINED 14	27714
0	CAPSTEAD MTG CORP	COM NO PAR	14067E506	2053	178992 SH	DEFINED 14	47192
131800	CARBO CERAMICS INC	COM	140781105	791	10093 SH	DEFINED 14	4025
6068	CARDINAL FINL CORP	COM	14149F109	1016	62451 SH	DEFINED 14	23951
38500	CARDINAL HEALTH INC	COM	14149Y108	18438	447739 SH	DEFINED 14	169848
277891	CARDINAL HEALTH INC	COM	14149Y108	59	1425 SH	DEFINED 16	0
1425	CARDTRONICS INC	COM	14161H108	40	1678 SH	DEFINED 03	1678
0	CARDTRONICS INC	COM	14161H108	2731	115052 SH	DEFINED 14	27252
87800	CAREER EDUCATION CORP	COM	141665109	515	146205 SH	DEFINED 14	38705
107500	CAREFUSION CORP	COM	14170T101	18409	644137 SH	DEFINED 14	177469
466668	CAREFUSION CORP	COM	14170T101	324	11337 SH	DEFINED 16	0
11337	CARLISLE COS INC	COM	142339100	1911	32524 SH	DEFINED 14	12924
19600	CARMAX INC	COM	143130102	10950	291681 SH	DEFINED 14	105193
186488	CARMAX INC	COM	143130102	36	950 SH	DEFINED 16	0
950	CARMIKE CINEMAS INC	COM	143436400	1055	70300 SH	DEFINED 14	26400
43900	CARMIKE CINEMAS INC	COM	143436400	51	3400 SH	DEFINED 16	0
3400	CARNIVAL CORP	PAIRED CTF	143658300	28531	775937 SH	DEFINED 14	248988
526949	CARNIVAL CORP	PAIRED CTF	143658300	68	1850 SH	DEFINED 16	0
1850	CARRIAGE SVCS INC	COM	143905107	163	13700 SH	DEFINED 14	4000
9700	CARPENTER TECHNOLOGY CORP	COM	144285103	1245	24110 SH	DEFINED 14	10460
13650	CARRIZO OIL & CO INC	COM	144577103	1713	81870 SH	DEFINED 14	9770
72100							

CARTER INC 288139	COM	146229109	22901	411523	SH	DEFINED 14	123384
CARTER INC 6000	COM	146229109	334	6000	SH	DEFINED 16	0
CARVER BANCORP INC 0	COM NEW	146875604	766	181033	SH	DEFINED 03	181033
CASCADE CORP 0	COM	147195101	508	7902	SH	DEFINED 14	7902
CASEYS GEN STORES INC 78877	COM	147528103	4688	88285	SH	DEFINED 14	9408
CASH AMER INTL INC 77550	COM	14754D100	3459	87184	SH	DEFINED 14	9634
CASTLE A M & CO 32547	COM	148411101	518	35091	SH	DEFINED 14	2544
CATAMARAN CORP 0	COM	148887102	953	20226	SH	DEFINED 14	20226
CATERPILLAR INC DEL 590702	COM	149123101	83840	935924	SH	DEFINED 14	345222
CATERPILLAR INC DEL 2795	COM	149123101	250	2795	SH	DEFINED 16	0
CATHAY GENERAL BANCORP 61004	COM	149150104	6415	328949	SH	DEFINED 14	267945
CATO CORP NEW 123381	CL A	149205106	3571	130195	SH	DEFINED 14	6814
CATO CORP NEW 500	CL A	149205106	14	500	SH	DEFINED 16	0
CAVIUM INC 0	COM	14964U108	231	7392	SH	DEFINED 14	7392
CBEYOND INC 100737	COM	149847105	1248	138020	SH	DEFINED 14	37283
CEDAR REALTY TRUST INC 131966	COM NEW	150602209	1089	206268	SH	DEFINED 14	74302
CELADON GROUP INC 55900	COM	150838100	2133	118051	SH	DEFINED 14	62151
CELANESE CORP DEL 24150	COM SER A	150870103	1672	37546	SH	DEFINED 14	13396
CELGENE CORP 1090712	COM	151020104	123427	1567923	SH	DEFINED 14	477211
CELGENE CORP 23210	COM	151020104	1827	23210	SH	DEFINED 16	0
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	807	120285	SH	DEFINED 14	120285
CENCOSUD S A 41600	SPONSORED ADS	15132H101	679	41600	SH	DEFINED 14	0
CENTENE CORP DEL 138417	COM	15135B101	7058	172149	SH	DEFINED 14	33732
CENTERPOINT ENERGY INC 394371	COM	15189T107	11705	608053	SH	DEFINED 14	213682
CENTERPOINT ENERGY INC 1749	COM	15189T107	34	1749	SH	DEFINED 16	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	24	11002	SH	DEFINED 14	11002
CENTRAL GARDEN & PET CO 80807	CL A NON-VTG	153527205	928	88826	SH	DEFINED 14	8019
CENTRAL PAC FINL CORP 22700	COM NEW	154760409	420	26929	SH	DEFINED 14	4229
CENTURY ALUM CO 132289	COM	156431108	1263	144222	SH	DEFINED 14	11933
CENTURYLINK INC 4018	COM	156700106	157	4018	SH	DEFINED 03	0
CENTURYLINK INC 772329	COM	156700106	44097	1127236	SH	DEFINED 14	354907
CENTURYLINK INC 2608	COM	156700106	102	2608	SH	DEFINED 16	0
CEPHEID 0	COM	15670R107	275	8147	SH	DEFINED 14	8147
CERNER CORP 119320	COM	156782104	15081	194247	SH	DEFINED 14	74927
CERNER CORP 600	COM	156782104	47	600	SH	DEFINED 16	0
CEVA INC 44500	COM	157210105	946	60043	SH	DEFINED 14	15543
CHARLES RIV LABS INTL INC 103490	COM	159864107	10651	284262	SH	DEFINED 14	180772
CHARLES RIV LABS INTL INC 300	COM	159864107	11	300	SH	DEFINED 16	0
CHART INDS INC 0	COM PAR \$0.01	16115Q308	319	4785	SH	DEFINED 14	4785
CHARTER COMMUNICATIONS INC D 0	CL A NEW	16117M305	454	5950	SH	DEFINED 14	5950
CHATHAM LODGING TR 79000	COM	16208T102	1688	109783	SH	DEFINED 14	30783
CHATHAM LODGING TR 14300	COM	16208T102	220	14300	SH	DEFINED 16	0
CHECKPOINT SYS INC	COM	162825103	1409	131179	SH	DEFINED 14	8279

122900	CHEESECAKE FACTORY INC	COM	163072101	947	28947 SH	DEFINED 14	13406
15541	CHEMED CORP NEW	COM	16359R103	5850	85288 SH	DEFINED 14	47465
37823	CHEMICAL FINL CORP	COM	163731102	960	40393 SH	DEFINED 14	22193
18200	CHEMTURA CORP	COM NEW	163893209	1029	48417 SH	DEFINED 14	38017
10400	CHENIERE ENERGY INC	COM NEW	16411R208	387	20610 SH	DEFINED 14	20610
0	CHESAPEAKE ENERGY CORP	COM	165167107	19149	1152156 SH	DEFINED 14	352458
799698	CHESAPEAKE ENERGY CORP	COM	165167107	35	2110 SH	DEFINED 16	0
2110	CHESAPEAKE LODGING TR	SH BEN INT	165240102	359	17171 SH	DEFINED 14	17171
0	CHESAPEAKE UTILS CORP	COM	165303108	1062	23393 SH	DEFINED 14	15493
7900	CHEVRON CORP NEW	COM	166764100	543763	5028326 SH	DEFINED 14	1619573
3408753	CHEVRON CORP NEW	COM	166764100	4968	45945 SH	DEFINED 16	0
45945	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	375	8092 SH	DEFINED 14	1692
6400	CHICOS FAS INC	COM	168615102	4316	233829 SH	DEFINED 14	153606
80223	CHILDRENS PL RETAIL STORES I	COM	168905107	2825	63786 SH	DEFINED 14	5906
57880	CHIMERA INVT CORP	COM	16934Q109	517	198157 SH	DEFINED 14	121457
76700	CHIPOTLE MEXICAN GRILL INC	COM	169656105	12216	41069 SH	DEFINED 14	15089
25980	CHIPOTLE MEXICAN GRILL INC	COM	169656105	39	130 SH	DEFINED 16	0
130	CHIQUITA BRANDS INTL INC	COM	170032809	543	65817 SH	DEFINED 14	65817
0	CHRISTOPHER & BANKS CORP	COM	171046105	403	73976 SH	DEFINED 14	3173
70803	CHUBB CORP	COM	171232101	68968	915670 SH	DEFINED 14	250087
665583	CHUBB CORP	COM	171232101	836	11100 SH	DEFINED 16	0
11100	CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	3405	105300 SH	DEFINED 14	0
105300	CHURCH & DWIGHT INC	COM	171340102	5139	95932 SH	DEFINED 14	50998
44934	CHUYS HLDGS INC	COM	171604101	223	10000 SH	DEFINED 14	10000
0	CIBER INC	COM	17163B102	516	154398 SH	DEFINED 14	39360
115038	CIENA CORP	COM NEW	171779309	872	55521 SH	DEFINED 14	24636
30885	CIMAREX ENERGY CO	COM	171798101	2736	47394 SH	DEFINED 14	17447
29947	CINCINNATI BELL INC NEW	COM	171871106	2395	436985 SH	DEFINED 14	45985
391000	CINCINNATI FINL CORP	COM	172062101	10194	260316 SH	DEFINED 14	74160
186156	CINCINNATI FINL CORP	COM	172062101	24	603 SH	DEFINED 16	0
603	CINEMARK HOLDINGS INC	COM	17243V102	6618	254728 SH	DEFINED 14	112520
142208	CINEMARK HOLDINGS INC	COM	17243V102	94	3600 SH	DEFINED 16	0
3600	CIRCOR INTL INC	COM	17273K109	1993	50341 SH	DEFINED 14	11753
38588	CIRRUS LOGIC INC	COM	172755100	8245	284597 SH	DEFINED 14	155947
128650	CISCO SYS INC	COM	17275R102	305669	15555675 SH	DEFINED 14	4831696
10723979	CISCO SYS INC	COM	17275R102	3125	159030 SH	DEFINED 16	0
159030	CINTAS CORP	COM	172908105	8868	216833 SH	DEFINED 14	52898
163935	CINTAS CORP	COM	172908105	18	450 SH	DEFINED 16	0
450	CITIZENS & NORTHN CORP	COM	172922106	336	17800 SH	DEFINED 14	2200
15600	CITIGROUP INC	COM NEW	172967424	306086	7737249 SH	DEFINED 14	2519645
5217604	CITIGROUP INC	COM NEW	172967424	2810	71020 SH	DEFINED 16	0
71020	CITRIX SYS INC	COM	177376100	16414	249649 SH	DEFINED 14	94104
155545							

CITRIX SYS INC 800	COM	177376100	53	800 SH	DEFINED 16	0
CITY HLDG CO 44994	COM	177835105	2154	61811 SH	DEFINED 14	16817
CITY NATL CORP 14765	COM	178566105	1242	25071 SH	DEFINED 14	10306
CLARCOR INC 15454	COM	179895107	1359	28435 SH	DEFINED 14	12981
CLEAN HARBORS INC 16367	COM	184496107	1519	27613 SH	DEFINED 14	11246
CLEARWIRE CORP NEW 0	CL A	18538Q105	41	14351 SH	DEFINED 14	14351
CLEARWATER PAPER CORP 55080	COM	18538R103	2859	73004 SH	DEFINED 14	17924
CLIFFS NATURAL RESOURCES INC 281944	COM	18683K101	14800	383805 SH	DEFINED 14	101861
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	23	600 SH	DEFINED 16	0
CLOROX CO DEL 139556	COM	189054109	15041	205428 SH	DEFINED 14	65872
CLOROX CO DEL 560	COM	189054109	41	560 SH	DEFINED 16	0
CLOUD PEAK ENERGY INC 159700	COM	18911Q102	3393	175535 SH	DEFINED 14	15835
COACH INC 801518	COM	189754104	68035	1225632 SH	DEFINED 14	424114
COACH INC 17200	COM	189754104	955	17200 SH	DEFINED 16	0
COCA COLA BOTTLING CO CONS 1400	COM	191098102	531	7985 SH	DEFINED 14	6585
COCA COLA CO 4568210	COM	191216100	259979	7171830 SH	DEFINED 14	2603620
COCA COLA CO 50960	COM	191216100	1847	50960 SH	DEFINED 16	0
COCA COLA ENTERPRISES INC NE 490450	COM	19122T109	28190	888433 SH	DEFINED 14	397983
COCA COLA ENTERPRISES INC NE 14475	COM	19122T109	459	14475 SH	DEFINED 16	0
COEUR D ALENE MINES CORP IDA 388600	COM NEW	192108504	14883	604990 SH	DEFINED 14	216390
COEUR D ALENE MINES CORP IDA 19100	COM NEW	192108504	470	19100 SH	DEFINED 16	0
COGNEX CORP 78530	COM	192422103	4866	132146 SH	DEFINED 14	53616
COGNIZANT TECHNOLOGY Solutio 301175	CL A	192446102	37316	503924 SH	DEFINED 14	202749
COGNIZANT TECHNOLOGY Solutio 1540	CL A	192446102	114	1540 SH	DEFINED 16	0
COHERENT INC 47300	COM	192479103	2709	53508 SH	DEFINED 14	6208
COHU INC 42223	COM	192576106	520	47960 SH	DEFINED 14	5737
COINSTAR INC 81311	COM	19259P300	4623	88885 SH	DEFINED 14	7574
COLDWATER CREEK INC 39038	COM NEW	193068202	198	41243 SH	DEFINED 14	2205
COLFAX CORP 0	COM	194014106	211	5235 SH	DEFINED 14	5235
COLGATE PALMOLIVE CO 537047	COM	194162103	81273	777438 SH	DEFINED 14	240391
COLGATE PALMOLIVE CO 7000	COM	194162103	732	7000 SH	DEFINED 16	0
COLONIAL PPTYS TR 165870	COM SH BEN INT	195872106	5683	265924 SH	DEFINED 14	100054
COLONY FINL INC 300	COM	19624R106	1060	54353 SH	DEFINED 14	54053
COLUMBIA BKG SYS INC 89357	COM	197236102	1764	98336 SH	DEFINED 14	8979
COLUMBUS MCKINNON CORP N Y 13800	COM	199333105	321	19402 SH	DEFINED 14	5602
COMFORT SYS USA INC 72584	COM	199908104	996	81894 SH	DEFINED 14	9310
COMCAST CORP NEW 3735777	CL A	20030N101	212683	5689741 SH	DEFINED 14	1953964
COMCAST CORP NEW 57930	CL A	20030N101	2165	57930 SH	DEFINED 16	0
COMCAST CORP NEW 8725	CL A SPL	20030N200	314	8725 SH	DEFINED 14	0
COMERICA INC 337680	COM	200340107	14032	462476 SH	DEFINED 14	124796
COMERICA INC 750	COM	200340107	23	750 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 58810	COM	200525103	3428	97778 SH	DEFINED 14	38968
COMMERCIAL METALS CO	COM	201723103	4923	331322 SH	DEFINED 14	214341

116981 COMMONWEALTH REIT	COM SH BEN INT	203233101	16020	1011379 SH	DEFINED 14	229609
781770 COMMONWEALTH REIT	COM SH BEN INT	203233101	358	22575 SH	DEFINED 16	0
22575 COMMUNITY BK SYS INC	COM	203607106	3052	111564 SH	DEFINED 14	19326
92238 COMMUNITY HEALTH SYS INC NEW	COM	203668108	2093	68101 SH	DEFINED 14	18742
49359 COMMUNITY TR BANCORP INC	COM	204149108	1134	34595 SH	DEFINED 14	21595
13000 COMMVAULT SYSTEMS INC	COM	204166102	12994	186399 SH	DEFINED 14	65357
121042 COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2786	33334 SH	DEFINED 14	0
33334 COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5328	148200 SH	DEFINED 14	2400
145800 COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	295	8200 SH	DEFINED 16	0
8200 COMPASS MINERALS INTL INC	COM	20451N101	1321	17679 SH	DEFINED 14	7449
10230 COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	681	46300 SH	DEFINED 14	46300
0 COMPUTER PROGRAMS & SYS INC	COM	205306103	5454	108344 SH	DEFINED 14	27828
80516 COMPUTER PROGRAMS & SYS INC	COM	205306103	96	1900 SH	DEFINED 16	0
1900 COMPUTER SCIENCES CORP	COM	205363104	17704	442043 SH	DEFINED 14	112511
329532 COMPUTER SCIENCES CORP	COM	205363104	26	650 SH	DEFINED 16	0
650 COMPUWARE CORP	COM	205638109	1130	103911 SH	DEFINED 14	38153
65758 COMSCORE INC	COM	20564W105	977	70876 SH	DEFINED 14	8149
62727 COMSTOCK RES INC	COM NEW	205768203	1515	100144 SH	DEFINED 14	12144
88000 COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1323	52113 SH	DEFINED 14	17129
34984 COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	111	28800 SH	DEFINED 14	28800
0 CONAGRA FOODS INC	COM	205887102	23713	803822 SH	DEFINED 14	246150
557672 CONAGRA FOODS INC	COM	205887102	50	1705 SH	DEFINED 16	0
1705 CON-WAY INC	COM	205944101	5308	190790 SH	DEFINED 14	124765
66025 CONCHO RES INC	COM	20605P101	734	9115 SH	DEFINED 14	8865
250 CONCUR TECHNOLOGIES INC	COM	206708109	1572	23282 SH	DEFINED 14	9183
14099 CONMED CORP	COM	207410101	1873	67007 SH	DEFINED 14	6621
60386 CONOCOPHILLIPS	COM	20825C104	198582	3424417 SH	DEFINED 14	922052
2502365 CONOCOPHILLIPS	COM	20825C104	2226	38393 SH	DEFINED 16	0
38393 CONSOL ENERGY INC	COM	20854P109	9699	302139 SH	DEFINED 14	113847
188292 CONSOL ENERGY INC	COM	20854P109	31	975 SH	DEFINED 16	0
975 CONSOLIDATED COMM HLDGS INC	COM	209034107	215	13535 SH	DEFINED 14	13535
0 CONSOLIDATED EDISON INC	COM	209115104	64260	1156995 SH	DEFINED 14	414801
742194 CONSOLIDATED EDISON INC	COM	209115104	1025	18450 SH	DEFINED 16	0
18450 CONSOLIDATED GRAPHICS INC	COM	209341106	1401	40123 SH	DEFINED 14	4625
35498 CONSTELLATION BRANDS INC	CL A	21036P108	17629	498133 SH	DEFINED 14	117401
380732 CONSTELLATION BRANDS INC	CL A	21036P108	22	625 SH	DEFINED 16	0
625 CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1389	32780 SH	DEFINED 14	7030
25750 CONTINENTAL RESOURCES INC	COM	212015101	919	12503 SH	DEFINED 14	4903
7600 CONVERGYS CORP	COM	212485106	4838	294821 SH	DEFINED 14	222341
72480 COOPER COS INC	COM NEW	216648402	2273	24583 SH	DEFINED 14	9776
14807 COOPER TIRE & RUBR CO	COM	216831107	2343	92379 SH	DEFINED 14	75679
16700 COPART INC	COM	217204106	17758	601959 SH	DEFINED 14	244416
357543						

8700 COPART INC	COM	217204106	257	8700 SH	DEFINED 16	0
2700 CORE MARK HOLDING CO INC	COM	218681104	1132	23907 SH	DEFINED 14	21207
0 CORESITE RLTY CORP	COM	21870Q105	996	36014 SH	DEFINED 14	36014
875744 CORELOGIC INC	COM	21871D103	35849	1331700 SH	DEFINED 14	455956
29100 CORELOGIC INC	COM	21871D103	783	29100 SH	DEFINED 16	0
152600 CORINTHIAN COLLEGES INC	COM	218868107	417	170770 SH	DEFINED 14	18170
2110506 CORNING INC	COM	219350105	48812	3867805 SH	DEFINED 14	1757299
5985 CORNING INC	COM	219350105	76	5985 SH	DEFINED 16	0
17000 CORPBANCA	SPONSORED ADR	21987A209	344	17000 SH	DEFINED 14	0
10511 CORPORATE EXECUTIVE BRD CO	COM	21988R102	1125	23713 SH	DEFINED 14	13202
34208 CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2523	100990 SH	DEFINED 14	66782
31060 CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1860	52426 SH	DEFINED 14	21366
12265 CORVEL CORP	COM	221006109	1336	29795 SH	DEFINED 14	17530
494647 COSTCO WHSL CORP NEW	COM	22160K105	71727	726203 SH	DEFINED 14	231556
7294 COSTCO WHSL CORP NEW	COM	22160K105	720	7294 SH	DEFINED 16	0
0 COSTAR GROUP INC	COM	22160N109	341	3812 SH	DEFINED 14	3812
1087795 COUSINS PPTYS INC	COM	222795106	9438	1130281 SH	DEFINED 14	42486
21312 COVANCE INC	COM	222816100	2267	39245 SH	DEFINED 14	17933
0 COVANTA HLDG CORP	COM	22282E102	230	12495 SH	DEFINED 14	12495
329066 COVENTRY HEALTH CARE INC	COM	222862104	19369	432064 SH	DEFINED 14	102998
525 COVENTRY HEALTH CARE INC	COM	222862104	24	525 SH	DEFINED 16	0
1100 COWEN GROUP INC NEW	CL A	223622101	31	12583 SH	DEFINED 14	11483
90278 CRACKER BARREL OLD CTRY STOR	COM	22410J106	9324	145098 SH	DEFINED 14	54820
31892 CRANE CO	COM	224399105	3783	81751 SH	DEFINED 14	49859
5980 CREDIT ACCEP CORP MICH	COM	225310101	895	8799 SH	DEFINED 14	2819
36140 CREE INC	COM	225447101	2001	58894 SH	DEFINED 14	22754
600 CREXUS INVT CORP	COM	226553105	707	57674 SH	DEFINED 14	57074
274517 CROCS INC	COM	227046109	5073	352513 SH	DEFINED 14	77996
60470 CROSS CTRY HEALTHCARE INC	COM	227483104	324	67444 SH	DEFINED 14	6974
236900 CROWN CASTLE INTL CORP	COM	228227104	27549	381778 SH	DEFINED 14	144878
1230 CROWN CASTLE INTL CORP	COM	228227104	89	1230 SH	DEFINED 16	0
400 CROWN HOLDINGS INC	COM	228368106	628	17055 SH	DEFINED 14	16655
51024 CRYOLIFE INC	COM	228903100	493	79110 SH	DEFINED 14	28086
1575729 CUBESMART	COM	229663109	24054	1650919 SH	DEFINED 14	75190
32380 CUBIC CORP	COM	229669106	2494	51982 SH	DEFINED 14	19602
142617 CUBIST PHARMACEUTICALS INC	COM	229678107	12098	287639 SH	DEFINED 14	145022
18977 CULLEN FROST BANKERS INC	COM	229899109	1713	31561 SH	DEFINED 14	12584
196457 CUMMINS INC	COM	231021106	37598	347002 SH	DEFINED 14	150545
775 CUMMINS INC	COM	231021106	84	775 SH	DEFINED 16	0
0 CUMULUS MEDIA INC	CL A	231082108	39	14585 SH	DEFINED 14	14585
119336 CURTISS WRIGHT CORP	COM	231561101	4885	148806 SH	DEFINED 14	29470
109621 CYBERONICS INC	COM	23251P102	10346	196951 SH	DEFINED 14	87330
CYMER INC	COM	232572107	6250	69114 SH	DEFINED 14	7922

61192	CYNOSURE INC	CL A	232577205	1152	47782 SH	DEFINED 14	37782
10000	CYPRESS SEMICONDUCTOR CORP	COM	232806109	734	67707 SH	DEFINED 14	27021
40686	CYTEC INDS INC	COM	232820100	2168	31500 SH	DEFINED 14	17380
14120	DCT INDUSTRIAL TRUST INC	COM	233153105	3629	559198 SH	DEFINED 14	89011
470187	DDR CORP	COM	23317H102	416	26535 SH	DEFINED 14	26535
0	DFC GLOBAL CORP	COM	23324T107	210	11364 SH	DEFINED 14	5814
5550	D R HORTON INC	COM	23331A109	7080	357928 SH	DEFINED 14	136690
221238	D R HORTON INC	COM	23331A109	21	1075 SH	DEFINED 16	0
1075	DST SYS INC DEL	COM	233326107	3071	50676 SH	DEFINED 14	39039
11637	DSP GROUP INC	COM	23332B106	230	39910 SH	DEFINED 14	4893
35017	DTE ENERGY CO	COM	233331107	24901	414664 SH	DEFINED 14	110183
304481	DTE ENERGY CO	COM	233331107	44	725 SH	DEFINED 16	0
725	DTS INC	COM	23335C101	670	40135 SH	DEFINED 14	3000
37135	DXP ENTERPRISES INC NEW	COM NEW	233377407	5454	111138 SH	DEFINED 14	34938
76200	DXP ENTERPRISES INC NEW	COM NEW	233377407	132	2700 SH	DEFINED 16	0
2700	DAKTRONICS INC	COM	234264109	1265	114314 SH	DEFINED 14	33183
81131	DANA HLDG CORP	COM	235825205	32	2061 SH	DEFINED 03	0
2061	DANA HLDG CORP	COM	235825205	357	22854 SH	DEFINED 14	22854
0	DANAHER CORP DEL	COM	235851102	47354	847126 SH	DEFINED 14	371860
475266	DANAHER CORP DEL	COM	235851102	134	2400 SH	DEFINED 16	0
2400	DARDEN RESTAURANTS INC	COM	237194105	13144	291641 SH	DEFINED 14	81800
209841	DARDEN RESTAURANTS INC	COM	237194105	24	525 SH	DEFINED 16	0
525	DARLING INTL INC	COM	237266101	13326	830771 SH	DEFINED 14	268751
562020	DARLING INTL INC	COM	237266101	106	6600 SH	DEFINED 16	0
6600	DAVITA HEALTHCARE PARTNERS I	COM	23918K108	12472	112837 SH	DEFINED 14	42807
70030	DAVITA HEALTHCARE PARTNERS I	COM	23918K108	44	400 SH	DEFINED 16	0
400	DEALERTRACK TECHNOLOGIES INC	COM	242309102	2712	94430 SH	DEFINED 14	10298
84132	DEAN FOODS CO NEW	COM	242370104	4302	260578 SH	DEFINED 14	85830
174748	DEAN FOODS CO NEW	COM	242370104	11	675 SH	DEFINED 16	0
675	DECKERS OUTDOOR CORP	COM	243537107	750	18612 SH	DEFINED 14	7726
10886	DEERE & CO	COM	244199105	86400	999765 SH	DEFINED 14	355411
644354	DEERE & CO	COM	244199105	711	8225 SH	DEFINED 16	0
8225	DELEK US HLDGS INC	COM	246647101	6807	268841 SH	DEFINED 14	129141
139700	DELL INC	COM	24702R101	51582	5092027 SH	DEFINED 14	1055776
4036251	DELL INC	COM	24702R101	713	70410 SH	DEFINED 16	0
70410	DELTA AIR LINES INC DEL	COM NEW	247361702	0	8 SH	DEFINED 03	8
0	DELTA AIR LINES INC DEL	COM NEW	247361702	3962	333745 SH	DEFINED 14	96545
237200	DELTIC TIMBER CORP	COM	247850100	1730	24503 SH	DEFINED 14	2942
21561	DENBURY RES INC	COM NEW	247916208	8543	527374 SH	DEFINED 14	190532
336842	DENBURY RES INC	COM NEW	247916208	25	1550 SH	DEFINED 16	0
1550	DELUXE CORP	COM	248019101	10373	321740 SH	DEFINED 14	224645
97095	DEMAND MEDIA INC	COM	24802N109	122	13180 SH	DEFINED 14	13180
0							

DENDREON CORP 0	COM	24823Q107	121	22884	SH	DEFINED 14	22884
DENNYS CORP 9000	COM	24869P104	562	115207	SH	DEFINED 14	114307
DENTSPLY INTL INC NEW 112664	COM	249030107	7393	186643	SH	DEFINED 14	73979
DENTSPLY INTL INC NEW 6000	COM	249030107	24	600	SH	DEFINED 16	0
DESTINATION MATERNITY CORP 13100	COM	25065D100	732	33972	SH	DEFINED 14	20872
DEVON ENERGY CORP NEW 499323	COM	25179M103	37896	728208	SH	DEFINED 14	228885
DEVON ENERGY CORP NEW 1535	COM	25179M103	80	1535	SH	DEFINED 16	0
DEVRY INC DEL 165217	COM	251893103	4844	204111	SH	DEFINED 14	38894
DEX ONE CORP 342935	COM	25212W100	692	437970	SH	DEFINED 03	95035
DIAMOND FOODS INC 43587	COM	252603105	645	47160	SH	DEFINED 14	3573
DIAMOND OFFSHORE DRILLING IN 148515	COM	25271C102	16020	235728	SH	DEFINED 14	87213
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	22	325	SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 2116319	COM	252784301	22377	2486326	SH	DEFINED 14	370007
DIAMONDROCK HOSPITALITY CO 5100	COM	252784301	46	5100	SH	DEFINED 16	0
DICE HLDGS INC 327300	COM	253017107	4531	493603	SH	DEFINED 14	166303
DICE HLDGS INC 9900	COM	253017107	91	9900	SH	DEFINED 16	0
DICKS SPORTING GOODS INC 38327	COM	253393102	3427	75345	SH	DEFINED 14	37018
DIEBOLD INC 39574	COM	253651103	3949	128999	SH	DEFINED 14	89425
DIGI INTL INC 64358	COM	253798102	920	97132	SH	DEFINED 14	32774
DIGITAL RLTY TR INC 250	COM	253868103	945	13921	SH	DEFINED 14	13671
DIGITAL RIV INC 70100	COM	25388B104	1127	78295	SH	DEFINED 14	8195
DIME CMNTY BANCSHARES 113834	COM	253922108	2315	166632	SH	DEFINED 14	52798
DIGITAL GENERATION INC 50400	COM	25400B108	591	54463	SH	DEFINED 14	4063
DILLARDS INC 285200	CL A	254067101	33301	397526	SH	DEFINED 14	112326
DILLARDS INC 7200	CL A	254067101	603	7200	SH	DEFINED 16	0
DINEEQUITY INC 30418	COM	254423106	2477	36977	SH	DEFINED 14	6559
DIODES INC 70569	COM	254543101	1363	78584	SH	DEFINED 14	8015
DISNEY WALT CO 2219606	COM DISNEY	254687106	163415	3282082	SH	DEFINED 14	1062476
DISNEY WALT CO 31240	COM DISNEY	254687106	1555	31240	SH	DEFINED 16	0
DISCOVER FINL SVCS 1519775	COM	254709108	85776	2225047	SH	DEFINED 14	705272
DISCOVER FINL SVCS 28953	COM	254709108	1116	28953	SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 198829	COM SER A	25470F104	19933	314000	SH	DEFINED 14	115171
DISCOVERY COMMUNICATNS NEW 1000	COM SER A	25470F104	63	1000	SH	DEFINED 16	0
DISH NETWORK CORP 7210	CL A	25470M109	1085	29815	SH	DEFINED 14	22605
DIRECTV 1508389	COM	25490A309	113351	2259796	SH	DEFINED 14	751407
DIRECTV 33525	COM	25490A309	1682	33525	SH	DEFINED 16	0
DR REDDYS LABS LTD 305000	ADR	256135203	10293	309200	SH	DEFINED 14	4200
DR REDDYS LABS LTD 10600	ADR	256135203	353	10600	SH	DEFINED 16	0
DOLAN CO 109900	COM	25659P402	451	115904	SH	DEFINED 14	6004
DOLBY LABORATORIES INC 8050	COM	25659T107	370	12608	SH	DEFINED 14	4558
DOLE FOOD CO INC NEW 0	COM	256603101	477	41603	SH	DEFINED 14	41603
DOLLAR GEN CORP NEW 323380	COM	256677105	18989	430679	SH	DEFINED 14	107299
DOLLAR GEN CORP NEW	COM	256677105	225	5100	SH	DEFINED 16	0

5100							
DOLLAR TREE INC	COM	256746108	43644	1076040	SH	DEFINED 14	257060
818980							
DOLLAR TREE INC	COM	256746108	734	18100	SH	DEFINED 16	0
18100							
DOMINION RES INC VA NEW	COM	25746U109	50231	969707	SH	DEFINED 14	379741
589966							
DOMINION RES INC VA NEW	COM	25746U109	125	2411	SH	DEFINED 16	0
2411							
DOMINOS PIZZA INC	COM	25754A201	364	8369	SH	DEFINED 14	8369
0							
DOMTAR CORP	COM NEW	257559203	8430	100934	SH	DEFINED 14	55461
45473							
DONALDSON INC	COM	257651109	7878	239895	SH	DEFINED 14	131154
108741							
DONNELLEY R R & SONS CO	COM	257867101	4911	545666	SH	DEFINED 14	104947
440719							
DORAL FINL CORP	COM NEW	25811P886	16	22636	SH	DEFINED 14	21636
1000							
DOUGLAS EMMETT INC	COM	25960P109	11997	514891	SH	DEFINED 14	33431
481460							
DOVER CORP	COM	260003108	18670	284124	SH	DEFINED 14	92052
192072							
DOVER CORP	COM	260003108	49	752	SH	DEFINED 16	0
752							
DOW CHEM CO	COM	260543103	55516	1717704	SH	DEFINED 14	612840
1104864							
DOW CHEM CO	COM	260543103	159	4931	SH	DEFINED 16	0
4931							
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13750	311222	SH	DEFINED 14	103270
207952							
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	38	850	SH	DEFINED 16	0
850							
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	594	35825	SH	DEFINED 14	13781
22044							
DRESSER-RAND GROUP INC	COM	261608103	2149	38282	SH	DEFINED 14	14921
23361							
DREW INDS INC	COM NEW	26168L205	2513	77930	SH	DEFINED 14	25192
52738							
DRIL-QUIP INC	COM	262037104	1554	21267	SH	DEFINED 14	10005
11262							
DU PONT E I DE NEMOURS & CO	COM	263534109	56152	1248660	SH	DEFINED 14	481166
767494							
DU PONT E I DE NEMOURS & CO	COM	263534109	173	3848	SH	DEFINED 16	0
3848							
DUKE REALTY CORP	COM NEW	264411505	21269	1533429	SH	DEFINED 14	402471
1130958							
DUKE ENERGY CORP NEW	COM NEW	26441C204	85844	1345516	SH	DEFINED 14	388344
957172							
DUKE ENERGY CORP NEW	COM NEW	26441C204	188	2939	SH	DEFINED 16	0
2939							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6106	77631	SH	DEFINED 14	21669
55962							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200	SH	DEFINED 16	0
200							
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	243	10057	SH	DEFINED 14	10057
0							
DYAX CORP	COM	26746E103	49	13984	SH	DEFINED 14	13984
0							
DYCOM INDS INC	COM	267475101	1620	81809	SH	DEFINED 14	17778
64031							
DYNAMIC MATLS CORP	COM	267888105	255	18331	SH	DEFINED 14	831
17500							
DYNAVAX TECHNOLOGIES CORP	COM	268158102	64	22380	SH	DEFINED 14	22380
0							
DYNEX CAP INC	COM NEW	26817Q506	2406	254850	SH	DEFINED 14	131250
123600							
EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	856	57700	SH	DEFINED 14	0
57700							
E M C CORP MASS	COM	268648102	91216	3605362	SH	DEFINED 14	1133295
2472067							
E M C CORP MASS	COM	268648102	743	29384	SH	DEFINED 16	0
29384							
EOG RES INC	COM	26875P101	46285	383182	SH	DEFINED 14	135930
247252							
EOG RES INC	COM	26875P101	138	1140	SH	DEFINED 16	0
1140							
EPIQ SYS INC	COM	26882D109	894	69918	SH	DEFINED 14	7121
62797							
EPL OIL & GAS INC	COM	26883D108	2949	130759	SH	DEFINED 14	79459
51300							
EQT CORP	COM	26884L109	12028	203930	SH	DEFINED 14	77087
126843							
EQT CORP	COM	26884L109	35	600	SH	DEFINED 16	0
600							

EPR PPTYS 92742	COM SH BEN INT	26884U109	4823	104601 SH	DEFINED 14	11859
EAGLE BANCORP INC MD 26100	COM	268948106	578	28944 SH	DEFINED 14	2844
E TRADE FINANCIAL CORP 219915	COM NEW	269246401	3138	350613 SH	DEFINED 14	130698
E TRADE FINANCIAL CORP 966	COM NEW	269246401	9	966 SH	DEFINED 16	0
EXCO RESOURCES INC 0	COM	269279402	137	20221 SH	DEFINED 14	20221
EAGLE MATERIALS INC 280172	COM	26969P108	24643	421256 SH	DEFINED 14	141084
EAGLE MATERIALS INC 6100	COM	26969P108	357	6100 SH	DEFINED 16	0
EARTHLINK INC 114300	COM	270321102	1048	162291 SH	DEFINED 14	47991
EAST WEST BANCORP INC 297734	COM	27579R104	12252	570125 SH	DEFINED 14	272391
EASTGROUP PPTY INC 139251	COM	277276101	8418	156442 SH	DEFINED 14	17191
EASTMAN CHEM CO 216186	COM	277432100	26416	388189 SH	DEFINED 14	172003
EASTMAN CHEM CO 2874	COM	277432100	196	2874 SH	DEFINED 16	0
EATON VANCE CORP 35887	COM NON VTG	278265103	1920	60267 SH	DEFINED 14	24380
EBAY INC 1023985	COM	278642103	82591	1618802 SH	DEFINED 14	594817
EBAY INC 4875	COM	278642103	249	4875 SH	DEFINED 16	0
EBIX INC 62557	COM NEW	278715206	1120	69667 SH	DEFINED 14	7110
ECHOSTAR CORP 9200	CL A	278768106	551	16112 SH	DEFINED 14	6912
ECOLAB INC 252912	COM	278865100	27881	387772 SH	DEFINED 14	134860
ECOLAB INC 1100	COM	278865100	79	1100 SH	DEFINED 16	0
ECOPETROL S A 395600	SPONSORED ADS	279158109	24220	405900 SH	DEFINED 14	10300
ECOPETROL S A 24200	SPONSORED ADS	279158109	1444	24200 SH	DEFINED 16	0
EDGEN GROUP INC 7700	CL A	28014Q107	78	11000 SH	DEFINED 14	3300
EDISON INTL 501485	COM	281020107	31807	703857 SH	DEFINED 14	202372
EDISON INTL 1385	COM	281020107	63	1385 SH	DEFINED 16	0
EDUCATION RLTY TR INC 0	COM	28140H104	1347	126583 SH	DEFINED 14	126583
EDWARDS LIFESCIENCES CORP 94290	COM	28176E108	13566	150446 SH	DEFINED 14	56156
EDWARDS LIFESCIENCES CORP 460	COM	28176E108	41	460 SH	DEFINED 16	0
EHEALTH INC 39491	COM	28238P109	2058	74875 SH	DEFINED 14	35384
8X8 INC NEW 143800	COM	282914100	2117	286478 SH	DEFINED 14	142678
EL PASO ELEC CO 354320	COM NEW	283677854	15753	493677 SH	DEFINED 14	139357
EL PASO ELEC CO 10800	COM NEW	283677854	345	10800 SH	DEFINED 16	0
ELECTRO RENT CORP 12300	COM	285218103	207	13485 SH	DEFINED 14	1185
ELECTRO SCIENTIFIC INDS 48431	COM	285229100	517	51948 SH	DEFINED 14	3517
ELECTRONIC ARTS INC 250640	COM	285512109	5957	410003 SH	DEFINED 14	159363
ELECTRONIC ARTS INC 975	COM	285512109	14	975 SH	DEFINED 16	0
ELECTRONICS FOR IMAGING INC 93700	COM	286082102	2166	114081 SH	DEFINED 14	20381
ELLIE MAE INC 88600	COM	28849P100	3096	111560 SH	DEFINED 14	22960
ELLIS PERRY INTL INC 39078	COM	288853104	1072	53890 SH	DEFINED 14	14812
EMCOR GROUP INC 161923	COM	29084Q100	8344	241073 SH	DEFINED 14	79150
EMERGENT BIOSOLUTIONS INC 112057	COM	29089Q105	1990	124034 SH	DEFINED 14	11977
EMERSON ELEC CO 1592176	COM	291011104	122979	2322108 SH	DEFINED 14	729932
EMERSON ELEC CO 27885	COM	291011104	1477	27885 SH	DEFINED 16	0
EMPLOYERS HOLDINGS INC	COM	292218104	1410	68510 SH	DEFINED 14	7795

60715	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1132	23200	SH	DEFINED 14	0
23200	EMULEX CORP	COM NEW	292475209	915	125389	SH	DEFINED 14	107389
18000	ENCANA CORP	COM	292505104	1268	64150	SH	DEFINED 10	64150
0	ENCORE CAP GROUP INC	COM	292554102	2624	85698	SH	DEFINED 14	34898
50800	ENCORE WIRE CORP	COM	292562105	1257	41462	SH	DEFINED 14	4581
36881	ENDO HEALTH SOLUTIONS INC	COM	29264F205	19995	761126	SH	DEFINED 14	230212
530914	ENDO HEALTH SOLUTIONS INC	COM	29264F205	368	14000	SH	DEFINED 16	0
14000	ENERGEN CORP	COM	29265N108	6831	151491	SH	DEFINED 14	82834
68657	ENERGIZER HLDGS INC	COM	29266R108	4373	54680	SH	DEFINED 14	27426
27254	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7681	168878	SH	DEFINED 03	168878
0	ENERSIS S A	SPONSORED ADR	29274F104	813	44600	SH	DEFINED 14	0
44600	ENERGYSOLUTIONS INC	COM	292756202	271	86789	SH	DEFINED 14	84589
2200	ENERSYS	COM	29275Y102	19957	530359	SH	DEFINED 14	189209
341150	ENERSYS	COM	29275Y102	331	8800	SH	DEFINED 16	0
8800	ENGILITY HLDGS INC	COM	29285W104	1107	57476	SH	DEFINED 14	25676
31800	ENNIS INC	COM	293389102	592	38273	SH	DEFINED 14	36873
1400	ENPRO INDS INC	COM	29355X107	1871	45752	SH	DEFINED 14	4814
40938	ENSIGN GROUP INC	COM	29358P101	1704	62666	SH	DEFINED 14	20166
42500	ENTEGRIS INC	COM	29362U104	2116	230493	SH	DEFINED 14	199793
30700	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	214	30726	SH	DEFINED 14	2526
28200	ENTERGY CORP NEW	COM	29364G103	49527	776898	SH	DEFINED 14	152187
624711	ENTERGY CORP NEW	COM	29364G103	835	13095	SH	DEFINED 16	0
13095	ENTERPRISE FINL SVCS CORP	COM	293712105	309	23635	SH	DEFINED 14	20635
3000	ENTRAVISION COMMUNICATIONS C	CL A	29382R107	20	11754	SH	DEFINED 14	11754
0	ENTROPIC COMMUNICATIONS INC	COM	29384R105	2853	539241	SH	DEFINED 14	181441
357800	ENTROPIC COMMUNICATIONS INC	COM	29384R105	21	3900	SH	DEFINED 16	0
3900	ENZON PHARMACEUTICALS INC	COM	293904108	249	56181	SH	DEFINED 14	56181
0	ENZO BIOCHEM INC	COM	294100102	185	68608	SH	DEFINED 14	8254
60354	EQUIFAX INC	COM	294429105	32488	600296	SH	DEFINED 14	207676
392620	EQUIFAX INC	COM	294429105	288	5325	SH	DEFINED 16	0
5325	EQUINIX INC	COM NEW	29444U502	5988	29041	SH	DEFINED 14	12697
16344	EQUITY LIFESTYLE PPTYS INC	COM	29472R108	511	7599	SH	DEFINED 14	7599
0	EQUITY ONE	COM	294752100	1687	80307	SH	DEFINED 14	49387
30920	EQUITY RESIDENTIAL	SH BEN INT	29476L107	51958	916858	SH	DEFINED 14	183112
733746	EQUITY RESIDENTIAL	SH BEN INT	29476L107	74	1310	SH	DEFINED 16	0
1310	ERIE INDYTY CO	CL A	29530P102	264	3816	SH	DEFINED 14	2316
1500	ESCO TECHNOLOGIES INC	COM	296315104	2208	59013	SH	DEFINED 14	6192
52821	ESSEX PTY TR INC	COM	297178105	13048	88974	SH	DEFINED 14	11035
77939	ESTERLINE TECHNOLOGIES CORP	COM	297425100	15864	249393	SH	DEFINED 14	105104
144289	ESTERLINE TECHNOLOGIES CORP	COM	297425100	299	4700	SH	DEFINED 16	0
4700	ETHAN ALLEN INTERIORS INC	COM	297602104	1738	67608	SH	DEFINED 14	16320
51288	EVERBANK FINL CORP	COM	29977G102	1337	89700	SH	DEFINED 14	46200
43500								

EVOLUTION PETROLEUM CORP 9800	COM	30049A107	110	13491 SH	DEFINED 14	3691
EXAR CORP 89260	COM	300645108	861	96705 SH	DEFINED 14	7445
EXCEL TR INC 516888	COM	30068C109	7084	559126 SH	DEFINED 14	42238
EXELON CORP 1673492	COM	30161N101	66408	2232950 SH	DEFINED 14	559458
EXELON CORP 19124	COM	30161N101	569	19124 SH	DEFINED 16	0
EXELIXIS INC 0	COM	30161Q104	117	25688 SH	DEFINED 14	25688
EXELIS INC 278104	COM	30162A108	5468	485203 SH	DEFINED 14	207099
EXELIS INC 5600	COM	30162A108	63	5600 SH	DEFINED 16	0
EXLSERVICE HOLDINGS INC 56800	COM	302081104	1912	72149 SH	DEFINED 14	15349
EXPEDIA INC DEL 237482	COM NEW	30212P303	23409	380940 SH	DEFINED 14	143458
EXPEDIA INC DEL 1575	COM NEW	30212P303	97	1575 SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 172845	COM	302130109	11021	278649 SH	DEFINED 14	105804
EXPEDITORS INTL WASH INC 825	COM	302130109	33	825 SH	DEFINED 16	0
EXPONENT INC 35140	COM	30214U102	3099	55502 SH	DEFINED 14	20362
EXPRESS INC 401500	COM	30219E103	8574	568211 SH	DEFINED 14	166711
EXPRESS INC 3100	COM	30219E103	47	3100 SH	DEFINED 16	0
EXPRESS SCRIPTS HLDG CO 673485	COM	30219G108	58730	1087589 SH	DEFINED 14	414104
EXPRESS SCRIPTS HLDG CO 3356	COM	30219G108	181	3356 SH	DEFINED 16	0
EXTRA SPACE STORAGE INC 530177	COM	30225T102	21000	577092 SH	DEFINED 14	46915
EXTERRAN HLDGS INC 127200	COM	30225X103	3440	156930 SH	DEFINED 14	29730
EXTREME NETWORKS INC 0	COM	30226D106	39	10790 SH	DEFINED 14	10790
EZCORP INC 88511	CL A NON VTG	302301106	2464	124060 SH	DEFINED 14	35549
EXXON MOBIL CORP 7307803	COM	30231G102	943582	10902163 SH	DEFINED 14	3594360
EXXON MOBIL CORP 87454	COM	30231G102	7569	87454 SH	DEFINED 16	0
FBL FINL GROUP INC 43900	CL A	30239F106	2388	69795 SH	DEFINED 14	25895
FEI CO 74939	COM	30241L109	4688	84521 SH	DEFINED 14	9582
FLIR SYS INC 121193	COM	302445101	4337	194419 SH	DEFINED 14	73226
FLIR SYS INC 600	COM	302445101	13	600 SH	DEFINED 16	0
F M C CORP 113180	COM NEW	302491303	10520	179760 SH	DEFINED 14	66580
F M C CORP 600	COM NEW	302491303	35	600 SH	DEFINED 16	0
FMC TECHNOLOGIES INC 192578	COM	30249U101	13255	309470 SH	DEFINED 14	116892
FMC TECHNOLOGIES INC 960	COM	30249U101	41	960 SH	DEFINED 16	0
FNB CORP PA 274700	COM	302520101	3288	309562 SH	DEFINED 14	34862
FXCM INC 10700	COM CL A	302693106	390	38772 SH	DEFINED 14	28072
FTI CONSULTING INC 12945	COM	302941109	788	23867 SH	DEFINED 14	10922
FACEBOOK INC 2000	CL A	30303M102	2568	96450 SH	DEFINED 14	94450
FACTSET RESH SYS INC 29039	COM	303075105	6604	74992 SH	DEFINED 14	45953
FAIR ISAAC CORP 32901	COM	303250104	7379	175568 SH	DEFINED 14	142667
FAIRCHILD SEMICONDUCTOR INTL 39055	COM	303726103	936	64972 SH	DEFINED 14	25917
FAMILY DLR STORES INC 116506	COM	307000109	10658	168087 SH	DEFINED 14	51581
FAMILY DLR STORES INC 400	COM	307000109	25	400 SH	DEFINED 16	0
FARO TECHNOLOGIES INC 33433	COM	311642102	1341	37585 SH	DEFINED 14	4152
FASTENAL CO	COM	311900104	16890	361753 SH	DEFINED 14	138123

223630							
FASTENAL CO	COM	311900104	54	1150 SH	DEFINED 16		0
1150							
FEDERAL AGRIC MTG CORP	CL C	313148306	501	15421 SH	DEFINED 14		15421
0							
FEDERAL MOGUL CORP	COM	313549404	652	81281 SH	DEFINED 14		10581
70700							
FEDERAL MOGUL CORP	COM	313549404	69	8600 SH	DEFINED 16		0
8600							
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	19393	186439 SH	DEFINED 14		30660
155779							
FEDERAL SIGNAL CORP	COM	313855108	1851	243204 SH	DEFINED 14		96704
146500							
FEDERATED INVS INC PA	CL B	314211103	5729	283179 SH	DEFINED 14		63079
220100							
FEDEX CORP	COM	31428X106	40162	437874 SH	DEFINED 14		185987
251887							
FEDEX CORP	COM	31428X106	111	1210 SH	DEFINED 16		0
1210							
FELCOR LODGING TR INC	COM	31430F101	193	41239 SH	DEFINED 14		19739
21500							
FERRO CORP	COM	315405100	51	12245 SH	DEFINED 14		12245
0							
F5 NETWORKS INC	COM	315616102	14132	145469 SH	DEFINED 14		48659
96810							
F5 NETWORKS INC	COM	315616102	138	1420 SH	DEFINED 16		0
1420							
FIDELITY NATL INFORMATION SV	COM	31620M106	1123	32269 SH	DEFINED 03		32269
0							
FIDELITY NATL INFORMATION SV	COM	31620M106	11381	326958 SH	DEFINED 14		121411
205547							
FIDELITY NATL INFORMATION SV	COM	31620M106	36	1030 SH	DEFINED 16		0
1030							
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3109	132038 SH	DEFINED 14		45020
87018							
FIESTA RESTAURANT GROUP INC	COM	31660B101	457	29862 SH	DEFINED 14		22762
7100							
FIFTH & PAC COS INC	COM	316645100	3092	248317 SH	DEFINED 14		25551
222766							
FIFTH THIRD BANCORP	COM	316773100	32071	2111316 SH	DEFINED 14		613858
1497458							
FIFTH THIRD BANCORP	COM	316773100	272	17882 SH	DEFINED 16		0
17882							
FIFTH STREET FINANCE CORP	COM	31678A103	150	14431 SH	DEFINED 14		14431
0							
FINANCIAL ENGINES INC	COM	317485100	2529	91128 SH	DEFINED 14		10228
80900							
FINANCIAL INSTNS INC	COM	317585404	662	35554 SH	DEFINED 14		17254
18300							
FINANCIAL INSTNS INC	COM	317585404	19	1000 SH	DEFINED 16		0
1000							
FINISAR CORP	COM NEW	31787A507	220	13495 SH	DEFINED 14		13495
0							
FINISH LINE INC	CL A	317923100	10203	538987 SH	DEFINED 14		153382
385605							
FINISH LINE INC	CL A	317923100	87	4600 SH	DEFINED 16		0
4600							
FIRST AMERN FINL CORP	COM	31847R102	3597	149310 SH	DEFINED 14		26145
123165							
FIRST BANCORP P R	COM NEW	318672706	865	188765 SH	DEFINED 14		28565
160200							
FIRST BUSEY CORP	COM	319383105	54	11567 SH	DEFINED 14		11567
0							
FIRST CASH FINL SVCS INC	COM	31942D107	6597	132958 SH	DEFINED 14		81064
51894							
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	791	4840 SH	DEFINED 14		710
4130							
FIRST COMWLTH FINL CORP PA	COM	319829107	2275	333614 SH	DEFINED 14		137446
196168							
FIRST CMNTY BANCSHARES INC N	COM	31983A103	722	45221 SH	DEFINED 14		20721
24500							
FIRST CMNTY BANCSHARES INC N	COM	31983A103	30	1900 SH	DEFINED 16		0
1900							
FIRST DEFIANCE FINL CORP	COM	32006W106	179	9308 SH	DEFINED 14		1608
7700							
FIRST DEFIANCE FINL CORP	COM	32006W106	59	3100 SH	DEFINED 16		0
3100							
FIRST FINL BANCORP OH	COM	320209109	2336	159780 SH	DEFINED 14		14102
145678							
FIRST FINL BANKSHARES	COM	32020R109	2627	67351 SH	DEFINED 14		8312
59039							
FIRST FINL CORP IND	COM	320218100	669	22130 SH	DEFINED 14		14130
8000							
FIRST FINL HLDGS INC	COM	320239106	316	24131 SH	DEFINED 14		23531
600							

197149	FIRST HORIZON NATL CORP	COM	320517105	3135	316379 SH	DEFINED 14	119230
977	FIRST HORIZON NATL CORP	COM	320517105	10	977 SH	DEFINED 16	0
537263	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10756	763944 SH	DEFINED 14	226681
24800	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	399	25827 SH	DEFINED 14	1027
1800	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	28	1800 SH	DEFINED 16	0
0	FIRST MARBLEHEAD CORP	COM	320771108	10	13291 SH	DEFINED 14	13291
31300	FIRST MERCHANTS CORP	COM	320817109	1000	67395 SH	DEFINED 14	36095
148900	FIRST MIDWEST BANCORP DEL	COM	320867104	2396	191409 SH	DEFINED 14	42509
320335	FIRST NIAGARA FINL GP INC	COM	33582V108	7534	950075 SH	DEFINED 14	629740
10100	FIRST REP BK SAN FRANCISCO C	COM	33616C100	422	12888 SH	DEFINED 14	2788
38800	FIRST SOLAR INC	COM	336433107	1931	62517 SH	DEFINED 14	23717
240	FIRST SOLAR INC	COM	336433107	7	240 SH	DEFINED 16	0
3400	1ST SOURCE CORP	COM	336901103	541	24511 SH	DEFINED 14	21111
111171	FISERV INC	COM	337738108	16787	212407 SH	DEFINED 14	101236
575	FISERV INC	COM	337738108	45	575 SH	DEFINED 16	0
8000	FISHER COMMUNICATIONS INC	COM	337756209	251	9313 SH	DEFINED 14	1313
112792	FIRSTMERIT CORP	COM	337915102	2622	184803 SH	DEFINED 14	72011
550686	FIRSTENERGY CORP	COM	337932107	33462	801293 SH	DEFINED 14	250607
1784	FIRSTENERGY CORP	COM	337932107	74	1784 SH	DEFINED 16	0
1858	FLEETCOR TECHNOLOGIES INC	COM	339041105	311	5803 SH	DEFINED 14	3945
268787	FLUOR CORP NEW	COM	343412102	21768	370574 SH	DEFINED 14	101787
675	FLUOR CORP NEW	COM	343412102	40	675 SH	DEFINED 16	0
35521	FLOWERS FOODS INC	COM	343498101	1428	61361 SH	DEFINED 14	25840
43971	FLOWSERVE CORP	COM	34354P105	10240	69753 SH	DEFINED 14	25782
250	FLOWSERVE CORP	COM	34354P105	37	250 SH	DEFINED 16	0
18800	FLUSHING FINL CORP	COM	343873105	558	36356 SH	DEFINED 14	17556
188346	FOOT LOCKER INC	COM	344849104	13315	414537 SH	DEFINED 14	226191
2900	FOOT LOCKER INC	COM	344849104	93	2900 SH	DEFINED 16	0
7029927	FORD MTR CO DEL	COM PAR \$0.01	345370860	131031	10118202 SH	DEFINED 14	3088275
61243	FORD MTR CO DEL	COM PAR \$0.01	345370860	793	61243 SH	DEFINED 16	0
0	FOREST CITY ENTERPRISES INC	CL A	345550107	272	16828 SH	DEFINED 14	16828
404332	FOREST LABS INC	COM	345838106	19828	561371 SH	DEFINED 14	157039
960	FOREST LABS INC	COM	345838106	34	960 SH	DEFINED 16	0
36248	FOREST OIL CORP	COM PAR \$0.01	346091705	430	64260 SH	DEFINED 14	28012
145455	FORESTAR GROUP INC	COM	346233109	3824	220634 SH	DEFINED 14	75179
1300	FORESTAR GROUP INC	COM	346233109	23	1300 SH	DEFINED 16	0
28962	FORRESTER RESH INC	COM	346563109	878	32766 SH	DEFINED 14	3804
0	FORTINET INC	COM	34959E109	280	13286 SH	DEFINED 14	13286
276502	FORTUNE BRANDS HOME & SEC IN	COM	34964C106	12661	433284 SH	DEFINED 14	156782
800	FORTUNE BRANDS HOME & SEC IN	COM	34964C106	23	800 SH	DEFINED 16	0
63577	FORWARD AIR CORP	COM	349853101	2986	85276 SH	DEFINED 14	21699
42840	FOSSIL INC	COM	349882100	6426	69019 SH	DEFINED 14	26179
	FOSSIL INC	COM	349882100	21	230 SH	DEFINED 16	0

230							
FOSTER L B CO	COM	350060109	1681	38703 SH	DEFINED 14	17903	
20800							
FRANKLIN ELEC INC	COM	353514102	3227	51901 SH	DEFINED 14	13901	
38000							
FRANKLIN RES INC	COM	354613101	25499	202857 SH	DEFINED 14	71537	
131320							
FRANKLIN RES INC	COM	354613101	75	595 SH	DEFINED 16	0	
595							
FRANKLIN STREET PPTYS CORP	COM	35471R106	7255	589326 SH	DEFINED 14	154124	
435202							
FRANKLIN STREET PPTYS CORP	COM	35471R106	130	10600 SH	DEFINED 16	0	
10600							
FREDS INC	CL A	356108100	956	71806 SH	DEFINED 14	7402	
64404							
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	119926	3506609 SH	DEFINED 14	1110597	
2396012							
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	1249	36520 SH	DEFINED 16	0	
36520							
FREIGHTCAR AMER INC	COM	357023100	456	20352 SH	DEFINED 14	17652	
2700							
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5937	1387045 SH	DEFINED 14	490015	
897030							
FRONTIER COMMUNICATIONS CORP	COM	35906A108	17	3920 SH	DEFINED 16	0	
3920							
FUELCELL ENERGY INC	COM	35952H106	22	24085 SH	DEFINED 14	24085	
0							
FULLER H B CO	COM	359694106	3813	109496 SH	DEFINED 14	11449	
98047							
FULTON FINL CORP PA	COM	360271100	1715	178415 SH	DEFINED 14	105793	
72622							
FUTUREFUEL CORPORATION	COM	36116M106	971	82020 SH	DEFINED 14	25320	
56700							
FUTUREFUEL CORPORATION	COM	36116M106	28	2400 SH	DEFINED 16	0	
2400							
G & K SVCS INC	CL A	361268105	3173	92912 SH	DEFINED 14	13527	
79385							
GATX CORP	COM	361448103	1654	38200 SH	DEFINED 14	9871	
28329							
GEO GROUP INC	COM	36159R103	3836	136013 SH	DEFINED 14	14740	
121273							
GFI GROUP INC	COM	361652209	36	11263 SH	DEFINED 14	11263	
0							
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1150	380938 SH	DEFINED 14	153838	
227100							
G-III APPAREL GROUP LTD	COM	36237H101	263	7684 SH	DEFINED 14	7684	
0							
GALLAGHER ARTHUR J & CO	COM	363576109	2170	62626 SH	DEFINED 14	24111	
38515							
GAMESTOP CORP NEW	CL A	36467W109	12959	516500 SH	DEFINED 14	117142	
399358							
GAMESTOP CORP NEW	CL A	36467W109	11	425 SH	DEFINED 16	0	
425							
GANNETT INC	COM	364730101	16863	936314 SH	DEFINED 14	192652	
743662							
GANNETT INC	COM	364730101	135	7500 SH	DEFINED 16	0	
7500							
GAP INC DEL	COM	364760108	52979	1706807 SH	DEFINED 14	243641	
1463166							
GAP INC DEL	COM	364760108	1106	35625 SH	DEFINED 16	0	
35625							
GARDNER DENVER INC	COM	365558105	1785	26061 SH	DEFINED 14	10714	
15347							
GARTNER INC	COM	366651107	3455	75068 SH	DEFINED 14	37306	
37762							
GENCORP INC	COM	368682100	1203	131511 SH	DEFINED 14	13974	
117537							
GENERAL CABLE CORP DEL NEW	COM	369300108	782	25722 SH	DEFINED 14	10324	
15398							
GENERAL COMMUNICATION INC	CL A	369385109	777	80992 SH	DEFINED 14	7037	
73955							
GENERAL DYNAMICS CORP	COM	369550108	106507	1537559 SH	DEFINED 14	440205	
1097354							
GENERAL DYNAMICS CORP	COM	369550108	1501	21675 SH	DEFINED 16	0	
21675							
GENERAL ELECTRIC CO	COM	369604103	493841	23527419 SH	DEFINED 14	7197115	
16330304							
GENERAL ELECTRIC CO	COM	369604103	4280	203900 SH	DEFINED 16	0	
203900							
GENERAL GROWTH PPTYS INC NEW	COM	370023103	60841	3065036 SH	DEFINED 14	463040	
2601996							
GENERAL GROWTH PPTYS INC NEW	COM	370023103	391	19700 SH	DEFINED 16	0	
19700							
GENERAL MLS INC	COM	370334104	45076	1115476 SH	DEFINED 14	450434	
665042							

5424 GENERAL MLS INC	COM	370334104	219	5424 SH	DEFINED 16	0
0 GENERAL MOLY INC	COM	370373102	41	10177 SH	DEFINED 14	10177
85 GENERAL MTRS CO	COM	37045V100	2	85 SH	DEFINED 03	0
131800 GENERAL MTRS CO	COM	37045V100	6255	216965 SH	DEFINED 14	85165
100904 GENESCO INC	COM	371532102	7546	137209 SH	DEFINED 14	36305
13610 GENESEE & WYO INC	CL A	371559105	1891	24857 SH	DEFINED 14	11247
44171 GENTEX CORP	COM	371901109	1393	74013 SH	DEFINED 14	29842
700 GENIE ENERGY LTD	CL B	372284208	103	14550 SH	DEFINED 14	13850
8900 GENOMIC HEALTH INC	COM	37244C101	1099	40324 SH	DEFINED 14	31424
165522 GENUINE PARTS CO	COM	372460105	17240	271148 SH	DEFINED 14	105626
650 GENUINE PARTS CO	COM	372460105	41	650 SH	DEFINED 16	0
106387 GENTIVA HEALTH SERVICES INC	COM	37247A102	2340	232826 SH	DEFINED 14	126439
2700285 GENWORTH FINL INC	COM CL A	37247D106	25845	3441398 SH	DEFINED 14	741113
42700 GENWORTH FINL INC	COM CL A	37247D106	321	42700 SH	DEFINED 16	0
0 GEOEYE INC	COM	37250W108	364	11847 SH	DEFINED 14	11847
400 GEORGIA GULF CORP	COM PAR\$0.01	NE373200302	2874	69627 SH	DEFINED 14	69227
97410 GEOSPACE TECHNOLOGIES CORP	COM	37364X109	12966	145902 SH	DEFINED 14	48492
2300 GEOSPACE TECHNOLOGIES CORP	COM	37364X109	204	2300 SH	DEFINED 16	0
0 GERON CORP	COM	374163103	28	19637 SH	DEFINED 14	19637
52500 GETTY RLTY CORP NEW	COM	374297109	1060	58711 SH	DEFINED 14	6211
101558 GIBALTAR INDS INC	COM	374689107	2596	163085 SH	DEFINED 14	61527
674811 GILEAD SCIENCES INC	COM	375558103	77951	1061284 SH	DEFINED 14	386473
3165 GILEAD SCIENCES INC	COM	375558103	232	3165 SH	DEFINED 16	0
141931 GLACIER BANCORP INC NEW	COM	37637Q105	2340	159051 SH	DEFINED 14	17120
133500 GLATFELTER	COM	377316104	2511	143653 SH	DEFINED 14	10153
0 GLEACHER & CO INC	COM	377341102	9	11400 SH	DEFINED 14	11400
0 GLOBAL CASH ACCESS HLDGS INC	COM	378967103	891	113586 SH	DEFINED 14	113586
1886131 GLIMCHER RLTY TR	SH BEN INT	379302102	21528	1941250 SH	DEFINED 14	55119
246611 GLOBAL PMTS INC	COM	37940X102	17714	391030 SH	DEFINED 14	144419
7600 GLOBAL PMTS INC	COM	37940X102	344	7600 SH	DEFINED 16	0
9600 GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	49	12840 SH	DEFINED 14	3240
124300 GLOBE SPECIALTY METALS INC	COM	37954N206	1939	141017 SH	DEFINED 14	16717
2500 GLOBECOMM SYSTEMS INC	COM	37956X103	332	29408 SH	DEFINED 14	26908
0 GOLDEN STAR RES LTD CDA	COM	38119T104	30	16203 SH	DEFINED 14	16203
1103351 GOLDMAN SACHS GROUP INC	COM	38141G104	201565	1580157 SH	DEFINED 14	476806
17925 GOLDMAN SACHS GROUP INC	COM	38141G104	2287	17925 SH	DEFINED 16	0
478401 GOODYEAR TIRE & RUBR CO	COM	382550101	9036	654334 SH	DEFINED 14	175933
935 GOODYEAR TIRE & RUBR CO	COM	382550101	13	935 SH	DEFINED 16	0
289206 GOOGLE INC	CL A	38259P508	322316	454370 SH	DEFINED 14	165164
3310 GOOGLE INC	CL A	38259P508	2348	3310 SH	DEFINED 16	0
14000 GORDMANS STORES INC	COM	38269P100	224	14910 SH	DEFINED 14	910
84900 GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2293	95675 SH	DEFINED 14	10775
GRACE W R & CO DEL NEW	COM	38388F108	439	6523 SH	DEFINED 14	6523

0	GRACO INC	COM	384109104	1631	31675 SH	DEFINED 14	12810
18865	GRAFTECH INTL LTD	COM	384313102	125	13349 SH	DEFINED 14	13349
0	GRAINGER W W INC	COM	384802104	20842	102988 SH	DEFINED 14	36109
66879	GRAINGER W W INC	COM	384802104	61	300 SH	DEFINED 16	0
300	GRAMERCY CAP CORP	COM	384871109	46	15500 SH	DEFINED 14	7100
8400	GRAND CANYON ED INC	COM	38526M106	3367	143463 SH	DEFINED 14	85863
57600	GRANITE CONSTR INC	COM	387328107	672	19981 SH	DEFINED 14	9030
10951	GRAPHIC PACKAGING HLDG CO	COM	388689101	126	19509 SH	DEFINED 14	19509
0	GREAT PLAINS ENERGY INC	COM	391164100	2575	126778 SH	DEFINED 14	59022
67756	GREATBATCH INC	COM	39153L106	1753	75414 SH	DEFINED 14	21899
53515	GREEN DOT CORP	CL A	39304D102	477	39125 SH	DEFINED 14	39125
0	GREEN MTN COFFEE ROASTERS IN	COM	393122106	2635	63706 SH	DEFINED 14	25300
38406	GREENHILL & CO INC	COM	395259104	807	15515 SH	DEFINED 14	7291
8224	GREIF INC	CL A	397624107	8014	180082 SH	DEFINED 14	62168
117914	GREIF INC	CL A	397624107	98	2200 SH	DEFINED 16	0
2200	GRIFFON CORP	COM	398433102	1362	118833 SH	DEFINED 14	11247
107586	GROUP 1 AUTOMOTIVE INC	COM	398905109	2924	47162 SH	DEFINED 14	5102
42060	GUARANTY BANCORP DEL	COM	40075T102	34	17605 SH	DEFINED 14	17605
0	GUESS INC	COM	401617105	2742	111748 SH	DEFINED 14	73179
38569	GULF ISLAND FABRICATION INC	COM	402307102	809	33655 SH	DEFINED 14	2929
30726	GULFMARK OFFSHORE INC	CL A NEW	402629208	684	19842 SH	DEFINED 14	3842
16000	GULFPORT ENERGY CORP	COM NEW	402635304	6056	158452 SH	DEFINED 14	42252
116200	HCA HOLDINGS INC	COM	40412C101	1219	40409 SH	DEFINED 14	6909
33500	HCC INS HLDGS INC	COM	404132102	12751	342668 SH	DEFINED 14	203654
139014	HCP INC	COM	40414L109	84263	1865048 SH	DEFINED 14	308683
1556365	HCP INC	COM	40414L109	572	12670 SH	DEFINED 16	0
12670	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	29522	725000 SH	DEFINED 14	5900
719100	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	814	20000 SH	DEFINED 16	0
20000	HFF INC	CL A	40418F108	1345	90265 SH	DEFINED 14	26365
63900	HNI CORP	COM	404251100	728	24223 SH	DEFINED 14	10279
13944	HMS HLDGS CORP	COM	40425J101	1239	47810 SH	DEFINED 14	21142
26668	HSBC HLDGS PLC	SPON ADR NEW	404280406	1603	30200 SH	DEFINED 10	30200
0	HSN INC	COM	404303109	26837	487245 SH	DEFINED 14	254247
232998	HSN INC	COM	404303109	556	10100 SH	DEFINED 16	0
10100	HAEMONETICS CORP	COM	405024100	4684	114682 SH	DEFINED 14	13472
101210	HAIN CELESTIAL GROUP INC	COM	405217100	5391	99425 SH	DEFINED 14	10600
88825	HALCON RES CORP	COM NEW	40537Q209	124	17963 SH	DEFINED 14	17963
0	HALLIBURTON CO	COM	406216101	42902	1236722 SH	DEFINED 14	476876
759846	HALLIBURTON CO	COM	406216101	133	3825 SH	DEFINED 16	0
3825	HALOZYME THERAPEUTICS INC	COM	40637H109	97	14426 SH	DEFINED 14	14426
0	HANCOCK HLDG CO	COM	410120109	1792	56460 SH	DEFINED 14	22303
34157	HANESBRANDS INC	COM	410345102	1828	51044 SH	DEFINED 14	20898
30146							

HANGER INC 70109	COM NEW	41043F208	2397	87596 SH	DEFINED 14	17487
HANMI FINL CORP 140220	COM NEW	410495204	3026	222684 SH	DEFINED 14	82464
HANOVER INS GROUP INC 13786	COM	410867105	901	23261 SH	DEFINED 14	9475
HARBINGER GROUP INC 0	COM	41146A106	121	15692 SH	DEFINED 14	15692
HARLEY DAVIDSON INC 202402	COM	412822108	15615	319714 SH	DEFINED 14	117312
HARLEY DAVIDSON INC 1400	COM	412822108	68	1400 SH	DEFINED 16	0
HARMAN INTL INDS INC 56968	COM	413086109	4103	91914 SH	DEFINED 14	34946
HARMAN INTL INDS INC 300	COM	413086109	13	300 SH	DEFINED 16	0
HARMONIC INC 270026	COM	413160102	1810	356988 SH	DEFINED 14	86962
HARRIS CORP DEL 271136	COM	413875105	17344	354248 SH	DEFINED 14	83112
HARRIS CORP DEL 475	COM	413875105	23	475 SH	DEFINED 16	0
HARRIS TEETER SUPERMARKETS I 50507	COM	414585109	5021	130208 SH	DEFINED 14	79701
HARSCO CORP 77280	COM	415864107	2750	117036 SH	DEFINED 14	39756
HARTE-HANKS INC 231200	COM	416196103	1492	252950 SH	DEFINED 14	21750
HARTFORD FINL SVCS GROUP INC 689616	COM	416515104	21825	972584 SH	DEFINED 14	282968
HARTFORD FINL SVCS GROUP INC 1775	COM	416515104	40	1775 SH	DEFINED 16	0
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	653	71969 SH	DEFINED 14	71969
HASBRO INC 93038	COM	418056107	5505	153335 SH	DEFINED 14	60297
HASBRO INC 450	COM	418056107	16	450 SH	DEFINED 16	0
HATTERAS FINL CORP 74200	COM	41902R103	2095	84437 SH	DEFINED 14	10237
HAVERTY FURNITURE INC 37814	COM	419596101	661	40557 SH	DEFINED 14	2743
HAWAIIAN ELEC INDUSTRIES 30025	COM	419870100	1281	50948 SH	DEFINED 14	20923
HAWAIIAN HOLDINGS INC 138100	COM	419879101	1418	215804 SH	DEFINED 14	77704
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	370	18987 SH	DEFINED 10	18987
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	40	2050 SH	DEFINED 14	2050
HAWKINS INC 17950	COM	420261109	795	20576 SH	DEFINED 14	2626
HAYNES INTERNATIONAL INC 28950	COM NEW	420877201	1861	35869 SH	DEFINED 14	6919
HEALTHCARE SVCS GRP INC 132943	COM	421906108	3482	149913 SH	DEFINED 14	16970
HEALTHSOUTH CORP 30200	COM NEW	421924309	946	44799 SH	DEFINED 14	14599
HEALTH MGMT ASSOC INC NEW 79089	CL A	421933102	1249	133985 SH	DEFINED 14	54896
HEALTHCARE RLTY TR 391785	COM	421946104	10069	419372 SH	DEFINED 14	27587
HEADWATERS INC 237121	COM	42210P102	3883	453570 SH	DEFINED 14	216449
HEALTH CARE REIT INC 1026600	COM	42217K106	72740	1186816 SH	DEFINED 14	160216
HEALTH CARE REIT INC 1100	COM	42217K106	67	1100 SH	DEFINED 16	0
HEALTH NET INC 135036	COM	42222G108	9377	385873 SH	DEFINED 14	250837
HEALTH NET INC 3700	COM	42222G108	90	3700 SH	DEFINED 16	0
HEALTHSTREAM INC 38300	COM	42222N103	1314	54072 SH	DEFINED 14	15772
HEALTHWAYS INC 64890	COM	422245100	894	83506 SH	DEFINED 14	18616
HEARTLAND EXPRESS INC 90415	COM	422347104	1328	101573 SH	DEFINED 14	11158
HEARTLAND PMT SYS INC 92761	COM	42235N108	3588	121614 SH	DEFINED 14	28853
HECKMANN CORP 0	COM	422680108	79	19589 SH	DEFINED 14	19589
HECLA MNG CO 9800	COM	422704106	314	53902 SH	DEFINED 14	44102
HEICO CORP NEW	COM	422806109	452	10090 SH	DEFINED 14	10090

0							
HEIDRICK & STRUGGLES INTL IN	COM	422819102	554	36294 SH	DEFINED 14	3969	
32325							
HEINZ H J CO	COM	423074103	24680	427872 SH	DEFINED 14	165293	
262579							
HEINZ H J CO	COM	423074103	77	1335 SH	DEFINED 16	0	
1335							
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10647	515821 SH	DEFINED 14	256915	
258906							
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	140	6800 SH	DEFINED 16	0	
6800							
HELMERICH & PAYNE INC	COM	423452101	9654	172363 SH	DEFINED 14	53713	
118650							
HELMERICH & PAYNE INC	COM	423452101	25	450 SH	DEFINED 16	0	
450							
HENRY JACK & ASSOC INC	COM	426281101	1752	44626 SH	DEFINED 14	17936	
26690							
HERCULES OFFSHORE INC	COM	427093109	1314	212665 SH	DEFINED 14	212665	
0							
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	503	100508 SH	DEFINED 14	25708	
74800							
HERSHEY CO	COM	427866108	14621	202444 SH	DEFINED 14	77855	
124589							
HERSHEY CO	COM	427866108	45	625 SH	DEFINED 16	0	
625							
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	519	31869 SH	DEFINED 14	16969	
14900							
HESS CORP	COM	42809H107	63118	1191804 SH	DEFINED 14	351874	
839930							
HESS CORP	COM	42809H107	369	6975 SH	DEFINED 16	0	
6975							
HEWLETT PACKARD CO	COM	428236103	106882	7500518 SH	DEFINED 14	1388260	
6112258							
HEWLETT PACKARD CO	COM	428236103	1680	117886 SH	DEFINED 16	0	
117886							
HEXCEL CORP NEW	COM	428291108	409	15174 SH	DEFINED 14	15174	
0							
HI-TECH PHARMACAL INC	COM	42840B101	3166	90511 SH	DEFINED 14	58261	
32250							
HIBBETT SPORTS INC	COM	428567101	3132	59437 SH	DEFINED 14	6774	
52663							
HIGHER ONE HLDGS INC	COM	42983D104	696	66026 SH	DEFINED 14	7926	
58100							
HIGHWOODS PPTYS INC	COM	431284108	1484	44375 SH	DEFINED 14	20077	
24298							
HILL ROM HLDGS INC	COM	431475102	5774	202612 SH	DEFINED 14	105599	
97013							
HILLENBRAND INC	COM	431571108	3129	138412 SH	DEFINED 14	15267	
123145							
HILLSHIRE BRANDS CO	COM	432589109	9622	341948 SH	DEFINED 14	182400	
159548							
HITTITE MICROWAVE CORP	COM	43365Y104	3767	60661 SH	DEFINED 14	7365	
53296							
HOLLYFRONTIER CORP	COM	436106108	28171	605180 SH	DEFINED 14	304771	
300409							
HOLOGIC INC	COM	436440101	10196	509041 SH	DEFINED 14	335932	
173109							
HOME BANCSHARES INC	COM	436893200	2624	79481 SH	DEFINED 14	23139	
56342							
HOME DEPOT INC	COM	437076102	196428	3175874 SH	DEFINED 14	1083476	
2092398							
HOME DEPOT INC	COM	437076102	1753	28335 SH	DEFINED 16	0	
28335							
HOME PROPERTIES INC	COM	437306103	3381	55153 SH	DEFINED 14	36673	
18480							
HOMEOWNERS CHOICE INC	COM	43741E103	1760	84670 SH	DEFINED 14	39270	
45400							
HONEYWELL INTL INC	COM	438516106	77420	1219792 SH	DEFINED 14	559596	
660196							
HONEYWELL INTL INC	COM	438516106	210	3315 SH	DEFINED 16	0	
3315							
HOOKE FURNITURE CORP	COM	439038100	278	19100 SH	DEFINED 14	13600	
5500							
HORACE MANN EDUCATORS CORP N	COM	440327104	3456	173159 SH	DEFINED 14	69059	
104100							
HORMEL FOODS CORP	COM	440452100	8128	260440 SH	DEFINED 14	70400	
190040							
HORMEL FOODS CORP	COM	440452100	17	550 SH	DEFINED 16	0	
550							
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2444	71166 SH	DEFINED 14	8342	
62824							
HORSEHEAD HLDG CORP	COM	440694305	431	42199 SH	DEFINED 14	42199	
0							
HOSPIRA INC	COM	441060100	6772	216774 SH	DEFINED 14	81021	
135753							

HOSPIRA INC 695	COM	441060100	22	695	SH	DEFINED	16	0
HOSPITALITY PPTYS TR 710950	COM SH BEN INT	44106M102	28256	1206508	SH	DEFINED	14	495558
HOSPITALITY PPTYS TR 13400	COM SH BEN INT	44106M102	314	13400	SH	DEFINED	16	0
HOST HOTELS & RESORTS INC 2530578	COM	44107P104	46277	2953239	SH	DEFINED	14	422661
HOST HOTELS & RESORTS INC 2959	COM	44107P104	46	2959	SH	DEFINED	16	0
HOT TOPIC INC 82840	COM	441339108	875	90723	SH	DEFINED	14	7883
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	97	13853	SH	DEFINED	14	13853
HOWARD HUGHES CORP 0	COM	44267D107	246	3372	SH	DEFINED	14	3372
HUB GROUP INC 69797	CL A	443320106	2648	78810	SH	DEFINED	14	9013
HUBBELL INC 77968	CL B	443510201	13269	156783	SH	DEFINED	14	78815
HUBBELL INC 800	CL B	443510201	68	800	SH	DEFINED	16	0
HUDSON CITY BANCORP 1058791	COM	443683107	11621	1429385	SH	DEFINED	14	370594
HUDSON CITY BANCORP 1635	COM	443683107	13	1635	SH	DEFINED	16	0
HUDSON PAC PPTYS INC 422484	COM	444097109	9267	440012	SH	DEFINED	14	17528
HUMANA INC 605233	COM	444859102	53982	786565	SH	DEFINED	14	181332
HUMANA INC 13450	COM	444859102	923	13450	SH	DEFINED	16	0
HUNT J B TRANS SVCS INC 29459	COM	445658107	4142	69366	SH	DEFINED	14	39907
HUNTINGTON BANCSHARES INC 3612721	COM	446150104	29378	4597480	SH	DEFINED	14	984759
HUNTINGTON BANCSHARES INC 76408	COM	446150104	488	76408	SH	DEFINED	16	0
HUNTINGTON INGALLS INDS INC 309289	COM	446413106	18605	429283	SH	DEFINED	14	119994
HUNTINGTON INGALLS INDS INC 9000	COM	446413106	390	9000	SH	DEFINED	16	0
HUNTSMAN CORP 0	COM	447011107	342	21505	SH	DEFINED	14	21505
HYATT HOTELS CORP 231723	COM CL A	448579102	9384	243298	SH	DEFINED	14	11575
IDT CORP 4900	CL B NEW	448947507	270	28250	SH	DEFINED	14	23350
HYSTER YALE MATLS HANDLING I 37120	CL A	449172105	3018	61838	SH	DEFINED	14	24718
HYSTER YALE MATLS HANDLING I 3500	CL A	449172105	171	3500	SH	DEFINED	16	0
IAC INTERACTIVECORP 163100	COM PAR \$.001	44919P508	17933	379130	SH	DEFINED	14	216030
IAC INTERACTIVECORP 5800	COM PAR \$.001	44919P508	274	5800	SH	DEFINED	16	0
ICF INTL INC 26700	COM	44925C103	995	42466	SH	DEFINED	14	15766
ICU MED INC 33713	COM	44930G107	3685	60481	SH	DEFINED	14	26768
IPC THE HOSPITALIST CO INC 32805	COM	44984A105	1473	37100	SH	DEFINED	14	4295
ISTAR FINL INC 0	COM	45031U101	94	11554	SH	DEFINED	14	11554
ITT EDUCATIONAL SERVICES INC 28700	COM	45068B109	576	33272	SH	DEFINED	14	4572
IXIA 110225	COM	45071R109	2943	173334	SH	DEFINED	14	63109
IBERIABANK CORP 0	COM	450828108	234	4763	SH	DEFINED	14	4763
ITT CORP NEW 128612	COM NEW	450911201	4377	186585	SH	DEFINED	14	57973
ICICI BK LTD 655834	ADR	45104G104	28815	660734	SH	DEFINED	14	4900
ICONIX BRAND GROUP INC 137329	COM	451055107	3447	154439	SH	DEFINED	14	17110
IDACORP INC 18320	COM	451107106	2343	54058	SH	DEFINED	14	35738
IDENIX PHARMACEUTICALS INC 0	COM	45166R204	267	54993	SH	DEFINED	14	54993
IDEX CORP 43096	COM	45167R104	4780	102736	SH	DEFINED	14	59640
IDEXX LABS INC 16953	COM	45168D104	2541	27382	SH	DEFINED	14	10429
IGATE CORP	COM	45169U105	1049	66523	SH	DEFINED	14	6923

59600	IGNITE RESTAURANT GROUP INC	COM	451730105	312	24000 SH	DEFINED 14	1900
22100	IHS INC	CL A	451734107	536	5581 SH	DEFINED 14	5511
70	ILLINOIS TOOL WKS INC	COM	452308109	37213	611952 SH	DEFINED 14	218686
393266	ILLINOIS TOOL WKS INC	COM	452308109	109	1800 SH	DEFINED 16	0
1800	ILLUMINA INC	COM	452327109	697	12545 SH	DEFINED 14	12265
280	IMPAX LABORATORIES INC	COM	45256B101	305	14881 SH	DEFINED 14	10281
4600	INCYTE CORP	COM	45337C102	207	12475 SH	DEFINED 14	12475
0	INDEPENDENT BANK CORP MASS	COM	453836108	2009	69408 SH	DEFINED 14	5502
63906	INFINITY PPTY & CAS CORP	COM	45665Q103	1519	26076 SH	DEFINED 14	3018
23058	INFORMATICA CORP	COM	45666Q102	2882	95053 SH	DEFINED 14	61688
33365	INFINERA CORPORATION	COM	45667G103	91	15660 SH	DEFINED 14	15660
0	INFOSYS LTD	SPONSORED ADR	456788108	15874	375277 SH	DEFINED 14	0
375277	INGLES MKTS INC	CL A	457030104	557	32291 SH	DEFINED 14	1791
30500	INGRAM MICRO INC	CL A	457153104	19031	1124782 SH	DEFINED 14	332551
792231	INGRAM MICRO INC	CL A	457153104	362	21400 SH	DEFINED 16	0
21400	INGREDION INC	COM	457187102	39956	620151 SH	DEFINED 14	205177
414974	INGREDION INC	COM	457187102	863	13400 SH	DEFINED 16	0
13400	INLAND REAL ESTATE CORP	COM NEW	457461200	9776	1166615 SH	DEFINED 14	298524
868091	INLAND REAL ESTATE CORP	COM NEW	457461200	388	46300 SH	DEFINED 16	0
46300	INSIGHT ENTERPRISES INC	COM	45765U103	5405	311144 SH	DEFINED 14	111810
199334	INPHI CORP	COM	45772F107	606	63278 SH	DEFINED 14	22178
41100	INPHI CORP	COM	45772F107	14	1500 SH	DEFINED 16	0
1500	INOVIO PHARMACEUTICALS INC	COM	45773H102	10	19500 SH	DEFINED 14	19500
0	INNOPHOS HOLDINGS INC	COM	45774N108	4028	86621 SH	DEFINED 14	27071
59550	INSTEEL INDUSTRIES INC	COM	45774W108	250	20002 SH	DEFINED 14	20002
0	INSPERITY INC	COM	45778Q107	1780	54672 SH	DEFINED 14	6116
48556	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1902	48811 SH	DEFINED 14	10331
38480	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	571	78267 SH	DEFINED 14	34207
44060	INTEGRATED SILICON SOLUTION	COM	45812P107	402	44661 SH	DEFINED 14	35561
9100	INTEL CORP	COM	458140100	232444	11267258 SH	DEFINED 14	3021609
8245649	INTEL CORP	COM	458140100	2617	126855 SH	DEFINED 16	0
126855	INTEGRYS ENERGY GROUP INC	COM	45822P105	5203	99630 SH	DEFINED 14	38108
61522	INTEGRYS ENERGY GROUP INC	COM	45822P105	16	315 SH	DEFINED 16	0
315	INTER PARFUMS INC	COM	458334109	691	35492 SH	DEFINED 14	3292
32200	INTERACTIVE BROKERS GROUP IN	COM	45841N107	1472	107619 SH	DEFINED 14	8019
99600	INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1094	32627 SH	DEFINED 14	3548
29079	INTERCONTINENTALEXCHANGE INC	COM	45865V100	120	969 SH	DEFINED 03	969
0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	11905	96154 SH	DEFINED 14	36235
59919	INTERCONTINENTALEXCHANGE INC	COM	45865V100	37	300 SH	DEFINED 16	0
300	INTERFACE INC	COM	458665304	2040	126893 SH	DEFINED 14	13750
113143	INTERDIGITAL INC	COM	45867G101	1026	24956 SH	DEFINED 14	11444
13512	INTERMEC INC	COM	458786100	1635	165815 SH	DEFINED 14	45839
119976							

INTERNATIONAL BANCSHARES COR 116466	COM	459044103	4520	250432	SH	DEFINED 14	133966
INTERNATIONAL BUSINESS MACHS 1265058	COM	459200101	378774	1977418	SH	DEFINED 14	712360
INTERNATIONAL BUSINESS MACHS 14640	COM	459200101	2804	14640	SH	DEFINED 16	0
INTERNATIONAL FLAVORS&FRAGRA 68769	COM	459506101	7224	108559	SH	DEFINED 14	39790
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	22	325	SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 794559	COM	459902102	13790	973167	SH	DEFINED 14	178608
INTERNATIONAL GAME TECHNOLOG 20725	COM	459902102	294	20725	SH	DEFINED 16	0
INTL PAPER CO 390731	COM	460146103	24535	615847	SH	DEFINED 14	225116
INTL PAPER CO 1829	COM	460146103	73	1829	SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 21410	COM	460254105	685	38624	SH	DEFINED 14	17214
INTERNATIONAL SHIPHOLDING CO 19200	COM NEW	460321201	342	20769	SH	DEFINED 14	1569
INTERNATIONAL SPEEDWAY CORP 8314	CL A	460335201	407	14748	SH	DEFINED 14	6434
INTERPUBLIC GROUP COS INC 357139	COM	460690100	6332	574607	SH	DEFINED 14	217468
INTERPUBLIC GROUP COS INC 1700	COM	460690100	19	1700	SH	DEFINED 16	0
INTERSIL CORP 38334	CL A	46069S109	562	67813	SH	DEFINED 14	29479
INTERVAL LEISURE GROUP INC 103336	COM	46113M108	3372	173920	SH	DEFINED 14	70584
INTERVAL LEISURE GROUP INC 1900	COM	46113M108	37	1900	SH	DEFINED 16	0
INTEVAC INC 45104	COM	461148108	236	51607	SH	DEFINED 14	6503
INTRALINKS HLDGS INC 58500	COM	46118H104	1044	169164	SH	DEFINED 14	110664
INTUIT 865487	COM	461202103	75115	1262437	SH	DEFINED 14	396950
INTUIT 20525	COM	461202103	1221	20525	SH	DEFINED 16	0
INVACARE CORP 143363	COM	461203101	2815	172669	SH	DEFINED 14	29306
INTUITIVE SURGICAL INC 92537	COM NEW	46120E602	67253	137147	SH	DEFINED 14	44610
INTUITIVE SURGICAL INC 2105	COM NEW	46120E602	1032	2105	SH	DEFINED 16	0
INTREPID POTASH INC 16566	COM	46121Y102	591	27770	SH	DEFINED 14	11204
INVESCO MORTGAGE CAPITAL INC 112700	COM	46131B100	4568	231768	SH	DEFINED 14	119068
INVESTMENT TECHNOLOGY GRP NE 111943	COM	46145F105	1153	128110	SH	DEFINED 14	16167
INVESTORS REAL ESTATE TR 80000	SH BEN INT	461730103	1663	190482	SH	DEFINED 14	110482
ION GEOPHYSICAL CORP 230167	COM	462044108	1691	259799	SH	DEFINED 14	29632
IRIDIUM COMMUNICATIONS INC 9000	COM	46269C102	81	12063	SH	DEFINED 14	3063
IROBOT CORP 65700	COM	462726100	1352	72136	SH	DEFINED 14	6436
IRON MTN INC 141791	COM	462846106	7060	227366	SH	DEFINED 14	85575
IRON MTN INC 653	COM	462846106	20	653	SH	DEFINED 16	0
IRONWOOD PHARMACEUTICALS INC 2800	COM CL A	46333X108	302	27214	SH	DEFINED 14	24414
ISHARES INC 0	MSCI CDA INDEX	464286509	904	32500	SH	DEFINED 10	32500
ISHARES INC 26150	MSCI CDA INDEX	464286509	743	26150	SH	DEFINED 14	0
ISHARES INC 0	MSCI PAC J IDX	464286665	1531	33200	SH	DEFINED 10	33200
ISHARES INC 23954	MSCI PAC J IDX	464286665	1129	23954	SH	DEFINED 14	0
ISHARES INC 3107400	MSCI TAIWAN	464286731	42323	3107400	SH	DEFINED 14	0
ISHARES INC 651100	MSCI JAPAN	464286848	6348	651100	SH	DEFINED 14	0
ISHARES TR 0	CORE S&P TTL ST	464287150	2748	42319	SH	DEFINED 14	42319
ISHARES TR 144623	BARCLYS TIPS BD	464287176	17559	144623	SH	DEFINED 14	0
ISHARES TR	CORE S&P500 ETF	464287200	48245	342581	SH	DEFINED 10	342581

0	ISHARES TR	CORE TOTUSBD	ET464287226	69554	624205	SH	DEFINED	10	624205
969374	ISHARES TR	CORE TOTUSBD	ET464287226	107688	969374	SH	DEFINED	14	0
1334300	ISHARES TR	MSCI EMERG MKT	464287234	61886	1395400	SH	DEFINED	14	61100
57500	ISHARES TR	MSCI EMERG MKT	464287234	2550	57500	SH	DEFINED	16	0
158252	ISHARES TR	IBOXX INV CPBD	464287242	19147	158252	SH	DEFINED	14	0
151845	ISHARES TR	S&P500 GRW	464287309	11501	151845	SH	DEFINED	14	0
0	ISHARES TR	MSCI EAFE INDEX	464287465	60	1058	SH	DEFINED	10	1058
2801885	ISHARES TR	MSCI EAFE INDEX	464287465	193170	3397285	SH	DEFINED	14	595400
33700	ISHARES TR	RUSSELL MCP VL	464287473	1693	33700	SH	DEFINED	14	0
53060	ISHARES TR	CORE S&P MCP	ET464287507	7684	75560	SH	DEFINED	14	22500
228921	ISHARES TR	S&P GLB100INDX	464287572	14642	228921	SH	DEFINED	14	0
0	ISHARES TR	RUSSELL1000VAL	464287598	16	224	SH	DEFINED	10	224
579800	ISHARES TR	RUSSELL1000VAL	464287598	42221	579800	SH	DEFINED	14	0
0	ISHARES TR	RUSSELL1000GRW	464287614	68	1041	SH	DEFINED	10	1041
407947	ISHARES TR	RUSSELL1000GRW	464287614	26716	407947	SH	DEFINED	14	0
13800	ISHARES TR	RUSSELL 1000	464287622	2737	34578	SH	DEFINED	14	20778
0	ISHARES TR	RUSL 2000 VALU	464287630	99	1313	SH	DEFINED	10	1313
32800	ISHARES TR	RUSL 2000 VALU	464287630	2477	32800	SH	DEFINED	14	0
0	ISHARES TR	RUSL 2000 GROW	464287648	237	2487	SH	DEFINED	10	2487
227093	ISHARES TR	RUSSELL 2000	464287655	21358	253393	SH	DEFINED	14	26300
0	ISHARES TR	RUSSELL 3000	464287689	4217	49800	SH	DEFINED	14	49800
652000	ISHARES TR	DJ US REAL EST	464287739	42197	652000	SH	DEFINED	14	0
180500	ISHARES TR	CORE S&P SCP	ET464287804	17230	220300	SH	DEFINED	14	39800
75300	ISHARES TR	MSCI ACJPN IDX	464288182	4557	75300	SH	DEFINED	14	0
273750	ISHARES TR	JPMORGAN USD	464288281	33617	273750	SH	DEFINED	14	0
197400	ISHARES TR	HIGH YLD CORP	464288513	18427	197400	SH	DEFINED	14	0
153274	ISHARES TR	BARCLYS INTER	C464288638	17058	153274	SH	DEFINED	14	0
0	ISHARES TR	HGH DIV EQT FD	464298663	3100	53700	SH	DEFINED	10	53700
0	ISIS PHARMACEUTICALS INC	COM	464330109	137	13123	SH	DEFINED	14	13123
29500	ISLE OF CAPRI CASINOS INC	COM	464592104	187	33408	SH	DEFINED	14	3908
142170	ITAU UNIBANCO HLDG SA	SPON ADR REP	PF465562106	2340	142170	SH	DEFINED	14	0
0	ITC HLDGS CORP	COM	465685105	441	5733	SH	DEFINED	14	5733
12171	ITRON INC	COM	465741106	923	20721	SH	DEFINED	14	8550
36950	J & J SNACK FOODS CORP	COM	466032109	3040	47552	SH	DEFINED	14	10602
186427	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4116	303963	SH	DEFINED	14	117536
837	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	11	837	SH	DEFINED	16	0
7013263	JPMORGAN CHASE & CO	COM	46625H100	450359	10242411	SH	DEFINED	14	3229148
97758	JPMORGAN CHASE & CO	COM	46625H100	4298	97758	SH	DEFINED	16	0
624349	JABIL CIRCUIT INC	COM	466313103	23205	1202957	SH	DEFINED	14	578608
13625	JABIL CIRCUIT INC	COM	466313103	263	13625	SH	DEFINED	16	0
97693	JACK IN THE BOX INC	COM	466367109	4235	148088	SH	DEFINED	14	50395
107099	JACOBS ENGR GROUP INC DEL	COM	469814107	7224	169703	SH	DEFINED	14	62604

JACOBS ENGR GROUP INC DEL 530	COM	469814107	23	530 SH	DEFINED 16	0
JAKKS PAC INC 40620	COM	47012E106	561	44815 SH	DEFINED 14	4195
JAMBA INC 0	COM	47023A101	23	10332 SH	DEFINED 14	10332
JANUS CAP GROUP INC 57821	COM	47102X105	808	94864 SH	DEFINED 14	37043
JARDEN CORP 44386	COM	471109108	6393	123656 SH	DEFINED 14	79270
JEFFERIES GROUP INC NEW 144944	COM	472319102	7178	386546 SH	DEFINED 14	241602
JETBLUE AIRWAYS CORP 147629	COM	477143101	1147	200803 SH	DEFINED 14	53174
JOHN BEAN TECHNOLOGIES CORP 107547	COM	477839104	2674	150495 SH	DEFINED 14	42948
JOHNSON & JOHNSON 3857970	COM	478160104	404555	5771117 SH	DEFINED 14	1913147
JOHNSON & JOHNSON 37638	COM	478160104	2638	37638 SH	DEFINED 16	0
JOHNSON CTLS INC 565293	COM	478366107	27890	908480 SH	DEFINED 14	343187
JOHNSON CTLS INC 2775	COM	478366107	85	2775 SH	DEFINED 16	0
JONES LANG LASALLE INC 225946	COM	48020Q107	26015	309923 SH	DEFINED 14	83977
JONES LANG LASALLE INC 6800	COM	48020Q107	571	6800 SH	DEFINED 16	0
JONES GROUP INC 127000	COM	48020T101	1524	137783 SH	DEFINED 14	10783
JOS A BANK CLOTHIERS INC 54883	COM	480838101	2633	61843 SH	DEFINED 14	6960
JOURNAL COMMUNICATIONS INC 57600	CL A	481130102	631	116710 SH	DEFINED 14	59110
JOY GLOBAL INC 151270	COM	481165108	13765	215822 SH	DEFINED 14	64552
JOY GLOBAL INC 420	COM	481165108	27	420 SH	DEFINED 16	0
J2 GLOBAL INC 91994	COM	48123V102	4429	144846 SH	DEFINED 14	52852
JUNIPER NETWORKS INC 426942	COM	48203R104	13648	693850 SH	DEFINED 14	266908
JUNIPER NETWORKS INC 2025	COM	48203R104	40	2025 SH	DEFINED 16	0
KBR INC 179390	COM	48242W106	12600	421111 SH	DEFINED 14	241721
KLA-TENCOR CORP 140151	COM	482480100	10642	222816 SH	DEFINED 14	82665
KLA-TENCOR CORP 670	COM	482480100	32	670 SH	DEFINED 16	0
K-SWISS INC 46623	CL A	482686102	184	54757 SH	DEFINED 14	8134
KADANT INC 8600	COM	48282T104	730	27554 SH	DEFINED 14	18954
KAISER ALUMINUM CORP 39750	COM PAR \$0.01	483007704	3592	58219 SH	DEFINED 14	18469
KAMAN CORP 71137	COM	483548103	3866	105065 SH	DEFINED 14	33928
KANSAS CITY LIFE INS CO 1800	COM	484836101	363	9515 SH	DEFINED 14	7715
KANSAS CITY SOUTHERN 38925	COM NEW	485170302	6537	78306 SH	DEFINED 14	39381
KAPSTONE PAPER & PACKAGING C 118300	COM	48562P103	3164	142600 SH	DEFINED 14	24300
KAYDON CORP 63371	COM	486587108	1700	71021 SH	DEFINED 14	7650
KB HOME 23558	COM	48666K109	646	40857 SH	DEFINED 14	17299
KELLOGG CO 217756	COM	487836108	19543	349927 SH	DEFINED 14	132171
KELLOGG CO 1000	COM	487836108	56	1000 SH	DEFINED 16	0
KELLY SVCS INC 57039	CL A	488152208	1367	86847 SH	DEFINED 14	29808
KEMPER CORP DEL 17878	COM	488401100	865	29337 SH	DEFINED 14	11459
KENNAMETAL INC 24595	COM	489170100	1645	41122 SH	DEFINED 14	16527
KEY ENERGY SVCS INC 0	COM	492914106	160	23020 SH	DEFINED 14	23020
KEY TRONICS CORP 16100	COM	493144109	171	16700 SH	DEFINED 14	600
KEYCORP NEW 4391655	COM	493267108	46918	5572183 SH	DEFINED 14	1180528
KEYCORP NEW	COM	493267108	805	95650 SH	DEFINED 16	0

95650	KEYNOTE SYS INC	COM	493308100	317	22508 SH	DEFINED 14	22508
0	KFORCE INC	COM	493732101	977	68155 SH	DEFINED 14	63355
4800	KIMBALL INTL INC	CL B	494274103	549	47302 SH	DEFINED 14	32502
14800	KILROY RLTY CORP	COM	49427F108	7833	165351 SH	DEFINED 14	15598
149753	KIMBERLY CLARK CORP	COM	494368103	62013	734494 SH	DEFINED 14	313995
420499	KIMBERLY CLARK CORP	COM	494368103	141	1675 SH	DEFINED 16	0
1675	KIMCO RLTY CORP	COM	49446R109	34545	1788033 SH	DEFINED 14	256345
1531688	KIMCO RLTY CORP	COM	49446R109	30	1535 SH	DEFINED 16	0
1535	KINDER MORGAN INC DEL	COM	49456B101	30660	867830 SH	DEFINED 14	347211
520619	KINDER MORGAN INC DEL	COM	49456B101	92	2591 SH	DEFINED 16	0
2591	KINDRED HEALTHCARE INC	COM	494580103	2251	208057 SH	DEFINED 14	12657
195400	KIRBY CORP	COM	497266106	2977	48098 SH	DEFINED 14	28557
19541	KIRKLANDS INC	COM	497498105	750	70795 SH	DEFINED 14	13895
56900	KITE RLTY GROUP TR	COM	49803T102	4912	878786 SH	DEFINED 14	108377
770409	KNOLL INC	COM NEW	498904200	722	47021 SH	DEFINED 14	22921
24100	KNOLL INC	COM NEW	498904200	9	600 SH	DEFINED 16	0
600	KNIGHT CAP GROUP INC	CL A COM	499005106	68	19419 SH	DEFINED 14	19419
0	KNIGHT TRANSN INC	COM	499064103	1907	130349 SH	DEFINED 14	14023
116326	KODIAK OIL & GAS CORP	COM	50015Q100	347	39194 SH	DEFINED 14	39194
0	KOHL'S CORP	COM	500255104	18383	427721 SH	DEFINED 14	131046
296675	KOHL'S CORP	COM	500255104	36	845 SH	DEFINED 16	0
845	KOPIN CORP	COM	500600101	419	125722 SH	DEFINED 14	11764
113958	KOPPERS HOLDINGS INC	COM	50060P106	5442	142640 SH	DEFINED 14	38490
104150	KOPPERS HOLDINGS INC	COM	50060P106	88	2300 SH	DEFINED 16	0
2300	KORN FERRY INTL	COM NEW	500643200	3592	226466 SH	DEFINED 14	66966
159500	KORN FERRY INTL	COM NEW	500643200	22	1400 SH	DEFINED 16	0
1400	KRAFT FOODS GROUP INC	COM	50076Q106	67925	1493841 SH	DEFINED 14	500521
993320	KRAFT FOODS GROUP INC	COM	50076Q106	863	18971 SH	DEFINED 16	0
18971	KRATON PERFORMANCE POLYMERS	COM	50077C106	1718	71494 SH	DEFINED 14	7794
63700	KRISPY KREME DOUGHNUTS INC	COM	501014104	2093	223179 SH	DEFINED 14	79479
143700	KRISPY KREME DOUGHNUTS INC	COM	501014104	43	4600 SH	DEFINED 16	0
4600	KROGER CO	COM	501044101	67376	2589409 SH	DEFINED 14	606159
1983250	KROGER CO	COM	501044101	1170	44975 SH	DEFINED 16	0
44975	KULICKE & SOFFA INDS INC	COM	501242101	12087	1008073 SH	DEFINED 14	274317
733756	KULICKE & SOFFA INDS INC	COM	501242101	222	18500 SH	DEFINED 16	0
18500	LHC GROUP INC	COM	50187A107	820	38491 SH	DEFINED 14	8744
29747	LKQ CORP	COM	501889208	3457	163824 SH	DEFINED 14	71534
92290	LPL FINL HLDGS INC	COM	50212V100	1882	66844 SH	DEFINED 14	2344
64500	LSB INDS INC	COM	502160104	11142	314568 SH	DEFINED 14	78218
236350	LSB INDS INC	COM	502160104	248	7000 SH	DEFINED 16	0
7000	LSI CORPORATION	COM	502161102	34227	4834334 SH	DEFINED 14	757656
4076678	LSI CORPORATION	COM	502161102	811	114500 SH	DEFINED 16	0
114500							

LTC PPTYS INC 233310	COM	502175102	9399	267100	SH	DEFINED 14	33790
L-3 COMMUNICATIONS HLDGS INC 189433	COM	502424104	19533	254931	SH	DEFINED 14	65498
L-3 COMMUNICATIONS HLDGS INC 400	COM	502424104	31	400	SH	DEFINED 16	0
LA Z BOY INC 201296	COM	505336107	4796	338956	SH	DEFINED 14	137660
LABORATORY CORP AMER HLDGS 78750	COM NEW	50540R409	10936	126255	SH	DEFINED 14	47505
LABORATORY CORP AMER HLDGS 425	COM NEW	50540R409	37	425	SH	DEFINED 16	0
LACLEDE GROUP INC 56293	COM	505597104	2654	68747	SH	DEFINED 14	12454
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	23	16652	SH	DEFINED 14	16652
LAKELAND FINL CORP 4300	COM	511656100	670	25919	SH	DEFINED 14	21619
LAM RESEARCH CORP 141812	COM	512807108	8353	231196	SH	DEFINED 14	89384
LAM RESEARCH CORP 700	COM	512807108	25	700	SH	DEFINED 16	0
LAMAR ADVERTISING CO 17274	CL A	512815101	1207	31140	SH	DEFINED 14	13866
LANCASTER COLONY CORP 5970	COM	513847103	778	11248	SH	DEFINED 14	5278
LANDAUER INC 18718	COM	51476K103	1293	21124	SH	DEFINED 14	2406
LANDSTAR SYS INC 29080	COM	515098101	3660	69774	SH	DEFINED 14	40694
LAS VEGAS SANDS CORP 1020	COM	517834107	2334	50565	SH	DEFINED 14	49545
LASALLE HOTEL PPTYS 197472	COM SH BEN INT	517942108	7023	276600	SH	DEFINED 14	79128
LATAM AIRLS GROUP S A 47200	SPONSORED ADR	51817R106	1112	47200	SH	DEFINED 14	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	69	17301	SH	DEFINED 14	17301
LAUDER ESTEE COS INC 192806	CL A	518439104	18477	308667	SH	DEFINED 14	115861
LAUDER ESTEE COS INC 1050	CL A	518439104	63	1050	SH	DEFINED 16	0
LEAR CORP 93100	COM NEW	521865204	7153	152703	SH	DEFINED 14	59603
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	704	81608	SH	DEFINED 14	81608
LEGGETT & PLATT INC 302081	COM	524660107	10877	399593	SH	DEFINED 14	97512
LEGGETT & PLATT INC 525	COM	524660107	14	525	SH	DEFINED 16	0
LEGG MASON INC 97993	COM	524901105	4205	163503	SH	DEFINED 14	65510
LEGG MASON INC 500	COM	524901105	13	500	SH	DEFINED 16	0
LENDER PROCESSING SVCS INC 862121	COM	52602E102	28296	1149318	SH	DEFINED 14	287197
LENDER PROCESSING SVCS INC 29200	COM	52602E102	719	29200	SH	DEFINED 16	0
LENNAR CORP 127098	CL A	526057104	7878	203725	SH	DEFINED 14	76627
LENNAR CORP 700	CL A	526057104	27	700	SH	DEFINED 16	0
LENNOX INTL INC 405750	COM	526107107	32711	622823	SH	DEFINED 14	217073
LENNOX INTL INC 13500	COM	526107107	709	13500	SH	DEFINED 16	0
LEUCADIA NATL CORP 3180	COM	527288104	76	3180	SH	DEFINED 03	0
LEUCADIA NATL CORP 173956	COM	527288104	6411	269493	SH	DEFINED 14	95537
LEUCADIA NATL CORP 800	COM	527288104	19	800	SH	DEFINED 16	0
LEVEL 3 COMMUNICATIONS INC 100	COM NEW	52729N308	355	15365	SH	DEFINED 14	15265
LEXICON PHARMACEUTICALS INC 0	COM	528872104	57	25623	SH	DEFINED 14	25623
LEXINGTON REALTY TRUST 356828	COM	529043101	4351	416338	SH	DEFINED 14	59510
LEXMARK INTL NEW 243233	CL A	529771107	6815	293894	SH	DEFINED 14	50661
LIBBEY INC 16600	COM	529898108	529	27332	SH	DEFINED 14	10732
LIBERTY MEDIA CORPORATION 370	LIB CAP COM A	530322106	1333	11493	SH	DEFINED 14	11123
LIBERTY GLOBAL INC	COM SER A	530555101	1062	16852	SH	DEFINED 14	16532

320	LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1242	63105 SH	DEFINED 14	47718
15387	LIBERTY PPTY TR	SH BEN INT	531172104	29343	820333 SH	DEFINED 14	190918
629415	LIFE TIME FITNESS INC	COM	53217R207	1109	22543 SH	DEFINED 14	10025
12518	LIFE TECHNOLOGIES CORP	COM	53217V109	38466	783746 SH	DEFINED 14	194896
588850	LIFE TECHNOLOGIES CORP	COM	53217V109	1064	21687 SH	DEFINED 16	0
21687	LIFEPOINT HOSPITALS INC	COM	53219L109	3162	83766 SH	DEFINED 14	42438
41328	LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	230	11102 SH	DEFINED 14	11102
0	LILLY ELI & CO	COM	532457108	130463	2645227 SH	DEFINED 14	1047225
1598002	LILLY ELI & CO	COM	532457108	682	13820 SH	DEFINED 16	0
13820	LIMELIGHT NETWORKS INC	COM	53261M104	28	12527 SH	DEFINED 14	12527
0	LIMITED BRANDS INC	COM	532716107	14832	315163 SH	DEFINED 14	118704
196459	LIMITED BRANDS INC	COM	532716107	49	1047 SH	DEFINED 16	0
1047	LIN TV CORP	CL A	532774106	560	74324 SH	DEFINED 14	50324
24000	LINCOLN EDL SVCS CORP	COM	533535100	598	106903 SH	DEFINED 14	5203
101700	LINCOLN ELEC HLDGS INC	COM	533900106	6542	134390 SH	DEFINED 14	83630
50760	LINCOLN NATL CORP IND	COM	534187109	20054	774302 SH	DEFINED 14	191751
582551	LINCOLN NATL CORP IND	COM	534187109	30	1171 SH	DEFINED 16	0
1171	LINDSAY CORP	COM	535555106	6006	74961 SH	DEFINED 14	37104
37857	LINEAR TECHNOLOGY CORP	COM	535678106	11584	337722 SH	DEFINED 14	147353
190369	LINEAR TECHNOLOGY CORP	COM	535678106	33	975 SH	DEFINED 16	0
975	LINKEDIN CORP	COM CL A	53578A108	566	4926 SH	DEFINED 14	4826
100	LIONS GATE ENTMTNT CORP	COM NEW	535919203	241	14721 SH	DEFINED 14	14721
0	LIQUIDITY SERVICES INC	COM	53635B107	2442	59753 SH	DEFINED 14	11703
48050	LITHIA MTRS INC	CL A	536797103	3083	82391 SH	DEFINED 14	41112
41279	LITTELFUSE INC	COM	537008104	3821	61914 SH	DEFINED 14	13528
48386	LIVE NATION ENTERTAINMENT IN	COM	538034109	2906	312135 SH	DEFINED 14	35505
276630	LIVEPERSON INC	COM	538146101	1737	132179 SH	DEFINED 14	28279
103900	LO-JACK CORP	COM	539451104	33	11700 SH	DEFINED 14	0
11700	LOCKHEED MARTIN CORP	COM	539830109	42813	463895 SH	DEFINED 14	147126
316769	LOCKHEED MARTIN CORP	COM	539830109	105	1140 SH	DEFINED 16	0
1140	LOEWS CORP	COM	540424108	27663	678851 SH	DEFINED 14	191477
487374	LOEWS CORP	COM	540424108	54	1321 SH	DEFINED 16	0
1321	LOGMEIN INC	COM	54142L109	1074	47913 SH	DEFINED 14	4813
43100	LORAL SPACE & COMMUNICATNS I	COM	543881106	280	5123 SH	DEFINED 14	2623
2500	LORILLARD INC	COM	544147101	19296	165393 SH	DEFINED 14	66350
99043	LORILLARD INC	COM	544147101	123	1057 SH	DEFINED 16	0
1057	LOUISIANA PAC CORP	COM	546347105	1489	77063 SH	DEFINED 14	34538
42525	LOWES COS INC	COM	548661107	61266	1724824 SH	DEFINED 14	600002
1124822	LOWES COS INC	COM	548661107	165	4635 SH	DEFINED 16	0
4635	LUFKIN INDS INC	COM	549764108	4338	74620 SH	DEFINED 14	8440
66180	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	81	1529 SH	DEFINED 03	1529
0	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3170	60003 SH	DEFINED 14	6731
53272							

LUMINEX CORP DEL 74300	COM	55027E102	1409	84040	SH	DEFINED 14	9740
LUMOS NETWORKS CORP 27821	COM	550283105	318	31726	SH	DEFINED 14	3905
LYDALL INC DEL 53621	COM	550819106	1158	80756	SH	DEFINED 14	27135
M & T BK CORP 100975	COM	55261F104	16078	163276	SH	DEFINED 14	62301
M & T BK CORP 570	COM	55261F104	56	570	SH	DEFINED 16	0
MBIA INC 0	COM	55262C100	102	12938	SH	DEFINED 14	12938
MB FINANCIAL INC NEW 7700	COM	55264U108	616	31166	SH	DEFINED 14	23466
M D C HLDGS INC 12156	COM	552676108	797	21678	SH	DEFINED 14	9522
MDU RES GROUP INC 94920	COM	552690109	3435	161705	SH	DEFINED 14	66785
MEMC ELECTR MATLS INC 69151	COM	552715104	759	236479	SH	DEFINED 14	167328
MFA FINANCIAL INC 237800	COM	55272X102	2202	271502	SH	DEFINED 14	33702
MGE ENERGY INC 0	COM	55277P104	251	4927	SH	DEFINED 14	4927
MGIC INVT CORP WIS 0	COM	552848103	40	15020	SH	DEFINED 14	15020
MGM RESORTS INTERNATIONAL 1000	COM	552953101	469	40261	SH	DEFINED 14	39261
M/I HOMES INC 42180	COM	55305B101	1222	46104	SH	DEFINED 14	3924
MKS INSTRUMENT INC 105256	COM	55306N104	3348	129873	SH	DEFINED 14	24617
MRC GLOBAL INC 11400	COM	55345K103	375	13500	SH	DEFINED 14	2100
MSC INDL DIRECT INC 27132	CL A	553530106	5946	78880	SH	DEFINED 14	51748
MSCI INC 41487	COM	55354G100	2530	81628	SH	DEFINED 14	40141
MTS SYS CORP 34881	COM	553777103	2213	43452	SH	DEFINED 14	8571
MWI VETERINARY SUPPLY INC 23666	COM	55402X105	2978	27077	SH	DEFINED 14	3411
MYR GROUP INC DEL 400	COM	55405W104	1203	54066	SH	DEFINED 14	53666
MACERICH CO 706065	COM	554382101	47981	822996	SH	DEFINED 14	116931
MACK CALI RLTY CORP 439233	COM	554489104	14073	539005	SH	DEFINED 14	99772
MACYS INC 1579226	COM	55616P104	77186	1978108	SH	DEFINED 14	398882
MACYS INC 28569	COM	55616P104	1115	28569	SH	DEFINED 16	0
MADDEN STEVEN LTD 98300	COM	556269108	8421	199215	SH	DEFINED 14	100915
MADISON SQUARE GARDEN CO 46900	CL A	55826P100	2381	53693	SH	DEFINED 14	6793
MAGELLAN HEALTH SVCS INC 129141	COM NEW	559079207	9508	194047	SH	DEFINED 14	64906
MAGNUM HUNTER RES CORP DEL 0	COM	55973B102	87	21699	SH	DEFINED 14	21699
MAIDENFORM BRANDS INC 88720	COM	560305104	2393	122765	SH	DEFINED 14	34045
MAIDENFORM BRANDS INC 1000	COM	560305104	19	1000	SH	DEFINED 16	0
MAINSOURCE FINANCIAL GP INC 25000	COM	56062Y102	825	65084	SH	DEFINED 14	40084
MAINSOURCE FINANCIAL GP INC 2900	COM	56062Y102	37	2900	SH	DEFINED 16	0
MAJESCO ENTERTAINMENT CO 0	COM NEW	560690208	11	10600	SH	DEFINED 14	10600
MANHATTAN ASSOCS INC 53257	COM	562750109	8127	134685	SH	DEFINED 14	81428
MANITOWOC INC 0	COM	563571108	194	12342	SH	DEFINED 14	12342
MANNKIND CORP 0	COM	56400P201	34	14780	SH	DEFINED 14	14780
MANPOWERGROUP INC 24528	COM	56418H100	1763	41547	SH	DEFINED 14	17019
MANTECH INTL CORP 14430	CL A	564563104	523	20165	SH	DEFINED 14	5735
MARATHON OIL CORP 948350	COM	565849106	46501	1516664	SH	DEFINED 14	568314
MARATHON OIL CORP 2886	COM	565849106	88	2886	SH	DEFINED 16	0
MARATHON PETE CORP	COM	56585A102	90406	1435015	SH	DEFINED 14	451346

983669							
MARATHON PETE CORP	COM	56585A102	1159	18393 SH	DEFINED 16		0
18393							
MARCUS CORP	COM	566330106	877	70318 SH	DEFINED 14		3554
66764							
MARINEMAX INC	COM	567908108	455	50908 SH	DEFINED 14		4798
46110							
MARKEL CORP	COM	570535104	442	1020 SH	DEFINED 14		1020
0							
MARKETAXESS HLDGS INC	COM	57060D108	3552	100621 SH	DEFINED 14		27421
73200							
MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	1049	94300 SH	DEFINED 14		0
94300							
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4668	112029 SH	DEFINED 14		29929
82100							
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	38	900 SH	DEFINED 16		0
900							
MARSH & MCLENNAN COS INC	COM	571748102	34822	1010204 SH	DEFINED 14		359394
650810							
MARSH & MCLENNAN COS INC	COM	571748102	603	17505 SH	DEFINED 16		0
17505							
MARRIOTT INTL INC NEW	CL A	571903202	28750	771394 SH	DEFINED 14		267296
504098							
MARRIOTT INTL INC NEW	CL A	571903202	236	6339 SH	DEFINED 16		0
6339							
MARTEN TRANS LTD	COM	573075108	505	27463 SH	DEFINED 14		12063
15400							
MARTIN MARIETTA MATLS INC	COM	573284106	2355	24981 SH	DEFINED 14		10639
14342							
MASCO CORP	COM	574599106	7742	464699 SH	DEFINED 14		179090
285609							
MASCO CORP	COM	574599106	24	1425 SH	DEFINED 16		0
1425							
MASIMO CORP	COM	574795100	8278	394016 SH	DEFINED 14		236041
157975							
MASTEC INC	COM	576323109	3567	143083 SH	DEFINED 14		116183
26900							
MASTERCARD INC	CL A	57636Q104	78847	160492 SH	DEFINED 14		69490
91002							
MASTERCARD INC	CL A	57636Q104	226	460 SH	DEFINED 16		0
460							
MATERION CORP	COM	576690101	1721	66761 SH	DEFINED 14		26451
40310							
MATRIX SVC CO	COM	576853105	1519	132102 SH	DEFINED 14		49230
82872							
MATSON INC	COM	57686G105	7006	283425 SH	DEFINED 14		101281
182144							
MATSON INC	COM	57686G105	176	7100 SH	DEFINED 16		0
7100							
MATTEL INC	COM	577081102	16450	449213 SH	DEFINED 14		170458
278755							
MATTEL INC	COM	577081102	53	1457 SH	DEFINED 16		0
1457							
MATTHEWS INTL CORP	CL A	577128101	497	15476 SH	DEFINED 14		6898
8578							
MAXIM INTEGRATED PRODS INC	COM	57772K101	819	27857 SH	DEFINED 14		23757
4100							
MAXIMUS INC	COM	577933104	9876	156212 SH	DEFINED 14		72390
83822							
MCCLATCHY CO	CL A	579489105	33	10022 SH	DEFINED 14		10022
0							
MCCORMICK & CO INC	COM NON VTG	579780206	13393	210821 SH	DEFINED 14		64733
146088							
MCCORMICK & CO INC	COM NON VTG	579780206	35	550 SH	DEFINED 16		0
550							
MCDERMOTT INTL INC	COM	580037109	273	24755 SH	DEFINED 14		24755
0							
MCDONALDS CORP	COM	580135101	179828	2038631 SH	DEFINED 14		651468
1387163							
MCDONALDS CORP	COM	580135101	1885	21375 SH	DEFINED 16		0
21375							
MCEWEN MNG INC	COM	58039P107	97	25304 SH	DEFINED 14		25304
0							
MCG CAPITAL CORP	COM	58047P107	809	175862 SH	DEFINED 14		123662
52200							
MCGRATH RENTCORP	COM	580589109	397	13667 SH	DEFINED 14		3667
10000							
MCGRAW HILL COS INC	COM	580645109	32831	600535 SH	DEFINED 14		276166
324369							
MCGRAW HILL COS INC	COM	580645109	62	1125 SH	DEFINED 16		0
1125							
MCKESSON CORP	COM	58155Q103	33766	348249 SH	DEFINED 14		128717
219532							
MCKESSON CORP	COM	58155Q103	97	999 SH	DEFINED 16		0
999							

MCMORAN EXPLORATION CO 0	COM	582411104	335	20888 SH	DEFINED 14	20888
MEAD JOHNSON NUTRITION CO 167835	COM	582839106	17945	272345 SH	DEFINED 14	104510
MEAD JOHNSON NUTRITION CO 830	COM	582839106	55	830 SH	DEFINED 16	0
MEADOWBROOK INS GROUP INC 104900	COM	58319P108	927	160309 SH	DEFINED 14	55409
MEADWESTVACO CORP 144776	COM	583334107	7245	227328 SH	DEFINED 14	82552
MEADWESTVACO CORP 696	COM	583334107	22	696 SH	DEFINED 16	0
MEASUREMENT SPECIALTIES INC 30200	COM	583421102	1147	33382 SH	DEFINED 14	3182
MECHEL OAO 60200	SPONSORED ADR	583840103	417	60200 SH	DEFINED 14	0
MEDASSETS INC 95400	COM	584045108	3864	230433 SH	DEFINED 14	135033
MEDICAL PTYS TRUST INC 322783	COM	58463J304	4584	383239 SH	DEFINED 14	60456
MEDICINES CO 106300	COM	584688105	2855	119092 SH	DEFINED 14	12792
MEDIFAST INC 74200	COM	58470H101	3224	122156 SH	DEFINED 14	47956
MEDIDATA SOLUTIONS INC 43800	COM	58471A105	3371	86005 SH	DEFINED 14	42205
MEDIVATION INC 0	COM	58501N101	379	7400 SH	DEFINED 14	7400
MEDNAX INC 15428	COM	58502B106	2074	26083 SH	DEFINED 14	10655
MEDLEY CAP CORP 0	COM	58503F106	265	18182 SH	DEFINED 14	18182
MEDTRONIC INC 1964647	COM	585055106	121221	2955164 SH	DEFINED 14	990517
MEDTRONIC INC 23945	COM	585055106	982	23945 SH	DEFINED 16	0
MENS WEARHOUSE INC 94257	COM	587118100	3299	105858 SH	DEFINED 14	11601
MENTOR GRAPHICS CORP 29206	COM	587200106	1711	100512 SH	DEFINED 14	71306
MERCK & CO INC NEW 4201351	COM	58933Y105	256239	6258892 SH	DEFINED 14	2057541
MERCK & CO INC NEW 42626	COM	58933Y105	1745	42626 SH	DEFINED 16	0
MERCURY SYS INC 62028	COM	589378108	627	68154 SH	DEFINED 14	6126
MERCURY GENL CORP NEW 11177	COM	589400100	709	17855 SH	DEFINED 14	6678
MEREDITH CORP 12146	COM	589433101	744	21603 SH	DEFINED 14	9457
MERIDIAN BIOSCIENCE INC 81532	COM	589584101	1856	91674 SH	DEFINED 14	10142
MERIT MED SYS INC 82433	COM	589889104	2000	143899 SH	DEFINED 14	61466
MERITAGE HOMES CORP 60768	COM	59001A102	2865	76718 SH	DEFINED 14	15950
MERITOR INC 22000	COM	59001K100	383	80922 SH	DEFINED 14	58922
METALS USA HLDGS CORP 65900	COM	59132A104	2272	129923 SH	DEFINED 14	64023
METALS USA HLDGS CORP 2700	COM	59132A104	47	2700 SH	DEFINED 16	0
METHODE ELECTRS INC 92384	COM	591520200	1378	137352 SH	DEFINED 14	44968
METLIFE INC 2590803	COM	59156R108	123833	3759365 SH	DEFINED 14	1168562
METLIFE INC 49535	COM	59156R108	1632	49535 SH	DEFINED 16	0
METROPCS COMMUNICATIONS INC 560974	COM	591708102	6978	702032 SH	DEFINED 14	141058
METROPCS COMMUNICATIONS INC 1100	COM	591708102	11	1100 SH	DEFINED 16	0
METTLER TOLEDO INTERNATIONAL 24891	COM	592688105	11620	60112 SH	DEFINED 14	35221
MICREL INC 123449	COM	594793101	2660	280006 SH	DEFINED 14	156557
MICROS SYS INC 24860	COM	594901100	1754	41328 SH	DEFINED 14	16468
MICROSOFT CORP 10803943	COM	594918104	420640	15736613 SH	DEFINED 14	4932670
MICROSOFT CORP 165565	COM	594918104	4426	165565 SH	DEFINED 16	0
MICROSTRATEGY INC 17560	CL A NEW	594972408	1853	19846 SH	DEFINED 14	2286
MICROCHIP TECHNOLOGY INC	COM	595017104	7994	245300 SH	DEFINED 14	91328

153972							
MICROCHIP TECHNOLOGY INC	COM	595017104	27	825 SH	DEFINED 16		0
825							
MICRON TECHNOLOGY INC	COM	595112103	8299	1306995 SH	DEFINED 14		497704
809291							
MICRON TECHNOLOGY INC	COM	595112103	25	3935 SH	DEFINED 16		0
3935							
MICROSEMI CORP	COM	595137100	4930	234322 SH	DEFINED 14		38186
196136							
MID-AMER APT CMNTYS INC	COM	59522J103	6908	106682 SH	DEFINED 14		9291
97391							
MIDDLEBY CORP	COM	596278101	5486	42791 SH	DEFINED 14		16161
26630							
MIDDLEBY CORP	COM	596278101	13	100 SH	DEFINED 16		0
100							
MILLER HERMAN INC	COM	600544100	1364	63664 SH	DEFINED 14		44225
19439							
MINE SAFETY APPLIANCES CO	COM	602720104	2235	52318 SH	DEFINED 14		35079
17239							
MINERALS TECHNOLOGIES INC	COM	603158106	780	19534 SH	DEFINED 14		8598
10936							
MIPS TECHNOLOGIES INC	COM	604567107	383	49007 SH	DEFINED 14		49007
0							
MITCHAM INDS INC	COM	606501104	693	50879 SH	DEFINED 14		28879
22000							
MOBILE MINI INC	COM	60740F105	1749	83958 SH	DEFINED 14		9466
74492							
MOHAWK INDS INC	COM	608190104	15637	172838 SH	DEFINED 14		92125
80713							
MOHAWK INDS INC	COM	608190104	217	2400 SH	DEFINED 16		0
2400							
MOLEX INC	COM	608554101	4947	180993 SH	DEFINED 14		66475
114518							
MOLEX INC	COM	608554101	13	475 SH	DEFINED 16		0
475							
MOLINA HEALTHCARE INC	COM	60855R100	1795	66339 SH	DEFINED 14		7444
58895							
MOLSON COORS BREWING CO	CL B	60871R209	18956	442992 SH	DEFINED 14		105946
337046							
MOLSON COORS BREWING CO	CL B	60871R209	26	600 SH	DEFINED 16		0
600							
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1174	99647 SH	DEFINED 14		11247
88400							
MONARCH CASINO & RESORT INC	COM	609027107	463	42442 SH	DEFINED 14		13797
28645							
MONDELEZ INTL INC	CL A	609207105	71275	2798373 SH	DEFINED 14		977478
1820895							
MONDELEZ INTL INC	CL A	609207105	225	8815 SH	DEFINED 16		0
8815							
MONOLITHIC PWR SYS INC	COM	609839105	1512	67847 SH	DEFINED 14		6747
61100							
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	198	12364 SH	DEFINED 03		12364
0							
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2877	180050 SH	DEFINED 14		59950
120100							
MONRO MUFFLER BRAKE INC	COM	610236101	2296	65661 SH	DEFINED 14		7789
57872							
MONSANTO CO NEW	COM	61166W101	67356	711630 SH	DEFINED 14		269634
441996							
MONSANTO CO NEW	COM	61166W101	215	2269 SH	DEFINED 16		0
2269							
MONSTER BEVERAGE CORP	COM	611740101	10423	197100 SH	DEFINED 14		75250
121850							
MONSTER BEVERAGE CORP	COM	611740101	32	600 SH	DEFINED 16		0
600							
MONSTER WORLDWIDE INC	COM	611742107	355	63249 SH	DEFINED 14		27864
35385							
MOODY'S CORP	COM	615369105	13783	273914 SH	DEFINED 14		94899
179015							
MOODY'S CORP	COM	615369105	40	800 SH	DEFINED 16		0
800							
MOOG INC	CL A	615394202	4766	116148 SH	DEFINED 14		16929
99219							
MORGAN STANLEY	COM NEW	617446448	49949	2612397 SH	DEFINED 14		831054
1781343							
MORGAN STANLEY	COM NEW	617446448	279	14606 SH	DEFINED 16		0
14606							
MORNINGSTAR INC	COM	617700109	214	3403 SH	DEFINED 14		2403
1000							
MOSAIC CO NEW	COM	61945C103	38481	679520 SH	DEFINED 14		236700
442820							
MOSAIC CO NEW	COM	61945C103	382	6750 SH	DEFINED 16		0
6750							
MOTOROLA SOLUTIONS INC	COM NEW	620076307	21791	391363 SH	DEFINED 14		161023
230340							

MOTOROLA SOLUTIONS INC 1177	COM NEW	620076307	66	1177 SH	DEFINED 16	0
MOVADO GROUP INC 99913	COM	624580106	4598	149870 SH	DEFINED 14	49957
MOVADO GROUP INC 1900	COM	624580106	58	1900 SH	DEFINED 16	0
MOVE INC 0	COM NEW	62458M207	108	14218 SH	DEFINED 14	14218
MUELLER INDS INC 176368	COM	624756102	13289	265622 SH	DEFINED 14	89254
MUELLER INDS INC 3100	COM	624756102	155	3100 SH	DEFINED 16	0
MUELLER WTR PRODS INC 0	COM SER A	624758108	128	22811 SH	DEFINED 14	22811
MULTI FINELINE ELECTRONIX IN 15700	COM	62541B101	1039	51394 SH	DEFINED 14	35694
MULTIMEDIA GAMES HLDG CO INC 79056	COM	625453105	1736	117984 SH	DEFINED 14	38928
MURPHY OIL CORP 365703	COM	626717102	29138	489305 SH	DEFINED 14	123602
MURPHY OIL CORP 4415	COM	626717102	263	4415 SH	DEFINED 16	0
MYERS INDS INC 59326	COM	628464109	1010	66637 SH	DEFINED 14	7311
MYLAN INC 338878	COM	628530107	14843	540147 SH	DEFINED 14	201269
MYLAN INC 1575	COM	628530107	43	1575 SH	DEFINED 16	0
MYRIAD GENETICS INC 143400	COM	62855J104	7604	279054 SH	DEFINED 14	135654
MYRIAD GENETICS INC 2300	COM	62855J104	63	2300 SH	DEFINED 16	0
MYREXIS INC 0	COM	62856H107	36	12592 SH	DEFINED 14	12592
NBT BANCORP INC 119010	COM	628778102	2695	132957 SH	DEFINED 14	13947
NCI BUILDING SYS INC 40901	COM NEW	628852204	1117	80375 SH	DEFINED 14	39474
NCR CORP NEW 56731	COM	62886E108	3022	118591 SH	DEFINED 14	61860
NCI INC 8600	CL A	62886K104	50	10565 SH	DEFINED 14	1965
NII HLDGS INC 0	CL B NEW	62913F201	127	17856 SH	DEFINED 14	17856
NIC INC 157400	COM	62914B100	3160	193395 SH	DEFINED 14	35995
NN INC 18500	COM	629337106	196	21385 SH	DEFINED 14	2885
NPS PHARMACEUTICALS INC 0	COM	62936P103	106	11647 SH	DEFINED 14	11647
NRG ENERGY INC 2071	COM NEW	629377508	673	29253 SH	DEFINED 03	27182
NRG ENERGY INC 250300	COM NEW	629377508	9247	402204 SH	DEFINED 14	151904
NRG ENERGY INC 1300	COM NEW	629377508	30	1300 SH	DEFINED 16	0
NVE CORP 900	COM NEW	629445206	771	13903 SH	DEFINED 14	13003
NVR INC 1952	COM	62944T105	4665	5071 SH	DEFINED 14	3119
NYSE EURONEXT 450272	COM	629491101	19350	613514 SH	DEFINED 14	163242
NYSE EURONEXT 1025	COM	629491101	32	1025 SH	DEFINED 16	0
NACCO INDS INC 35566	CL A	629579103	3314	54610 SH	DEFINED 14	19044
NACCO INDS INC 2400	CL A	629579103	146	2400 SH	DEFINED 16	0
NANOMETRICS INC 41600	COM	630077105	643	44581 SH	DEFINED 14	2981
NASDAQ OMX GROUP INC 473779	COM	631103108	15713	628265 SH	DEFINED 14	154486
NASDAQ OMX GROUP INC 1225	COM	631103108	31	1225 SH	DEFINED 16	0
NASH FINCH CO 57874	COM	631158102	1428	67109 SH	DEFINED 14	9235
NATIONAL BEVERAGE CORP 5400	COM	635017106	244	16699 SH	DEFINED 14	11299
NATIONAL HEALTHCARE CORP 11400	COM	635906100	1344	28586 SH	DEFINED 14	17186
NATIONAL FINL PARTNERS CORP 125154	COM	63607P208	3455	201598 SH	DEFINED 14	76444
NATIONAL FUEL GAS CO N J 25839	COM	636180101	2231	44014 SH	DEFINED 14	18175
NATIONAL HEALTH INVS INC	COM	63633D104	1473	26064 SH	DEFINED 14	25264

800							
NATIONAL INSTRS CORP	COM	636518102	1271	49252 SH	DEFINED 14	19888	
29364							
NATIONAL INTERSTATE CORP	COM	63654U100	255	8840 SH	DEFINED 14	8840	
0							
NATIONAL OILWELL VARCO INC	COM	637071101	41492	607055 SH	DEFINED 14	225525	
381530							
NATIONAL OILWELL VARCO INC	COM	637071101	119	1745 SH	DEFINED 16	0	
1745							
NATIONAL PENN BANCSHARES INC	COM	637138108	6395	686150 SH	DEFINED 14	251403	
434747							
NATIONAL PRESTO INDS INC	COM	637215104	768	11110 SH	DEFINED 14	1488	
9622							
NATIONAL RETAIL PPTYS INC	COM	637417106	1683	53946 SH	DEFINED 14	19933	
34013							
NATIONAL WESTN LIFE INS CO	CL A	638522102	615	3897 SH	DEFINED 14	2067	
1830							
NATURAL GAS SERVICES GROUP	COM	63886Q109	561	34174 SH	DEFINED 14	2174	
32000							
NAVIGATORS GROUP INC	COM	638904102	1196	23412 SH	DEFINED 14	2645	
20767							
NATUS MEDICAL INC DEL	COM	639050103	1199	107270 SH	DEFINED 14	37895	
69375							
NAVIGANT CONSULTING INC	COM	63935N107	3659	327859 SH	DEFINED 14	78759	
249100							
NAVIGANT CONSULTING INC	COM	63935N107	40	3600 SH	DEFINED 16	0	
3600							
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	32	11138 SH	DEFINED 14	11138	
0							
NEENAH PAPER INC	COM	640079109	2621	92054 SH	DEFINED 14	31827	
60227							
NEKTAR THERAPEUTICS	COM	640268108	107	14473 SH	DEFINED 14	14473	
0							
NELNET INC	CL A	64031N108	13739	461189 SH	DEFINED 14	114189	
347000							
NELNET INC	CL A	64031N108	632	21200 SH	DEFINED 16	0	
21200							
NEOGEN CORP	COM	640491106	2697	59515 SH	DEFINED 14	13835	
45680							
NETAPP INC	COM	64110D104	31017	924513 SH	DEFINED 14	357526	
566987							
NETAPP INC	COM	64110D104	215	6400 SH	DEFINED 16	0	
6400							
NETFLIX INC	COM	64110L106	6673	71924 SH	DEFINED 14	27464	
44460							
NETFLIX INC	COM	64110L106	22	240 SH	DEFINED 16	0	
240							
NETGEAR INC	COM	64111Q104	4559	115659 SH	DEFINED 14	40626	
75033							
NETSCOUT SYS INC	COM	64115T104	3821	147021 SH	DEFINED 14	54326	
92695							
NETSUITE INC	COM	64118Q107	245	3633 SH	DEFINED 14	3633	
0							
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1228	164127 SH	DEFINED 14	100327	
63800							
NEUSTAR INC	CL A	64126X201	2014	48036 SH	DEFINED 14	24867	
23169							
NEUTRAL TANDEM INC	COM	64128B108	231	89932 SH	DEFINED 14	6980	
82952							
NEW JERSEY RES	COM	646025106	3839	96902 SH	DEFINED 14	10582	
86320							
NEW MTN FIN CORP	COM	647551100	392	26334 SH	DEFINED 14	25334	
1000							
NEW YORK CMNTY BANCORP INC	COM	649445103	3565	272138 SH	DEFINED 14	90632	
181506							
NEW YORK TIMES CO	CL A	650111107	590	69215 SH	DEFINED 14	31739	
37476							
NEWCASTLE INVT CORP	COM	65105M108	145	16700 SH	DEFINED 14	16700	
0							
NEWELL RUBBERMAID INC	COM	651229106	18624	836283 SH	DEFINED 14	207178	
629105							
NEWELL RUBBERMAID INC	COM	651229106	26	1161 SH	DEFINED 16	0	
1161							
NEWFIELD EXPL CO	COM	651290108	13248	494714 SH	DEFINED 14	107520	
387194							
NEWFIELD EXPL CO	COM	651290108	14	540 SH	DEFINED 16	0	
540							
NEWMARKET CORP	COM	651587107	7159	27302 SH	DEFINED 14	21831	
5471							
NEWMONT MINING CORP	COM	651639106	31511	678538 SH	DEFINED 14	255143	
423395							
NEWMONT MINING CORP	COM	651639106	94	2025 SH	DEFINED 16	0	
2025							
NEWPARK RES INC	COM PAR \$.01	NEW651718504	101	12859 SH	DEFINED 14	12859	
0							

NEWPORT CORP 81172	COM	651824104	1339	99523	SH	DEFINED 14	18351
NEWS CORP 1957424	CL A	65248E104	74701	2924864	SH	DEFINED 14	967440
NEWS CORP 12110	CL A	65248E104	309	12110	SH	DEFINED 16	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	23	12600	SH	DEFINED 03	12600
NEXTERA ENERGY INC 354973	COM	65339F101	39447	570119	SH	DEFINED 14	215146
NEXTERA ENERGY INC 1800	COM	65339F101	125	1800	SH	DEFINED 16	0
NIKE INC 1699366	CL B	654106103	119103	2308196	SH	DEFINED 14	608830
NIKE INC 35650	CL B	654106103	1840	35650	SH	DEFINED 16	0
NISOURCE INC 267062	COM	65473P105	10342	415515	SH	DEFINED 14	148453
NISOURCE INC 1150	COM	65473P105	29	1150	SH	DEFINED 16	0
NOBLE ENERGY INC 171757	COM	655044105	26307	258566	SH	DEFINED 14	86809
NOBLE ENERGY INC 725	COM	655044105	74	725	SH	DEFINED 16	0
NORANDA ALUM HLDG CORP 87800	COM	65542W107	735	120240	SH	DEFINED 14	32440
NORANDA ALUM HLDG CORP 3800	COM	65542W107	23	3800	SH	DEFINED 16	0
NORDSON CORP 85729	COM	655663102	8559	135593	SH	DEFINED 14	49864
NORDSON CORP 2000	COM	655663102	126	2000	SH	DEFINED 16	0
NORDSTROM INC 150233	COM	655664100	12356	230945	SH	DEFINED 14	80712
NORDSTROM INC 680	COM	655664100	36	680	SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 827572	COM	655844108	70048	1132726	SH	DEFINED 14	305154
NORFOLK SOUTHERN CORP 16640	COM	655844108	1029	16640	SH	DEFINED 16	0
NORTEK INC 4200	COM NEW	656559309	389	5870	SH	DEFINED 14	1670
NORTHEAST UTILS 257753	COM	664397106	16251	415839	SH	DEFINED 14	158086
NORTHEAST UTILS 1325	COM	664397106	52	1325	SH	DEFINED 16	0
NORTHERN OIL & GAS INC NEV 18172	COM	665531109	559	33231	SH	DEFINED 14	15059
NORTHERN TR CORP 184033	COM	665859104	14943	297910	SH	DEFINED 14	113877
NORTHERN TR CORP 910	COM	665859104	46	910	SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 991929	COM	666807102	94713	1401501	SH	DEFINED 14	409572
NORTHROP GRUMMAN CORP 20506	COM	666807102	1386	20506	SH	DEFINED 16	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	246	34941	SH	DEFINED 14	34941
NORTHWEST BANCSHARES INC MD 192000	COM	667340103	2630	216668	SH	DEFINED 14	24668
NORTHWEST NAT GAS CO 52910	COM	667655104	2642	59784	SH	DEFINED 14	6874
NORTHWESTERN CORP 130500	COM NEW	668074305	5760	165841	SH	DEFINED 14	35341
NOVATEL WIRELESS INC 900	COM NEW	66987M604	16	12200	SH	DEFINED 14	11300
NOVAVAX INC 0	COM	670002104	87	46253	SH	DEFINED 14	46253
NU SKIN ENTERPRISES INC 20700	CL A	67018T105	3140	84752	SH	DEFINED 14	64052
NTELOS HLDGS CORP 29921	COM NEW	67020Q305	448	34196	SH	DEFINED 14	4275
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	128	5750	SH	DEFINED 03	5750
NUANCE COMMUNICATIONS INC 700	COM	67020Y100	629	28180	SH	DEFINED 14	27480
NUCOR CORP 459594	COM	670346105	27795	643696	SH	DEFINED 14	184102
NUCOR CORP 1325	COM	670346105	57	1325	SH	DEFINED 16	0
NVIDIA CORP 2247209	COM	67066G104	34261	2787690	SH	DEFINED 14	540481
NVIDIA CORP 43426	COM	67066G104	534	43426	SH	DEFINED 16	0
NUTRI SYS INC NEW	COM	67069D108	1313	160270	SH	DEFINED 14	58945

101325							
NUVASIVE INC	COM	670704105	1476	95477 SH	DEFINED 14	9977	
85500							
NV ENERGY INC	COM	67073Y106	22149	1221004 SH	DEFINED 14	528743	
692261							
NV ENERGY INC	COM	67073Y106	274	15100 SH	DEFINED 16	0	
15100							
OGE ENERGY CORP	COM	670837103	11026	195806 SH	DEFINED 14	125231	
70575							
OI S.A.	SPN ADR REP	PFD670851203	1151	287133 SH	DEFINED 14	0	
287133							
OM GROUP INC	COM	670872100	2122	95595 SH	DEFINED 14	7375	
88220							
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	13829	154655 SH	DEFINED 14	58970	
95685							
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	45	500 SH	DEFINED 16	0	
500							
OSI SYSTEMS INC	COM	671044105	2903	45329 SH	DEFINED 14	5169	
40160							
OASIS PETE INC NEW	COM	674215108	297	9324 SH	DEFINED 14	9324	
0							
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	166	12219 SH	DEFINED 14	11719	
500							
OCCIDENTAL PETE CORP DEL	COM	674599105	152041	1984613 SH	DEFINED 14	505264	
1479349							
OCCIDENTAL PETE CORP DEL	COM	674599105	1786	23310 SH	DEFINED 16	0	
23310							
OCEANEERING INTL INC	COM	675232102	7643	142084 SH	DEFINED 14	94182	
47902							
OCEANEERING INTL INC	COM	675232102	102	1900 SH	DEFINED 16	0	
1900							
OCEANFIRST FINL CORP	COM	675234108	508	36951 SH	DEFINED 14	22551	
14400							
OCLARO INC	COM NEW	67555N206	19	11854 SH	DEFINED 14	11854	
0							
OCWEN FINL CORP	COM NEW	675746309	2348	67877 SH	DEFINED 14	16277	
51600							
ODYSSEY MARINE EXPLORATION I	COM	676118102	33	11105 SH	DEFINED 14	11105	
0							
OFFICE DEPOT INC	COM	676220106	529	161419 SH	DEFINED 14	73400	
88019							
OFFICEMAX INC DEL	COM	67622P101	3943	403989 SH	DEFINED 14	190790	
213199							
OIL STS INTL INC	COM	678026105	8649	120898 SH	DEFINED 14	38020	
82878							
OLD DOMINION FGHT LINES INC	COM	679580100	7305	213088 SH	DEFINED 14	48236	
164852							
OLD NATL BANCORP IND	COM	680033107	4644	391209 SH	DEFINED 14	96864	
294345							
OLD REP INTL CORP	COM	680223104	1315	123499 SH	DEFINED 14	48977	
74522							
OLIN CORP	COM PAR \$1	680665205	1916	88742 SH	DEFINED 14	41758	
46984							
OLYMPIC STEEL INC	COM	68162K106	669	30230 SH	DEFINED 14	12292	
17938							
OMNICARE INC	COM	681904108	6477	179411 SH	DEFINED 14	102861	
76550							
OMNICOM GROUP INC	COM	681919106	18029	360865 SH	DEFINED 14	137242	
223623							
OMNICOM GROUP INC	COM	681919106	55	1100 SH	DEFINED 16	0	
1100							
OMEGA HEALTHCARE INVS INC	COM	681936100	7465	313003 SH	DEFINED 14	216497	
96506							
OMEGA PROTEIN CORP	COM	68210P107	333	54420 SH	DEFINED 14	16920	
37500							
OMNOVA SOLUTIONS INC	COM	682129101	638	90998 SH	DEFINED 14	67698	
23300							
OMNICELL INC	COM	68213N109	3126	210195 SH	DEFINED 14	72575	
137620							
OMNICELL INC	COM	68213N109	22	1500 SH	DEFINED 16	0	
1500							
ON ASSIGNMENT INC	COM	682159108	3324	163927 SH	DEFINED 14	78729	
85198							
ON SEMICONDUCTOR CORP	COM	682189105	474	67174 SH	DEFINED 14	44574	
22600							
1 800 FLOWERS COM	CL A	68243Q106	39	10655 SH	DEFINED 14	4855	
5800							
ONEOK INC NEW	COM	682680103	11564	270508 SH	DEFINED 14	102068	
168440							
ONEOK INC NEW	COM	682680103	34	800 SH	DEFINED 16	0	
800							
ONYX PHARMACEUTICALS INC	COM	683399109	515	6819 SH	DEFINED 14	6819	
0							
OPENTABLE INC	COM	68372A104	2481	50834 SH	DEFINED 14	6184	
44650							

OPKO HEALTH INC 0	COM	68375N103	97	20134 SH	DEFINED 14	20134
OPLINK COMMUNICATIONS INC 61900	COM NEW	68375Q403	1477	94807 SH	DEFINED 14	32907
ORACLE CORP 6443646	COM	68389X105	291938	8761639 SH	DEFINED 14	2317993
ORACLE CORP 106549	COM	68389X105	3550	106549 SH	DEFINED 16	0
ORBITAL SCIENCES CORP 116538	COM	685564106	1800	130702 SH	DEFINED 14	14164
ORBITZ WORLDWIDE INC 0	COM	68557K109	30	11177 SH	DEFINED 14	11177
OREXIGEN THERAPEUTICS INC 0	COM	686164104	205	38835 SH	DEFINED 14	38835
ORIENTAL FINL GROUP INC 0	COM	68618W100	1182	88542 SH	DEFINED 14	88542
ORION MARINE GROUP INC 52900	COM	68628V308	431	59008 SH	DEFINED 14	6108
ORITANI FINL CORP DEL 76400	COM	68633D103	1315	85860 SH	DEFINED 14	9460
ORMAT TECHNOLOGIES INC 11400	COM	686688102	439	22757 SH	DEFINED 14	11357
OSHKOSH CORP 822924	COM	688239201	38447	1296696 SH	DEFINED 14	473772
OSHKOSH CORP 28200	COM	688239201	836	28200 SH	DEFINED 16	0
OWENS & MINOR INC NEW 19621	COM	690732102	1021	35828 SH	DEFINED 14	16207
OWENS CORNING NEW 0	COM	690742101	410	11088 SH	DEFINED 14	11088
OWENS ILL INC 982719	COM NEW	690768403	24593	1156244 SH	DEFINED 14	173525
OWENS ILL INC 11075	COM NEW	690768403	236	11075 SH	DEFINED 16	0
OXFORD INDS INC 28202	COM	691497309	3106	67001 SH	DEFINED 14	38799
P C CONNECTION 8500	COM	69318J100	413	35894 SH	DEFINED 14	27394
PC-TEL INC 31135	COM	69325Q105	313	43460 SH	DEFINED 14	12325
PDC ENERGY INC 59904	COM	69327R101	2205	66409 SH	DEFINED 14	6505
PDF SOLUTIONS INC 2300	COM	693282105	421	30579 SH	DEFINED 14	28279
PDL BIOPHARMA INC 0	COM	69329Y104	576	81764 SH	DEFINED 14	81764
PG&E CORP 493107	COM	69331C108	31601	786491 SH	DEFINED 14	293384
PG&E CORP 3440	COM	69331C108	138	3440 SH	DEFINED 16	0
PHH CORP 0	COM NEW	693320202	1157	50877 SH	DEFINED 14	50877
PHI INC 4600	COM NON VTG	69336T205	493	14710 SH	DEFINED 14	10110
PGT INC 9900	COM	69336V101	73	16300 SH	DEFINED 14	6400
PMC-SIERRA INC 13800	COM	69344F106	186	35633 SH	DEFINED 14	21833
PNC FINL SVCS GROUP INC 925682	COM	693475105	84936	1456627 SH	DEFINED 14	530945
PNC FINL SVCS GROUP INC 10465	COM	693475105	610	10465 SH	DEFINED 16	0
PNM RES INC 111395	COM	69349H107	3227	157361 SH	DEFINED 14	45966
PPG INDS INC 145026	COM	693506107	40370	298262 SH	DEFINED 14	153236
PPG INDS INC 625	COM	693506107	85	625 SH	DEFINED 16	0
PPL CORP 1105537	COM	69351T106	42388	1480557 SH	DEFINED 14	375020
PPL CORP 4650	COM	69351T106	133	4650 SH	DEFINED 16	0
PS BUSINESS PKS INC CALIF 40632	COM	69360J107	3139	48309 SH	DEFINED 14	7677
PVH CORP 38014	COM	693656100	11658	105017 SH	DEFINED 14	67003
PSS WORLD MED INC 98881	COM	69366A100	3216	111370 SH	DEFINED 14	12489
PACCAR INC 286980	COM	693718108	21175	468372 SH	DEFINED 14	181392
PACCAR INC 1470	COM	693718108	66	1470 SH	DEFINED 16	0
PACIFIC CONTINENTAL CORP 7800	COM	69412V108	105	10842 SH	DEFINED 14	3042
PACKAGING CORP AMER	COM	695156109	3114	80947 SH	DEFINED 14	46777

34170							
PACWEST BANCORP DEL	COM	695263103	2521	101728 SH	DEFINED 14	23728	
78000							
PALL CORP	COM	696429307	8880	147365 SH	DEFINED 14	55632	
91733							
PALL CORP	COM	696429307	29	475 SH	DEFINED 16	0	
475							
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	315	34185 SH	DEFINED 14	2640	
31545							
PANERA BREAD CO	CL A	69840W108	34177	215182 SH	DEFINED 14	63147	
152035							
PANERA BREAD CO	CL A	69840W108	683	4300 SH	DEFINED 16	0	
4300							
PANTRY INC	COM	698657103	1059	87313 SH	DEFINED 14	27213	
60100							
PAPA JOHNS INTL INC	COM	698813102	7358	133921 SH	DEFINED 14	53516	
80405							
PAPA JOHNS INTL INC	COM	698813102	176	3200 SH	DEFINED 16	0	
3200							
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	11609	515720 SH	DEFINED 14	324143	
191577							
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	43	18389 SH	DEFINED 14	18389	
0							
PAREXEL INTL CORP	COM	699462107	3884	131246 SH	DEFINED 14	15697	
115549							
PARK ELECTROCHEMICAL CORP	COM	700416209	1115	43337 SH	DEFINED 14	5082	
38255							
PARK OHIO HLDGS CORP	COM	700666100	203	9504 SH	DEFINED 14	504	
9000							
PARKER DRILLING CO	COM	701081101	634	137722 SH	DEFINED 14	97922	
39800							
PARKER HANNIFIN CORP	COM	701094104	28074	330053 SH	DEFINED 14	129324	
200729							
PARKER HANNIFIN CORP	COM	701094104	54	632 SH	DEFINED 16	0	
632							
PARKWAY PPTYS INC	COM	70159Q104	1776	126943 SH	DEFINED 14	17907	
109036							
PATRICK INDS INC	COM	703343103	492	31600 SH	DEFINED 14	26200	
5400							
PATTERSON COMPANIES INC	COM	703395103	3952	115442 SH	DEFINED 14	43883	
71559							
PATTERSON COMPANIES INC	COM	703395103	13	375 SH	DEFINED 16	0	
375							
PATTERSON UTI ENERGY INC	COM	703481101	1759	94439 SH	DEFINED 14	32864	
61575							
PAYCHEX INC	COM	704326107	13384	429807 SH	DEFINED 14	162626	
267181							
PAYCHEX INC	COM	704326107	43	1375 SH	DEFINED 16	0	
1375							
PEABODY ENERGY CORP	COM	704549104	10474	393604 SH	DEFINED 14	139930	
253674							
PEABODY ENERGY CORP	COM	704549104	27	1025 SH	DEFINED 16	0	
1025							
PEBBLEBROOK HOTEL TR	COM	70509V100	934	40418 SH	DEFINED 14	40418	
0							
PENDRELL CORP	COM	70686R104	21	16660 SH	DEFINED 14	16660	
0							
PENN NATL GAMING INC	COM	707569109	353	7187 SH	DEFINED 14	7187	
0							
PENN VA CORP	COM	707882106	510	115543 SH	DEFINED 14	10758	
104785							
PENNANTPARK INVT CORP	COM	708062104	529	48137 SH	DEFINED 14	44137	
4000							
PENNEY J C INC	COM	708160106	3752	190371 SH	DEFINED 14	75583	
114788							
PENNEY J C INC	COM	708160106	10	515 SH	DEFINED 16	0	
515							
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2063	116966 SH	DEFINED 14	14145	
102821							
PENNYMAC MTG INVT TR	COM	70931T103	1535	60710 SH	DEFINED 14	50510	
10200							
PEOPLES BANCORP INC	COM	709789101	469	22939 SH	DEFINED 14	14339	
8600							
PEOPLES BANCORP INC	COM	709789101	10	500 SH	DEFINED 16	0	
500							
PEOPLES UNITED FINANCIAL INC	COM	712704105	5519	456533 SH	DEFINED 14	175161	
281372							
PEOPLES UNITED FINANCIAL INC	COM	712704105	17	1400 SH	DEFINED 16	0	
1400							
PEP BOYS MANNY MOE & JACK	COM	713278109	1142	116162 SH	DEFINED 14	12439	
103723							
PEPCO HOLDINGS INC	COM	713291102	5855	298571 SH	DEFINED 14	117467	
181104							
PEPCO HOLDINGS INC	COM	713291102	17	850 SH	DEFINED 16	0	
850							

PEPSICO INC 1993620	COM	713448108	210697	3079012	SH	DEFINED 14	1085392
PEPSICO INC 25809	COM	713448108	1766	25809	SH	DEFINED 16	0
PERFICIENT INC 68312	COM	71375U101	1346	114248	SH	DEFINED 14	45936
PERFORMANT FINL CORP 28600	COM	71377E105	294	29100	SH	DEFINED 14	500
PERICOM SEMICONDUCTOR CORP 60746	COM	713831105	761	94805	SH	DEFINED 14	34059
PERKINELMER INC 112912	COM	714046109	6066	191113	SH	DEFINED 14	78201
PERKINELMER INC 500	COM	714046109	16	500	SH	DEFINED 16	0
PERRIGO CO 73640	COM	714290103	12289	118129	SH	DEFINED 14	44489
PERRIGO CO 400	COM	714290103	42	400	SH	DEFINED 16	0
PETMED EXPRESS INC 68733	COM	716382106	1474	132823	SH	DEFINED 14	64090
PETROLEO BRASILEIRO SA PETRO 450001	SP ADR NON VTG	71654V101	8685	450001	SH	DEFINED 14	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	748	38400	SH	DEFINED 10	38400
PETROLEO BRASILEIRO SA PETRO 100000	SPONSORED ADR	71654V408	1947	100000	SH	DEFINED 14	0
PETROQUEST ENERGY INC 102944	COM	716748108	686	138595	SH	DEFINED 14	35651
PETSMART INC 342570	COM	716768106	38980	570389	SH	DEFINED 14	227819
PETSMART INC 7550	COM	716768106	516	7550	SH	DEFINED 16	0
PHARMACYCLICS INC 600	COM	716933106	1338	23113	SH	DEFINED 14	22513
PFIZER INC 12772988	COM	717081103	449489	17922218	SH	DEFINED 14	5149230
PFIZER INC 163809	COM	717081103	4108	163809	SH	DEFINED 16	0
PHARMERICA CORP 128387	COM	71714F104	2654	186395	SH	DEFINED 14	58008
PHILIP MORRIS INTL INC 1499430	COM	718172109	199223	2381909	SH	DEFINED 14	882479
PHILIP MORRIS INTL INC 18995	COM	718172109	1589	18995	SH	DEFINED 16	0
PHILLIPS 66 1286266	COM	718546104	100728	1896955	SH	DEFINED 14	610689
PHILLIPS 66 18626	COM	718546104	989	18626	SH	DEFINED 16	0
PHOTRONICS INC 42400	COM	719405102	532	89311	SH	DEFINED 14	46911
PIEDMONT NAT GAS INC 141798	COM	720186105	5003	159800	SH	DEFINED 14	18002
PIEDMONT OFFICE REALTY TR IN 98000	COM CL A	720190206	2119	117387	SH	DEFINED 14	19387
PIER 1 IMPORTS INC 7900	COM	720279108	4623	231171	SH	DEFINED 14	223271
PILGRIMS PRIDE CORP NEW 218200	COM	72147K108	2309	318487	SH	DEFINED 14	100287
PILGRIMS PRIDE CORP NEW 3500	COM	72147K108	25	3500	SH	DEFINED 16	0
PINNACLE ENTMT INC 345172	COM	723456109	8232	520011	SH	DEFINED 14	174839
PINNACLE ENTMT INC 6900	COM	723456109	109	6900	SH	DEFINED 16	0
PINNACLE FINL PARTNERS INC 65871	COM	72346Q104	1395	74024	SH	DEFINED 14	8153
PINNACLE WEST CAP CORP 110831	COM	723484101	8496	166659	SH	DEFINED 14	55828
PINNACLE WEST CAP CORP 475	COM	723484101	24	475	SH	DEFINED 16	0
PIONEER ENERGY SVCS CORP 164014	COM	723664108	1294	178274	SH	DEFINED 14	14260
PIONEER NAT RES CO 106	COM	723787107	11	106	SH	DEFINED 03	0
PIONEER NAT RES CO 101473	COM	723787107	17487	164061	SH	DEFINED 14	62588
PIONEER NAT RES CO 550	COM	723787107	59	550	SH	DEFINED 16	0
PIPER JAFFRAY COS 31662	COM	724078100	1797	55914	SH	DEFINED 14	24252
PITNEY BOWES INC 655379	COM	724479100	8631	811191	SH	DEFINED 14	155812
PITNEY BOWES INC 750	COM	724479100	8	750	SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO	COM	726505100	10130	215811	SH	DEFINED 14	85565

130246	PLANTRONICS INC NEW	COM	727493108	8100	219682 SH	DEFINED 14	161319
58363	PLEXUS CORP	COM	729132100	2204	85439 SH	DEFINED 14	7933
77506	PLUM CREEK TIMBER CO INC	COM	729251108	14908	335996 SH	DEFINED 14	85051
250945	PLUM CREEK TIMBER CO INC	COM	729251108	30	675 SH	DEFINED 16	0
675	POLARIS INDS INC	COM	731068102	36331	431745 SH	DEFINED 14	177926
253819	POLARIS INDS INC	COM	731068102	454	5400 SH	DEFINED 16	0
5400	POLYCOM INC	COM	73172K104	958	91620 SH	DEFINED 14	37862
53758	POLYONE CORP	COM	73179P106	5503	269482 SH	DEFINED 14	95064
174418	POOL CORPORATION	COM	73278L105	6030	142485 SH	DEFINED 14	33198
109287	POPULAR INC	COM NEW	733174700	330	15854 SH	DEFINED 14	11384
4470	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7458	69793 SH	DEFINED 14	13652
56141	PORTLAND GEN ELEC CO	COM NEW	736508847	8532	311859 SH	DEFINED 14	135559
176300	PORTLAND GEN ELEC CO	COM NEW	736508847	55	2000 SH	DEFINED 16	0
2000	POST HLDGS INC	COM	737446104	2589	75595 SH	DEFINED 14	32126
43469	POST PPTYS INC	COM	737464107	12334	246922 SH	DEFINED 14	15441
231481	POTLATCH CORP NEW	COM	737630103	1706	43540 SH	DEFINED 14	31088
12452	POWELL INDS INC	COM	739128106	1325	31907 SH	DEFINED 14	14035
17872	POWER INTEGRATIONS INC	COM	739276103	2893	86079 SH	DEFINED 14	17229
68850	POWER ONE INC NEW	COM	73930R102	2415	587548 SH	DEFINED 14	215948
371600	POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	21800	1187390 SH	DEFINED 14	4800
1182590	POZEN INC	COM	73941U102	69	13871 SH	DEFINED 14	4771
9100	PRAXAIR INC	COM	74005P104	43223	394908 SH	DEFINED 14	150027
244881	PRAXAIR INC	COM	74005P104	137	1250 SH	DEFINED 16	0
1250	PRECISION CASTPARTS CORP	COM	740189105	36877	194686 SH	DEFINED 14	75474
119212	PRECISION CASTPARTS CORP	COM	740189105	129	680 SH	DEFINED 16	0
680	PREMIERE GLOBAL SVCS INC	COM	740585104	2005	205058 SH	DEFINED 14	107058
98000	PRESTIGE BRANDS HLDGS INC	COM	74112D101	4628	231055 SH	DEFINED 14	104855
126200	PRICE T ROWE GROUP INC	COM	74144T108	46912	720279 SH	DEFINED 14	196049
524230	PRICE T ROWE GROUP INC	COM	74144T108	698	10717 SH	DEFINED 16	0
10717	PRICELINE COM INC	COM NEW	741503403	42212	67952 SH	DEFINED 14	25031
42921	PRICELINE COM INC	COM NEW	741503403	130	210 SH	DEFINED 16	0
210	PRICESMART INC	COM	741511109	221	2874 SH	DEFINED 14	2874
0	PRIMORIS SVCS CORP	COM	74164F103	582	38715 SH	DEFINED 14	35015
3700	PRIMERICA INC	COM	74164M108	3744	124743 SH	DEFINED 14	58143
66600	PRINCIPAL FINL GROUP INC	COM	74251V102	20304	711930 SH	DEFINED 14	189257
522673	PRINCIPAL FINL GROUP INC	COM	74251V102	31	1075 SH	DEFINED 16	0
1075	PROASSURANCE CORP	COM	74267C106	22114	524160 SH	DEFINED 14	128954
395206	PROASSURANCE CORP	COM	74267C106	245	5800 SH	DEFINED 16	0
5800	PROCERA NETWORKS INC	COM NEW	74269U203	750	40446 SH	DEFINED 14	4646
35800	PROCTER & GAMBLE CO	COM	742718109	409574	6032909 SH	DEFINED 14	2070977
3961932	PROCTER & GAMBLE CO	COM	742718109	3733	54982 SH	DEFINED 16	0
54982	PRIVATEBANCORP INC	COM	742962103	2870	187327 SH	DEFINED 14	56087
131240							

PROGRESS SOFTWARE CORP 160811	COM	743312100	4546	216599	SH	DEFINED 14	55788
PROGRESSIVE CORP OHIO 847313	COM	743315103	25472	1207183	SH	DEFINED 14	359870
PROGRESSIVE CORP OHIO 2275	COM	743315103	48	2275	SH	DEFINED 16	0
PROLOGIS INC 1501443	COM	74340W103	64935	1779542	SH	DEFINED 14	278099
PROLOGIS INC 1948	COM	74340W103	71	1948	SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 358100	COM	74348T102	4227	388833	SH	DEFINED 14	30733
PROSPERITY BANCSHARES INC 13728	COM	743606105	1115	26536	SH	DEFINED 14	12808
PROTECTIVE LIFE CORP 51869	COM	743674103	2042	71434	SH	DEFINED 14	19565
PROVIDENCE SVC CORP 24700	COM	743815102	831	48927	SH	DEFINED 14	24227
PROVIDENT FINL SVCS INC 149400	COM	74386T105	3302	221315	SH	DEFINED 14	71915
PRUDENTIAL FINL INC 258522	COM	744320102	26623	499216	SH	DEFINED 14	240694
PRUDENTIAL FINL INC 1900	COM	744320102	101	1900	SH	DEFINED 16	0
PUBLIC SVC ENTERPRISE GROUP 1626071	COM	744573106	61206	2000190	SH	DEFINED 14	374119
PUBLIC SVC ENTERPRISE GROUP 31350	COM	744573106	959	31350	SH	DEFINED 16	0
PUBLIC STORAGE 538453	COM	74460D109	91067	628224	SH	DEFINED 14	89771
PUBLIC STORAGE 675	COM	74460D109	98	675	SH	DEFINED 16	0
PULTE GROUP INC 841094	COM	745867101	20866	1148994	SH	DEFINED 14	307900
PULTE GROUP INC 15833	COM	745867101	288	15833	SH	DEFINED 16	0
QLOGIC CORP 28045	COM	747277101	497	51044	SH	DEFINED 14	22999
QUAD / GRAPHICS INC 7400	COM CL A	747301109	209	10235	SH	DEFINED 14	2835
QUAKER CHEM CORP 25927	COM	747316107	1733	32182	SH	DEFINED 14	6255
QLIK TECHNOLOGIES INC 0	COM	74733T105	225	10352	SH	DEFINED 14	10352
QEP RES INC 142660	COM	74733V100	7080	233895	SH	DEFINED 14	91235
QEP RES INC 700	COM	74733V100	21	700	SH	DEFINED 16	0
QUALCOMM INC 2739240	COM	747525103	252499	4071247	SH	DEFINED 14	1332007
QUALCOMM INC 45680	COM	747525103	2833	45680	SH	DEFINED 16	0
QUALITY SYS INC 172782	COM	747582104	3156	181798	SH	DEFINED 14	9016
QUANEX BUILDING PRODUCTS COR 72815	COM	747619104	1664	81532	SH	DEFINED 14	8717
QUANTA SVCS INC 166659	COM	74762E102	7437	272500	SH	DEFINED 14	105841
QUANTA SVCS INC 800	COM	74762E102	22	800	SH	DEFINED 16	0
QUANTUM CORP 0	COM DSSG	747906204	40	32514	SH	DEFINED 14	32514
QUEST DIAGNOSTICS INC 132990	COM	74834L100	12426	213244	SH	DEFINED 14	80254
QUEST DIAGNOSTICS INC 675	COM	74834L100	39	675	SH	DEFINED 16	0
QUESTAR CORP 59467	COM	748356102	1897	96025	SH	DEFINED 14	36558
QUESTCOR PHARMACEUTICALS INC 138470	COM	74835Y101	6473	242268	SH	DEFINED 14	103798
QUICKSILVER RESOURCES INC 34719	COM	74837R104	188	65784	SH	DEFINED 14	31065
QUIKSILVER INC 244294	COM	74838C106	1169	275155	SH	DEFINED 14	30861
QUIDEL CORP 0	COM	74838J101	475	25423	SH	DEFINED 14	25423
QUINSTREET INC 90400	COM	74874Q100	710	105624	SH	DEFINED 14	15224
RLI CORP 33594	COM	749607107	2478	38327	SH	DEFINED 14	4733
RLJ LODGING TR 246300	COM	74965L101	8561	441960	SH	DEFINED 14	195660
RLJ LODGING TR 7700	COM	74965L101	149	7700	SH	DEFINED 16	0
RPM INTL INC	COM	749685103	13386	455921	SH	DEFINED 14	155353

300568							
RPM INTL INC	COM	749685103	238	8100 SH	DEFINED 16		0
8100							
RTI INTL METALS INC	COM	74973W107	1857	67372 SH	DEFINED 14		7273
60099							
RTI BIOLOGICS INC	COM	74975N105	336	78731 SH	DEFINED 14		58931
19800							
RF MICRODEVICES INC	COM	749941100	1530	341477 SH	DEFINED 14		249637
91840							
RACKSPACE HOSTING INC	COM	750086100	4187	56369 SH	DEFINED 14		22244
34125							
RADIAN GROUP INC	COM	750236101	561	91851 SH	DEFINED 14		91851
0							
RADISYS CORP	COM	750459109	147	49344 SH	DEFINED 14		5095
44249							
RAMBUS INC DEL	COM	750917106	232	47511 SH	DEFINED 14		47511
0							
RALCORP HLDGS INC NEW	COM	751028101	2631	29352 SH	DEFINED 14		12131
17221							
RALPH LAUREN CORP	CL A	751212101	12165	81140 SH	DEFINED 14		30262
50878							
RALPH LAUREN CORP	CL A	751212101	44	292 SH	DEFINED 16		0
292							
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1039	78056 SH	DEFINED 14		78056
0							
RANGE RES CORP	COM	75281A109	13592	216323 SH	DEFINED 14		81684
134639							
RANGE RES CORP	COM	75281A109	41	650 SH	DEFINED 16		0
650							
RAYMOND JAMES FINANCIAL INC	COM	754730109	10328	268054 SH	DEFINED 14		166649
101405							
RAYONIER INC	COM	754907103	4383	84562 SH	DEFINED 14		37298
47264							
RAYTHEON CO	COM NEW	755111507	48725	846502 SH	DEFINED 14		215969
630533							
RAYTHEON CO	COM NEW	755111507	285	4959 SH	DEFINED 16		0
4959							
REALTY INCOME CORP	COM	756109104	2775	69019 SH	DEFINED 14		27518
41501							
RED HAT INC	COM	756577102	13203	249303 SH	DEFINED 14		92628
156675							
RED HAT INC	COM	756577102	43	810 SH	DEFINED 16		0
810							
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1032	29247 SH	DEFINED 14		3394
25853							
REDWOOD TR INC	COM	758075402	631	37352 SH	DEFINED 14		37352
0							
REGAL BELOIT CORP	COM	758750103	1599	22692 SH	DEFINED 14		8894
13798							
REGENCY CTRS CORP	COM	758849103	17783	377391 SH	DEFINED 14		30184
347207							
REGENERON PHARMACEUTICALS	COM	75886F107	9680	56584 SH	DEFINED 14		28759
27825							
REGIS CORP MINN	COM	758932107	1045	61768 SH	DEFINED 14		14237
47531							
REGIONS FINL CORP NEW	COM	7591EP100	26114	3667701 SH	DEFINED 14		1137152
2530549							
REGIONS FINL CORP NEW	COM	7591EP100	506	71016 SH	DEFINED 16		0
71016							
REINSURANCE GROUP AMER INC	COM NEW	759351604	11738	219320 SH	DEFINED 14		114383
104937							
REINSURANCE GROUP AMER INC	COM NEW	759351604	107	2000 SH	DEFINED 16		0
2000							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19975	321663 SH	DEFINED 14		104602
217061							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	354	5700 SH	DEFINED 16		0
5700							
RENASANT CORP	COM	75970E107	647	33797 SH	DEFINED 14		33797
0							
RENT A CTR INC NEW	COM	76009N100	2805	81631 SH	DEFINED 14		31835
49796							
RENTECH INC	COM	760112102	94	35669 SH	DEFINED 14		35669
0							
REPUBLIC AWYS HLDGS INC	COM	760276105	512	90167 SH	DEFINED 14		22667
67500							
REPUBLIC BANCORP KY	CL A	760281204	739	34987 SH	DEFINED 14		14087
20900							
REPUBLIC SVCS INC	COM	760759100	12605	429771 SH	DEFINED 14		151315
278456							
REPUBLIC SVCS INC	COM	760759100	35	1201 SH	DEFINED 16		0
1201							
RESMED INC	COM	761152107	5983	143927 SH	DEFINED 14		78322
65605							
RESOURCE CAP CORP	COM	76120W302	4603	822014 SH	DEFINED 14		365914
456100							

RESOURCE CAP CORP 28000	COM	76120W302	157	28000 SH	DEFINED 16	0
RESOURCES CONNECTION INC 208600	COM	76122Q105	3475	291008 SH	DEFINED 14	82408
RESOURCES CONNECTION INC 4100	COM	76122Q105	49	4100 SH	DEFINED 16	0
RESPONSYS INC 19500	COM	761248103	150	25219 SH	DEFINED 14	5719
REVLON INC 8100	CL A NEW	761525609	148	10185 SH	DEFINED 14	2085
REX AMERICAN RESOURCES CORP 31600	COM	761624105	926	48003 SH	DEFINED 14	16403
REYNOLDS AMERICAN INC 283008	COM	761713106	19162	462506 SH	DEFINED 14	179498
REYNOLDS AMERICAN INC 5100	COM	761713106	211	5100 SH	DEFINED 16	0
RIGEL PHARMACEUTICALS INC 0	COM NEW	766559603	66	10212 SH	DEFINED 14	10212
RITE AID CORP 0	COM	767754104	139	102142 SH	DEFINED 14	102142
RIVERBED TECHNOLOGY INC 275000	COM	768573107	12129	615048 SH	DEFINED 14	340048
ROBBINS & MYERS INC 83915	COM	770196103	5596	94136 SH	DEFINED 14	10221
ROBERT HALF INTL INC 140289	COM	770323103	6690	210245 SH	DEFINED 14	69956
ROBERT HALF INTL INC 550	COM	770323103	18	550 SH	DEFINED 16	0
ROCK-TENN CO 15	CL A	772739207	9257	132408 SH	DEFINED 03	132393
ROCK-TENN CO 25169	CL A	772739207	2756	39417 SH	DEFINED 14	14248
ROCKWELL AUTOMATION INC 122662	COM	773903109	16413	195418 SH	DEFINED 14	72756
ROCKWELL AUTOMATION INC 600	COM	773903109	50	600 SH	DEFINED 16	0
ROCKWELL COLLINS INC 116224	COM	774341101	10947	188195 SH	DEFINED 14	71971
ROCKWELL COLLINS INC 600	COM	774341101	35	600 SH	DEFINED 16	0
ROCKWOOD HLDGS INC 0	COM	774415103	372	7523 SH	DEFINED 14	7523
ROFIN SINAR TECHNOLOGIES INC 55600	COM	775043102	1358	62641 SH	DEFINED 14	7041
ROGERS CORP 32456	COM	775133101	2010	40479 SH	DEFINED 14	8023
ROLLINS INC 131371	COM	775711104	4798	217710 SH	DEFINED 14	86339
ROLLINS INC 3700	COM	775711104	82	3700 SH	DEFINED 16	0
ROPER INDS INC NEW 89030	COM	776696106	17083	153237 SH	DEFINED 14	64207
ROPER INDS INC NEW 400	COM	776696106	45	400 SH	DEFINED 16	0
ROSETTA RESOURCES INC 16225	COM	777779307	1328	29276 SH	DEFINED 14	13051
ROSS STORES INC 822102	COM	778296103	58941	1088479 SH	DEFINED 14	266377
ROSS STORES INC 18400	COM	778296103	996	18400 SH	DEFINED 16	0
ROUNDYS INC 0	COM	779268101	171	38520 SH	DEFINED 14	38520
ROVI CORP 294422	COM	779376102	11650	755041 SH	DEFINED 14	460619
ROYAL GOLD INC 20106	COM	780287108	2681	32973 SH	DEFINED 14	12867
RUBICON TECHNOLOGY INC 32600	COM	78112T107	225	36876 SH	DEFINED 14	4276
RUBY TUESDAY INC 202584	COM	781182100	1954	248633 SH	DEFINED 14	46049
RUDOLPH TECHNOLOGIES INC 63316	COM	781270103	1045	77660 SH	DEFINED 14	14344
RUE21 INC 39150	COM	781295100	1226	43176 SH	DEFINED 14	4026
RUTHS HOSPITALITY GROUP INC 96272	COM	783332109	755	103843 SH	DEFINED 14	7571
RYANAIR HLDGS PLC 108650	SPONSORED ADR	783513104	3725	108650 SH	DEFINED 14	0
RYDER SYS INC 58686	COM	783549108	4205	84215 SH	DEFINED 14	25529
RYDER SYS INC 250	COM	783549108	12	250 SH	DEFINED 16	0
RYLAND GROUP INC 88700	COM	783764103	3625	99321 SH	DEFINED 14	10621
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	231	6009 SH	DEFINED 14	6009

0	S & T BANCORP INC	COM	783859101	1442	79775 SH	DEFINED 14	10202
69573	SBA COMMUNICATIONS CORP	COM	78388J106	901	12680 SH	DEFINED 14	12380
300	SAIC INC	COM	78390X101	29158	2575829 SH	DEFINED 14	722699
1853130	SAIC INC	COM	78390X101	509	44950 SH	DEFINED 16	0
44950	SCBT FINANCIAL CORP	COM	78401V102	609	15146 SH	DEFINED 14	15146
0	SEI INVESTMENTS CO	COM	784117103	3173	135932 SH	DEFINED 14	85049
50883	SHFL ENTMT INC	COM	78423R105	1789	123383 SH	DEFINED 14	13312
110071	SJW CORP	COM	784305104	392	14738 SH	DEFINED 14	14738
0	SK TELECOM LTD	SPONSORED ADR	78440P108	258	16271 SH	DEFINED 10	16271
0	SL GREEN RLTY CORP	COM	78440X101	41368	539706 SH	DEFINED 14	79219
460487	SLM CORP	COM	78442P106	50570	2952140 SH	DEFINED 14	894136
2058004	SLM CORP	COM	78442P106	904	52800 SH	DEFINED 16	0
52800	SM ENERGY CO	COM	78454L100	1802	34512 SH	DEFINED 14	14005
20507	SPDR S&P 500 ETF TR	TR UNIT	78462F103	43386	304656 SH	DEFINED 10	304656
0	SPDR S&P 500 ETF TR	TR UNIT	78462F103	216354	1518060 SH	DEFINED 14	300350
1217710	SPDR S&P 500 ETF TR	TR UNIT	78462F103	1883	13210 SH	DEFINED 16	0
13210	SPX CORP	COM	784635104	1891	26952 SH	DEFINED 14	11053
15899	SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	17277	424500 SH	DEFINED 14	0
424500	SPDR SERIES TRUST	DJ REIT ETF	78464A607	18826	258000 SH	DEFINED 14	0
258000	SPDR SERIES TRUST	S&P DIVID ETF	78464A763	221	3800 SH	DEFINED 14	0
3800	SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1066	46103 SH	DEFINED 14	41703
4400	STR HLDGS INC	COM	78478V100	223	88492 SH	DEFINED 14	12592
75900	SVB FINL GROUP	COM	78486Q101	1286	22979 SH	DEFINED 14	9201
13778	SABA SOFTWARE INC	COM NEW	784932600	219	25031 SH	DEFINED 14	25031
0	SWS GROUP INC	COM	78503N107	411	77664 SH	DEFINED 14	8616
69048	SABRA HEALTH CARE REIT INC	COM	78573L106	3233	148851 SH	DEFINED 14	75751
73100	SAFETY INS GROUP INC	COM	78648T100	1318	28554 SH	DEFINED 14	3322
25232	SAFEWAY INC	COM NEW	786514208	14561	804908 SH	DEFINED 14	180997
623911	SAFEWAY INC	COM NEW	786514208	17	935 SH	DEFINED 16	0
935	SAIA INC	COM	78709Y105	1600	69206 SH	DEFINED 14	35906
33300	ST JUDE MED INC	COM	790849103	33792	935043 SH	DEFINED 14	189127
745916	ST JUDE MED INC	COM	790849103	770	21310 SH	DEFINED 16	0
21310	SAKS INC	COM	79377W108	598	56919 SH	DEFINED 14	26331
30588	SALESFORCE COM INC	COM	79466L302	28783	171225 SH	DEFINED 14	64255
106970	SALESFORCE COM INC	COM	79466L302	95	565 SH	DEFINED 16	0
565	SALIX PHARMACEUTICALS INC	COM	795435106	4526	111807 SH	DEFINED 14	11026
100781	SALLY BEAUTY HLDGS INC	COM	79546E104	225	9533 SH	DEFINED 14	9533
0	SANDERSON FARMS INC	COM	800013104	2267	47680 SH	DEFINED 14	8267
39413	SANDISK CORP	COM	80004C101	13839	317708 SH	DEFINED 14	120294
197414	SANDISK CORP	COM	80004C101	42	970 SH	DEFINED 16	0
970	SANDRIDGE ENERGY INC	COM	80007P307	307	48392 SH	DEFINED 14	48392
0	SANDY SPRING BANCORP INC	COM	800363103	1181	60818 SH	DEFINED 14	29218
31600							

60000	SANMINA CORPORATION	COM	801056102	1271	114835	SH	DEFINED	14	54835
106600	SANTARUS INC	COM	802817304	2508	228422	SH	DEFINED	14	121822
0	SAPIENT CORP	COM	803062108	193	18241	SH	DEFINED	14	18241
19500	SAUER-DANFOSS INC	COM	804137107	2782	52125	SH	DEFINED	14	32625
34200	SAUL CTRS INC	COM	804395101	1833	42840	SH	DEFINED	14	8640
109945	SCANA CORP NEW	COM	80589M102	11493	251828	SH	DEFINED	14	141883
530	SCANA CORP NEW	COM	80589M102	24	530	SH	DEFINED	16	0
64545	SCANSOURCE INC	COM	806037107	2666	83927	SH	DEFINED	14	19382
0	SCHAWK INC	CL A	806373106	259	19712	SH	DEFINED	14	19712
42470	SCHEIN HENRY INC	COM	806407102	7201	89493	SH	DEFINED	14	47023
1396545	SCHLUMBERGER LTD	COM	806857108	149414	2156354	SH	DEFINED	14	759809
15803	SCHLUMBERGER LTD	COM	806857108	1095	15803	SH	DEFINED	16	0
25523	SCHOLASTIC CORP	COM	807066105	938	31720	SH	DEFINED	14	6197
94693	SCHULMAN A INC	COM	808194104	3891	134499	SH	DEFINED	14	39806
891732	SCHWAB CHARLES CORP NEW	COM	808513105	20546	1430805	SH	DEFINED	14	539073
4325	SCHWAB CHARLES CORP NEW	COM	808513105	62	4325	SH	DEFINED	16	0
153360	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8096	207436	SH	DEFINED	14	54076
3500	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	137	3500	SH	DEFINED	16	0
11600	SCICLONE PHARMACEUTICALS INC	COM	80862K104	266	61637	SH	DEFINED	14	50037
15521	SCIENTIFIC GAMES CORP	CL A	80874P109	260	29936	SH	DEFINED	14	14415
15300	SCIQUEST INC NEW	COM	80908T101	381	23996	SH	DEFINED	14	8696
12079	SCOTTS MIRACLE GRO CO	CL A	810186106	873	19808	SH	DEFINED	14	7729
52200	SCRIPPS E W CO OHIO	CL A NEW	811054402	606	56086	SH	DEFINED	14	3886
72913	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6720	116024	SH	DEFINED	14	43111
375	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	22	375	SH	DEFINED	16	0
546	SEABOARD CORP	COM	811543107	2785	1101	SH	DEFINED	14	555
0	SEACHANGE INTL INC	COM	811699107	363	37511	SH	DEFINED	14	37511
0	SEACOAST BKG CORP FLA	COM	811707306	32	19575	SH	DEFINED	14	19575
42404	SEACOR HOLDINGS INC	COM	811904101	3911	46673	SH	DEFINED	14	4269
154361	SEALED AIR CORP NEW	COM	81211K100	4260	243308	SH	DEFINED	14	88947
782	SEALED AIR CORP NEW	COM	81211K100	14	782	SH	DEFINED	16	0
0	SEALY CORP	COM	812139301	22	10033	SH	DEFINED	14	10033
0	SEARS HLDGS CORP	COM	812350106	383	9258	SH	DEFINED	14	9258
0	SEATTLE GENETICS INC	COM	812578102	351	15115	SH	DEFINED	14	15115
215674	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15408	215674	SH	DEFINED	14	0
283750	SELECT COMFORT CORP	COM	81616X103	9616	367455	SH	DEFINED	14	83705
4800	SELECT COMFORT CORP	COM	81616X103	126	4800	SH	DEFINED	16	0
10300	SELECT INCOME REIT	COM SH BEN INT	81618T100	500	20200	SH	DEFINED	14	9900
123400	SELECT MED HLDGS CORP	COM	81619Q105	2344	248618	SH	DEFINED	14	125218
107984	SELECTIVE INS GROUP INC	COM	816300107	2339	121389	SH	DEFINED	14	13405
3493	SEMGROUP CORP	CL A	81663A105	137	3493	SH	DEFINED	03	0
0	SEMGROUP CORP	CL A	81663A105	263	6733	SH	DEFINED	14	6733
0	SEMTECH CORP	COM	816850101	1068	36885	SH	DEFINED	14	16513

20372	SEMPRA ENERGY	COM	816851109	22423	316083 SH	DEFINED 14	115421
200662	SEMPRA ENERGY	COM	816851109	68	955 SH	DEFINED 16	0
955	SENECA FOODS CORP NEW	CL A	817070501	705	23200 SH	DEFINED 14	1500
21700	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2243	94880 SH	DEFINED 14	37253
57627	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1002	28186 SH	DEFINED 14	12820
15366	SEQUENOM INC	COM NEW	817337405	82	17351 SH	DEFINED 14	17351
0	SERVICE CORP INTL	COM	817565104	3022	218793 SH	DEFINED 14	83847
134946	SHAW GROUP INC	COM	820280105	1592	34162 SH	DEFINED 14	13504
20658	SHERWIN WILLIAMS CO	COM	824348106	79372	516008 SH	DEFINED 14	148882
367126	SHERWIN WILLIAMS CO	COM	824348106	1290	8385 SH	DEFINED 16	0
8385	SHOE CARNIVAL INC	COM	824889109	859	41921 SH	DEFINED 14	38321
3600	SHOE CARNIVAL INC	COM	824889109	10	500 SH	DEFINED 16	0
500	SHUTTERFLY INC	COM	82568P304	358	11977 SH	DEFINED 14	5277
6700	SIGMA ALDRICH CORP	COM	826552101	13929	189304 SH	DEFINED 14	59510
129794	SIGMA ALDRICH CORP	COM	826552101	37	500 SH	DEFINED 16	0
500	SIGMA DESIGNS INC	COM	826565103	394	76513 SH	DEFINED 14	4755
71758	SIGNATURE BK NEW YORK N Y	COM	82669G104	1678	23518 SH	DEFINED 14	9166
14352	SILICON LABORATORIES INC	COM	826919102	10000	239185 SH	DEFINED 14	131626
107559	SILICON LABORATORIES INC	COM	826919102	96	2300 SH	DEFINED 16	0
2300	SILGAN HOLDINGS INC	COM	827048109	1766	42460 SH	DEFINED 14	25465
16995	SILICON IMAGE INC	COM	82705T102	2319	467538 SH	DEFINED 14	219138
248400	SILICON IMAGE INC	COM	82705T102	33	6600 SH	DEFINED 16	0
6600	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1421	266142 SH	DEFINED 14	0
266142	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1570	61922 SH	DEFINED 14	13544
48378	SIMON PPTY GROUP INC NEW	COM	828806109	242238	1532281 SH	DEFINED 14	243039
1289242	SIMON PPTY GROUP INC NEW	COM	828806109	645	4080 SH	DEFINED 16	0
4080	SIMPSON MANUFACTURING CO INC	COM	829073105	2941	89692 SH	DEFINED 14	10356
79336	SINCLAIR BROADCAST GROUP INC	CL A	829226109	888	70401 SH	DEFINED 14	55301
15100	SIRONA DENTAL SYSTEMS INC	COM	82966C103	4947	76747 SH	DEFINED 14	71447
5300	SIRIUS XM RADIO INC	COM	82967N108	1580	546644 SH	DEFINED 14	538744
7900	SIX FLAGS ENTMT CORP NEW	COM	83001A102	407	6650 SH	DEFINED 14	6650
0	SKECHERS U S A INC	CL A	830566105	1534	82908 SH	DEFINED 14	8283
74625	SKILLED HEALTHCARE GROUP INC	CL A	83066R107	575	90212 SH	DEFINED 14	29812
60400	SKYWEST INC	COM	830879102	1786	143372 SH	DEFINED 14	42620
100752	SKYWORKS SOLUTIONS INC	COM	83088M102	2111	103970 SH	DEFINED 14	43870
60100	SMART BALANCE INC	COM	83169Y108	774	60019 SH	DEFINED 14	60019
0	SMITH & WESSON HLDG CORP	COM	831756101	10640	1260619 SH	DEFINED 14	411519
849100	SMITH & WESSON HLDG CORP	COM	831756101	340	40300 SH	DEFINED 16	0
40300	SMITH A O	COM	831865209	8302	131633 SH	DEFINED 14	43440
88193	SMITHFIELD FOODS INC	COM	832248108	8109	375929 SH	DEFINED 14	225282
150647	SMUCKER J M CO	COM NEW	832696405	12557	145603 SH	DEFINED 14	54439
91164	SMUCKER J M CO	COM NEW	832696405	39	455 SH	DEFINED 16	0
455							

SNAP ON INC 72148	COM	833034101	8186	103636	SH	DEFINED 14	31488
SNAP ON INC 250	COM	833034101	20	250	SH	DEFINED 16	0
SNYDERS-LANCE INC 96359	COM	833551104	2659	110305	SH	DEFINED 14	13946
SOCIEDAD QUIMICA MINERA DE C 62600	SPON ADR SER B	833635105	3608	62600	SH	DEFINED 14	0
SOLAR CAP LTD 2200	COM	83413U100	336	14032	SH	DEFINED 14	11832
SOLARWINDS INC 95383	COM	83416B109	14423	274982	SH	DEFINED 14	179599
SOLERA HOLDINGS INC 21277	COM	83421A104	1905	35626	SH	DEFINED 14	14349
SONIC CORP 222843	COM	835451105	3949	379342	SH	DEFINED 14	156499
SONIC AUTOMOTIVE INC 72860	CL A	83545G102	1724	82550	SH	DEFINED 14	9690
SONOCO PRODS CO 36903	COM	835495102	2731	91873	SH	DEFINED 14	54970
SOTHEBYS 20897	COM	835898107	1300	38657	SH	DEFINED 14	17760
SONUS NETWORKS INC 0	COM	835916107	57	33272	SH	DEFINED 14	33272
SOURCEFIRE INC 59100	COM	83616T108	3152	66744	SH	DEFINED 14	7644
SOUTH JERSEY INDS INC 62675	COM	838518108	4023	79938	SH	DEFINED 14	17263
SOUTHERN CO 926452	COM	842587107	67956	1587397	SH	DEFINED 14	660945
SOUTHERN CO 6255	COM	842587107	268	6255	SH	DEFINED 16	0
SOUTHERN COPPER CORP 677858	COM	84265V105	35681	942456	SH	DEFINED 14	264598
SOUTHERN COPPER CORP 21042	COM	84265V105	797	21042	SH	DEFINED 16	0
SOUTHSIDE BANCSHARES INC 6296	COM	84470P109	612	29049	SH	DEFINED 14	22753
SOUTHWEST AIRLS CO 835762	COM	844741108	12215	1192870	SH	DEFINED 14	357108
SOUTHWEST AIRLS CO 2965	COM	844741108	30	2965	SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 3100	COM	844767103	419	37427	SH	DEFINED 14	34327
SOUTHWEST GAS CORP 131302	COM	844895102	8764	206658	SH	DEFINED 14	75356
SOUTHWESTERN ENERGY CO 289164	COM	845467109	15594	466738	SH	DEFINED 14	177574
SOUTHWESTERN ENERGY CO 1400	COM	845467109	47	1400	SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 263768	COM	84610H108	18547	298667	SH	DEFINED 14	34899
SPANSION INC 65700	COM CL A NEW	84649R200	2173	156216	SH	DEFINED 14	90516
SPANSION INC 1000	COM CL A NEW	84649R200	14	1000	SH	DEFINED 16	0
SPARTAN MTRS INC 60682	COM	846819100	398	80813	SH	DEFINED 14	20131
SPARTAN STORES INC 75302	COM	846822104	1206	78488	SH	DEFINED 14	3186
SPECTRA ENERGY CORP 546081	COM	847560109	24110	880584	SH	DEFINED 14	334503
SPECTRA ENERGY CORP 2625	COM	847560109	72	2625	SH	DEFINED 16	0
SPECTRANETICS CORP 0	COM	84760C107	647	43813	SH	DEFINED 14	43813
SPECTRUM PHARMACEUTICALS INC 100700	COM	84763A108	1273	113766	SH	DEFINED 14	13066
SPECTRUM BRANDS HLDGS INC 0	COM	84763R101	628	13971	SH	DEFINED 14	13971
SPEEDWAY MOTORSPORTS INC 31400	COM	847788106	574	32193	SH	DEFINED 14	793
SPIRIT AEROSYSTEMS HLDGS INC 430400	COM CL A	848574109	10727	632091	SH	DEFINED 14	201691
SPIRIT AEROSYSTEMS HLDGS INC 12600	COM CL A	848574109	214	12600	SH	DEFINED 16	0
SPIRIT AIRLS INC 175700	COM	848577102	3904	220288	SH	DEFINED 14	44588
SPIRIT AIRLS INC 2200	COM	848577102	39	2200	SH	DEFINED 16	0
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	163	28675	SH	DEFINED 03	0
SPRINT NEXTEL CORP 2514226	COM SER 1	852061100	22762	4014387	SH	DEFINED 14	1500161
SPRINT NEXTEL CORP	COM SER 1	852061100	70	12399	SH	DEFINED 16	0

12399							
STAGE STORES INC	COM NEW	85254C305	1880	75848 SH	DEFINED 14	6560	
69288							
STAG INDL INC	COM	85254J102	1309	72845 SH	DEFINED 14	72345	
500							
STAMPS COM INC	COM NEW	852857200	1377	54636 SH	DEFINED 14	26867	
27769							
STANCORP FINL GROUP INC	COM	852891100	1307	35637 SH	DEFINED 14	16421	
19216							
STANDARD MTR PRODS INC	COM	853666105	4102	184587 SH	DEFINED 14	71153	
113434							
STANDARD MTR PRODS INC	COM	853666105	24	1100 SH	DEFINED 16	0	
1100							
STANDARD PAC CORP NEW	COM	85375C101	1785	242814 SH	DEFINED 14	27540	
215274							
STANDEX INTL CORP	COM	854231107	3729	72696 SH	DEFINED 14	24608	
48088							
STANLEY BLACK & DECKER INC	COM	854502101	19252	260265 SH	DEFINED 14	87754	
172511							
STANLEY BLACK & DECKER INC	COM	854502101	51	685 SH	DEFINED 16	0	
685							
STAPLES INC	COM	855030102	17776	1559308 SH	DEFINED 14	450481	
1108827							
STAPLES INC	COM	855030102	31	2760 SH	DEFINED 16	0	
2760							
STAR SCIENTIFIC INC	COM	85517P101	54	20157 SH	DEFINED 14	20157	
0							
STARBUCKS CORP	COM	855244109	53405	995990 SH	DEFINED 14	381716	
614274							
STARBUCKS CORP	COM	855244109	165	3075 SH	DEFINED 16	0	
3075							
STARWOOD PPTY TR INC	COM	85571B105	446	19404 SH	DEFINED 14	19104	
300							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14800	258026 SH	DEFINED 14	98816	
159210							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	50	875 SH	DEFINED 16	0	
875							
STATE STR CORP	COM	857477103	47183	1003677 SH	DEFINED 14	364754	
638923							
STATE STR CORP	COM	857477103	92	1950 SH	DEFINED 16	0	
1950							
STEEL DYNAMICS INC	COM	858119100	8291	603881 SH	DEFINED 14	394811	
209070							
STEELCASE INC	CL A	858155203	2155	169158 SH	DEFINED 14	152658	
16500							
STEIN MART INC	COM	858375108	866	114858 SH	DEFINED 14	16120	
98738							
STEPAN CO	COM	858586100	4208	75770 SH	DEFINED 14	17560	
58210							
STERICYCLE INC	COM	858912108	10356	111034 SH	DEFINED 14	42509	
68525							
STERICYCLE INC	COM	858912108	33	350 SH	DEFINED 16	0	
350							
STERIS CORP	COM	859152100	8627	248402 SH	DEFINED 14	184440	
63962							
STERLING BANCORP	COM	859158107	611	67059 SH	DEFINED 14	6618	
60441							
STERLING FINL CORP WASH	COM NEW	859319303	1977	94663 SH	DEFINED 14	31463	
63200							
STERLING FINL CORP WASH	COM NEW	859319303	21	1000 SH	DEFINED 16	0	
1000							
STERLITE INDS INDIA LTD	ADS	859737207	9547	1108800 SH	DEFINED 14	19200	
1089600							
STERLITE INDS INDIA LTD	ADS	859737207	46	5400 SH	DEFINED 16	0	
5400							
STEWART ENTERPRISES INC	CL A	860370105	81	10594 SH	DEFINED 14	10594	
0							
STEWART INFORMATION SVCS COR	COM	860372101	2680	103084 SH	DEFINED 14	55387	
47697							
STIFEL FINL CORP	COM	860630102	4313	134913 SH	DEFINED 14	13533	
121380							
STILLWATER MNG CO	COM	86074Q102	3318	259604 SH	DEFINED 14	30004	
229600							
STONE ENERGY CORP	COM	861642106	3906	190365 SH	DEFINED 14	61173	
129192							
STRATEGIC HOTELS & RESORTS I	COM	86272T106	14962	2337841 SH	DEFINED 14	265603	
2072238							
STRAYER ED INC	COM	863236105	374	6663 SH	DEFINED 14	2998	
3665							
STRYKER CORP	COM	863667101	56781	1035775 SH	DEFINED 14	303591	
732184							
STRYKER CORP	COM	863667101	1006	18355 SH	DEFINED 16	0	
18355							
STURM RUGER & CO INC	COM	864159108	3599	79266 SH	DEFINED 14	41545	
37721							

0 SUFFOLK BANCORP	COM	864739107	173	13195	SH	DEFINED 14	13195
18700 SUMMIT HOTEL PPTYS	COM	866082100	244	25720	SH	DEFINED 14	7020
0 SUN CMNTYS INC	COM	866674104	1603	40189	SH	DEFINED 14	40189
9400 SUN HYDRAULICS CORP	COM	866942105	2005	76894	SH	DEFINED 14	67494
145400 SUNCOKE ENERGY INC	COM	86722A103	2885	185048	SH	DEFINED 14	39648
107500 SUNPOWER CORP	COM	867652406	940	167240	SH	DEFINED 14	59740
1099841 SUNSTONE HOTEL INVS INC NEW	COM	867892101	12635	1179749	SH	DEFINED 14	79908
619431 SUNTRUST BKS INC	COM	867914103	26015	917643	SH	DEFINED 14	298212
2142 SUNTRUST BKS INC	COM	867914103	61	2142	SH	DEFINED 16	0
51300 SUPER MICRO COMPUTER INC	COM	86800U104	589	57763	SH	DEFINED 14	6463
329430 SUPERIOR ENERGY SVCS INC	COM	868157108	11312	545928	SH	DEFINED 14	216498
2700 SUPERIOR ENERGY SVCS INC	COM	868157108	56	2700	SH	DEFINED 16	0
103036 SUPERIOR INDS INTL INC	COM	868168105	2670	130896	SH	DEFINED 14	27860
20893 SUPERTEX INC	COM	868532102	419	23894	SH	DEFINED 14	3001
63207 SUPERVALU INC	COM	868536103	275	111293	SH	DEFINED 14	48086
21100 SUPPORT COM INC	COM	86858W101	114	27203	SH	DEFINED 14	6103
49578 SURMODICS INC	COM	868873100	1176	52573	SH	DEFINED 14	2995
457191 SUSQUEHANNA BANCSHARES INC P	COM	869099101	8660	826290	SH	DEFINED 14	369099
324099 SWIFT ENERGY CO	COM	870738101	5769	374863	SH	DEFINED 14	50764
17100 SWIFT TRANSN CO	CL A	87074U101	263	28834	SH	DEFINED 14	11734
0 SWISHER HYGIENE INC	COM	870808102	31	17641	SH	DEFINED 14	17641
176795 SYKES ENTERPRISES INC	COM	871237103	3357	220562	SH	DEFINED 14	43767
1042924 SYMANTEC CORP	COM	871503108	38288	2035487	SH	DEFINED 14	992563
13782 SYMANTEC CORP	COM	871503108	259	13782	SH	DEFINED 16	0
554090 SYMETRA FINL CORP	COM	87151Q106	8943	688993	SH	DEFINED 14	134903
22100 SYMETRA FINL CORP	COM	87151Q106	287	22100	SH	DEFINED 16	0
71578 SYMMETRICOM INC	COM	871543104	463	80225	SH	DEFINED 14	8647
104014 SYMMETRY MED INC	COM	871546206	1748	166199	SH	DEFINED 14	62185
53500 SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1276	60487	SH	DEFINED 14	6987
65121 SYNAPTICS INC	COM	87157D109	2190	73082	SH	DEFINED 14	7961
161600 SYNOPSYS INC	COM	871607107	11539	362397	SH	DEFINED 14	200797
240875 SYNOVUS FINL CORP	COM	87161C105	988	403366	SH	DEFINED 14	162491
25800 SYNTEL INC	COM	87162H103	3748	69942	SH	DEFINED 14	44142
700 SYNTEL INC	COM	87162H103	38	700	SH	DEFINED 16	0
94599 SYNNEX CORP	COM	87162W100	5406	157240	SH	DEFINED 14	62641
0 SYNTROLEUM CORP	COM	871630109	5	11900	SH	DEFINED 14	11900
14200 SYPRIS SOLUTIONS INC	COM	871655106	71	17900	SH	DEFINED 14	3700
552389 SYSCO CORP	COM	871829107	27066	854894	SH	DEFINED 14	302505
2450 SYSCO CORP	COM	871829107	78	2450	SH	DEFINED 16	0
50319 TCF FINL CORP	COM	872275102	1008	83001	SH	DEFINED 14	32682
600 TD AMERITRADE HLDG CORP	COM	87236Y108	475	28236	SH	DEFINED 14	27636
182460 TECO ENERGY INC	COM	872375100	4913	293127	SH	DEFINED 14	110667
TECO ENERGY INC	COM	872375100	13	775	SH	DEFINED 16	0

775	TESSCO TECHNOLOGIES INC	COM	872386107	511	23100 SH	DEFINED 14	1500
21600	THL CR INC	COM	872438106	280	18905 SH	DEFINED 14	18605
300	TICC CAPITAL CORP	COM	87244T109	893	88285 SH	DEFINED 14	88285
0	TJX COS INC NEW	COM	872540109	119988	2826584 SH	DEFINED 14	897316
1929268	TJX COS INC NEW	COM	872540109	1658	39050 SH	DEFINED 16	0
39050	TRW AUTOMOTIVE HLDGS CORP	COM	872645106	2465	45987 SH	DEFINED 14	13187
32800	TNS INC	COM	872960109	636	30657 SH	DEFINED 14	22957
7700	TTM TECHNOLOGIESINC	COM	87305R109	1057	114937 SH	DEFINED 14	12849
102088	TW TELECOM INC	COM	87311L104	2143	84152 SH	DEFINED 14	26888
57264	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31700	1847312 SH	DEFINED 14	0
1847312	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2182	198156 SH	DEFINED 14	20623
177533	TAL INTL GROUP INC	COM	874083108	464	12761 SH	DEFINED 14	3761
9000	TANGER FACTORY OUTLET CTRS I	COM	875465106	16326	477355 SH	DEFINED 14	30378
446977	TARGET CORP	COM	87612E106	62126	1049956 SH	DEFINED 14	356560
693396	TARGET CORP	COM	87612E106	270	4555 SH	DEFINED 16	0
4555	TARGA RES CORP	COM	87612G101	306	5800 SH	DEFINED 03	5800
0	TARGA RES CORP	COM	87612G101	779	14749 SH	DEFINED 14	14749
0	TASER INTL INC	COM	87651B104	1570	175643 SH	DEFINED 14	160943
14700	TATA MTRS LTD	SPONSORED ADR	876568502	21103	734792 SH	DEFINED 14	1800
732992	TAUBMAN CTRS INC	COM	876664103	25012	317732 SH	DEFINED 14	73920
243812	TEAM HEALTH HOLDINGS INC	COM	87817A107	253	8793 SH	DEFINED 14	7493
1300	TECH DATA CORP	COM	878237106	7982	175317 SH	DEFINED 14	74167
101150	TECH DATA CORP	COM	878237106	91	2000 SH	DEFINED 16	0
2000	TECHNE CORP	COM	878377100	2522	36909 SH	DEFINED 14	24175
12734	TELEDYNE TECHNOLOGIES INC	COM	879360105	7387	113527 SH	DEFINED 14	34462
79065	TELEFLEX INC	COM	879369106	3322	46584 SH	DEFINED 14	29185
17399	TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1265	52567 SH	DEFINED 14	0
52567	TELEPHONE & DATA SYS INC	COM NEW	879433829	1644	74255 SH	DEFINED 14	15915
58340	TELENAV INC	COM	879455103	51	6352 SH	DEFINED 03	6352
0	TELENAV INC	COM	879455103	492	61615 SH	DEFINED 14	22915
38700	TELLABS INC	COM	879664100	446	195710 SH	DEFINED 14	89524
106186	TELETECH HOLDINGS INC	COM	879939106	1104	62049 SH	DEFINED 14	5882
56167	TEMPUR PEDIC INTL INC	COM	88023U101	3113	98862 SH	DEFINED 03	98862
0	TEMPUR PEDIC INTL INC	COM	88023U101	13773	437367 SH	DEFINED 14	210476
226891	TENET HEALTHCARE CORP	COM NEW	88033G407	4607	141891 SH	DEFINED 14	52623
89268	TENET HEALTHCARE CORP	COM NEW	88033G407	14	427 SH	DEFINED 16	0
427	TENGASCO INC	COM NEW	88033R205	9	14700 SH	DEFINED 14	14700
0	TENNANT CO	COM	880345103	3602	81947 SH	DEFINED 14	23747
58200	TENNECO INC	COM	880349105	1500	42736 SH	DEFINED 14	34036
8700	TERADATA CORP DEL	COM	88076W103	13876	224204 SH	DEFINED 14	84980
139224	TERADATA CORP DEL	COM	88076W103	42	675 SH	DEFINED 16	0
675	TERADYNE INC	COM	880770102	4173	247078 SH	DEFINED 14	91597
155481							

675 TERADYNE INC	COM	880770102	11	675 SH	DEFINED 16	0
34053 TEREX CORP NEW	COM	880779103	1618	57551 SH	DEFINED 14	23498
510736 TESORO CORP	COM	881609101	39405	894547 SH	DEFINED 14	383811
10075 TESORO CORP	COM	881609101	444	10075 SH	DEFINED 16	0
0 TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	958	25650 SH	DEFINED 10	25650
3400 TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	127	3400 SH	DEFINED 14	0
155942 TETRA TECHNOLOGIES INC DEL	COM	88162F105	1503	197990 SH	DEFINED 14	42048
147678 TETRA TECH INC NEW	COM	88162G103	4729	178801 SH	DEFINED 14	31123
115377 TESSERA TECHNOLOGIES INC	COM	88164L100	2630	160165 SH	DEFINED 14	44788
79800 TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4727	105462 SH	DEFINED 14	25662
40761 TEXAS INDS INC	COM	882491103	2376	46581 SH	DEFINED 14	5820
1173375 TEXAS INSTRS INC	COM	882508104	70754	2286812 SH	DEFINED 14	1113437
4615 TEXAS INSTRS INC	COM	882508104	143	4615 SH	DEFINED 16	0
153078 TEXAS ROADHOUSE INC	COM	882681109	5234	311548 SH	DEFINED 14	158470
319021 TEXTRON INC	COM	883203101	11734	473356 SH	DEFINED 14	154335
1035 TEXTRON INC	COM	883203101	26	1035 SH	DEFINED 16	0
0 THERAVANCE INC	COM	88338T104	233	10482 SH	DEFINED 14	10482
901987 THERMO FISHER SCIENTIFIC INC	COM	883556102	81549	1278593 SH	DEFINED 14	376606
19400 THERMO FISHER SCIENTIFIC INC	COM	883556102	1237	19400 SH	DEFINED 16	0
0 THERMON GROUP HLDGS INC	COM	88362T103	694	30798 SH	DEFINED 03	30798
0 THERMON GROUP HLDGS INC	COM	88362T103	36	1596 SH	DEFINED 14	1596
0 THOMSON REUTERS CORP	COM	884903105	1082	37220 SH	DEFINED 14	37220
333984 THOR INDS INC	COM	885160101	17855	477017 SH	DEFINED 14	143033
11700 THOR INDS INC	COM	885160101	438	11700 SH	DEFINED 16	0
86305 THORATEC CORP	COM NEW	885175307	8587	228870 SH	DEFINED 14	142565
96450 3-D SYS CORP DEL	COM NEW	88554D205	5795	108623 SH	DEFINED 14	12173
549137 3M CO	COM	88579Y101	91825	988963 SH	DEFINED 14	439826
2660 3M CO	COM	88579Y101	247	2660 SH	DEFINED 16	0
48078 TIBCO SOFTWARE INC	COM	88632Q103	3507	159327 SH	DEFINED 14	111249
142770 TIDEWATER INC	COM	886423102	8774	196366 SH	DEFINED 14	53596
1100 TIDEWATER INC	COM	886423102	49	1100 SH	DEFINED 16	0
97476 TIFFANY & CO NEW	COM	886547108	8961	156287 SH	DEFINED 14	58811
550 TIFFANY & CO NEW	COM	886547108	32	550 SH	DEFINED 16	0
900 TILLYS INC	CL A	886885102	158	11700 SH	DEFINED 14	10800
1044470 TIME WARNER INC	COM NEW	887317303	75239	1573059 SH	DEFINED 14	528589
3906 TIME WARNER INC	COM NEW	887317303	187	3906 SH	DEFINED 16	0
252939 TIME WARNER CABLE INC	COM	88732J207	39290	404260 SH	DEFINED 14	151321
1308 TIME WARNER CABLE INC	COM	88732J207	127	1308 SH	DEFINED 16	0
262220 TIMKEN CO	COM	887389104	19072	398739 SH	DEFINED 14	136519
3500 TIMKEN CO	COM	887389104	167	3500 SH	DEFINED 16	0
37000 TITAN INTL INC ILL	COM	88830M102	1286	59225 SH	DEFINED 14	22225
14000 TITANIUM METALS CORP	COM NEW	888339207	231	14000 SH	DEFINED 14	0
TIVO INC	COM	888706108	221	17928 SH	DEFINED 14	17928

0							
46689	TOLL BROTHERS INC	COM	889478103	2473	76492 SH	DEFINED 14	29803
36144	TOMPKINS FINANCIAL CORPORATI	COM	890110109	1557	39280 SH	DEFINED 14	3136
6348	T00TSIE ROLL INDS INC	COM	890516107	313	12087 SH	DEFINED 14	5739
245214	TORCHMARK CORP	COM	891027104	16743	324040 SH	DEFINED 14	78826
425	TORCHMARK CORP	COM	891027104	22	425 SH	DEFINED 16	0
148356	TORO CO	COM	891092108	7581	176384 SH	DEFINED 14	28028
67910	TOWER GROUP INC	COM	891777104	1348	75880 SH	DEFINED 14	7970
22674	TOWERS WATSON & CO	CL A	891894107	3684	65545 SH	DEFINED 14	42871
349748	TOTAL SYS SVCS INC	COM	891906109	9788	456967 SH	DEFINED 14	107219
650	TOTAL SYS SVCS INC	COM	891906109	14	650 SH	DEFINED 16	0
5200	TOWN SPORTS INTL HLDGS INC	COM	89214A102	318	29876 SH	DEFINED 14	24676
32858	TRACTOR SUPPLY CO	COM	892356106	6852	77542 SH	DEFINED 14	44684
100	TRANSDIGM GROUP INC	COM	893641100	752	5513 SH	DEFINED 14	5413
495935	TRAVELERS COMPANIES INC	COM	89417E109	51844	721865 SH	DEFINED 14	225930
1594	TRAVELERS COMPANIES INC	COM	89417E109	114	1594 SH	DEFINED 16	0
0	TRAVELZ00 INC	COM	89421Q106	318	16723 SH	DEFINED 14	16723
46792	TREDEGAR CORP	COM	894650100	1051	51475 SH	DEFINED 14	4683
71298	TREEHOUSE FOODS INC	COM	89469A104	4177	80120 SH	DEFINED 14	8822
7500	TREX CO INC	COM	89531P105	591	15875 SH	DEFINED 14	8375
1100	TRIMAS CORP	COM NEW	896215209	916	32751 SH	DEFINED 14	31651
39201	TRIMBLE NAVIGATION LTD	COM	896239100	4233	70810 SH	DEFINED 14	31609
63947	TRINITY INDS INC	COM	896522109	3382	94426 SH	DEFINED 14	30479
53400	TRIPLE-S MGMT CORP	CL B	896749108	1391	75308 SH	DEFINED 14	21908
317576	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1727	356744 SH	DEFINED 14	39168
30937	TRIUMPH GROUP INC NEW	COM	896818101	6136	93967 SH	DEFINED 14	63030
84105	TRIPADVISOR INC	COM	896945201	5655	134783 SH	DEFINED 14	50678
475	TRIPADVISOR INC	COM	896945201	20	475 SH	DEFINED 16	0
55264	TRUE RELIGION APPAREL INC	COM	89784N104	1751	68886 SH	DEFINED 14	13622
78634	TRUEBLUE INC	COM	89785X101	1383	87828 SH	DEFINED 14	9194
192327	TRUSTCO BK CORP N Y	COM	898349105	1208	228732 SH	DEFINED 14	36405
42586	TRUSTMARK CORP	COM	898402102	1306	58145 SH	DEFINED 14	15559
81395	TUESDAY MORNING CORP	COM NEW	899035505	558	89237 SH	DEFINED 14	7842
59400	TUMI HLDGS INC	COM	89969Q104	1298	62250 SH	DEFINED 14	2850
223505	TUPPERWARE BRANDS CORP	COM	899896104	22226	346744 SH	DEFINED 14	123239
5400	TUPPERWARE BRANDS CORP	COM	899896104	346	5400 SH	DEFINED 16	0
8000	TWO HBRS INVT CORP	COM	90187B101	2525	227907 SH	DEFINED 14	219907
107662	II VI INC	COM	902104108	2210	120965 SH	DEFINED 14	13303
57575	TYLER TECHNOLOGIES INC	COM	902252105	3737	77144 SH	DEFINED 14	19569
2298047	TYSON FOODS INC	CL A	902494103	55567	2864274 SH	DEFINED 14	566227
50300	TYSON FOODS INC	CL A	902494103	976	50300 SH	DEFINED 16	0
101811	UDR INC	COM	902653104	4648	195463 SH	DEFINED 14	93652
224198	UGI CORP NEW	COM	902681105	14946	456934 SH	DEFINED 14	232736

UGI CORP NEW 6500	COM	902681105	213	6500 SH	DEFINED 16	0
UIL HLDG CORP 99593	COM	902748102	4008	111936 SH	DEFINED 14	12343
UMB FINL CORP 63820	COM	902788108	3164	72170 SH	DEFINED 14	8350
US BANCORP DEL 4036953	COM NEW	902973304	185886	5819855 SH	DEFINED 14	1782902
US BANCORP DEL 53554	COM NEW	902973304	1711	53554 SH	DEFINED 16	0
UNS ENERGY CORP 81360	COM	903119105	3871	91255 SH	DEFINED 14	9895
URS CORP NEW 270696	COM	903236107	16374	417056 SH	DEFINED 14	146360
URS CORP NEW 6300	COM	903236107	247	6300 SH	DEFINED 16	0
USANA HEALTH SCIENCES INC 66000	COM	90328M107	2839	86208 SH	DEFINED 14	20208
USANA HEALTH SCIENCES INC 1500	COM	90328M107	49	1500 SH	DEFINED 16	0
U S G CORP 0	COM NEW	903293405	310	11060 SH	DEFINED 14	11060
USA MOBILITY INC 127480	COM	90341G103	2107	180397 SH	DEFINED 14	52917
U S AIRWAYS GROUP INC 0	COM	90341W108	311	23026 SH	DEFINED 14	23026
ULTA SALON COSMETCS & FRAG I 13170	COM	90384S303	3050	31039 SH	DEFINED 14	17869
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	380	4023 SH	DEFINED 14	4023
ULTRA CLEAN HLDGS INC 18200	COM	90385V107	108	22090 SH	DEFINED 14	3890
ULTRA PETROLEUM CORP 440	COM	903914109	317	17501 SH	DEFINED 14	17061
ULTRATECH INC 53128	COM	904034105	2223	59588 SH	DEFINED 14	6460
UMPQUA HLDGS CORP 238977	COM	904214103	3131	265576 SH	DEFINED 14	26599
UNDER ARMOUR INC 23900	CL A	904311107	1931	39798 SH	DEFINED 14	15898
UNIFIRST CORP MASS 63305	COM	904708104	6212	84728 SH	DEFINED 14	21423
UNIFIRST CORP MASS 200	COM	904708104	15	200 SH	DEFINED 16	0
UNION FIRST MKT BANKSH CP 14200	COM	90662P104	612	38786 SH	DEFINED 14	24586
UNION PAC CORP 747737	COM	907818108	142072	1130066 SH	DEFINED 14	382329
UNION PAC CORP 12770	COM	907818108	1605	12770 SH	DEFINED 16	0
UNISYS CORP 212900	COM NEW	909214306	5349	309171 SH	DEFINED 14	96271
UNISYS CORP 7900	COM NEW	909214306	137	7900 SH	DEFINED 16	0
UNIT CORP 156946	COM	909218109	10599	235283 SH	DEFINED 14	78337
UNIT CORP 1800	COM	909218109	81	1800 SH	DEFINED 16	0
UNITED CMNTY BKS BLAIRSVLE G 89925	COM	90984P303	954	101304 SH	DEFINED 14	11379
UNITED BANKSHARES INC WEST V 89889	COM	909907107	2473	101704 SH	DEFINED 14	11815
UNITED CONTL HLDGS INC 16700	COM	910047109	1131	48359 SH	DEFINED 14	31659
UNITED FIRE GROUP INC 44705	COM	910340108	1100	50358 SH	DEFINED 14	5653
UNITED MICROELECTRONICS CORP 1591600	SPON ADR NEW	910873405	3167	1591600 SH	DEFINED 14	0
UNITED NAT FOODS INC 15700	COM	911163103	1511	28194 SH	DEFINED 14	12494
UNITED ONLINE INC 541438	COM	911268100	3885	695002 SH	DEFINED 14	153564
UNITED PARCEL SERVICE INC 1334435	CL B	911312106	148040	2007866 SH	DEFINED 14	673431
UNITED PARCEL SERVICE INC 26830	CL B	911312106	1978	26830 SH	DEFINED 16	0
UNITED RENTALS INC 28583	COM	911363109	2198	48289 SH	DEFINED 14	19706
UNITED STATES CELLULAR CORP 5800	COM	911684108	260	7364 SH	DEFINED 14	1564
UNITED STATES STL CORP NEW 225031	COM	912909108	7517	314925 SH	DEFINED 14	89894
UNITED STATES STL CORP NEW 525	COM	912909108	13	525 SH	DEFINED 16	0
UNITED STATIONERS INC	COM	913004107	4483	144659 SH	DEFINED 14	56381

88278							
UNITED TECHNOLOGIES CORP	COM	913017109	103201	1258390	SH	DEFINED 14	474310
784080							
UNITED TECHNOLOGIES CORP	COM	913017109	287	3500	SH	DEFINED 16	0
3500							
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15567	291414	SH	DEFINED 14	137126
154288							
UNITED THERAPEUTICS CORP DEL	COM	91307C102	101	1900	SH	DEFINED 16	0
1900							
UNITEDHEALTH GROUP INC	COM	91324P102	190765	3517055	SH	DEFINED 14	1063301
2453754							
UNITEDHEALTH GROUP INC	COM	91324P102	2195	40460	SH	DEFINED 16	0
40460							
UNITIL CORP	COM	913259107	313	12067	SH	DEFINED 14	12067
0							
UNIVERSAL CORP VA	COM	913456109	3476	69650	SH	DEFINED 14	25188
44462							
UNIVERSAL CORP VA	COM	913456109	20	400	SH	DEFINED 16	0
400							
UNIVERSAL ELECTRS INC	COM	913483103	661	34184	SH	DEFINED 14	3431
30753							
UNIVERSAL FST PRODS INC	COM	913543104	2231	58654	SH	DEFINED 14	14699
43955							
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2361	46651	SH	DEFINED 14	16951
29700							
UNIVERSAL INS HLDGS INC	COM	91359V107	144	32826	SH	DEFINED 14	5226
27600							
UNIVERSAL STAINLESS & ALLOY	COM	913837100	362	9840	SH	DEFINED 14	9840
0							
UNIVERSAL HLTH SVCS INC	CL B	913903100	12310	254592	SH	DEFINED 14	143448
111144							
UNIVERSAL TECHNICAL INST INC	COM	913915104	468	46621	SH	DEFINED 14	4788
41833							
UNUM GROUP	COM	91529Y106	19880	954834	SH	DEFINED 14	207681
747153							
UNUM GROUP	COM	91529Y106	75	3611	SH	DEFINED 16	0
3611							
UNWIRED PLANET INC NEW	COM	91531F103	18	15037	SH	DEFINED 14	15037
0							
URANERZ ENERGY CORP	COM	91688T104	14	10356	SH	DEFINED 14	10356
0							
URANIUM ENERGY CORP	COM	916896103	31	12081	SH	DEFINED 14	12081
0							
URBAN OUTFITTERS INC	COM	917047102	7904	200804	SH	DEFINED 14	53804
147000							
URBAN OUTFITTERS INC	COM	917047102	18	450	SH	DEFINED 16	0
450							
URSTADT BIDDLE PPTYS INC	CL A	917286205	2341	118978	SH	DEFINED 14	38528
80450							
US ECOLOGY INC	COM	91732J102	693	29448	SH	DEFINED 14	28948
500							
VCA ANTECH INC	COM	918194101	933	44336	SH	DEFINED 14	17304
27032							
V F CORP	COM	918204108	28799	190758	SH	DEFINED 14	81105
109653							
V F CORP	COM	918204108	117	775	SH	DEFINED 16	0
775							
VOXX INTL CORP	CL A	91829F104	474	70382	SH	DEFINED 14	12682
57700							
VAALCO ENERGY INC	COM NEW	91851C201	2967	343019	SH	DEFINED 14	219819
123200							
VALASSIS COMMUNICATIONS INC	COM	918866104	2057	79793	SH	DEFINED 14	52645
27148							
VALE S A	ADR	91912E105	745	35531	SH	DEFINED 14	0
35531							
VALE S A	ADR REPSTG PFD	91912E204	13222	651334	SH	DEFINED 14	0
651334							
VALERO ENERGY CORP NEW	COM	91913Y100	62341	1827097	SH	DEFINED 14	777257
1049840							
VALERO ENERGY CORP NEW	COM	91913Y100	290	8500	SH	DEFINED 16	0
8500							
VALLEY NATL BANCORP	COM	919794107	952	102334	SH	DEFINED 14	41373
60961							
VALMONT INDS INC	COM	920253101	22079	161690	SH	DEFINED 14	59289
102401							
VALMONT INDS INC	COM	920253101	423	3100	SH	DEFINED 16	0
3100							
VALSPAR CORP	COM	920355104	6970	111691	SH	DEFINED 14	64901
46790							
VALUECLICK INC	COM	92046N102	2490	128266	SH	DEFINED 14	106083
22183							
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET922042858	73898	1659500	SH	DEFINED 14	0	0
1659500							
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET922042858	668	15000	SH	DEFINED 16	0	0
15000							

VANTIV INC 44800	CL A	92210H105	1023	50100	SH	DEFINED 14	5300
VARIAN MED SYS INC 91853	COM	92220P105	10498	149452	SH	DEFINED 14	57599
VARIAN MED SYS INC 455	COM	92220P105	32	455	SH	DEFINED 16	0
VASCO DATA SEC INTL INC 55000	COM	92230Y104	503	61588	SH	DEFINED 14	6588
VECTREN CORP 74971	COM	92240G101	3578	121706	SH	DEFINED 14	46735
VEECO INSTRS INC DEL 77138	COM	922417100	2572	87143	SH	DEFINED 14	10005
VENTAS INC 1106279	COM	92276F100	83358	1287972	SH	DEFINED 14	181693
VENTAS INC 1200	COM	92276F100	78	1200	SH	DEFINED 16	0
VANGUARD INDEX FDS 313268	REIT ETF	922908553	20613	313268	SH	DEFINED 14	0
VERIFONE SYS INC 33438	COM	92342Y109	1610	54234	SH	DEFINED 14	20796
VERISIGN INC 156635	COM	92343E102	13394	345027	SH	DEFINED 14	188392
VERISIGN INC 675	COM	92343E102	26	675	SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 4568506	COM	92343V104	300358	6941493	SH	DEFINED 14	2372987
VERIZON COMMUNICATIONS INC 73782	COM	92343V104	3193	73782	SH	DEFINED 16	0
VERINT SYS INC 33000	COM	92343X100	366	12453	SH	DEFINED 14	9153
VERISK ANALYTICS INC 350	CL A	92345Y106	843	16534	SH	DEFINED 14	16184
VERSO PAPER CORP 0	COM	92531L108	11	10100	SH	DEFINED 14	10100
VERTEX PHARMACEUTICALS INC 100308	COM	92532F100	10467	249560	SH	DEFINED 14	149252
VIAD CORP 42531	COM NEW	92552R406	1692	62314	SH	DEFINED 14	19783
VIASAT INC 78739	COM	92552V100	3454	88784	SH	DEFINED 14	10045
VIACOM INC NEW 537655	CL B	92553P201	43184	818811	SH	DEFINED 14	281156
VIACOM INC NEW 1888	CL B	92553P201	100	1888	SH	DEFINED 16	0
VICOR CORP 52642	COM	925815102	315	58191	SH	DEFINED 14	5549
VIEWPOINT FINL GROUP INC MD 71900	COM	92672A101	2632	125692	SH	DEFINED 14	53792
VILLAGE SUPER MKT INC 6500	CL A NEW	927107409	250	7595	SH	DEFINED 14	1095
VIRGIN MEDIA INC 8521	COM	92769L101	313	8521	SH	DEFINED 03	0
VIRGIN MEDIA INC 700	COM	92769L101	878	23886	SH	DEFINED 14	23186
VIRGINIA COMM BANCORP INC 16200	COM	92778Q109	438	48924	SH	DEFINED 14	32724
VIROPHARMA INC 129561	COM	928241108	3342	146856	SH	DEFINED 14	17295
VISA INC 526826	COM CL A	92826C839	147991	976325	SH	DEFINED 14	449499
VISA INC 2170	COM CL A	92826C839	329	2170	SH	DEFINED 16	0
VIRTUSA CORP 38500	COM	92827P102	681	41421	SH	DEFINED 14	2921
VIRTUS INVT PARTNERS INC 13640	COM	92828Q109	2977	24613	SH	DEFINED 14	10973
VISHAY INTERTECHNOLOGY INC 72487	COM	928298108	1049	98674	SH	DEFINED 14	26187
VISTEON CORP 0	COM NEW	92839U206	318	5913	SH	DEFINED 14	5913
VITAMIN SHOPPE INC 73800	COM	92849E101	4640	80889	SH	DEFINED 14	7089
VIVUS INC 0	COM	928551100	202	15051	SH	DEFINED 14	15051
VMWARE INC 40630	CL A COM	928563402	5064	53792	SH	DEFINED 14	13162
VOCUS INC 5300	COM	92858J108	813	46792	SH	DEFINED 14	41492
VOLTERRA SEMICONDUCTOR CORP 78600	COM	928708106	2823	164411	SH	DEFINED 14	85811
VONAGE HLDGS CORP 30000	COM	92886T201	408	172157	SH	DEFINED 14	142157
VORNADO RLTY TR 641586	SH BEN INT	929042109	60983	761524	SH	DEFINED 14	119938
VORNADO RLTY TR	SH BEN INT	929042109	388	4851	SH	DEFINED 16	0

4851 VULCAN MATLS CO 103766	COM	929160109	8691	166969	SH	DEFINED 14	63203
VULCAN MATLS CO 550	COM	929160109	29	550	SH	DEFINED 16	0
W & T OFFSHORE INC 56900	COM	92922P106	2792	174178	SH	DEFINED 14	117278
WD-40 CO 29427	COM	929236107	1565	33213	SH	DEFINED 14	3786
WGL HLDGS INC 16777	COM	92924F106	1910	48738	SH	DEFINED 14	31961
WABCO HLDGS INC 0	COM	92927K102	437	6710	SH	DEFINED 14	6710
WMS INDS INC 16885	COM	929297109	482	27520	SH	DEFINED 14	10635
WSFS FINL CORP 2800	COM	929328102	660	15611	SH	DEFINED 14	12811
WABASH NATL CORP 0	COM	929566107	95	10621	SH	DEFINED 14	10621
WABTEC CORP 58313	COM	929740108	11222	128193	SH	DEFINED 14	69880
WADDELL & REED FINL INC 50035	CL A	930059100	5559	159644	SH	DEFINED 14	109609
WAL-MART STORES INC 2605380	COM	931142103	266391	3904303	SH	DEFINED 14	1298923
WAL-MART STORES INC 36285	COM	931142103	2476	36285	SH	DEFINED 16	0
WALGREEN CO 868254	COM	931422109	51340	1387206	SH	DEFINED 14	518952
WALGREEN CO 4595	COM	931422109	170	4595	SH	DEFINED 16	0
WALTER ENERGY INC 0	COM	93317Q105	221	6151	SH	DEFINED 14	6151
WALTER INVT MGMT CORP 1200	COM	93317W102	4270	99261	SH	DEFINED 14	98061
WARNACO GROUP INC 23899	COM NEW	934390402	7604	106239	SH	DEFINED 14	82340
WARREN RES INC 7400	COM	93564A100	116	41184	SH	DEFINED 14	33784
WASHINGTON FED INC 126325	COM	938824109	5312	314855	SH	DEFINED 14	188530
WASHINGTON POST CO 4040	CL B	939640108	2406	6587	SH	DEFINED 14	2547
WASHINGTON POST CO 35	CL B	939640108	13	35	SH	DEFINED 16	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	276	10543	SH	DEFINED 14	10543
WASHINGTON TR BANCORP 11000	COM	940610108	880	33449	SH	DEFINED 14	22449
WASTE CONNECTIONS INC 38051	COM	941053100	2157	63848	SH	DEFINED 14	25797
WASTE MGMT INC DEL 360319	COM	94106L109	19484	577469	SH	DEFINED 14	217150
WASTE MGMT INC DEL 1755	COM	94106L109	59	1755	SH	DEFINED 16	0
WATERS CORP 71863	COM	941848103	10062	115492	SH	DEFINED 14	43629
WATERS CORP 425	COM	941848103	37	425	SH	DEFINED 16	0
WATSCO INC 9191	COM	942622200	1221	16308	SH	DEFINED 14	7117
WATSON PHARMACEUTICALS INC 173415	COM	942683103	30886	359135	SH	DEFINED 14	185720
WATSON PHARMACEUTICALS INC 7740	COM	942683103	666	7740	SH	DEFINED 16	0
WATTS WATER TECHNOLOGIES INC 55001	CL A	942749102	2668	62068	SH	DEFINED 14	7067
WAUSAU PAPER CORP 88176	COM	943315101	920	106233	SH	DEFINED 14	18057
WEB COM GROUP INC 0	COM	94733A104	315	21269	SH	DEFINED 14	21269
WEBSense INC 87969	COM	947684106	1457	96855	SH	DEFINED 14	8886
WEBMD HEALTH CORP 0	COM	94770V102	249	17379	SH	DEFINED 14	17379
WEBSTER FINL CORP CONN 155279	COM	947890109	8916	433857	SH	DEFINED 14	278578
WEINGARTEN RLTY INVS 734789	SH BEN INT	948741103	21033	785687	SH	DEFINED 14	50898
WELLCARE HEALTH PLANS INC 13642	COM	94946T106	2581	53009	SH	DEFINED 14	39367
WELLPOINT INC 686113	COM	94973V107	59222	972133	SH	DEFINED 14	286020
WELLPOINT INC 4075	COM	94973V107	248	4075	SH	DEFINED 16	0

WELLS FARGO & CO NEW 8036929	COM	949746101	407168	11912454	SH	DEFINED 14	3875525
WELLS FARGO & CO NEW 106153	COM	949746101	3628	106153	SH	DEFINED 16	0
WENDYS CO 155489	COM	95058W100	2125	452104	SH	DEFINED 14	296615
WERNER ENTERPRISES INC 13725	COM	950755108	549	25343	SH	DEFINED 14	11618
WESBANCO INC 39900	COM	950810101	1829	82303	SH	DEFINED 14	42403
WESBANCO INC 3800	COM	950810101	84	3800	SH	DEFINED 16	0
WESCO INTL INC 0	COM	95082P105	311	4617	SH	DEFINED 14	4617
WEST PHARMACEUTICAL SVSC INC 80616	COM	955306105	6929	126563	SH	DEFINED 14	45947
WESTAMERICA BANCORPORATION 8544	COM	957090103	660	15487	SH	DEFINED 14	6943
WESTAR ENERGY INC 43563	COM	95709T100	2281	79712	SH	DEFINED 14	36149
WESTELL TECHNOLOGIES INC 0	CL A	957541105	28	15029	SH	DEFINED 14	15029
WESTERN ALLIANCE BANCORP 0	COM	957638109	590	55984	SH	DEFINED 14	55984
WESTERN ASSET MTG CAP CORP 81200	COM	95790D105	2839	143600	SH	DEFINED 14	62400
WESTERN DIGITAL CORP 397237	COM	958102105	23102	543697	SH	DEFINED 14	146460
WESTERN DIGITAL CORP 950	COM	958102105	40	950	SH	DEFINED 16	0
WESTERN REFNG INC 74200	COM	959319104	7696	272991	SH	DEFINED 14	198791
WESTERN UN CO 752837	COM	959802109	15134	1111961	SH	DEFINED 14	359124
WESTERN UN CO 2385	COM	959802109	32	2385	SH	DEFINED 16	0
WEX INC 12004	COM	96208T104	1624	21543	SH	DEFINED 14	9539
WEYERHAEUSER CO 448260	COM	962166104	20020	719618	SH	DEFINED 14	271358
WEYERHAEUSER CO 2110	COM	962166104	59	2110	SH	DEFINED 16	0
WHIRLPOOL CORP 370464	COM	963320106	57109	561267	SH	DEFINED 14	190803
WHIRLPOOL CORP 5034	COM	963320106	512	5034	SH	DEFINED 16	0
WHITING PETE CORP NEW 2830	COM	966387102	682	15728	SH	DEFINED 14	12898
WHOLE FOODS MKT INC 141451	COM	966837106	20796	227704	SH	DEFINED 14	86253
WHOLE FOODS MKT INC 750	COM	966837106	68	750	SH	DEFINED 16	0
WILEY JOHN & SONS INC 33746	CL A	968223206	2681	68867	SH	DEFINED 14	35121
WILEY JOHN & SONS INC 1100	CL A	968223206	43	1100	SH	DEFINED 16	0
WILLIAMS COS INC DEL 1171011	COM	969457100	50634	1546552	SH	DEFINED 14	375541
WILLIAMS COS INC DEL 23285	COM	969457100	762	23285	SH	DEFINED 16	0
WILLIAMS SONOMA INC 61462	COM	969904101	8830	201746	SH	DEFINED 14	140284
WILSHIRE BANCORP INC 157012	COM	97186T108	1746	297428	SH	DEFINED 14	140416
WINDSTREAM CORP 475087	COM	97381W104	6385	771085	SH	DEFINED 14	295998
WINDSTREAM CORP 2256	COM	97381W104	19	2256	SH	DEFINED 16	0
WINNEBAGO INDS INC 64296	COM	974637100	1591	92871	SH	DEFINED 14	28575
WINTHROP RLTY TR 427093	SH BEN INT NEW	976391300	5969	540184	SH	DEFINED 14	113091
WINTHROP RLTY TR 36000	SH BEN INT NEW	976391300	398	36000	SH	DEFINED 16	0
WINTRUST FINANCIAL CORP 71686	COM	97650W108	2979	81165	SH	DEFINED 14	9479
WIPRO LTD 594144	SPON ADR 1 SH	97651M109	5205	594144	SH	DEFINED 14	0
WISCONSIN ENERGY CORP 191518	COM	976657106	11332	307513	SH	DEFINED 14	115995
WISCONSIN ENERGY CORP 950	COM	976657106	35	950	SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 96200	COM	978097103	4450	108587	SH	DEFINED 14	12387
WOODWARD INC	COM	980745103	1340	35143	SH	DEFINED 14	16489

18654							
WORLD ACCEP CORP DEL	COM	981419104	5005	67122 SH	DEFINED 14	25307	
41815							
WORLD FUEL SVCS CORP	COM	981475106	7429	180457 SH	DEFINED 14	127661	
52796							
WORLD WRESTLING ENTMT INC	CL A	98156Q108	151	19198 SH	DEFINED 14	4498	
14700							
WORTHINGTON INDS INC	COM	981811102	15360	590998 SH	DEFINED 14	331028	
259970							
WORTHINGTON INDS INC	COM	981811102	44	1700 SH	DEFINED 16	0	
1700							
WPX ENERGY INC	COM	98212B103	3996	268541 SH	DEFINED 14	104240	
164301							
WPX ENERGY INC	COM	98212B103	12	795 SH	DEFINED 16	0	
795							
WYNDHAM WORLDWIDE CORP	COM	98310W108	19129	359502 SH	DEFINED 14	222568	
136934							
WYNDHAM WORLDWIDE CORP	COM	98310W108	32	600 SH	DEFINED 16	0	
600							
WYNN RESORTS LTD	COM	983134107	11483	102079 SH	DEFINED 14	37852	
64227							
WYNN RESORTS LTD	COM	983134107	43	380 SH	DEFINED 16	0	
380							
XO GROUP INC	COM	983772104	802	86258 SH	DEFINED 14	7415	
78843							
XCEL ENERGY INC	COM	98389B100	27654	1035353 SH	DEFINED 14	273116	
762237							
XCEL ENERGY INC	COM	98389B100	301	11280 SH	DEFINED 16	0	
11280							
XILINX INC	COM	983919101	12312	342940 SH	DEFINED 14	130076	
212864							
XILINX INC	COM	983919101	39	1100 SH	DEFINED 16	0	
1100							
XEROX CORP	COM	984121103	2096	307358 SH	DEFINED 03	0	
307358							
XEROX CORP	COM	984121103	20238	2967502 SH	DEFINED 14	817071	
2150431							
XEROX CORP	COM	984121103	35	5134 SH	DEFINED 16	0	
5134							
XYLEM INC	COM	98419M100	6380	235409 SH	DEFINED 14	90649	
144760							
XYLEM INC	COM	98419M100	19	700 SH	DEFINED 16	0	
700							
YAH00 INC	COM	984332106	50060	2515580 SH	DEFINED 14	724949	
1790631							
YAH00 INC	COM	984332106	755	37960 SH	DEFINED 16	0	
37960							
YUM BRANDS INC	COM	988498101	43026	647982 SH	DEFINED 14	242393	
405589							
YUM BRANDS INC	COM	988498101	127	1910 SH	DEFINED 16	0	
1910							
ZALE CORP NEW	COM	988858106	222	53978 SH	DEFINED 14	3228	
50750							
ZAZA ENERGY CORP	COM	98919T100	23	11300 SH	DEFINED 14	11300	
0							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1689	43001 SH	DEFINED 14	25630	
17371							
ZEP INC	COM	98944B108	1061	73459 SH	DEFINED 14	25034	
48425							
ZIMMER HLDGS INC	COM	98956P102	17158	257397 SH	DEFINED 14	107480	
149917							
ZIMMER HLDGS INC	COM	98956P102	49	735 SH	DEFINED 16	0	
735							
ZIONS BANCORPORATION	COM	989701107	6239	291547 SH	DEFINED 14	101969	
189578							
ZIONS BANCORPORATION	COM	989701107	14	650 SH	DEFINED 16	0	
650							
ZIX CORP	COM	98974P100	107	38223 SH	DEFINED 14	37523	
700							
ZUMIEZ INC	COM	989817101	950	48945 SH	DEFINED 14	5346	
43599							
ZYNGA INC	CL A	98986T108	36	15100 SH	DEFINED 14	15100	
0							
AIRCASTLE LTD	COM	G0129K104	3782	301594 SH	DEFINED 14	95394	
206200							
ALKERMES PLC	SHS	G01767105	2785	150404 SH	DEFINED 14	116504	
33900							
ALKERMES PLC	SHS	G01767105	87	4700 SH	DEFINED 16	0	
4700							
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	352	12483 SH	DEFINED 14	12483	
0							
AMDOCS LTD	ORD	G02602103	856	25170 SH	DEFINED 14	2770	
22400							
AON PLC	SHS CL A	G0408V102	33899	609692 SH	DEFINED 14	164113	
445579							

AON PLC 1325	SHS CL A	G0408V102	74	1325 SH	DEFINED 16	0
ARCH CAP GROUP LTD 23130	ORD	G0450A105	1533	34820 SH	DEFINED 14	11690
ASPEN INSURANCE HOLDINGS LTD 22267	SHS	G05384105	1191	37139 SH	DEFINED 14	14872
ASSURED GUARANTY LTD 0	COM	G0585R106	238	16745 SH	DEFINED 14	16745
AXIS CAPITAL HOLDINGS INV 24400	SHS	G0692U109	1275	36813 SH	DEFINED 14	12413
ENERGY XXI (BERMUDA) LTD 36900	USD UNRS SHS	G10082140	1571	48811 SH	DEFINED 14	11911
ACCENTURE PLC IRELAND 1389480	SHS CLASS A	G1151C101	130314	1959605 SH	DEFINED 14	570125
ACCENTURE PLC IRELAND 27180	SHS CLASS A	G1151C101	1807	27180 SH	DEFINED 16	0
BUNGE LIMITED 99370	COM	G16962105	14751	202935 SH	DEFINED 14	103565
BUNGE LIMITED 6900	COM	G16962105	502	6900 SH	DEFINED 16	0
CREDICORP LTD 70234	COM	G2519Y108	10484	71534 SH	DEFINED 14	1300
CREDICORP LTD 3000	COM	G2519Y108	440	3000 SH	DEFINED 16	0
COVIDIEN PLC 1189075	SHS	G2554F113	96815	1676733 SH	DEFINED 14	487658
COVIDIEN PLC 23080	SHS	G2554F113	1333	23080 SH	DEFINED 16	0
DELPHI AUTOMOTIVE PLC 1009785	SHS	G27823106	48560	1269555 SH	DEFINED 14	259770
DELPHI AUTOMOTIVE PLC 28140	SHS	G27823106	1076	28140 SH	DEFINED 16	0
EATON CORP PLC 428719	SHS	G29183103	36142	666820 SH	DEFINED 14	238101
EATON CORP PLC 1963	SHS	G29183103	106	1963 SH	DEFINED 16	0
ENSTAR GROUP LIMITED 70	SHS	G3075P101	256	2282 SH	DEFINED 14	2212
ENSCO PLC 605500	SHS CLASS A	G3157S106	51495	868670 SH	DEFINED 14	263170
ENSCO PLC 11260	SHS CLASS A	G3157S106	667	11260 SH	DEFINED 16	0
EVEREST RE GROUP LTD 34039	COM	G3223R108	11021	100235 SH	DEFINED 14	66196
FRESH DEL MONTE PRODUCE INC 52100	ORD	G36738105	2629	99779 SH	DEFINED 14	47679
GENPACT LIMITED 4600	SHS	G3922B107	281	18147 SH	DEFINED 14	13547
GLOBAL SOURCES LTD 109800	ORD	G39300101	818	126195 SH	DEFINED 14	16395
GLOBAL SOURCES LTD 13100	ORD	G39300101	85	13100 SH	DEFINED 16	0
GLOBAL INDEMNITY PLC 3300	SHS	G39319101	288	13003 SH	DEFINED 14	9703
GREENLIGHT CAPITAL RE LTD 26000	CLASS A	G4095J109	643	27871 SH	DEFINED 14	1871
HELEN OF TROY CORP LTD 72310	COM	G4388N106	3539	105983 SH	DEFINED 14	33673
HERBALIFE LTD 151520	COM USD SHS	G4412G101	5315	161341 SH	DEFINED 14	9821
HERBALIFE LTD 3700	COM USD SHS	G4412G101	122	3700 SH	DEFINED 16	0
INGERSOLL-RAND PLC 622895	SHS	G47791101	41798	871523 SH	DEFINED 14	248628
INGERSOLL-RAND PLC 12100	SHS	G47791101	580	12100 SH	DEFINED 16	0
INVESCO LTD 455962	SHS	G491BT108	17828	683333 SH	DEFINED 14	227371
INVESCO LTD 22075	SHS	G491BT108	576	22075 SH	DEFINED 16	0
MAIDEN HOLDINGS LTD 73100	SHS	G5753U112	1117	121539 SH	DEFINED 14	48439
MARVELL TECHNOLOGY GROUP LTD 72110	ORD	G5876H105	890	122540 SH	DEFINED 14	50430
MICHAEL KORS HLDGS LTD 4200	SHS	G60754101	290	5680 SH	DEFINED 14	1480
NABORS INDUSTRIES LTD 753437	SHS	G6359F103	14100	975749 SH	DEFINED 14	222312
NABORS INDUSTRIES LTD 1100	SHS	G6359F103	16	1100 SH	DEFINED 16	0
HOME LN SERVICING SOLUTIONS 0	ORD SHS	G6648D109	1184	62620 SH	DEFINED 14	62620
PARTNERRE LTD 7470	COM	G6852T105	1101	13684 SH	DEFINED 14	6214
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	425	9236 SH	DEFINED 14	5236

4000	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	779	9592 SH	DEFINED 14	5132
4460	ROWAN COMPANIES PLC	SHS CL A	G7665A101	11277	360636 SH	DEFINED 14	92222
268414	ROWAN COMPANIES PLC	SHS CL A	G7665A101	14	450 SH	DEFINED 16	0
450	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	13140	431100 SH	DEFINED 14	138900
292200	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	43	1400 SH	DEFINED 16	0
1400	SEACUBE CONTAINER LEASING LT	SHS	G79978105	376	19973 SH	DEFINED 14	2673
17300	SIGNET JEWELERS LIMITED	SHS	G81276100	3005	56273 SH	DEFINED 14	31152
25121	UTI WORLDWIDE INC	ORD	G87210103	718	53619 SH	DEFINED 14	21654
31965	UTSTARCOM HOLDINGS CORP	USD ORD SHS	G9310A106	16	15400 SH	DEFINED 14	15400
0	VALIDUS HOLDINGS LTD	COM SHS	G9319H102	435	12587 SH	DEFINED 14	8587
4000	VANTAGE DRILLING COMPANY	ORD SHS	G93205113	251	136988 SH	DEFINED 14	136988
0	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	7286	605157 SH	DEFINED 14	8557
596600	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	184	15300 SH	DEFINED 16	0
15300	WHITE MTNS INS GROUP LTD	COM	G9618E107	333	646 SH	DEFINED 14	646
0	XYRATEX LTD	COM	G98268108	615	73100 SH	DEFINED 14	17100
56000	XL GROUP PLC	SHS	G98290102	18222	727138 SH	DEFINED 14	379179
347959	XL GROUP PLC	SHS	G98290102	31	1225 SH	DEFINED 16	0
1225	ACE LTD	SHS	H0023R105	70093	878358 SH	DEFINED 14	353098
525260	ACE LTD	SHS	H0023R105	320	4010 SH	DEFINED 16	0
4010	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	3473	44077 SH	DEFINED 14	677
43400	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	110	1400 SH	DEFINED 16	0
1400	GARMIN LTD	SHS	H2906T109	4905	120170 SH	DEFINED 14	38750
81420	GARMIN LTD	SHS	H2906T109	16	400 SH	DEFINED 16	0
400	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	21190	608550 SH	DEFINED 14	292600
315950	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	296	8500 SH	DEFINED 16	0
8500	PENTAIR LTD	SHS	H6169Q108	13573	276158 SH	DEFINED 14	104513
171645	PENTAIR LTD	SHS	H6169Q108	44	893 SH	DEFINED 16	0
893	TE CONNECTIVITY LTD	REG SHS	H84989104	26438	712225 SH	DEFINED 14	202600
509625	TE CONNECTIVITY LTD	REG SHS	H84989104	63	1700 SH	DEFINED 16	0
1700	TYCO INTERNATIONAL LTD	SHS	H89128104	16872	576804 SH	DEFINED 14	195029
381775	TYCO INTERNATIONAL LTD	SHS	H89128104	54	1860 SH	DEFINED 16	0
1860	AVG TECHNOLOGIES N V	SHS	N07831105	1519	95970 SH	DEFINED 14	37970
58000	AVG TECHNOLOGIES N V	SHS	N07831105	35	2200 SH	DEFINED 16	0
2200	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	33322	583674 SH	DEFINED 14	226074
357600	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	91	1600 SH	DEFINED 16	0
1600	ORTHOFIX INTL N V	COM	N6748L102	1569	39884 SH	DEFINED 14	28584
11300	STEINER LEISURE LTD	ORD	P8744Y102	327	6792 SH	DEFINED 14	1992
4800	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1267	37275 SH	DEFINED 14	15875
21400	AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2481	78372 SH	DEFINED 14	67172
11200							

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