

[illegible]

3330 AEP INDS INC 7300	COM	001031103	573	7975 SH	DEFINED 14	675
AFC ENTERPRISES INC 1700	COM	00104Q107	1023	28165 SH	DEFINED 14	26465
AFLAC INC 923239	COM	001055102	63381	1218397 SH	DEFINED 14	295158
AFLAC INC 19480	COM	001055102	1013	19480 SH	DEFINED 16	0
AGCO CORP 66163	COM	001084102	5931	113794 SH	DEFINED 14	47631
AGL RES INC 96038	COM	001204106	6530	155672 SH	DEFINED 14	59634
AGL RES INC 467	COM	001204106	20	467 SH	DEFINED 16	0
AG MTG INVT TR INC 82300	COM	001228105	4117	161656 SH	DEFINED 14	79356
AES CORP 4742186	COM	00130H105	78949	6280740 SH	DEFINED 14	1538554
AES CORP 110960	COM	00130H105	1395	110960 SH	DEFINED 16	0
AK STL HLDG CORP 271600	COM	001547108	994	300336 SH	DEFINED 14	28736
AMC NETWORKS INC 158177	CL A	00164V103	14988	237223 SH	DEFINED 14	79046
AMC NETWORKS INC 4400	CL A	00164V103	278	4400 SH	DEFINED 16	0
AMN HEALTHCARE SERVICES INC 91501	COM	001744101	2422	152990 SH	DEFINED 14	61489
AOL INC 61302	COM	00184X105	3191	82896 SH	DEFINED 14	21594
AT&T INC 8328909	COM	00206R102	447837	12205968 SH	DEFINED 14	3877059
AT&T INC 93787	COM	00206R102	3441	93787 SH	DEFINED 16	0
ATMI INC 73729	COM	00207R101	2327	103731 SH	DEFINED 14	30002
AZZ INC 53642	COM	002474104	5068	105136 SH	DEFINED 14	51494
AARONS INC 26327	COM PAR \$0.50	002535300	1280	44615 SH	DEFINED 14	18288
ABAXIS INC 42961	COM	002567105	2251	47579 SH	DEFINED 14	4618
ABBOTT LABS 1529758	COM	002824100	82461	2334679 SH	DEFINED 14	804921
ABBOTT LABS 6465	COM	002824100	228	6465 SH	DEFINED 16	0
ABBVIE INC 2340937	COM	00287Y109	150282	3685190 SH	DEFINED 14	1344253
ABBVIE INC 35865	COM	00287Y109	1463	35865 SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 226150	CL A	002896207	12655	273910 SH	DEFINED 14	47760
ABERCROMBIE & FITCH CO 2850	CL A	002896207	132	2850 SH	DEFINED 16	0
ABIOMED INC 69945	COM	003654100	1451	77724 SH	DEFINED 14	7779
ABRAXAS PETE CORP 0	COM	003830106	30	13025 SH	DEFINED 14	13025
ACACIA RESH CORP 0	ACACIA TCH COM	003881307	243	8061 SH	DEFINED 14	8061
ACADIA PHARMACEUTICALS INC 0	COM	004225108	76	9546 SH	DEFINED 03	9546
ACADIA PHARMACEUTICALS INC 0	COM	004225108	32	4000 SH	DEFINED 14	4000
ACADIA RLTY TR 106869	COM SH BEN INT	004239109	3303	118957 SH	DEFINED 14	12088
ACETO CORP 22200	COM	004446100	286	25841 SH	DEFINED 14	3641
ACI WORLDWIDE INC 14796	COM	004498101	1157	23678 SH	DEFINED 14	8882
ACORDA THERAPEUTICS INC 98800	COM	00484M106	5559	173552 SH	DEFINED 14	74752
ACTAVIS INC 172315	COM	00507K103	31214	338875 SH	DEFINED 14	166560
ACTAVIS INC 6240	COM	00507K103	575	6240 SH	DEFINED 16	0
ACTIVISION BLIZZARD INC 5100	COM	00507V109	777	53356 SH	DEFINED 14	48256
ACTUATE CORP	COM	00508B102	185	30834 SH	DEFINED 14	24634

6200 ACTUANT CORP 145864	CL A NEW	00508X203	5006	163492 SH	DEFINED 14	17628
ACUITY BRANDS INC 16002	COM	00508Y102	1806	26036 SH	DEFINED 14	10034
ACXIOM CORP 35644	COM	005125109	1831	89754 SH	DEFINED 14	54110
ADAMS RES & ENERGY INC 5600	COM NEW	006351308	318	6230 SH	DEFINED 14	630
ADOBE SYS INC 407804	COM	00724F101	28235	648928 SH	DEFINED 14	241124
ADOBE SYS INC 2037	COM	00724F101	89	2037 SH	DEFINED 16	0
ADTRAN INC 23231	COM	00738A106	733	37300 SH	DEFINED 14	14069
ADVANCE AUTO PARTS INC 38039	COM	00751Y106	8016	96991 SH	DEFINED 14	58952
ADVANCED SEMICONDUCTOR ENGR 626451	SPONSORED ADR	00756M404	2575	626451 SH	DEFINED 14	0
ADVISORY BRD CO 0	COM	00762W107	264	5036 SH	DEFINED 14	5036
AECOM TECHNOLOGY CORP DELAWA 68582	COM	00766T100	5464	166578 SH	DEFINED 14	97996
AEGERION PHARMACEUTICALS INC 0	COM	00767E102	392	9708 SH	DEFINED 14	9708
AEGION CORP 77373	COM	00770F104	2006	86663 SH	DEFINED 14	9290
AEROPOSTALE 29265	COM	007865108	631	46384 SH	DEFINED 14	17119
ADVANCED MICRO DEVICES INC 447575	COM	007903107	1761	690598 SH	DEFINED 14	243023
ADVANCED MICRO DEVICES INC 2200	COM	007903107	6	2200 SH	DEFINED 16	0
ADVANCED ENERGY INDS 80824	COM	007973100	2798	152892 SH	DEFINED 14	72068
ADVENT SOFTWARE INC 35870	COM	007974108	3801	135913 SH	DEFINED 14	100043
AEROVIRONMENT INC 38014	COM	008073108	757	41751 SH	DEFINED 14	3737
AETNA INC NEW 568744	COM	00817Y108	46137	902527 SH	DEFINED 14	333783
AETNA INC NEW 1384	COM	00817Y108	71	1384 SH	DEFINED 16	0
AFFILIATED MANAGERS GROUP 20598	COM	008252108	5885	38320 SH	DEFINED 14	17722
AFFYMETRIX INC 140800	COM	00826T108	738	156436 SH	DEFINED 14	15636
AGILENT TECHNOLOGIES INC 288668	COM	00846U101	19454	463513 SH	DEFINED 14	174845
AGILENT TECHNOLOGIES INC 1464	COM	00846U101	61	1464 SH	DEFINED 16	0
AGILYSYS INC 39042	COM	00847J105	434	43639 SH	DEFINED 14	4597
AGREE REALTY CORP 10100	COM	008492100	725	24102 SH	DEFINED 14	14002
AIR METHODS CORP 69786	COM PAR \$.06	009128307	3765	78037 SH	DEFINED 14	8251
AIR PRODS & CHEMS INC 261852	COM	009158106	32561	373748 SH	DEFINED 14	111896
AIR PRODS & CHEMS INC 4475	COM	009158106	390	4475 SH	DEFINED 16	0
AIR TRANSPORT SERVICES GRP I 80600	COM	00922R105	682	116948 SH	DEFINED 14	36348
AIRGAS INC 58105	COM	009363102	9267	93457 SH	DEFINED 14	35352
AIRGAS INC 280	COM	009363102	28	280 SH	DEFINED 16	0
AKAMAI TECHNOLOGIES INC 676641	COM	00971T101	28308	802151 SH	DEFINED 14	125510
AKAMAI TECHNOLOGIES INC 13310	COM	00971T101	470	13310 SH	DEFINED 16	0
AKORN INC 135700	COM	009728106	2087	150897 SH	DEFINED 14	15197
ALASKA AIR GROUP INC 115110	COM	011659109	22754	355750 SH	DEFINED 14	240640
ALBANY INTL CORP 57694	CL A	012348108	1873	64823 SH	DEFINED 14	7129
ALBEMARLE CORP 78687	COM	012653101	10902	174376 SH	DEFINED 14	95689
ALCOA INC 3928332	COM	013817101	41762	4901654 SH	DEFINED 14	973322

ALCOA INC 92580	COM	013817101	789	92580 SH	DEFINED 16	0
ALEXANDER & BALDWIN INC NEW 19997	COM	014491104	1399	39128 SH	DEFINED 14	19131
ALEXANDRIA REAL ESTATE EQ IN 310045	COM	015271109	25287	356261 SH	DEFINED 14	46216
ALEXION PHARMACEUTICALS INC 257780	COM	015351109	33396	362446 SH	DEFINED 14	104666
ALEXION PHARMACEUTICALS INC 3730	COM	015351109	344	3730 SH	DEFINED 16	0
ALIGN TECHNOLOGY INC 143717	COM	016255101	5411	161473 SH	DEFINED 14	17756
ALLEGHANY CORP DEL 7655	COM	017175100	5616	14184 SH	DEFINED 14	6529
ALLEGHENY TECHNOLOGIES INC 84125	COM	01741R102	4227	133310 SH	DEFINED 14	49185
ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	12	390 SH	DEFINED 16	0
ALLEGIANTRAVEL CO 83294	COM	01748X102	9267	104386 SH	DEFINED 14	21092
ALLEGIANTRAVEL CO 1300	COM	01748X102	115	1300 SH	DEFINED 16	0
ALLERGAN INC 253613	COM	018490102	45414	406822 SH	DEFINED 14	153209
ALLERGAN INC 1280	COM	018490102	143	1280 SH	DEFINED 16	0
ALLETE INC 71124	COM NEW	018522300	3932	80220 SH	DEFINED 14	9096
ALLIANCE DATA SYSTEMS CORP 18838	COM	018581108	4733	29236 SH	DEFINED 14	10398
ALLIANCE ONE INTL INC 187581	COM	018772103	791	203370 SH	DEFINED 14	15789
ALLIANT ENERGY CORP 176661	COM	018802108	16532	329460 SH	DEFINED 14	152799
ALLIANT ENERGY CORP 1400	COM	018802108	70	1400 SH	DEFINED 16	0
ALLIANT TECHSYSTEMS INC 251804	COM	018804104	32112	443349 SH	DEFINED 14	191545
ALLIANT TECHSYSTEMS INC 8900	COM	018804104	645	8900 SH	DEFINED 16	0
ALLSCRIPTS HEALTHCARE SOLUTN 119682	COM	01988P108	4016	295477 SH	DEFINED 14	175795
ALLSTATE CORP 769808	COM	020002101	51662	1052825 SH	DEFINED 14	283017
ALLSTATE CORP 7809	COM	020002101	383	7809 SH	DEFINED 16	0
ALMOST FAMILY INC 38152	COM	020409108	899	44012 SH	DEFINED 14	5860
ALNYLAM PHARMACEUTICALS INC 5500	COM	02043Q107	2797	114772 SH	DEFINED 14	109272
ALON USA ENERGY INC 194200	COM	020520102	5659	297083 SH	DEFINED 14	102883
ALPHA NATURAL RESOURCES INC 82652	COM	02076X102	1019	124060 SH	DEFINED 14	41408
ALPHATEC HOLDINGS INC 0	COM	02081G102	37	17583 SH	DEFINED 14	17583
ALTERA CORP 259845	COM	021441100	14798	417194 SH	DEFINED 14	157349
ALTERA CORP 1300	COM	021441100	46	1300 SH	DEFINED 16	0
ALTRA HOLDINGS INC 0	COM	02208R106	1278	46936 SH	DEFINED 14	46936
ALTRIA GROUP INC 1878468	COM	02209S103	100941	2935177 SH	DEFINED 14	1056709
ALTRIA GROUP INC 33760	COM	02209S103	1161	33760 SH	DEFINED 16	0
AMAZON COM INC 302327	COM	023135106	128714	482998 SH	DEFINED 14	180671
AMAZON COM INC 1605	COM	023135106	428	1605 SH	DEFINED 16	0
AMCOL INTL CORP 50542	COM	02341W103	1695	56153 SH	DEFINED 14	5611
AMEDISYS INC 123818	COM	023436108	1709	153675 SH	DEFINED 14	29857
AMERCO 15470	COM	023586100	3802	21907 SH	DEFINED 14	6437
AMEREN CORP 1246562	COM	023608102	63178	1804067 SH	DEFINED 14	557505
AMEREN CORP 27825	COM	023608102	974	27825 SH	DEFINED 16	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	7836	373834 SH	DEFINED 14	0

373834 AMERICAN ASSETS TR INC	COM	024013104	17304	540587 SH	DEFINED 14	136055
404532 AMERICAN ASSETS TR INC	COM	024013104	173	5400 SH	DEFINED 16	0
5400 AMERICAN CAMPUS CMNTYS INC	COM	024835100	6356	140186 SH	DEFINED 14	80335
59851						
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	25852	788666 SH	DEFINED 14	171616
617050 AMERICAN CAPITAL AGENCY CORP	COM	02503X105	639	19500 SH	DEFINED 16	0
19500 AMERICAN CAP LTD	COM	02503Y103	3770	258330 SH	DEFINED 14	229730
28600 AMERICAN CAP MTG INVT CORP	COM	02504A104	23190	897115 SH	DEFINED 14	386815
510300 AMERICAN CAP MTG INVT CORP	COM	02504A104	393	15200 SH	DEFINED 16	0
15200 AMERICAN ELEC PWR INC	COM	025537101	64105	1318227 SH	DEFINED 14	491106
827121 AMERICAN ELEC PWR INC	COM	025537101	252	5180 SH	DEFINED 16	0
5180 AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3551	189875 SH	DEFINED 14	112850
77025						
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1271	85357 SH	DEFINED 14	68457
16900 AMERICAN EXPRESS CO	COM	025816109	85463	1266875 SH	DEFINED 14	474256
792619 AMERICAN EXPRESS CO	COM	025816109	272	4033 SH	DEFINED 16	0
4033 AMERICAN FINL GROUP INC OHIO	COM	025932104	29107	614339 SH	DEFINED 14	211943
402396 AMERICAN FINL GROUP INC OHIO	COM	025932104	516	10900 SH	DEFINED 16	0
10900 AMERICAN GREETINGS CORP	CL A	026375105	1881	116825 SH	DEFINED 14	6225
110600 AMERICAN INTL GROUP INC	COM NEW	026874784	78065	2010953 SH	DEFINED 14	741138
1269815 AMERICAN INTL GROUP INC	COM NEW	026874784	239	6158 SH	DEFINED 16	0
6158						
AMERICAN NATL INS CO	COM	028591105	315	3623 SH	DEFINED 14	2723
900 AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1819	52127 SH	DEFINED 14	16494
35633 AMERICAN RAILCAR INDS INC	COM	02916P103	3104	66404 SH	DEFINED 14	32104
34300 AMERICAN SCIENCE & ENGR INC	COM	029429107	1135	18607 SH	DEFINED 14	2271
16336 AMERICAN STS WTR CO	COM	029899101	5674	98553 SH	DEFINED 14	42482
56071 AMERICAN TOWER CORP NEW	COM	03027X100	82736	1075612 SH	DEFINED 14	282879
792733 AMERICAN TOWER CORP NEW	COM	03027X100	1071	13925 SH	DEFINED 16	0
13925 AMERICAN VANGUARD CORP	COM	030371108	1663	54440 SH	DEFINED 14	6192
48248						
AMERICAN WTR WKS CO INC NEW	COM	030420103	27092	653753 SH	DEFINED 14	193803
459950 AMERICAN WTR WKS CO INC NEW	COM	030420103	464	11200 SH	DEFINED 16	0
11200 AMERICAN WOODMARK CORP	COM	030506109	1261	37070 SH	DEFINED 14	21970
15100 AMERICAS CAR MART INC	COM	03062T105	1734	37107 SH	DEFINED 14	37107
0 AMERISAFE INC	COM	03071H100	2842	79961 SH	DEFINED 14	43647
36314 AMERISOURCEBERGEN CORP	COM	03073E105	16048	311916 SH	DEFINED 14	118908
193008 AMERISOURCEBERGEN CORP	COM	03073E105	50	980 SH	DEFINED 16	0
980 AMERIPRISE FINL INC	COM	03076C106	21482	291674 SH	DEFINED 14	104371
187303						
AMERIPRISE FINL INC	COM	03076C106	60	815 SH	DEFINED 16	0
815 AMETEK INC NEW	COM	031100100	14009	323096 SH	DEFINED 14	186697
136399 AMGEN INC	COM	031162100	183855	1793534 SH	DEFINED 14	541337
1252197 AMGEN INC	COM	031162100	1869	18232 SH	DEFINED 16	0
18232 AMKOR TECHNOLOGY INC	COM	031652100	292	73060 SH	DEFINED 14	13160

59900 AMPHENOL CORP NEW	CL A	032095101	16528	221400	SH	DEFINED 14	78602
142798 AMPHENOL CORP NEW	CL A	032095101	52	695	SH	DEFINED 16	0
695 AMSURG CORP	COM	03232P405	3954	117543	SH	DEFINED 14	6984
110559 AMTRUST FINANCIAL SERVICES I	COM	032359309	895	25844	SH	DEFINED 14	25844
0 ANADARKO PETE CORP	COM	032511107	95109	1087582	SH	DEFINED 14	282798
804784 ANADARKO PETE CORP	COM	032511107	1357	15523	SH	DEFINED 16	0
15523 ANADIGICS INC	COM	032515108	27	13497	SH	DEFINED 14	13497
0 ANALOG DEVICES INC	COM	032654105	18588	399826	SH	DEFINED 14	149626
250200 ANALOG DEVICES INC	COM	032654105	61	1310	SH	DEFINED 16	0
1310 ANALOGIC CORP	COM PAR \$0.05	032657207	2271	28744	SH	DEFINED 14	3077
25667 ANAREN INC	COM	032744104	466	24043	SH	DEFINED 14	24043
0 ANDERSONS INC	COM	034164103	3036	56725	SH	DEFINED 14	21960
34765 ANIXTER INTL INC	COM	035290105	4542	64966	SH	DEFINED 14	6419
58547 ANN INC	COM	035623107	15373	529733	SH	DEFINED 14	322625
207108 ANN INC	COM	035623107	235	8100	SH	DEFINED 16	0
8100 ANNALY CAP MGMT INC	COM	035710409	10609	667652	SH	DEFINED 14	217352
450300 ANNALY CAP MGMT INC	COM	035710409	275	17300	SH	DEFINED 16	0
17300 ANSYS INC	COM	03662Q105	5653	69436	SH	DEFINED 14	28833
40603 ANTARES PHARMA INC	COM	036642106	40	11291	SH	DEFINED 14	11291
0 ANWORTH MORTGAGE ASSET CP	COM	037347101	1556	245860	SH	DEFINED 14	21660
224200 APACHE CORP	COM	037411105	106058	1374524	SH	DEFINED 14	270671
1103853 APACHE CORP	COM	037411105	1451	18811	SH	DEFINED 16	0
18811 APARTMENT INVT & MGMT CO	CL A	03748R101	39830	1299079	SH	DEFINED 14	109431
1189648 APARTMENT INVT & MGMT CO	CL A	03748R101	17	554	SH	DEFINED 16	0
554 APOGEE ENTERPRISES INC	COM	037598109	4928	170237	SH	DEFINED 14	55011
115226 APOGEE ENTERPRISES INC	COM	037598109	41	1400	SH	DEFINED 16	0
1400 APOLLO GROUP INC	CL A	037604105	17306	995172	SH	DEFINED 14	139872
855300 APOLLO GROUP INC	CL A	037604105	372	21375	SH	DEFINED 16	0
21375 APOLLO INVT CORP	COM	03761U106	1041	124577	SH	DEFINED 14	48599
75978 APOLLO COML REAL EST FIN INC	COM	03762U105	1486	84499	SH	DEFINED 14	28599
55900 APOLLO RESIDENTIAL MTG INC	COM	03763V102	1472	66037	SH	DEFINED 14	62437
3600 APPLE INC	COM	037833100	868075	1961175	SH	DEFINED 14	656183
1304992 APPLE INC	COM	037833100	8450	19090	SH	DEFINED 16	0
19090 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9622	213826	SH	DEFINED 14	110986
102840 APPLIED MATLS INC	COM	038222105	34966	2593952	SH	DEFINED 14	879370
1714582 APPLIED MATLS INC	COM	038222105	66	4860	SH	DEFINED 16	0
4860 APTARGROUP INC	COM	038336103	2138	37288	SH	DEFINED 14	12510
24778 APPROACH RESOURCES INC	COM	03834A103	115	4659	SH	DEFINED 03	4659
0 APPROACH RESOURCES INC	COM	03834A103	1839	74734	SH	DEFINED 14	7834
66900 AQUA AMERICA INC	COM	03836W103	2544	80926	SH	DEFINED 14	28427
52499 ARBITRON INC	COM	03875Q108	3684	78601	SH	DEFINED 14	25148

53453 ARCH COAL INC 79467	COM	039380100	718	132208 SH	DEFINED 14	52741
ARCHER DANIELS MIDLAND CO 2271653	COM	039483102	106934	3170304 SH	DEFINED 14	898651
ARCHER DANIELS MIDLAND CO 39641	COM	039483102	1337	39641 SH	DEFINED 16	0
ARCTIC CAT INC 94066	COM	039670104	6849	156725 SH	DEFINED 14	62659
ARENA PHARMACEUTICALS INC 0	COM	040047102	280	34125 SH	DEFINED 14	34125
ARGAN INC 90400	COM	04010E109	1508	101109 SH	DEFINED 14	10709
ARGAN INC 800	COM	04010E109	12	800 SH	DEFINED 16	0
ARES CAP CORP 16400	COM	04010L103	369	20411 SH	DEFINED 14	4011
ARES COML REAL ESTATE CORP 0	COM	04013V108	372	22000 SH	DEFINED 14	22000
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	287	15885 SH	DEFINED 14	15885
ARKANSAS BEST CORP DEL 47117	COM	040790107	604	51736 SH	DEFINED 14	4619
ARLINGTON ASSET INVT CORP 18000	CL A NEW	041356205	1583	61318 SH	DEFINED 14	43318
ARMOUR RESIDENTIAL REIT INC 147000	COM	042315101	1292	197869 SH	DEFINED 14	50869
ARQULE INC 115631	COM	04269E107	333	128466 SH	DEFINED 14	12835
ARRIS GROUP INC 448796	COM	04269Q100	13450	783325 SH	DEFINED 14	334529
ARRAY BIOPHARMA INC 0	COM	04269X105	57	11657 SH	DEFINED 14	11657
ARROW ELECTRS INC 315027	COM	042735100	20285	499387 SH	DEFINED 14	184360
ARROW ELECTRS INC 7800	COM	042735100	317	7800 SH	DEFINED 16	0
ARUBA NETWORKS INC 4500	COM	043176106	2706	109363 SH	DEFINED 14	104863
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	4040	110123 SH	DEFINED 14	110123
ASCENA RETAIL GROUP INC 47450	COM	04351G101	1314	70822 SH	DEFINED 14	23372
ASHFORD HOSPITALITY TR INC 28900	COM SHS	044103109	2202	178168 SH	DEFINED 14	149268
ASHLAND INC NEW 32012	COM	044209104	3474	46758 SH	DEFINED 14	14746
ASPEN TECHNOLOGY INC 9100	COM	045327103	739	22875 SH	DEFINED 14	13775
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	212	17790 SH	DEFINED 14	17790
ASSOCIATED BANC CORP 118138	COM	045487105	5166	340092 SH	DEFINED 14	221954
ASSOCIATED ESTATES RLTY CORP 512104	COM	045604105	10149	544499 SH	DEFINED 14	32395
ASSURANT INC 299266	COM	04621X108	18445	409807 SH	DEFINED 14	110541
ASSURANT INC 1675	COM	04621X108	75	1675 SH	DEFINED 16	0
ASTEC INDS INC 42059	COM	046224101	1627	46568 SH	DEFINED 14	4509
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	234	52534 SH	DEFINED 14	52534
ASTORIA FINL CORP 30703	COM	046265104	478	48443 SH	DEFINED 14	17740
ATHENAHEALTH INC 0	COM	04685W103	483	4980 SH	DEFINED 14	4980
ATLANTIC PWR CORP 0	COM NEW	04878Q863	84	17052 SH	DEFINED 14	17052
ATLANTIC TELE NETWORK INC 33700	COM NEW	049079205	2906	59899 SH	DEFINED 14	26199
ATLAS AIR WORLDWIDE HLDGS IN 56400	COM NEW	049164205	2563	62881 SH	DEFINED 14	6481
ATMEL CORP 164533	COM	049513104	1773	254758 SH	DEFINED 14	90225
ATMOS ENERGY CORP 93389	COM	049560105	9595	224756 SH	DEFINED 14	131367
ATWOOD OCEANICS INC 134208	COM	050095108	11474	218393 SH	DEFINED 14	84185
ATWOOD OCEANICS INC 3000	COM	050095108	158	3000 SH	DEFINED 16	0
AUDIENCE INC	COM	05070J102	311	20367 SH	DEFINED 03	20367

0 AUDIENCE INC 600	COM	05070J102	366	24000 SH	DEFINED 14	23400
AUTODESK INC 184138	COM	052769106	12141	294391 SH	DEFINED 14	110253
AUTODESK INC 950	COM	052769106	39	950 SH	DEFINED 16	0
AUTOLIV INC 260	COM	052800109	600	8677 SH	DEFINED 14	8417
AUTOMATIC DATA PROCESSING IN 433402	COM	053015103	43710	672261 SH	DEFINED 14	238859
AUTOMATIC DATA PROCESSING IN 2050	COM	053015103	133	2050 SH	DEFINED 16	0
AUTONATION INC 29313	COM	05329W102	2325	53142 SH	DEFINED 14	23829
AUTONATION INC 157	COM	05329W102	7	157 SH	DEFINED 16	0
AUTOZONE INC 29824	COM	053332102	19005	47899 SH	DEFINED 14	18075
AUTOZONE INC 165	COM	053332102	65	165 SH	DEFINED 16	0
AVALONBAY CMNTYS INC 465593	COM	053484101	67871	535810 SH	DEFINED 14	70217
AVALONBAY CMNTYS INC 497	COM	053484101	63	497 SH	DEFINED 16	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	42	15169 SH	DEFINED 14	15169
AVEO PHARMACEUTICALS INC 0	COM	053588109	505	68662 SH	DEFINED 14	68662
AVERY DENNISON CORP 283549	COM	053611109	15622	362706 SH	DEFINED 14	79157
AVERY DENNISON CORP 390	COM	053611109	17	390 SH	DEFINED 16	0
AVIAT NETWORKS INC 0	COM	05366Y102	41	12200 SH	DEFINED 14	12200
AVID TECHNOLOGY INC 76984	COM	05367P100	523	83364 SH	DEFINED 14	6380
AVIS BUDGET GROUP 0	COM	053774105	370	13302 SH	DEFINED 14	13302
AVISTA CORP 227868	COM	05379B107	10444	381181 SH	DEFINED 14	153313
AVISTA CORP 1500	COM	05379B107	41	1500 SH	DEFINED 16	0
AVNET INC 695262	COM	053807103	35137	970632 SH	DEFINED 14	275370
AVNET INC 16800	COM	053807103	608	16800 SH	DEFINED 16	0
AVON PRODS INC 483488	COM	054303102	14950	721183 SH	DEFINED 14	237695
AVON PRODS INC 5625	COM	054303102	117	5625 SH	DEFINED 16	0
AXCELIS TECHNOLOGIES INC 0	COM	054540109	27	21533 SH	DEFINED 14	21533
AXIALL CORP 6400	COM	05463D100	5619	90397 SH	DEFINED 14	83997
BB&T CORP 1772888	COM	054937107	73770	2350116 SH	DEFINED 14	577228
BB&T CORP 26455	COM	054937107	830	26455 SH	DEFINED 16	0
B & G FOODS INC NEW 105700	COM	05508R106	4441	145667 SH	DEFINED 14	39967
BGC PARTNERS INC 0	CL A	05541T101	429	103029 SH	DEFINED 14	103029
BOK FINL CORP 15300	COM NEW	05561Q201	1104	17723 SH	DEFINED 14	2423
BPZ RESOURCES INC 0	COM	055639108	31	13664 SH	DEFINED 14	13664
BRE PROPERTIES INC 286579	CL A	05564E106	15197	312182 SH	DEFINED 14	25603
BOFI HLDG INC 0	COM	05566U108	290	8077 SH	DEFINED 14	8077
BMC SOFTWARE INC 123906	COM	055921100	8521	183910 SH	DEFINED 14	60004
BMC SOFTWARE INC 505	COM	055921100	23	505 SH	DEFINED 16	0
BABCOCK & WILCOX CO NEW 669800	COM	05615F102	24626	866809 SH	DEFINED 14	197009
BABCOCK & WILCOX CO NEW 29600	COM	05615F102	841	29600 SH	DEFINED 16	0
BADGER METER INC 28657	COM	056525108	2130	39807 SH	DEFINED 14	11150
BAKER HUGHES INC	COM	057224107	26653	574299 SH	DEFINED 14	213135

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BAKER HUGHES INC 1799	COM	057224107	83	1799 SH	DEFINED 16		0
BALCHEM CORP 64583	COM	057665200	3150	71699 SH	DEFINED 14		7116
BALL CORP 124504	COM	058498106	9574	201216 SH	DEFINED 14		76712
BALL CORP 600	COM	058498106	29	600 SH	DEFINED 16		0
BALLY TECHNOLOGIES INC 15461	COM	05874B107	1206	23208 SH	DEFINED 14		7747
BANCFIRST CORP 12900	COM	05945F103	585	14021 SH	DEFINED 14		1121
BANCO DE CHILE 9700	SPONSORED ADR	059520106	920	9700 SH	DEFINED 14		0
BANCORPSOUTH INC 31117	COM	059692103	847	51982 SH	DEFINED 14		20865
BANK OF AMERICA CORPORATION 14450246	COM	060505104	255113	20945242 SH	DEFINED 14		6494996
BANK OF AMERICA CORPORATION 188706	COM	060505104	2298	188706 SH	DEFINED 16		0
BANK HAWAII CORP 28012	COM	062540109	1879	36980 SH	DEFINED 14		8968
BANK MONTREAL QUE 0	COM	063671101	300	4770 SH	DEFINED 03		4770
BANK MUTUAL CORP NEW 121102	COM	063750103	730	131939 SH	DEFINED 14		10837
BANK OF THE OZARKS INC 60236	COM	063904106	2966	66885 SH	DEFINED 14		6649
BANK NEW YORK MELLON CORP 1439994	COM	064058100	59203	2115141 SH	DEFINED 14		675147
BANK NEW YORK MELLON CORP 4800	COM	064058100	134	4800 SH	DEFINED 16		0
BANKUNITED INC 27800	COM	06652K103	797	31119 SH	DEFINED 14		3319
BANNER CORP 34900	COM NEW	06652V208	2802	88037 SH	DEFINED 14		53137
BARD C R INC 158342	COM	067383109	20765	206038 SH	DEFINED 14		47696
BARD C R INC 2840	COM	067383109	286	2840 SH	DEFINED 16		0
BARCLAYS BK PLC 458500	IPMS INDIA ETN	06739F291	26208	458500 SH	DEFINED 14		0
BARNES & NOBLE INC 14053	COM	067774109	360	21913 SH	DEFINED 14		7860
BARNES GROUP INC 101139	COM	067806109	3251	112386 SH	DEFINED 14		11247
BARRETT BUSINESS SERVICES IN 2700	COM	068463108	288	5478 SH	DEFINED 14		2778
BARRETT BILL CORP 0	COM	06846N104	36	1800 SH	DEFINED 03		1800
BARRETT BILL CORP 17977	COM	06846N104	573	28283 SH	DEFINED 14		10306
BARRY R G CORP OHIO 11000	COM	068798107	175	13039 SH	DEFINED 14		2039
BASIC ENERGY SVCS INC NEW 52966	COM	06985P100	806	58987 SH	DEFINED 14		6021
BASSETT FURNITURE INDS INC 10400	COM	070203104	177	11100 SH	DEFINED 14		700
BAXTER INTL INC 571436	COM	071813109	62301	857669 SH	DEFINED 14		286233
BAXTER INTL INC 2287	COM	071813109	166	2287 SH	DEFINED 16		0
BAZAARVOICE INC 0	COM	073271108	110	15030 SH	DEFINED 14		15030
BBCN BANCORP INC 192864	COM	073295107	3668	280845 SH	DEFINED 14		87981
B/E AEROSPACE INC 39207	COM	073302101	3615	59963 SH	DEFINED 14		20756
BEACON ROOFING SUPPLY INC 0	COM	073685109	1470	38015 SH	DEFINED 14		38015
BEAM INC 127962	COM	073730103	12905	203103 SH	DEFINED 14		75141
BEAM INC 650	COM	073730103	41	650 SH	DEFINED 16		0
BECTON DICKINSON & CO 189684	COM	075887109	27201	284497 SH	DEFINED 14		94813
BECTON DICKINSON & CO 840	COM	075887109	80	840 SH	DEFINED 16		0
BED BATH & BEYOND INC 192241	COM	075896100	19558	303600 SH	DEFINED 14		111359

BED BATH & BEYOND INC 985	COM	075896100	63	985 SH	DEFINED 16	0
BEL FUSE INC 28138	CL B	077347300	474	30352 SH	DEFINED 14	2214
BELDEN INC 89003	COM	077454106	8380	162238 SH	DEFINED 14	73235
BELO CORP 535200	COM SER A	080555105	7537	766747 SH	DEFINED 14	231547
BELO CORP 12500	COM SER A	080555105	123	12500 SH	DEFINED 16	0
BEMIS INC 144521	COM	081437105	7916	196146 SH	DEFINED 14	51625
BEMIS INC 375	COM	081437105	15	375 SH	DEFINED 16	0
BENCHMARK ELECTRS INC 135730	COM	08160H101	2659	147548 SH	DEFINED 14	11818
BERKLEY W R CORP 41621	COM	084423102	2808	63297 SH	DEFINED 14	21676
BERKSHIRE HATHAWAY INC DEL 1910169	CL B NEW	084670702	310749	2982233 SH	DEFINED 14	1072064
BERKSHIRE HATHAWAY INC DEL 19740	CL B NEW	084670702	2057	19740 SH	DEFINED 16	0
BERKSHIRE HILLS BANCORP INC 6300	COM	084680107	888	34783 SH	DEFINED 14	28483
BERRY PETE CO 0	CL A	085789105	4444	95997 SH	DEFINED 14	95997
BEST BUY INC 508500	COM	086516101	15467	698294 SH	DEFINED 14	189794
BEST BUY INC 1075	COM	086516101	24	1075 SH	DEFINED 16	0
BIG 5 SPORTING GOODS CORP 52236	COM	08915P101	1154	73919 SH	DEFINED 14	21683
BIG LOTS INC 131600	COM	089302103	5807	164633 SH	DEFINED 14	33033
BIGLARI HLDGS INC 4965	COM	08986R101	2739	7339 SH	DEFINED 14	2374
BIGLARI HLDGS INC 400	COM	08986R101	149	400 SH	DEFINED 16	0
BIO RAD LABS INC 7608	CL A	090572207	2049	16265 SH	DEFINED 14	8657
BIO-REFERENCE LABS INC 135170	COM \$.01 NEW	09057G602	5492	211387 SH	DEFINED 14	76217
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	756	12143 SH	DEFINED 14	12143
BIOGEN IDEC INC 509145	COM	09062X103	150066	777905 SH	DEFINED 14	268760
BIOGEN IDEC INC 10585	COM	09062X103	2042	10585 SH	DEFINED 16	0
BIOMED REALTY TRUST INC 605861	COM	09063H107	15591	721793 SH	DEFINED 14	115932
BJS RESTAURANTS INC 49572	COM	09180C106	1839	55244 SH	DEFINED 14	5672
BLACK BOX CORP DEL 99242	COM	091826107	2542	116572 SH	DEFINED 14	17330
BLACK HILLS CORP 16533	COM	092113109	1167	26495 SH	DEFINED 14	9962
BLACKBAUD INC 91273	COM	09227Q100	2987	100805 SH	DEFINED 14	9532
BLACKROCK INC 280773	COM	09247X101	111718	434904 SH	DEFINED 14	154131
BLACKROCK INC 5330	COM	09247X101	1369	5330 SH	DEFINED 16	0
BLOCK H & R INC 558874	COM	093671105	21575	733344 SH	DEFINED 14	174470
BLOCK H & R INC 950	COM	093671105	28	950 SH	DEFINED 16	0
BLOUNT INTL INC NEW 88400	COM	095180105	1277	95439 SH	DEFINED 14	7039
BLOUNT INTL INC NEW 2100	COM	095180105	28	2100 SH	DEFINED 16	0
BLUCORA INC 122927	COM	095229100	3794	245096 SH	DEFINED 14	122169
BLUE NILE INC 38679	COM	09578R103	2184	63399 SH	DEFINED 14	24720
BLUE NILE INC 1500	COM	09578R103	52	1500 SH	DEFINED 16	0
BLUELINX HLDGS INC 0	COM	09624H109	29	10000 SH	DEFINED 14	10000
BLYTH INC 22366	COM NEW	09643P207	430	24766 SH	DEFINED 14	2400

BOB EVANS FARMS INC 28080	COM	096761101	4599	107904 SH	DEFINED 14	79824
BODY CENT CORP 125400	COM	09689U102	1548	164681 SH	DEFINED 14	39281
BODY CENT CORP 4400	COM	09689U102	41	4400 SH	DEFINED 16	0
BOEING CO 716655	COM	097023105	106334	1238603 SH	DEFINED 14	521948
BOEING CO 5127	COM	097023105	440	5127 SH	DEFINED 16	0
BOISE INC 164900	COM	09746Y105	1562	180337 SH	DEFINED 14	15437
BONANZA CREEK ENERGY INC 0	COM	097793103	268	6930 SH	DEFINED 14	6930
B00Z ALLEN HAMILTON HLDG COR 10400	CL A	099502106	188	14024 SH	DEFINED 14	3624
BORGWARNER INC 93150	COM	099724106	11599	149968 SH	DEFINED 14	56818
BORGWARNER INC 500	COM	099724106	39	500 SH	DEFINED 16	0
BOSTON BEER INC 16912	CL A	100557107	3049	19100 SH	DEFINED 14	2188
BOSTON PRIVATE FINL HLDGS IN 217628	COM	101119105	2924	295962 SH	DEFINED 14	78334
BOSTON PROPERTIES INC 551350	COM	101121101	64822	641420 SH	DEFINED 14	90070
BOSTON PROPERTIES INC 620	COM	101121101	63	620 SH	DEFINED 16	0
BOSTON SCIENTIFIC CORP 1164680	COM	101137107	14354	1837906 SH	DEFINED 14	673226
BOSTON SCIENTIFIC CORP 5595	COM	101137107	44	5595 SH	DEFINED 16	0
BOTTOMLINE TECH DEL INC 75100	COM	101388106	2393	83925 SH	DEFINED 14	8825
BOULDER BRANDS INC 0	COM	101405108	540	60119 SH	DEFINED 14	60119
BOYD GAMING CORP 111600	COM	103304101	1033	124859 SH	DEFINED 14	13259
BRADY CORP 119076	CL A	104674106	4921	146758 SH	DEFINED 14	27682
BRADY CORP 900	CL A	104674106	30	900 SH	DEFINED 16	0
BRANDYWINE RLTY TR 39500	SH BEN INT NEW	105368203	817	55045 SH	DEFINED 14	15545
BRAVO BRIO RESTAURANT GROUP 37100	COM	10567B109	1068	67462 SH	DEFINED 14	30362
BRIGGS & STRATTON CORP 96241	COM	109043109	2653	106991 SH	DEFINED 14	10750
BRINKER INTL INC 26482	COM	109641100	1514	40225 SH	DEFINED 14	13743
BRINKS CO 40284	COM	109696104	3826	135390 SH	DEFINED 14	95106
BRISTOL MYERS SQUIBB CO 1541759	COM	110122108	98024	2379800 SH	DEFINED 14	838041
BRISTOL MYERS SQUIBB CO 6760	COM	110122108	278	6760 SH	DEFINED 16	0
BRISTOW GROUP INC 151051	COM	110394103	13927	211203 SH	DEFINED 14	60152
BRISTOW GROUP INC 900	COM	110394103	59	900 SH	DEFINED 16	0
BROADCOM CORP 420563	CL A	111320107	23355	673650 SH	DEFINED 14	253087
BROADCOM CORP 2175	CL A	111320107	75	2175 SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 513959	COM	11133T103	21207	853754 SH	DEFINED 14	339795
BROADRIDGE FINL SOLUTIONS IN 15400	COM	11133T103	383	15400 SH	DEFINED 16	0
BROCADE COMMUNICATIONS SYS I 1173600	COM NEW	111621306	7626	1321747 SH	DEFINED 14	148147
BROCADE COMMUNICATIONS SYS I 26500	COM NEW	111621306	153	26500 SH	DEFINED 16	0
BROOKDALE SR LIVING INC 0	COM	112463104	319	11445 SH	DEFINED 14	11445
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	403	23470 SH	DEFINED 14	23470
BROOKLINE BANCORP INC DEL 140127	COM	11373M107	1427	156096 SH	DEFINED 14	15969
BROOKS AUTOMATION INC 130136	COM	114340102	1462	143633 SH	DEFINED 14	13497

BROWN & BROWN INC 60161	COM	115236101	4808	150063 SH	DEFINED 14	89902
BROWN FORMAN CORP 157540	CL B	115637209	16416	229912 SH	DEFINED 14	72372
BROWN FORMAN CORP 667	CL B	115637209	48	667 SH	DEFINED 16	0
BROWN SHOE INC NEW 115244	COM	115736100	1991	124413 SH	DEFINED 14	9169
BRUKER CORP 397800	COM	116794108	10313	539942 SH	DEFINED 14	142142
BRUKER CORP 13500	COM	116794108	258	13500 SH	DEFINED 16	0
BRUNSWICK CORP 207379	COM	117043109	7798	227893 SH	DEFINED 14	20514
BUCKEYE TECHNOLOGIES INC 203290	COM	118255108	10414	347724 SH	DEFINED 14	144434
BUCKLE INC 54709	COM	118440106	2877	61664 SH	DEFINED 14	6955
BUFFALO WILD WINGS INC 37334	COM	119848109	3664	41861 SH	DEFINED 14	4527
BUILDERS FIRSTSOURCE INC 0	COM	12008R107	114	19390 SH	DEFINED 14	19390
C&J ENERGY SVCS INC 89700	COM	12467B304	2219	96917 SH	DEFINED 14	7217
CAI INTERNATIONAL INC 11100	COM	12477X106	554	19210 SH	DEFINED 14	8110
CBIZ INC 13300	COM	124805102	122	19072 SH	DEFINED 14	5772
CBL & ASSOC PPTYS INC 172400	COM	124830100	7852	332692 SH	DEFINED 14	160292
CBS CORP NEW 508685	CL B	124857202	44425	951485 SH	DEFINED 14	442800
CBS CORP NEW 2468	CL B	124857202	115	2468 SH	DEFINED 16	0
CBOE HLDGS INC 52707	COM	12503M108	4693	127039 SH	DEFINED 14	74332
CBRE GROUP INC 902030	CL A	12504L109	36021	1426567 SH	DEFINED 14	524537
CBRE GROUP INC 28950	CL A	12504L109	731	28950 SH	DEFINED 16	0
C D I CORP 27788	COM	125071100	644	37460 SH	DEFINED 14	9672
CEC ENTMT INC 39253	COM	125137109	1627	49688 SH	DEFINED 14	10435
CF INDS HLDGS INC 296424	COM	125269100	81506	428146 SH	DEFINED 14	131722
CF INDS HLDGS INC 7095	COM	125269100	1351	7095 SH	DEFINED 16	0
CH ENERGY GROUP INC 29977	COM	12541M102	2198	33613 SH	DEFINED 14	3636
C H ROBINSON WORLDWIDE INC 132735	COM NEW	12541W209	12545	210982 SH	DEFINED 14	78247
C H ROBINSON WORLDWIDE INC 675	COM NEW	12541W209	40	675 SH	DEFINED 16	0
CIGNA CORPORATION 549952	COM	125509109	44161	708055 SH	DEFINED 14	158103
CIGNA CORPORATION 1170	COM	125509109	73	1170 SH	DEFINED 16	0
CIT GROUP INC 83300	COM NEW	125581801	4692	107902 SH	DEFINED 14	24602
CIT GROUP INC 7100	COM NEW	125581801	309	7100 SH	DEFINED 16	0
CLECO CORP NEW 22751	COM	12561W105	2137	45442 SH	DEFINED 14	22691
CME GROUP INC 255285	COM	12572Q105	24989	407060 SH	DEFINED 14	151775
CME GROUP INC 1285	COM	12572Q105	79	1285 SH	DEFINED 16	0
CMS ENERGY CORP 224084	COM	125896100	9902	354411 SH	DEFINED 14	130327
CMS ENERGY CORP 950	COM	125896100	27	950 SH	DEFINED 16	0
CSS INDS INC 19900	COM	125906107	854	32877 SH	DEFINED 14	12977
CNA FINL CORP 17500	COM	126117100	670	20508 SH	DEFINED 14	3008
CNA FINL CORP 1300	COM	126117100	42	1300 SH	DEFINED 16	0
CNO FINL GROUP INC 26800	COM	12621E103	659	57514 SH	DEFINED 14	30714

CSG SYS INTL INC 94724	COM	126349109	3222	152050 SH	DEFINED 14	57326
CSX CORP 2614243	COM	126408103	90604	3678620 SH	DEFINED 14	1064377
CSX CORP 52125	COM	126408103	1284	52125 SH	DEFINED 16	0
CTS CORP 64985	COM	126501105	774	74165 SH	DEFINED 14	9180
CVB FINL CORP 179300	COM	126600105	2728	242073 SH	DEFINED 14	62773
CVR ENERGY INC 22000	COM	12662P108	6294	121921 SH	DEFINED 14	99921
CVS CAREMARK CORPORATION 2738831	COM	126650100	220990	4018737 SH	DEFINED 14	1279906
CVS CAREMARK CORPORATION 45059	COM	126650100	2478	45059 SH	DEFINED 16	0
CYS INVTS INC 0	COM	12673A108	310	26428 SH	DEFINED 14	26428
CA INC 1096167	COM	12673P105	34212	1359257 SH	DEFINED 14	263090
CA INC 22502	COM	12673P105	566	22502 SH	DEFINED 16	0
CABELAS INC 17352	COM	126804301	1770	29124 SH	DEFINED 14	11772
CABLEVISION SYS CORP 173200	CL A NY CABLVS	12686C109	4108	274618 SH	DEFINED 14	101418
CABLEVISION SYS CORP 800	CL A NY CABLVS	12686C109	12	800 SH	DEFINED 16	0
CABOT CORP 22397	COM	127055101	1755	51327 SH	DEFINED 14	28930
CABOT OIL & GAS CORP 825888	COM	127097103	71942	1064078 SH	DEFINED 14	238190
CABOT OIL & GAS CORP 21300	COM	127097103	1440	21300 SH	DEFINED 16	0
CABOT MICROELECTRONICS CORP 46630	COM	12709P103	1800	51788 SH	DEFINED 14	5158
CACI INTL INC 87478	CL A	127190304	5409	93467 SH	DEFINED 14	5989
CADENCE DESIGN SYSTEM INC 257965	COM	127387108	8059	578519 SH	DEFINED 14	320554
CAL DIVE INTL INC DEL 0	COM	12802T101	23	12972 SH	DEFINED 14	12972
CAL MAINE FOODS INC 92695	COM NEW	128030202	4923	115681 SH	DEFINED 14	22986
CAL MAINE FOODS INC 2100	COM NEW	128030202	89	2100 SH	DEFINED 16	0
CALAMOS ASSET MGMT INC 74900	CL A	12811R104	1022	86829 SH	DEFINED 14	11929
CALAMP CORP 8300	COM	128126109	858	78200 SH	DEFINED 14	69900
CALAVO GROWERS INC 25640	COM	128246105	818	28406 SH	DEFINED 14	2766
CALGON CARBON CORP 107704	COM	129603106	2180	120417 SH	DEFINED 14	12713
CALIX INC 0	COM	13100M509	665	81609 SH	DEFINED 14	81609
CALLAWAY GOLF CO 141680	COM	131193104	1030	155527 SH	DEFINED 14	13847
CALLON PETE CO DEL 71700	COM	13123X102	278	75185 SH	DEFINED 14	3485
CALPINE CORP 700	COM NEW	131347304	1052	51047 SH	DEFINED 14	50347
CAMBREX CORP 100049	COM	132011107	2122	165932 SH	DEFINED 14	65883
CAMDEN PPTY TR 568354	SH BEN INT	133131102	48150	701080 SH	DEFINED 14	132726
CAMDEN PPTY TR 4400	SH BEN INT	133131102	302	4400 SH	DEFINED 16	0
CAMERON INTERNATIONAL CORP 201673	COM	13342B105	21001	322102 SH	DEFINED 14	120429
CAMERON INTERNATIONAL CORP 1050	COM	13342B105	68	1050 SH	DEFINED 16	0
CAMPBELL SOUP CO 144476	COM	134429109	10430	229943 SH	DEFINED 14	85467
CAMPBELL SOUP CO 700	COM	134429109	32	700 SH	DEFINED 16	0
CAMPUS CREST CMNTYS INC 0	COM	13466Y105	938	67463 SH	DEFINED 14	67463
CANTEL MEDICAL CORP 74975	COM	138098108	3930	130755 SH	DEFINED 14	55780

CANTEL MEDICAL CORP 1100	COM	138098108	33	1100 SH	DEFINED 16	0
CAPELLA EDUCATION COMPANY 30486	COM	139594105	1043	33501 SH	DEFINED 14	3015
CAPLEASE INC 0	COM	140288101	127	19880 SH	DEFINED 03	19880
CAPLEASE INC 1000	COM	140288101	776	121857 SH	DEFINED 14	120857
CAPITAL ONE FINL CORP 697750	COM	14040H105	56169	1022189 SH	DEFINED 14	324439
CAPITAL ONE FINL CORP 2443	COM	14040H105	134	2443 SH	DEFINED 16	0
CAPITAL SR LIVING CORP 5200	COM	140475104	1386	52434 SH	DEFINED 14	47234
CAPITALSOURCE INC 0	COM	14055X102	561	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 22200	COM	14055X102	755	78465 SH	DEFINED 14	56265
CAPITOL FED FINL INC 0	COM	14057J101	163	13510 SH	DEFINED 14	13510
CAPSTONE TURBINE CORP 0	COM	14067D102	26	28914 SH	DEFINED 14	28914
CAPSTEAD MTG CORP 131700	COM NO PAR	14067E506	2199	171492 SH	DEFINED 14	39792
CARBO CERAMICS INC 7398	COM	140781105	1004	11023 SH	DEFINED 14	3625
CARDINAL FINL CORP 38500	COM	14149F109	1439	79151 SH	DEFINED 14	40651
CARDINAL HEALTH INC 329481	COM	14149Y108	20657	496329 SH	DEFINED 14	166848
CARDINAL HEALTH INC 1425	COM	14149Y108	59	1425 SH	DEFINED 16	0
CARDTRONICS INC 0	COM	14161H108	46	1678 SH	DEFINED 03	1678
CARDTRONICS INC 89400	COM	14161H108	3190	116152 SH	DEFINED 14	26752
CAREER EDUCATION CORP 112800	COM	141665109	299	126205 SH	DEFINED 14	13405
CAREFUSION CORP 640568	COM	14170T101	29326	838137 SH	DEFINED 14	197569
CAREFUSION CORP 24737	COM	14170T101	866	24737 SH	DEFINED 16	0
CARLISLE COS INC 86000	COM	142339100	11933	176024 SH	DEFINED 14	90024
CARLISLE COS INC 1500	COM	142339100	102	1500 SH	DEFINED 16	0
CARMAX INC 186888	COM	143130102	12226	293181 SH	DEFINED 14	106293
CARMAX INC 950	COM	143130102	40	950 SH	DEFINED 16	0
CARMIKE CINEMAS INC 46500	COM	143436400	1729	95400 SH	DEFINED 14	48900
CARMIKE CINEMAS INC 3400	COM	143436400	62	3400 SH	DEFINED 16	0
CARNIVAL CORP 521449	PAIRED CTF	143658300	26045	759337 SH	DEFINED 14	237888
CARNIVAL CORP 1850	PAIRED CTF	143658300	63	1850 SH	DEFINED 16	0
CARRIAGE SVCS INC 9700	COM	143905107	514	24200 SH	DEFINED 14	14500
CARPENTER TECHNOLOGY CORP 16550	COM	144285103	1514	30710 SH	DEFINED 14	14160
CARRIZO OIL & GAS INC 73200	COM	144577103	2119	82220 SH	DEFINED 14	9020
CARTER INC 411739	COM	146229109	31263	545883 SH	DEFINED 14	134144
CARTER INC 9800	COM	146229109	561	9800 SH	DEFINED 16	0
CARVER BANCORP INC 0	COM NEW	146875604	833	181033 SH	DEFINED 03	181033
CASCADE CORP 0	COM	147195101	475	7315 SH	DEFINED 14	7315
CASEYS GEN STORES INC 76607	COM	147528103	4986	85515 SH	DEFINED 14	8908
CASH AMER INTL INC 81350	COM	14754D100	4653	88684 SH	DEFINED 14	7334
CASTLE A M & CO 33047	COM	148411101	621	35491 SH	DEFINED 14	2444
CATAMARAN CORP 0	COM	148887102	1067	20126 SH	DEFINED 14	20126
CATERPILLAR INC DEL	COM	149123101	82070	943654 SH	DEFINED 14	335782

607872 CATERPILLAR INC DEL 2695	COM	149123101	234	2695 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 28204	COM	149150104	4993	248149 SH	DEFINED 14	219945
CATO CORP NEW 115481	CL A	149205106	2943	121895 SH	DEFINED 14	6414
CATO CORP NEW 500	CL A	149205106	12	500 SH	DEFINED 16	0
CAVIUM INC 0	COM	14964U108	291	7492 SH	DEFINED 14	7492
CBeyond INC 106737	COM	149847105	1077	144920 SH	DEFINED 14	38183
CEDAR REALTY TRUST INC 134166	COM NEW	150602209	1562	255568 SH	DEFINED 14	121402
CELADON GROUP INC 63700	COM	150838100	2813	134851 SH	DEFINED 14	71151
CELANESE CORP DEL 450	COM SER A	150870103	641	14546 SH	DEFINED 14	14096
CELGENE CORP 998032	COM	151020104	166097	1432983 SH	DEFINED 14	434951
CELGENE CORP 20310	COM	151020104	2354	20310 SH	DEFINED 16	0
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	1411	121885 SH	DEFINED 14	121885
CENCOSUD S A 123046	SPONSORED ADS	15132H101	2300	123046 SH	DEFINED 14	0
CENTENE CORP DEL 112317	COM	15135B101	5476	124349 SH	DEFINED 14	12032
CENTERPOINT ENERGY INC 418571	COM	15189T107	15022	626953 SH	DEFINED 14	208382
CENTERPOINT ENERGY INC 1749	COM	15189T107	42	1749 SH	DEFINED 16	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	4	11002 SH	DEFINED 14	11002
CENTRAL GARDEN & PET CO 82207	CL A NON-VTG	153527205	735	89426 SH	DEFINED 14	7219
CENTRAL PAC FINL CORP 14300	COM NEW	154760409	283	18029 SH	DEFINED 14	3729
CENTURY ALUM CO 126589	COM	156431108	1077	139122 SH	DEFINED 14	12533
CENTURYLINK INC 4018	COM	156700106	141	4018 SH	DEFINED 03	0
CENTURYLINK INC 1132829	COM	156700106	54704	1557186 SH	DEFINED 14	424357
CENTURYLINK INC 11508	COM	156700106	404	11508 SH	DEFINED 16	0
CEPHEID 0	COM	15670R107	316	8247 SH	DEFINED 14	8247
CERNER CORP 119620	COM	156782104	18275	192877 SH	DEFINED 14	73257
CERNER CORP 600	COM	156782104	57	600 SH	DEFINED 16	0
CEVA INC 44800	COM	157210105	776	49743 SH	DEFINED 14	4943
CHARLES RIV LABS INTL INC 27390	COM	159864107	6116	138162 SH	DEFINED 14	110772
CHART INDS INC 0	COM PAR \$0.01	16115Q308	391	4885 SH	DEFINED 14	4885
CHARTER COMMUNICATIONS INC D 0	CL A NEW	16117M305	612	5870 SH	DEFINED 14	5870
CHATHAM LODGING TR 84500	COM	16208T102	2340	132883 SH	DEFINED 14	48383
CHATHAM LODGING TR 14300	COM	16208T102	252	14300 SH	DEFINED 16	0
CHECKPOINT SYS INC 124900	COM	162825103	1914	146579 SH	DEFINED 14	21679
CHEESECAKE FACTORY INC 18341	COM	163072101	1199	31047 SH	DEFINED 14	12706
CHEMED CORP NEW 38573	COM	16359R103	6861	85788 SH	DEFINED 14	47215
CHEMICAL FINL CORP 18900	COM	163731102	1063	40293 SH	DEFINED 14	21393
CHEMTURA CORP 0	COM NEW	163893209	828	38317 SH	DEFINED 14	38317
CHENIERE ENERGY INC 0	COM NEW	16411R208	580	20710 SH	DEFINED 14	20710
CHESAPEAKE ENERGY CORP 784298	COM	165167107	23026	1128156 SH	DEFINED 14	343858
CHESAPEAKE ENERGY CORP	COM	165167107	43	2110 SH	DEFINED 16	0

2110 CHESAPEAKE LODGING TR 458341	SH BEN INT	165240102	11287	492032 SH	DEFINED 14	33691
CHESAPEAKE UTILS CORP 8600	COM	165303108	1182	24093 SH	DEFINED 14	15493
CHEVRON CORP NEW 3379549	COM	166764100	589390	4960362 SH	DEFINED 14	1580813
CHEVRON CORP NEW 45845	COM	166764100	5447	45845 SH	DEFINED 16	0
CHICAGO BRIDGE & IRON CO N V 6400	N Y REGISTRY SH	167250109	505	8129 SH	DEFINED 14	1729
CHICOS FAS INC 217323	COM	168615102	9034	537729 SH	DEFINED 14	320406
CHILDRENS PL RETAIL STORES I 64280	COM	168905107	3128	69796 SH	DEFINED 14	5516
CHIMERA INVT CORP 76700	COM	169340109	632	198157 SH	DEFINED 14	121457
CHIPOTLE MEXICAN GRILL INC 25640	COM	169656105	13253	40669 SH	DEFINED 14	15029
CHIPOTLE MEXICAN GRILL INC 130	COM	169656105	42	130 SH	DEFINED 16	0
CHIQUITA BRANDS INTL INC 0	COM	170032809	390	50317 SH	DEFINED 14	50317
CHRISTOPHER & BANKS CORP 73203	COM	171046105	488	75876 SH	DEFINED 14	2673
CHUBB CORP 887583	COM	171232101	107966	1233470 SH	DEFINED 14	345887
CHUBB CORP 16300	COM	171232101	1427	16300 SH	DEFINED 16	0
CHURCH & DWIGHT INC 53434	COM	171340102	6607	102232 SH	DEFINED 14	48798
CIBER INC 133238	COM	17163B102	807	171798 SH	DEFINED 14	38560
CIENA CORP 37985	COM NEW	171779309	990	61821 SH	DEFINED 14	23836
CIMAREX ENERGY CO 40837	COM	171798101	4306	57084 SH	DEFINED 14	16247
CINCINNATI BELL INC NEW 401200	COM	171871106	1447	443885 SH	DEFINED 14	42685
CINCINNATI FINL CORP 179586	COM	172062101	11875	251646 SH	DEFINED 14	72060
CINCINNATI FINL CORP 603	COM	172062101	28	603 SH	DEFINED 16	0
CINEMARK HOLDINGS INC 373508	COM	17243V102	17458	592988 SH	DEFINED 14	219480
CINEMARK HOLDINGS INC 11900	COM	17243V102	350	11900 SH	DEFINED 16	0
CIRCOR INTL INC 37788	COM	17273K109	2006	47191 SH	DEFINED 14	9403
CIRRUS LOGIC INC 128750	COM	172755100	6456	283797 SH	DEFINED 14	155047
CISCO SYS INC 10511505	COM	17275R102	319082	15259801 SH	DEFINED 14	4748296
CISCO SYS INC 158130	COM	17275R102	3306	158130 SH	DEFINED 16	0
CINTAS CORP 161835	COM	172908105	9388	212733 SH	DEFINED 14	50898
CINTAS CORP 450	COM	172908105	20	450 SH	DEFINED 16	0
CITIZENS & NORTHN CORP 19300	COM	172922106	419	21500 SH	DEFINED 14	2200
CITIGROUP INC 4355884	COM NEW	172967424	288738	6526629 SH	DEFINED 14	2170745
CITIGROUP INC 45720	COM NEW	172967424	2023	45720 SH	DEFINED 16	0
CITRIX SYS INC 153895	COM	177376100	17751	245999 SH	DEFINED 14	92104
CITRIX SYS INC 800	COM	177376100	58	800 SH	DEFINED 16	0
CITY HLDG CO 46994	COM	177835105	2535	63711 SH	DEFINED 14	16717
CITY NATL CORP 17765	COM	178566105	1609	27321 SH	DEFINED 14	9556
CLARCOR INC 18554	COM	179895107	1620	30935 SH	DEFINED 14	12381
CLEAN HARBORS INC 19767	COM	184496107	1752	30163 SH	DEFINED 14	10396
CLEARWIRE CORP NEW 0	CL A	18538Q105	128	39451 SH	DEFINED 14	39451
CLEARWATER PAPER CORP 69480	COM	18538R103	4603	87354 SH	DEFINED 14	17874

CLIFFS NAT RES INC 279644	COM	18683K101	7207	379105 SH	DEFINED 14	99461
CLIFFS NAT RES INC 600	COM	18683K101	11	600 SH	DEFINED 16	0
CLOROX CO DEL 135396	COM	189054109	17756	200568 SH	DEFINED 14	65172
CLOROX CO DEL 560	COM	189054109	50	560 SH	DEFINED 16	0
CLOUD PEAK ENERGY INC 183300	COM	18911Q102	3725	198335 SH	DEFINED 14	15035
COACH INC 909218	COM	189754104	67768	1355632 SH	DEFINED 14	446414
COACH INC 18300	COM	189754104	915	18300 SH	DEFINED 16	0
COCA COLA BOTTLING CO CONS 1400	COM	191098102	464	7685 SH	DEFINED 14	6285
COCA COLA CO 4216550	COM	191216100	266951	6601170 SH	DEFINED 14	2384620
COCA COLA CO 45160	COM	191216100	1826	45160 SH	DEFINED 16	0
COCA COLA ENTERPRISES INC NE 601488	COM	19122T109	37148	1006171 SH	DEFINED 14	404683
COCA COLA ENTERPRISES INC NE 18575	COM	19122T109	686	18575 SH	DEFINED 16	0
COEUR D ALENE MINES CORP IDA 444600	COM NEW	192108504	11093	588190 SH	DEFINED 14	143590
COEUR D ALENE MINES CORP IDA 19800	COM NEW	192108504	373	19800 SH	DEFINED 16	0
COGNEX CORP 80280	COM	192422103	5623	133396 SH	DEFINED 14	53116
COGNIZANT TECHNOLOGY SOLUTIO 248875	CL A	192446102	30452	397494 SH	DEFINED 14	148619
COGNIZANT TECHNOLOGY SOLUTIO 1240	CL A	192446102	95	1240 SH	DEFINED 16	0
COHERENT INC 48540	COM	192479103	3095	54548 SH	DEFINED 14	6008
COHU INC 45323	COM	192576106	474	50660 SH	DEFINED 14	5337
COINSTAR INC 55791	COM	19259P300	3643	62365 SH	DEFINED 14	6574
COLDWATER CREEK INC 39038	COM NEW	193068202	129	40743 SH	DEFINED 14	1705
COLEMAN CABLE INC 8600	COM	193459302	335	22364 SH	DEFINED 14	13764
COLFAX CORP 0	COM	194014106	247	5315 SH	DEFINED 14	5315
COLGATE PALMOLIVE CO 532347	COM	194162103	89825	761038 SH	DEFINED 14	228691
COLGATE PALMOLIVE CO 7000	COM	194162103	826	7000 SH	DEFINED 16	0
COLONIAL PPTYS TR 176770	COM SH BEN INT	195872106	6198	274124 SH	DEFINED 14	97354
COLONY FINL INC 0	COM	19624R106	1220	54953 SH	DEFINED 14	54953
COLUMBIA BKG SYS INC 103557	COM	197236102	2496	113536 SH	DEFINED 14	9979
COLUMBUS MCKINNON CORP N Y 19000	COM	199333105	807	41902 SH	DEFINED 14	22902
COMFORT SYS USA INC 74284	COM	199908104	1126	79894 SH	DEFINED 14	5610
COMCAST CORP NEW 4475502	CL A	20030N101	276844	6589966 SH	DEFINED 14	2114464
COMCAST CORP NEW 78130	CL A	20030N101	3282	78130 SH	DEFINED 16	0
COMCAST CORP NEW 21550	CL A SPL	20030N200	854	21550 SH	DEFINED 14	0
COMERICA INC 333880	COM	200340107	16388	455856 SH	DEFINED 14	121976
COMERICA INC 750	COM	200340107	27	750 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 49916	COM	200525103	2688	65843 SH	DEFINED 14	15927
COMMERCIAL METALS CO 81481	COM	201723103	3812	240522 SH	DEFINED 14	159041
COMMONWEALTH REIT 4300	COM SH BEN INT	203233101	308	13709 SH	DEFINED 14	9409
COMMUNITY BK SYS INC 79238	COM	203607106	2903	97964 SH	DEFINED 14	18726
COMMUNITY HEALTH SYS INC NEW 55759	COM	203668108	3464	73101 SH	DEFINED 14	17342
COMMUNITY TR BANCORP INC	COM	204149108	1170	34395 SH	DEFINED 14	21595

12800 COMMVault SYSTEMS INC	COM	204166102	28366	346007 SH	DEFINED 14	202707
143300 COMMVault SYSTEMS INC	COM	204166102	131	1600 SH	DEFINED 16	0
1600 COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3182	66668 SH	DEFINED 14	0
66668 COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2895	111500 SH	DEFINED 14	3900
107600 COMPASS MINERALS INTL INC	COM	20451N101	1529	19379 SH	DEFINED 14	6849
12530 COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	735	46300 SH	DEFINED 14	46300
0 COMPUTER PROGRAMS & SYS INC	COM	205306103	6684	123524 SH	DEFINED 14	34808
88716 COMPUTER PROGRAMS & SYS INC	COM	205306103	146	2700 SH	DEFINED 16	0
2700 COMPUTER SCIENCES CORP	COM	205363104	22372	454431 SH	DEFINED 14	109611
344820 COMPUTER SCIENCES CORP	COM	205363104	32	650 SH	DEFINED 16	0
650 COMPUWARE CORP	COM	205638109	1431	114511 SH	DEFINED 14	35053
79458 COMSCORE INC	COM	20564W105	1225	72976 SH	DEFINED 14	8049
64927 COMSTOCK RES INC	COM NEW	205768203	1645	101244 SH	DEFINED 14	11644
89600 COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1438	59213 SH	DEFINED 14	24229
34984 CONAGRA FOODS INC	COM	205887102	26035	727041 SH	DEFINED 14	229650
497391 CONAGRA FOODS INC	COM	205887102	61	1705 SH	DEFINED 16	0
1705 CON-WAY INC	COM	205944101	6855	194690 SH	DEFINED 14	124965
69725 CONCHO RES INC	COM	20605P101	888	9115 SH	DEFINED 14	8865
250 CONCUR TECHNOLOGIES INC	COM	206708109	1763	25682 SH	DEFINED 14	8583
17099 CONMED CORP	COM	207410101	2163	63507 SH	DEFINED 14	5821
57686 CONOCOPHILLIPS	COM	20825C104	200814	3341324 SH	DEFINED 14	885862
2455462 CONOCOPHILLIPS	COM	20825C104	2425	40343 SH	DEFINED 16	0
40343 CONSOL ENERGY INC	COM	20854P109	10073	299339 SH	DEFINED 14	110447
188892 CONSOL ENERGY INC	COM	20854P109	29	875 SH	DEFINED 16	0
875 CONSOLIDATED EDISON INC	COM	209115104	72845	1193595 SH	DEFINED 14	342101
851494 CONSOLIDATED EDISON INC	COM	209115104	1407	23050 SH	DEFINED 16	0
23050 CONSOLIDATED GRAPHICS INC	COM	209341106	1886	48223 SH	DEFINED 14	11225
36998 CONSTELLATION BRANDS INC	CL A	21036P108	20449	429233 SH	DEFINED 14	108701
320532 CONSTELLATION BRANDS INC	CL A	21036P108	30	625 SH	DEFINED 16	0
625 CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1150	28680 SH	DEFINED 14	3130
25550 CONTINENTAL RESOURCES INC	COM	212015101	1148	13203 SH	DEFINED 14	4903
8300 CONVERGYS CORP	COM	212485106	3020	177321 SH	DEFINED 14	135241
42080 COOPER COS INC	COM NEW	216648402	2937	27223 SH	DEFINED 14	9116
18107 COOPER TIRE & RUBR CO	COM	216831107	3053	118979 SH	DEFINED 14	75879
43100 COPART INC	COM	217204106	7727	225399 SH	DEFINED 14	148856
76543 CORE MARK HOLDING CO INC	COM	218681104	1227	23907 SH	DEFINED 14	21207
2700 CORESITE RLTY CORP	COM	21870Q105	1260	36014 SH	DEFINED 14	36014
0 CORELOGIC INC	COM	21871D103	40106	1550900 SH	DEFINED 14	516456
1034444 CORELOGIC INC	COM	21871D103	895	34600 SH	DEFINED 16	0
34600 CORINTHIAN COLLEGES INC	COM	218868107	363	172870 SH	DEFINED 14	18170
154700						

CORNING INC 2022606	COM	219350105	38789	2909905	SH	DEFINED 14	887299
CORNING INC 5985	COM	219350105	80	5985	SH	DEFINED 16	0
CORPBANCA 24200	SPONSORED ADR	21987A209	506	24200	SH	DEFINED 14	0
CORPORATE EXECUTIVE BRD CO 12511	COM	21988R102	1472	25313	SH	DEFINED 14	12802
CORPORATE OFFICE PTYS TR 118408	SH BEN INT	22002T108	6061	227190	SH	DEFINED 14	108782
CORRECTIONS CORP AMER NEW 86260	COM NEW	22025Y407	10202	261126	SH	DEFINED 14	174866
CORVEL CORP 11965	COM	221006109	1460	29495	SH	DEFINED 14	17530
COSTCO WHSL CORP NEW 379137	COM	22160K105	63197	595583	SH	DEFINED 14	216446
COSTCO WHSL CORP NEW 1794	COM	22160K105	190	1794	SH	DEFINED 16	0
COSTAR GROUP INC 0	COM	22160N109	456	4162	SH	DEFINED 14	4162
COUSINS PTYS INC 1130447	COM	222795106	12526	1171733	SH	DEFINED 14	41286
COVANCE INC 23112	COM	222816100	2643	35565	SH	DEFINED 14	12453
COVANTA HLDG CORP 0	COM	22282E102	252	12495	SH	DEFINED 14	12495
COVENTRY HEALTH CARE INC 217466	COM	222862104	14096	299714	SH	DEFINED 14	82248
COVENTRY HEALTH CARE INC 525	COM	222862104	25	525	SH	DEFINED 16	0
COWEN GROUP INC NEW 0	CL A	223622101	32	11483	SH	DEFINED 14	11483
CRACKER BARREL OLD CTRY STOR 91178	COM	22410J106	11060	136798	SH	DEFINED 14	45620
CRANE CO 19692	COM	224399105	3382	60551	SH	DEFINED 14	40859
CRAWFORD & CO 7500	CL B	224633107	103	13513	SH	DEFINED 14	6013
CRAY INC 1400	COM NEW	225223304	1225	52792	SH	DEFINED 14	51392
CREDIT ACCEP CORP MICH 4850	COM	225310101	790	6469	SH	DEFINED 14	1619
CREE INC 165740	COM	225447101	18612	340194	SH	DEFINED 14	174454
CREE INC 1700	COM	225447101	93	1700	SH	DEFINED 16	0
CREXUS INVT CORP 600	COM	226553105	754	57874	SH	DEFINED 14	57274
CROCS INC 181517	COM	227046109	3004	202713	SH	DEFINED 14	21196
CROSS CTRY HEALTHCARE INC 61370	COM	227483104	360	67744	SH	DEFINED 14	6374
CROWN CASTLE INTL CORP 237150	COM	228227104	26322	377968	SH	DEFINED 14	140818
CROWN CASTLE INTL CORP 1230	COM	228227104	86	1230	SH	DEFINED 16	0
CROWN HOLDINGS INC 230600	COM	228368106	11141	267755	SH	DEFINED 14	37155
CROWN HOLDINGS INC 5300	COM	228368106	221	5300	SH	DEFINED 16	0
CRYOLIFE INC 56624	COM	228903100	492	81910	SH	DEFINED 14	25286
CUBESMART 1610942	COM	229663109	26638	1685919	SH	DEFINED 14	74977
CUBIC CORP 32080	COM	229669106	1546	36182	SH	DEFINED 14	4102
CUBIST PHARMACEUTICALS INC 153317	COM	229678107	13933	297589	SH	DEFINED 14	144272
CULLEN FROST BANKERS INC 23077	COM	229899109	2167	34661	SH	DEFINED 14	11584
CUMMINS INC 193367	COM	231021106	33693	290932	SH	DEFINED 14	97565
CUMMINS INC 775	COM	231021106	90	775	SH	DEFINED 16	0
CUMULUS MEDIA INC 0	CL A	231082108	50	14985	SH	DEFINED 14	14985
CURTISS WRIGHT CORP 96436	COM	231561101	3741	107806	SH	DEFINED 14	11370
CYBERONICS INC 113321	COM	23251P102	8566	183001	SH	DEFINED 14	69680
CYMER INC	COM	232572107	6771	70454	SH	DEFINED 14	7582

62872 CYNOSURE INC 0	CL A	232577205	900	34382 SH	DEFINED 14	34382
CYPRESS SEMICONDUCTOR CORP 50286	COM	232806109	838	76007 SH	DEFINED 14	25721
CYTEC INDS INC 27020	COM	232820100	4338	58560 SH	DEFINED 14	31540
DCT INDUSTRIAL TRUST INC 1018866	COM	233153105	8351	1128515 SH	DEFINED 14	109649
DDR CORP 0	COM	23317H102	462	26535 SH	DEFINED 14	26535
DFC GLOBAL CORP 5550	COM	23324T107	271	16264 SH	DEFINED 14	10714
D R HORTON INC 221788	COM	23331A109	8563	352378 SH	DEFINED 14	130590
D R HORTON INC 1075	COM	23331A109	26	1075 SH	DEFINED 16	0
DST SYS INC DEL 15137	COM	233326107	4132	57976 SH	DEFINED 14	42839
DSP GROUP INC 43317	COM	23332B106	389	48210 SH	DEFINED 14	4893
DTE ENERGY CO 340981	COM	233331107	30901	452164 SH	DEFINED 14	111183
DTE ENERGY CO 2125	COM	233331107	145	2125 SH	DEFINED 16	0
DTS INC 37235	COM	23335C101	659	39635 SH	DEFINED 14	2400
DXP ENTERPRISES INC NEW 45100	COM NEW	233377407	5590	74838 SH	DEFINED 14	29738
DXP ENTERPRISES INC NEW 1400	COM NEW	233377407	105	1400 SH	DEFINED 16	0
DAKTRONICS INC 74231	COM	234264109	968	92214 SH	DEFINED 14	17983
DANA HLDG CORP 2061	COM	235825205	37	2061 SH	DEFINED 03	0
DANA HLDG CORP 0	COM	235825205	415	23254 SH	DEFINED 14	23254
DANAHER CORP DEL 475166	COM	235851102	47423	763046 SH	DEFINED 14	287880
DANAHER CORP DEL 2400	COM	235851102	149	2400 SH	DEFINED 16	0
DARDEN RESTAURANTS INC 190941	COM	237194105	13894	268841 SH	DEFINED 14	77900
DARDEN RESTAURANTS INC 525	COM	237194105	27	525 SH	DEFINED 16	0
DARLING INTL INC 553220	COM	237266101	15477	861771 SH	DEFINED 14	308551
DARLING INTL INC 7700	COM	237266101	138	7700 SH	DEFINED 16	0
DAVITA HEALTHCARE PARTNERS I 70340	COM	23918K108	13394	112947 SH	DEFINED 14	42607
DAVITA HEALTHCARE PARTNERS I 400	COM	23918K108	47	400 SH	DEFINED 16	0
DEALERTRACK TECHNOLOGIES INC 85732	COM	242309102	2814	95780 SH	DEFINED 14	10048
DEAN FOODS CO NEW 138548	COM	242370104	4019	221678 SH	DEFINED 14	83130
DEAN FOODS CO NEW 675	COM	242370104	12	675 SH	DEFINED 16	0
DECKERS OUTDOOR CORP 12886	COM	243537107	1098	19712 SH	DEFINED 14	6826
DEERE & CO 929635	COM	244199105	117169	1362746 SH	DEFINED 14	433111
DEERE & CO 12525	COM	244199105	1077	12525 SH	DEFINED 16	0
DELEK US HLDGS INC 136800	COM	246647101	10494	265941 SH	DEFINED 14	129141
DELL INC 1713651	COM	24702R101	36333	2535427 SH	DEFINED 14	821776
DELL INC 5810	COM	24702R101	83	5810 SH	DEFINED 16	0
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	8 SH	DEFINED 03	8
DELTA AIR LINES INC DEL 93400	COM NEW	247361702	3088	187045 SH	DEFINED 14	93645
DELTIC TIMBER CORP 21861	COM	247850100	1698	24703 SH	DEFINED 14	2842
DENBURY RES INC 336242	COM NEW	247916208	9696	519874 SH	DEFINED 14	183632
DENBURY RES INC 1550	COM NEW	247916208	29	1550 SH	DEFINED 16	0

DELUXE CORP 129695	COM	248019101	15564	375940 SH	DEFINED 14	246245
DENDREON CORP 0	COM	24823Q107	107	22684 SH	DEFINED 14	22684
DENNYS CORP 0	COM	24869P104	661	114607 SH	DEFINED 14	114607
DENTSPLY INTL INC NEW 113664	COM	249030107	7871	185543 SH	DEFINED 14	71879
DENTSPLY INTL INC NEW 600	COM	249030107	25	600 SH	DEFINED 16	0
DESTINATION MATERNITY CORP 19100	COM	25065D100	1080	46172 SH	DEFINED 14	27072
DEVON ENERGY CORP NEW 489223	COM	25179M103	40177	712108 SH	DEFINED 14	222885
DEVON ENERGY CORP NEW 1535	COM	25179M103	87	1535 SH	DEFINED 16	0
DEVRY INC DEL 130017	COM	251893103	7982	251411 SH	DEFINED 14	121394
DEX ONE CORP 342935	COM	25212W100	749	437964 SH	DEFINED 03	95029
DEXCOM INC 0	COM	252131107	170	10168 SH	DEFINED 14	10168
DIAMOND FOODS INC 43787	COM	252603105	795	47160 SH	DEFINED 14	3373
DIAMOND OFFSHORE DRILLING IN 165315	COM	25271C102	16042	230628 SH	DEFINED 14	65313
DIAMOND OFFSHORE DRILLING IN 1125	COM	25271C102	78	1125 SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 747736	COM	252784301	7402	795110 SH	DEFINED 14	47374
DICE HLDGS INC 143400	COM	253017107	2617	258303 SH	DEFINED 14	114903
DICKS SPORTING GOODS INC 44627	COM	253393102	3791	80145 SH	DEFINED 14	35518
DIEBOLD INC 40274	COM	253651103	2914	96099 SH	DEFINED 14	55825
DIGI INTL INC 65558	COM	253798102	820	91832 SH	DEFINED 14	26274
DIGITAL RLTY TR INC 250	COM	253868103	931	13921 SH	DEFINED 14	13671
DIGITAL RIV INC 70600	COM	25388B104	1203	85095 SH	DEFINED 14	14495
DIGITALGLOBE INC 0	COM NEW	25389M877	236	8147 SH	DEFINED 14	8147
DIME CMNTY BANCSHARES 118234	COM	253922108	2340	162932 SH	DEFINED 14	44698
DIGITAL GENERATION INC 50300	COM	25400B108	347	53963 SH	DEFINED 14	3663
DILLARDS INC 362800	CL A	254067101	35923	457326 SH	DEFINED 14	94526
DILLARDS INC 10800	CL A	254067101	848	10800 SH	DEFINED 16	0
DINEEQUITY INC 32218	COM	254423106	2653	38567 SH	DEFINED 14	6349
DIODES INC 71769	COM	254543101	1668	79484 SH	DEFINED 14	7715
DISNEY WALT CO 2055306	COM DISNEY	254687106	175359	3087312 SH	DEFINED 14	1032006
DISNEY WALT CO 26090	COM DISNEY	254687106	1482	26090 SH	DEFINED 16	0
DISCOVER FINL SVCS 1573020	COM	254709108	101690	2267842 SH	DEFINED 14	694822
DISCOVER FINL SVCS 34953	COM	254709108	1567	34953 SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 198929	COM SER A	25470F104	24405	309950 SH	DEFINED 14	111021
DISCOVERY COMMUNICATNS NEW 1000	COM SER A	25470F104	79	1000 SH	DEFINED 16	0
DISH NETWORK CORP 510	CL A	25470M109	876	23115 SH	DEFINED 14	22605
DIRECTV 1272989	COM	25490A309	113310	2001596 SH	DEFINED 14	728607
DIRECTV 31925	COM	25490A309	1807	31925 SH	DEFINED 16	0
DR REDDYS LABS LTD 353616	ADR	256135203	11575	357816 SH	DEFINED 14	4200
DR REDDYS LABS LTD 3400	ADR	256135203	110	3400 SH	DEFINED 16	0
DOLAN CO 108400	COM	25659P402	273	114404 SH	DEFINED 14	6004

DOLLAR GEN CORP NEW 232680	COM	256677105	17323	342479 SH	DEFINED 14	109799
DOLLAR GEN CORP NEW 1300	COM	256677105	66	1300 SH	DEFINED 16	0
DOLLAR TREE INC 276080	COM	256746108	23118	477340 SH	DEFINED 14	201260
DOLLAR TREE INC 900	COM	256746108	44	900 SH	DEFINED 16	0
DOMINION RES INC VA NEW 587166	COM	25746U109	51993	893657 SH	DEFINED 14	306491
DOMINION RES INC VA NEW 2411	COM	25746U109	140	2411 SH	DEFINED 16	0
DOMINOS PIZZA INC 0	COM	25754A201	436	8469 SH	DEFINED 14	8469
DOMTAR CORP 53073	COM NEW	257559203	9977	128534 SH	DEFINED 14	75461
DONALDSON INC 110541	COM	257651109	9500	262495 SH	DEFINED 14	151954
DONNELLEY R R & SONS CO 420919	COM	257867101	6217	515966 SH	DEFINED 14	95047
DORAL FINL CORP 1000	COM NEW	25811P886	16	22636 SH	DEFINED 14	21636
DORMAN PRODUCTS INC 54000	COM	258278100	2243	60268 SH	DEFINED 14	6268
DOUGLAS EMMETT INC 585160	COM	25960P109	15501	621791 SH	DEFINED 14	36631
DOVER CORP 175712	COM	260003108	19289	264664 SH	DEFINED 14	88952
DOVER CORP 752	COM	260003108	55	752 SH	DEFINED 16	0
DOW CHEM CO 1105364	COM	260543103	54201	1702304 SH	DEFINED 14	596940
DOW CHEM CO 4931	COM	260543103	157	4931 SH	DEFINED 16	0
DR PEPPER SNAPPLE GROUP INC 233034	COM	26138E109	15625	332804 SH	DEFINED 14	99770
DR PEPPER SNAPPLE GROUP INC 850	COM	26138E109	40	850 SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 26844	CL A	26153C103	747	39425 SH	DEFINED 14	12581
DRESSER-RAND GROUP INC 28411	COM	261608103	2610	42332 SH	DEFINED 14	13921
DREW INDS INC 40538	COM NEW	26168L205	2205	60730 SH	DEFINED 14	20192
DRIL-QUIP INC 13712	COM	262037104	2025	23227 SH	DEFINED 14	9515
DU PONT E I DE NEMOURS & CO 795994	COM	263534109	61989	1260960 SH	DEFINED 14	464966
DU PONT E I DE NEMOURS & CO 3848	COM	263534109	189	3848 SH	DEFINED 16	0
DUKE REALTY CORP 1434335	COM NEW	264411505	29462	1735129 SH	DEFINED 14	300794
DUKE ENERGY CORP NEW 731865	COM NEW	26441C204	80763	1112589 SH	DEFINED 14	380724
DUKE ENERGY CORP NEW 2939	COM NEW	26441C204	213	2939 SH	DEFINED 16	0
DUN & BRADSTREET CORP DEL NE 35366	COM	26483E100	4687	56035 SH	DEFINED 14	20669
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	17	200 SH	DEFINED 16	0
DUPONT FABROS TECHNOLOGY INC 0	COM	26613Q106	247	10157 SH	DEFINED 14	10157
DYAX CORP 0	COM	26746E103	62	14284 SH	DEFINED 14	14284
DYCOM INDS INC 65731	COM	267475101	1640	83309 SH	DEFINED 14	17578
DYNAMIC MATLS CORP 10000	COM	267888105	190	10931 SH	DEFINED 14	931
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	51	22780 SH	DEFINED 14	22780
DYNEX CAP INC 124900	COM NEW	26817Q506	2737	256250 SH	DEFINED 14	131350
EGA EMERGING GLOBAL SHS TR 57700	EGS INDIA SC ET	268461811	715	57700 SH	DEFINED 14	0
E M C CORP MASS 2452767	COM	268648102	84914	3554362 SH	DEFINED 14	1101595
E M C CORP MASS 29284	COM	268648102	700	29284 SH	DEFINED 16	0
EOG RES INC 222512	COM	26875P101	45400	354492 SH	DEFINED 14	131980

EOG RES INC 1140	COM	26875P101	146	1140 SH	DEFINED 16	0
EPIQ SYS INC 67497	COM	26882D109	1043	74318 SH	DEFINED 14	6821
EPL OIL & GAS INC 46700	COM	26883D108	3154	117659 SH	DEFINED 14	70959
EQT CORP 129243	COM	26884L109	13838	204250 SH	DEFINED 14	75007
EQT CORP 600	COM	26884L109	41	600 SH	DEFINED 16	0
EPR PPTYS 94142	COM SH BEN INT	26884U109	5481	105301 SH	DEFINED 14	11159
ERA GROUP INC 40164	COM	26885G109	1154	54933 SH	DEFINED 14	14769
EAGLE BANCORP INC MD 31200	COM	268948106	745	34044 SH	DEFINED 14	2844
E TRADE FINANCIAL CORP 220515	COM NEW	269246401	3758	350913 SH	DEFINED 14	130398
E TRADE FINANCIAL CORP 1066	COM NEW	269246401	11	1066 SH	DEFINED 16	0
EXCO RESOURCES INC 0	COM	269279402	144	20221 SH	DEFINED 14	20221
EAGLE MATERIALS INC 106112	COM	26969P108	13988	209936 SH	DEFINED 14	103824
EARTHLINK INC 115100	COM	270321102	702	129591 SH	DEFINED 14	14491
EAST WEST BANCORP INC 279434	COM	27579R104	13670	532525 SH	DEFINED 14	253091
EASTGROUP PPTY INC 196365	COM	277276101	12509	214933 SH	DEFINED 14	18568
EASTMAN CHEM CO 134786	COM	277432100	20576	294489 SH	DEFINED 14	159703
EASTMAN CHEM CO 674	COM	277432100	47	674 SH	DEFINED 16	0
EATON VANCE CORP 43887	COM NON VTG	278265103	2789	66667 SH	DEFINED 14	22780
EBAY INC 979374	COM	278642103	84198	1552891 SH	DEFINED 14	573517
EBAY INC 4825	COM	278642103	262	4825 SH	DEFINED 16	0
EBIX INC 63757	COM NEW	278715206	1148	70767 SH	DEFINED 14	7010
ECHOSTAR CORP 4500	CL A	278768106	343	8812 SH	DEFINED 14	4312
ECOLAB INC 243652	COM	278865100	30039	374642 SH	DEFINED 14	130990
ECOLAB INC 1100	COM	278865100	88	1100 SH	DEFINED 16	0
ECOPETROL S A 372400	SPONSORED ADS	279158109	20669	379100 SH	DEFINED 14	6700
ECOPETROL S A 9800	SPONSORED ADS	279158109	534	9800 SH	DEFINED 16	0
EDGEN GROUP INC 7700	CL A	28014Q107	80	11000 SH	DEFINED 14	3300
EDISON INTL 1237185	COM	281020107	88908	1766857 SH	DEFINED 14	529672
EDISON INTL 24585	COM	281020107	1237	24585 SH	DEFINED 16	0
EDUCATION RLTY TR INC 0	COM	28140H104	1333	126583 SH	DEFINED 14	126583
EDWARDS LIFESCIENCES CORP 103190	COM	28176E108	12944	157546 SH	DEFINED 14	54356
EDWARDS LIFESCIENCES CORP 460	COM	28176E108	38	460 SH	DEFINED 16	0
EHEALTH INC 40391	COM	28238P109	975	54555 SH	DEFINED 14	14164
8X8 INC NEW 184200	COM	282914100	2448	357378 SH	DEFINED 14	173178
8X8 INC NEW 4000	COM	282914100	27	4000 SH	DEFINED 16	0
EL PASO ELEC CO 356720	COM NEW	283677854	16885	501777 SH	DEFINED 14	145057
EL PASO ELEC CO 10800	COM NEW	283677854	363	10800 SH	DEFINED 16	0
ELECTRO RENT CORP 12600	COM	285218103	256	13785 SH	DEFINED 14	1185
ELECTRO SCIENTIFIC INDS 49831	COM	285229100	594	53748 SH	DEFINED 14	3917
ELECTRONIC ARTS INC 242940	COM	285512109	7020	396603 SH	DEFINED 14	153663

ELECTRONIC ARTS INC 1175	COM	285512109	21	1175 SH	DEFINED 16	0
ELECTRONICS FOR IMAGING INC 94300	COM	286082102	2891	113981 SH	DEFINED 14	19681
ELLIE MAE INC 88500	COM	28849P100	2207	91760 SH	DEFINED 14	3260
ELLIS PERRY INTL INC 58878	COM	288853104	1259	69190 SH	DEFINED 14	10312
EMCOR GROUP INC 166523	COM	29084Q100	10372	244673 SH	DEFINED 14	78150
EMERGENT BIOSOLUTIONS INC 81157	COM	29089Q105	1347	96334 SH	DEFINED 14	15177
EMERSON ELEC CO 1625046	COM	291011104	131972	2362128 SH	DEFINED 14	737082
EMERSON ELEC CO 28685	COM	291011104	1603	28685 SH	DEFINED 16	0
EMPIRE DIST ELEC CO 2900	COM	291641108	217	9674 SH	DEFINED 14	6774
EMPLOYERS HOLDINGS INC 61715	COM	292218104	1625	69310 SH	DEFINED 14	7595
EMPRESA NACIONAL DE ELCTRCID 33000	SPONSORED ADR	29244T101	1752	33000 SH	DEFINED 14	0
EMULEX CORP 10700	COM NEW	292475209	614	93989 SH	DEFINED 14	83289
ENCANA CORP 0	COM	292505104	1545	79400 SH	DEFINED 10	79400
ENCORE CAP GROUP INC 43100	COM	292554102	2122	70498 SH	DEFINED 14	27398
ENCORE WIRE CORP 37281	COM	292562105	1459	41662 SH	DEFINED 14	4381
ENDO HEALTH SOLUTIONS INC 312914	COM	29264F205	15793	513426 SH	DEFINED 14	200512
ENDO HEALTH SOLUTIONS INC 11900	COM	29264F205	366	11900 SH	DEFINED 16	0
ENERGEN CORP 57557	COM	29265N108	5559	106891 SH	DEFINED 14	49334
ENERGIZER HLDGS INC 32023	COM	29266R108	5939	59549 SH	DEFINED 14	27526
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	9876	168878 SH	DEFINED 03	168878
ENERSIS S A 83800	SPONSORED ADR	29274F104	1612	83800 SH	DEFINED 14	0
ENERGYSOLUTIONS INC 0	COM	292756202	318	84889 SH	DEFINED 14	84889
ENERSYS 138450	COM	29275Y102	12460	273359 SH	DEFINED 14	134909
ENGILITY HLDGS INC 33100	COM	29285W104	1329	55426 SH	DEFINED 14	22326
ENNIS INC 1700	COM	293389102	387	25673 SH	DEFINED 14	23973
ENPRO INDS INC 41438	COM	29355X107	2356	46052 SH	DEFINED 14	4614
ENSIGN GROUP INC 61100	COM	29358P101	3249	97266 SH	DEFINED 14	36166
ENTEGRIS INC 30600	COM	29362U104	2275	230693 SH	DEFINED 14	200093
ENTERCOM COMMUNICATIONS CORP 28200	CL A	293639100	229	30726 SH	DEFINED 14	2526
ENTERGY CORP NEW 476911	COM	29364G103	37893	599198 SH	DEFINED 14	122287
ENTERGY CORP NEW 7345	COM	29364G103	464	7345 SH	DEFINED 16	0
ENTERPRISE FINL SVCS CORP 3000	COM	293712105	326	22735 SH	DEFINED 14	19735
ENTRAVISION COMMUNICATIONS C 0	CL A	29382R107	37	11754 SH	DEFINED 14	11754
ENTROPIC COMMUNICATIONS INC 344400	COM	29384R105	1483	364341 SH	DEFINED 14	19941
ENZO BIOCHEM INC 65954	COM	294100102	187	74208 SH	DEFINED 14	8254
EQUIFAX INC 165620	COM	294429105	14181	246246 SH	DEFINED 14	80626
EQUIFAX INC 525	COM	294429105	30	525 SH	DEFINED 16	0
EQUINIX INC 19524	COM NEW	29444U502	6888	31841 SH	DEFINED 14	12317
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	584	7599 SH	DEFINED 14	7599
EQUITY ONE 33420	COM	294752100	1709	71307 SH	DEFINED 14	37887
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38515	699508 SH	DEFINED 14	168068

531440 EQUITY RESIDENTIAL 1310	SH BEN INT	29476L107	72	1310 SH	DEFINED 16	0
ERIE INDY CO 7900	CL A	29530P102	817	10816 SH	DEFINED 14	2916
ERIE INDY CO 200	CL A	29530P102	15	200 SH	DEFINED 16	0
ESCO TECHNOLOGIES INC 52821	COM	296315104	2395	58613 SH	DEFINED 14	5792
ESSEX PPTY TR INC 112334	COM	297178105	18621	123665 SH	DEFINED 14	11331
ESTERLINE TECHNOLOGIES CORP 91089	COM	297425100	13361	176493 SH	DEFINED 14	85404
ESTERLINE TECHNOLOGIES CORP 800	COM	297425100	61	800 SH	DEFINED 16	0
ETHAN ALLEN INTERIORS INC 57688	COM	297602104	2423	73608 SH	DEFINED 14	15920
EURONET WORLDWIDE INC 1000	COM	298736109	216	8203 SH	DEFINED 14	7203
EVERCORE PARTNERS INC 1300	CLASS A	29977A105	848	20379 SH	DEFINED 14	19079
EVERBANK FINL CORP 44100	COM	29977G102	2036	132200 SH	DEFINED 14	88100
EVOLUTION PETROLEUM CORP 9500	COM	30049A107	135	13291 SH	DEFINED 14	3791
EXAR CORP 92960	COM	300645108	1057	100705 SH	DEFINED 14	7745
EXCEL TR INC 579650	COM	30068C109	8519	624088 SH	DEFINED 14	44438
EXELON CORP 1134355	COM	30161N101	56153	1628563 SH	DEFINED 14	494208
EXELON CORP 5324	COM	30161N101	184	5324 SH	DEFINED 16	0
EXELIXIS INC 0	COM	30161Q104	121	26288 SH	DEFINED 14	26288
EXELIS INC 666204	COM	30162A108	10295	945403 SH	DEFINED 14	279199
EXELIS INC 22900	COM	30162A108	249	22900 SH	DEFINED 16	0
EXLSERVICE HOLDINGS INC 55200	COM	302081104	2303	70049 SH	DEFINED 14	14849
EXPEDIA INC DEL 172589	COM NEW	30212P303	19351	322467 SH	DEFINED 14	149878
EXPEDIA INC DEL 3475	COM NEW	30212P303	209	3475 SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 171145	COM	302130109	9772	273649 SH	DEFINED 14	102504
EXPEDITORS INTL WASH INC 825	COM	302130109	29	825 SH	DEFINED 16	0
EXPONENT INC 30840	COM	30214U102	2438	45202 SH	DEFINED 14	14362
EXPRESS INC 361800	COM	30219E103	10113	567811 SH	DEFINED 14	206011
EXPRESS INC 3100	COM	30219E103	55	3100 SH	DEFINED 16	0
EXPRESS SCRIPTS HLDG CO 677005	COM	30219G108	62268	1080109 SH	DEFINED 14	403104
EXPRESS SCRIPTS HLDG CO 3356	COM	30219G108	193	3356 SH	DEFINED 16	0
EXTRA SPACE STORAGE INC 370221	COM	30225T102	18026	459036 SH	DEFINED 14	88815
EXTERRAN HLDGS INC 142700	COM	30225X103	4631	171530 SH	DEFINED 14	28830
EXTREME NETWORKS INC 0	COM	30226D106	37	11090 SH	DEFINED 14	11090
EZCORP INC 117911	CL A NON VTG	302301106	3326	156160 SH	DEFINED 14	38249
EXXON MOBIL CORP 7473208	COM	30231G102	991004	10997718 SH	DEFINED 14	3524510
EXXON MOBIL CORP 96504	COM	30231G102	8696	96504 SH	DEFINED 16	0
FBL FINL GROUP INC 44800	CL A	30239F106	2747	70695 SH	DEFINED 14	25895
FEI CO 77039	COM	30241L109	5556	86071 SH	DEFINED 14	9032
FLIR SYS INC 119893	COM	302445101	4916	189019 SH	DEFINED 14	69126
FLIR SYS INC 600	COM	302445101	16	600 SH	DEFINED 16	0
F M C CORP	COM NEW	302491303	10234	179450 SH	DEFINED 14	64670

114780 F M C CORP 600	COM NEW	302491303	34	600 SH	DEFINED 16	0
FMC TECHNOLOGIES INC 191528	COM	30249U101	16579	304810 SH	DEFINED 14	113282
FMC TECHNOLOGIES INC 960	COM	30249U101	52	960 SH	DEFINED 16	0
FNB CORP PA 277700	COM	302520101	3755	310362 SH	DEFINED 14	32662
FXCM INC 21900	COM CL A	302693106	994	72672 SH	DEFINED 14	50772
FTI CONSULTING INC 15245	COM	302941109	952	25267 SH	DEFINED 14	10022
FACEBOOK INC 2400	CL A	30303M102	3033	118550 SH	DEFINED 14	116150
FACTSET RESH SYS INC 29729	COM	303075105	6541	70632 SH	DEFINED 14	40903
FAIR ISAAC CORP 41701	COM	303250104	8739	191268 SH	DEFINED 14	149567
FAIRCHILD SEMICONDUCTOR INTL 47555	COM	303726103	1009	71372 SH	DEFINED 14	23817
FAMILY DLR STORES INC 116256	COM	307000109	9822	166337 SH	DEFINED 14	50081
FAMILY DLR STORES INC 400	COM	307000109	24	400 SH	DEFINED 16	0
FARO TECHNOLOGIES INC 34083	COM	311642102	1650	38035 SH	DEFINED 14	3952
FASTENAL CO 224430	COM	311900104	18414	358603 SH	DEFINED 14	134173
FASTENAL CO 1150	COM	311900104	59	1150 SH	DEFINED 16	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	478	15521 SH	DEFINED 14	15521
FEDERAL MOGUL CORP 9500	COM	313549404	121	20081 SH	DEFINED 14	10581
FEDERAL MOGUL CORP 1900	COM	313549404	11	1900 SH	DEFINED 16	0
FEDERAL REALTY INVT TR 92695	SH BEN INT NEW	313747206	12969	120039 SH	DEFINED 14	27344
FEDERAL SIGNAL CORP 150200	COM	313855108	2079	255404 SH	DEFINED 14	105204
FEDERATED INVS INC PA 215900	CL B	314211103	6459	272879 SH	DEFINED 14	56979
FEDEX CORP 297837	COM	31428X106	47108	479714 SH	DEFINED 14	181877
FEDEX CORP 2310	COM	31428X106	227	2310 SH	DEFINED 16	0
FELCOR LODGING TR INC 0	COM	31430F101	116	19539 SH	DEFINED 14	19539
FERRO CORP 0	COM	315405100	83	12245 SH	DEFINED 14	12245
F5 NETWORKS INC 127110	COM	315616102	14798	166119 SH	DEFINED 14	39009
F5 NETWORKS INC 1720	COM	315616102	153	1720 SH	DEFINED 16	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	2170	54769 SH	DEFINED 03	54769
FIDELITY NATL INFORMATION SV 338285	COM	31620M106	19042	480616 SH	DEFINED 14	142331
FIDELITY NATL INFORMATION SV 5730	COM	31620M106	227	5730 SH	DEFINED 16	0
FIDELITY NATIONAL FINANCIAL 189118	CL A	31620R105	7335	290738 SH	DEFINED 14	101620
FIESTA RESTAURANT GROUP INC 11700	COM	31660B101	1232	46362 SH	DEFINED 14	34662
FIFTH & PAC COS INC 239166	COM	316645100	4998	264717 SH	DEFINED 14	25551
FIFTH THIRD BANCORP 1589581	COM	316773100	35755	2192239 SH	DEFINED 14	602658
FIFTH THIRD BANCORP 17682	COM	316773100	288	17682 SH	DEFINED 16	0
FIFTH STREET FINANCE CORP 0	COM	31678A103	179	16231 SH	DEFINED 14	16231
FINANCIAL ENGINES INC 104000	COM	317485100	5818	160628 SH	DEFINED 14	56628
FINANCIAL INSTNS INC 19100	COM	317585404	726	36354 SH	DEFINED 14	17254
FINANCIAL INSTNS INC 1000	COM	317585404	20	1000 SH	DEFINED 16	0
FINISAR CORP 0	COM NEW	31787A507	179	13595 SH	DEFINED 14	13595
FINISH LINE INC	CL A	317923100	5193	265087 SH	DEFINED 14	65082

200005	FIRST AMERN FINL CORP	COM	31847R102	4102	160410 SH	DEFINED 14	29745
130665	FIRST BANCORP P R	COM NEW	318672706	1050	168465 SH	DEFINED 14	28265
140200	FIRST BUSEY CORP	COM	319383105	51	11267 SH	DEFINED 14	11267
0	FIRST CASH FINL SVCS INC	COM	31942D107	7858	134700 SH	DEFINED 14	80764
53936	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	884	4840 SH	DEFINED 14	710
4130	FIRST COMWLTH FINL CORP PA	COM	319829107	2545	341214 SH	DEFINED 14	136346
204868	FIRST CMNTY BANCSHARES INC N	COM	31983A103	736	46421 SH	DEFINED 14	21221
25200	FIRST CMNTY BANCSHARES INC N	COM	31983A103	30	1900 SH	DEFINED 16	0
1900	FIRST DEFIANCE FINL CORP	COM	32006W106	294	12608 SH	DEFINED 14	1708
10900	FIRST DEFIANCE FINL CORP	COM	32006W106	68	2900 SH	DEFINED 16	0
2900	FIRST FINL BANCORP OH	COM	320209109	2544	158480 SH	DEFINED 14	13202
145278							
	FIRST FINL BANKSHARES	COM	32020R109	3305	68001 SH	DEFINED 14	8112
59889	FIRST FINL CORP IND	COM	320218100	561	17830 SH	DEFINED 14	9830
8000	FIRST FINL HLDGS INC	COM	320239106	516	24631 SH	DEFINED 14	24631
0	FIRST HORIZON NATL CORP	COM	320517105	3314	310279 SH	DEFINED 14	116030
194249	FIRST HORIZON NATL CORP	COM	320517105	10	977 SH	DEFINED 16	0
977	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3552	207358 SH	DEFINED 14	207358
0	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	565	30027 SH	DEFINED 14	1027
29000	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	34	1800 SH	DEFINED 16	0
1800							
	FIRST MARBLEHEAD CORP	COM	320771108	13	13291 SH	DEFINED 14	13291
0	FIRST MERCHANTS CORP	COM	320817109	1159	74895 SH	DEFINED 14	36195
38700	FIRST MIDWEST BANCORP DEL	COM	320867104	2356	177409 SH	DEFINED 14	17109
160300	FIRST NIAGARA FINL GP INC	COM	33582V108	9040	1020275 SH	DEFINED 14	680340
339935	FIRST REP BK SAN FRANCISCO C	COM	33616C100	1344	34788 SH	DEFINED 14	2788
32000	FIRST SOLAR INC	COM	336433107	1745	64717 SH	DEFINED 14	25017
39700	FIRST SOLAR INC	COM	336433107	6	240 SH	DEFINED 16	0
240	1ST SOURCE CORP	COM	336901103	583	24611 SH	DEFINED 14	21211
3400							
	FISERV INC	COM	337738108	37201	423557 SH	DEFINED 14	118736
304821	FISERV INC	COM	337738108	753	8575 SH	DEFINED 16	0
8575	FISHER COMMUNICATIONS INC	COM	337756209	369	9413 SH	DEFINED 14	1413
8000	FIRSTMERIT CORP	COM	337915102	2395	144903 SH	DEFINED 14	30311
114592	FIRSTENERGY CORP	COM	337932107	33563	795333 SH	DEFINED 14	245247
550086	FIRSTENERGY CORP	COM	337932107	71	1684 SH	DEFINED 16	0
1684	FIVE STAR QUALITY CARE INC	COM	33832D106	147	21947 SH	DEFINED 14	21947
0	FLEETCOR TECHNOLOGIES INC	COM	339041105	302	3945 SH	DEFINED 14	3945
0	FLUOR CORP NEW	COM	343412102	21035	317124 SH	DEFINED 14	93937
223187	FLUOR CORP NEW	COM	343412102	45	675 SH	DEFINED 16	0
675	FLOWERS FOODS INC	COM	343498101	2216	67261 SH	DEFINED 14	24340
42921	FLOWSERVE CORP	COM	34354P105	10794	64363 SH	DEFINED 14	24002
40361	FLOWSERVE CORP	COM	34354P105	42	250 SH	DEFINED 16	0
250	FLUSHING FINL CORP	COM	343873105	497	29356 SH	DEFINED 14	17556

11800 FOOT LOCKER INC 332646	COM	344849104	19129	558687 SH	DEFINED 14	226041
FOOT LOCKER INC 9200	COM	344849104	315	9200 SH	DEFINED 16	0
FORD MTR CO DEL 4606727	COM PAR \$0.01	345370860	98236	7470402 SH	DEFINED 14	2863675
FORD MTR CO DEL 24543	COM PAR \$0.01	345370860	323	24543 SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 0	CL A	345550107	299	16828 SH	DEFINED 14	16828
FOREST LABS INC 397332	COM	345838106	20925	550071 SH	DEFINED 14	152739
FOREST LABS INC 960	COM	345838106	37	960 SH	DEFINED 16	0
FOREST OIL CORP 44648	COM PAR \$0.01	346091705	371	70560 SH	DEFINED 14	25912
FORESTAR GROUP INC 109655	COM	346233109	3918	179234 SH	DEFINED 14	69579
FORRESTER RESH INC 28962	COM	346563109	1028	32466 SH	DEFINED 14	3504
FORTINET INC 0	COM	34959E109	312	13186 SH	DEFINED 14	13186
FORTUNE BRANDS HOME & SEC IN 305602	COM	34964C106	19493	520784 SH	DEFINED 14	215182
FORTUNE BRANDS HOME & SEC IN 800	COM	34964C106	30	800 SH	DEFINED 16	0
FORWARD AIR CORP 65777	COM	349853101	3251	87176 SH	DEFINED 14	21399
FOSSIL INC 45320	COM	349882100	6868	71099 SH	DEFINED 14	25779
FOSSIL INC 230	COM	349882100	22	230 SH	DEFINED 16	0
FOSTER L B CO 19100	COM	350060109	1639	37003 SH	DEFINED 14	17903
FRANKLIN ELEC INC 77600	COM	353514102	3438	102402 SH	DEFINED 14	24802
FRANKLIN RES INC 216030	COM	354613101	44476	294917 SH	DEFINED 14	78887
FRANKLIN RES INC 3595	COM	354613101	542	3595 SH	DEFINED 16	0
FRANKLIN STREET PPTYS CORP 416002	COM	35471R106	8718	596276 SH	DEFINED 14	180274
FRANKLIN STREET PPTYS CORP 9600	COM	35471R106	140	9600 SH	DEFINED 16	0
FREDS INC 67404	CL A	356108100	1021	74606 SH	DEFINED 14	7202
FREEPORT-MCMORAN COPPER & GO 2697812	COM	35671D857	126980	3836249 SH	DEFINED 14	1138437
FREEPORT-MCMORAN COPPER & GO 52220	COM	35671D857	1728	52220 SH	DEFINED 16	0
FRESH MKT INC 0	COM	35804H106	460	10758 SH	DEFINED 14	10758
FRONTIER COMMUNICATIONS CORP 891230	COM	35906A108	5444	1367845 SH	DEFINED 14	476615
FRONTIER COMMUNICATIONS CORP 3920	COM	35906A108	16	3920 SH	DEFINED 16	0
FUELCELL ENERGY INC 0	COM	35952H106	23	24085 SH	DEFINED 14	24085
FULLER H B CO 109647	COM	359694106	4830	123596 SH	DEFINED 14	13949
FULTON FINL CORP PA 74322	COM	360271100	1326	113315 SH	DEFINED 14	38993
FUTUREFUEL CORPORATION 132900	COM	36116M106	2930	241120 SH	DEFINED 14	108220
FUTUREFUEL CORPORATION 9500	COM	36116M106	115	9500 SH	DEFINED 16	0
G & K SVCS INC 81585	CL A	361268105	4461	98012 SH	DEFINED 14	16427
GATX CORP 17529	COM	361448103	1351	26000 SH	DEFINED 14	8471
GEO GROUP INC 281798	COM	36159R103	15823	420590 SH	DEFINED 14	138792
GEO GROUP INC 8200	COM	36159R103	308	8200 SH	DEFINED 16	0
GFI GROUP INC 0	COM	361652209	36	10763 SH	DEFINED 14	10763
GT ADVANCED TECHNOLOGIES INC 236400	COM	36191U106	866	263238 SH	DEFINED 14	26838
GALLAGHER ARTHUR J & CO 47115	COM	363576109	3413	82626 SH	DEFINED 14	35511

GAMESTOP CORP NEW 388458	CL A	36467W109	14061	502700	SH	DEFINED 14	114242
GAMESTOP CORP NEW 425	CL A	36467W109	12	425	SH	DEFINED 16	0
GANNETT INC 608362	COM	364730101	17225	787614	SH	DEFINED 14	179252
GANNETT INC 900	COM	364730101	20	900	SH	DEFINED 16	0
GAP INC DEL 1479154	COM	364760108	67044	1893895	SH	DEFINED 14	414741
GAP INC DEL 36125	COM	364760108	1279	36125	SH	DEFINED 16	0
GARDNER DENVER INC 18647	COM	365558105	2160	28761	SH	DEFINED 14	10114
GARTNER INC 43662	COM	366651107	4041	74268	SH	DEFINED 14	30606
GENCORP INC 120637	COM	368682100	1782	133961	SH	DEFINED 14	13324
GENERAL CABLE CORP DEL NEW 18598	COM	369300108	1034	28222	SH	DEFINED 14	9624
GENERAL COMMUNICATION INC 69355	CL A	369385109	693	75592	SH	DEFINED 14	6237
GENERAL DYNAMICS CORP 906754	COM	369550108	84094	1192659	SH	DEFINED 14	285905
GENERAL DYNAMICS CORP 12675	COM	369550108	894	12675	SH	DEFINED 16	0
GENERAL ELECTRIC CO 15920341	COM	369604103	544389	23546256	SH	DEFINED 14	7625915
GENERAL ELECTRIC CO 205600	COM	369604103	4753	205600	SH	DEFINED 16	0
GENERAL GROWTH PPTYS INC NEW 3105566	COM	370023103	71197	3581339	SH	DEFINED 14	475773
GENERAL GROWTH PPTYS INC NEW 19700	COM	370023103	392	19700	SH	DEFINED 16	0
GENERAL MLS INC 545111	COM	370334104	42734	866645	SH	DEFINED 14	321534
GENERAL MLS INC 2724	COM	370334104	134	2724	SH	DEFINED 16	0
GENERAL MOLY INC 0	COM	370373102	22	10177	SH	DEFINED 14	10177
GENERAL MTRS CO 85	COM	37045V100	2	85	SH	DEFINED 03	0
GENERAL MTRS CO 446200	COM	37045V100	18797	675665	SH	DEFINED 14	229465
GENERAL MTRS CO 17700	COM	37045V100	492	17700	SH	DEFINED 16	0
GENESCO INC 99404	COM	371532102	8287	137909	SH	DEFINED 14	38505
GENESEE & WYO INC 18510	CL A	371559105	2740	29427	SH	DEFINED 14	10917
GENTEX CORP 53571	COM	371901109	1637	81813	SH	DEFINED 14	28242
GENIE ENERGY LTD 700	CL B	372284208	99	10650	SH	DEFINED 14	9950
GENOMIC HEALTH INC 18400	COM	37244C101	623	22024	SH	DEFINED 14	3624
GENUINE PARTS CO 161412	COM	372460105	20065	257238	SH	DEFINED 14	95826
GENUINE PARTS CO 650	COM	372460105	51	650	SH	DEFINED 16	0
GENTIVA HEALTH SERVICES INC 99487	COM	37247A102	2439	225426	SH	DEFINED 14	125939
GENWORTH FINL INC 1616485	COM CL A	37247D106	22506	2250598	SH	DEFINED 14	634113
GENWORTH FINL INC 34000	COM CL A	37247D106	340	34000	SH	DEFINED 16	0
GEOSPACE TECHNOLOGIES CORP 97940	COM	37364X109	17985	166652	SH	DEFINED 14	68712
GEOSPACE TECHNOLOGIES CORP 2700	COM	37364X109	291	2700	SH	DEFINED 16	0
GERON CORP 0	COM	374163103	22	20337	SH	DEFINED 14	20337
GETTY RLTY CORP NEW 53500	COM	374297109	1203	59511	SH	DEFINED 14	6011
GIBRALTAR INDS INC 101458	COM	374689107	2987	163685	SH	DEFINED 14	62227
GILEAD SCIENCES INC 1259222	COM	375558103	96999	1982398	SH	DEFINED 14	723176
GILEAD SCIENCES INC 6330	COM	375558103	310	6330	SH	DEFINED 16	0

GLACIER BANCORP INC NEW 143831	COM	37637Q105	3038	160051 SH	DEFINED 14	16220
GLATFELTER 99300	COM	377316104	2541	108703 SH	DEFINED 14	9403
GLEACHER & CO INC 0	COM	377341102	7	11400 SH	DEFINED 14	11400
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	913	129486 SH	DEFINED 14	129486
GLIMCHER RLTY TR 1935131	SH BEN INT	379302102	23071	1988850 SH	DEFINED 14	53719
GLOBAL PMTS INC 99711	COM	37940X102	11278	227110 SH	DEFINED 14	127399
GLOBAL PMTS INC 1000	COM	37940X102	50	1000 SH	DEFINED 16	0
GLOBAL GEOPHYSICAL SVCS INC 8600	COM	37946S107	29	11840 SH	DEFINED 14	3240
GLOBE SPECIALTY METALS INC 127500	COM	37954N206	1994	143217 SH	DEFINED 14	15717
GLOBECOMM SYSTEMS INC 1700	COM	37956X103	487	40508 SH	DEFINED 14	38808
GOLDEN STAR RES LTD CDA 0	COM	38119T104	27	16903 SH	DEFINED 14	16903
GOLDMAN SACHS GROUP INC 1078529	COM	38141G104	226638	1540185 SH	DEFINED 14	461656
GOLDMAN SACHS GROUP INC 17925	COM	38141G104	2638	17925 SH	DEFINED 16	0
GOODYEAR TIRE & RUBR CO 496101	COM	382550101	8511	674934 SH	DEFINED 14	178833
GOODYEAR TIRE & RUBR CO 935	COM	382550101	12	935 SH	DEFINED 16	0
GOOGLE INC 302030	CL A	38259P508	369588	465459 SH	DEFINED 14	163429
GOOGLE INC 3510	CL A	38259P508	2787	3510 SH	DEFINED 16	0
GORDMANS STORES INC 14500	COM	38269P100	182	15510 SH	DEFINED 14	1010
GOVERNMENT PPTYS INCOME TR 108500	COM SHS BEN INT	38376A103	3079	119675 SH	DEFINED 14	11175
GRACE W R & CO DEL NEW 0	COM	38388F108	575	7423 SH	DEFINED 14	7423
GRACO INC 22765	COM	384109104	2009	34625 SH	DEFINED 14	11860
GRAFTECH INTL LTD 0	COM	384313102	103	13349 SH	DEFINED 14	13349
GRAINGER W W INC 108619	COM	384802104	36881	163928 SH	DEFINED 14	55309
GRAINGER W W INC 1700	COM	384802104	382	1700 SH	DEFINED 16	0
GRAMERCY CAP CORP 8400	COM	384871109	293	56200 SH	DEFINED 14	47800
GRAND CANYON ED INC 70100	COM	38526M106	4069	160263 SH	DEFINED 14	90163
GRANITE CONSTR INC 13351	COM	387328107	694	21781 SH	DEFINED 14	8430
GRAPHIC PACKAGING HLDG CO 5000	COM	388689101	178	23709 SH	DEFINED 14	18709
GREAT PLAINS ENERGY INC 61656	COM	391164100	2156	92978 SH	DEFINED 14	31322
GREATBATCH INC 52015	COM	39153L106	2333	78114 SH	DEFINED 14	26099
GREEN DOT CORP 0	CL A	39304D102	1688	101025 SH	DEFINED 14	101025
GREEN MTN COFFEE ROASTERS IN 70006	COM	393122106	10876	191606 SH	DEFINED 14	121600
GREEN PLAINS RENEWABLE ENERG 3800	COM	393222104	371	32450 SH	DEFINED 14	28650
GREENHILL & CO INC 9624	COM	395259104	882	16515 SH	DEFINED 14	6891
GREIF INC 22614	CL A	397624107	2498	46582 SH	DEFINED 14	23968
GRIFFON CORP 105186	COM	398433102	1381	115833 SH	DEFINED 14	10647
GROUP 1 AUTOMOTIVE INC 43000	COM	398905109	2868	47752 SH	DEFINED 14	4752
GUARANTY BANCORP DEL 0	COM	40075T102	37	17605 SH	DEFINED 14	17605
GUESS INC 22969	COM	401617105	873	35148 SH	DEFINED 14	12179
GULF ISLAND FABRICATION INC 36026	COM	402307102	822	39055 SH	DEFINED 14	3029

GULFPORT ENERGY CORP 136150	COM NEW	402635304	8223	179432	SH	DEFINED 14	43282
HCA HOLDINGS INC 33500	COM	40412C101	1642	40409	SH	DEFINED 14	6909
HCC INS HLDGS INC 136514	COM	404132102	14121	335968	SH	DEFINED 14	199454
HCP INC 1197785	COM	40414L109	72206	1448168	SH	DEFINED 14	250383
HCP INC 1870	COM	40414L109	93	1870	SH	DEFINED 16	0
HDFC BANK LTD 810114	ADR REPS 3 SHS	40415F101	30412	812714	SH	DEFINED 14	2600
HDFC BANK LTD 15300	ADR REPS 3 SHS	40415F101	573	15300	SH	DEFINED 16	0
HFF INC 65200	CL A	40418F108	1822	91425	SH	DEFINED 14	26225
HNI CORP 16844	COM	404251100	946	26663	SH	DEFINED 14	9819
HMS HLDGS CORP 32568	COM	40425J101	1434	52810	SH	DEFINED 14	20242
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	1587	29750	SH	DEFINED 10	29750
HSN INC 101198	COM	404303109	17656	321845	SH	DEFINED 14	220647
HSN INC 3800	COM	404303109	208	3800	SH	DEFINED 16	0
HAEMONETICS CORP 103410	COM	405024100	4840	116182	SH	DEFINED 14	12772
HAINE CELESTIAL GROUP INC 92965	COM	405217100	6282	102845	SH	DEFINED 14	9880
HALCON RES CORP 0	COM NEW	40537Q209	141	18163	SH	DEFINED 14	18163
HALLIBURTON CO 770746	COM	406216101	49883	1234422	SH	DEFINED 14	463676
HALLIBURTON CO 3825	COM	406216101	155	3825	SH	DEFINED 16	0
HALOZYME THERAPEUTICS INC 0	COM	40637H109	307	53226	SH	DEFINED 14	53226
HANCOCK HLDG CO 45657	COM	410120109	3187	103060	SH	DEFINED 14	57403
HANESBRANDS INC 47946	COM	410345102	3490	76594	SH	DEFINED 14	28648
HANGER INC 68509	COM NEW	41043F208	2418	76696	SH	DEFINED 14	8187
HANMI FINL CORP 151320	COM NEW	410495204	3980	248734	SH	DEFINED 14	97414
HANOVER INS GROUP INC 16686	COM	410867105	1265	25461	SH	DEFINED 14	8775
HARBINGER GROUP INC 0	COM	41146A106	130	15692	SH	DEFINED 14	15692
HARLEY DAVIDSON INC 190302	COM	412822108	16216	304244	SH	DEFINED 14	113942
HARLEY DAVIDSON INC 900	COM	412822108	48	900	SH	DEFINED 16	0
HARMAN INTL INDS INC 57268	COM	413086109	4069	91164	SH	DEFINED 14	33896
HARMAN INTL INDS INC 300	COM	413086109	13	300	SH	DEFINED 16	0
HARMONIC INC 279126	COM	413160102	2120	366088	SH	DEFINED 14	86962
HARRIS CORP DEL 289506	COM	413875105	18338	395718	SH	DEFINED 14	106212
HARRIS CORP DEL 475	COM	413875105	22	475	SH	DEFINED 16	0
HARRIS TEETER SUPERMARKETS I 18507	COM	414585109	1260	29508	SH	DEFINED 14	11001
HARSCO CORP 30180	COM	415864107	1138	45936	SH	DEFINED 14	15756
HARTE-HANKS INC 251400	COM	416196103	2397	307750	SH	DEFINED 14	56350
HARTFORD FINL SVCS GROUP INC 678216	COM	416515104	24597	953384	SH	DEFINED 14	275168
HARTFORD FINL SVCS GROUP INC 1775	COM	416515104	46	1775	SH	DEFINED 16	0
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	101	28869	SH	DEFINED 14	28869
HASBRO INC 92838	COM	418056107	6654	151435	SH	DEFINED 14	58597
HASBRO INC 450	COM	418056107	20	450	SH	DEFINED 16	0

HATTERAS FINL CORP 83900	COM	41902R103	2579	94037 SH	DEFINED 14	10137
HAVERTY FURNITURE INC 39614	COM	419596101	865	42057 SH	DEFINED 14	2443
HAWAIIAN ELEC INDUSTRIES 36725	COM	419870100	1556	56148 SH	DEFINED 14	19423
HAWAIIAN HOLDINGS INC 138100	COM	419879101	1352	234804 SH	DEFINED 14	96704
HAWKINS INC 18350	COM	420261109	828	20726 SH	DEFINED 14	2376
HAYNES INTERNATIONAL INC 26250	COM NEW	420877201	1627	29429 SH	DEFINED 14	3179
HEALTHCARE SVCS GRP INC 141643	COM	421906108	4042	157713 SH	DEFINED 14	16070
HEALTHSOUTH CORP 68500	COM NEW	421924309	2197	83299 SH	DEFINED 14	14799
HEALTH MGMT ASSOC INC NEW 101089	CL A	421933102	1966	152785 SH	DEFINED 14	51696
HEALTHCARE RLTY TR 417285	COM	421946104	12619	444472 SH	DEFINED 14	27187
HEADWATERS INC 311021	COM	42210P102	5868	538370 SH	DEFINED 14	227349
HEALTH CARE REIT INC 1202293	COM	42217K106	92698	1365009 SH	DEFINED 14	162716
HEALTH CARE REIT INC 1100	COM	42217K106	75	1100 SH	DEFINED 16	0
HEALTH NET INC 121436	COM	42222G108	9255	323373 SH	DEFINED 14	201937
HEALTHSTREAM INC 39400	COM	42222N103	1222	53272 SH	DEFINED 14	13872
HEALTHWAYS INC 65790	COM	422245100	1030	84106 SH	DEFINED 14	18316
HEARTLAND EXPRESS INC 90015	COM	422347104	1344	100773 SH	DEFINED 14	10758
HEARTLAND PMT SYS INC 87661	COM	42235N108	3719	112814 SH	DEFINED 14	25153
HECKMANN CORP 0	COM	422680108	87	20289 SH	DEFINED 14	20289
HECLA MNG CO 12000	COM	422704106	222	56102 SH	DEFINED 14	44102
HEICO CORP NEW 4100	COM	422806109	620	14290 SH	DEFINED 14	10190
HEIDRICK & STRUGGLES INTL IN 32325	COM	422819102	540	36094 SH	DEFINED 14	3769
HEINZ H J CO 262279	COM	423074103	30561	422872 SH	DEFINED 14	160593
HEINZ H J CO 1335	COM	423074103	96	1335 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 36806	COM	42330P107	3245	141821 SH	DEFINED 14	105015
HELMERICH & PAYNE INC 271250	COM	423452101	23689	390263 SH	DEFINED 14	119013
HELMERICH & PAYNE INC 4850	COM	423452101	294	4850 SH	DEFINED 16	0
HENRY JACK & ASSOC INC 32290	COM	426281101	2265	49026 SH	DEFINED 14	16736
HERCULES OFFSHORE INC 0	COM	427093109	1578	212665 SH	DEFINED 14	212665
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	151	25908 SH	DEFINED 14	25908
HERSHEY CO 124389	COM	427866108	17519	200144 SH	DEFINED 14	75755
HERSHEY CO 625	COM	427866108	55	625 SH	DEFINED 16	0
HERTZ GLOBAL HOLDINGS INC 17500	COM	42805T105	767	34469 SH	DEFINED 14	16969
HESS CORP 417230	COM	42809H107	44009	614564 SH	DEFINED 14	197334
HESS CORP 1575	COM	42809H107	113	1575 SH	DEFINED 16	0
HEWLETT PACKARD CO 5640058	COM	428236103	186715	7832018 SH	DEFINED 14	2191960
HEWLETT PACKARD CO 109136	COM	428236103	2602	109136 SH	DEFINED 16	0
HEXCEL CORP NEW 0	COM	428291108	446	15374 SH	DEFINED 14	15374
HI-TECH PHARMACAL INC 32550	COM	42840B101	3007	90811 SH	DEFINED 14	58261
HIBBETT SPORTS INC 52963	COM	428567101	3339	59337 SH	DEFINED 14	6374

HIGHER ONE HLDGS INC 63100	COM	42983D104	617	69426 SH	DEFINED 14	6326
HIGHWOODS PTYS INC 30198	COM	431284108	1958	49475 SH	DEFINED 14	19277
HILL ROM HLDGS INC 75413	COM	431475102	8106	230162 SH	DEFINED 14	154749
HILLENBRAND INC 125345	COM	431571108	3532	139712 SH	DEFINED 14	14367
HILLSHIRE BRANDS CO 159048	COM	432589109	11998	341348 SH	DEFINED 14	182300
HITTITE MICROWAVE CORP 54096	COM	43365Y104	3704	61161 SH	DEFINED 14	7065
HOLLYFRONTIER CORP 332147	COM	436106108	32613	633868 SH	DEFINED 14	301721
HOLLYFRONTIER CORP 4400	COM	436106108	226	4400 SH	DEFINED 16	0
HOLOGIC INC 104709	COM	436440101	4955	219241 SH	DEFINED 14	114532
HOME BANCSHARES INC 56842	COM	436893200	3054	81081 SH	DEFINED 14	24239
HOME DEPOT INC 2054024	COM	437076102	217305	3114150 SH	DEFINED 14	1060126
HOME DEPOT INC 28235	COM	437076102	1970	28235 SH	DEFINED 16	0
HOME PROPERTIES INC 29880	COM	437306103	7401	116703 SH	DEFINED 14	86823
HOMEOWNERS CHOICE INC 45400	COM	43741E103	1986	72870 SH	DEFINED 14	27470
HONEYWELL INTL INC 653259	COM	438516106	83982	1114555 SH	DEFINED 14	461296
HONEYWELL INTL INC 3315	COM	438516106	250	3315 SH	DEFINED 16	0
HOOKER FURNITURE CORP 5500	COM	439038100	304	19100 SH	DEFINED 14	13600
HORACE MANN EDUCATORS CORP N 107700	COM	440327104	3544	169959 SH	DEFINED 14	62259
HORMEL FOODS CORP 170900	COM	440452100	9896	239500 SH	DEFINED 14	68600
HORMEL FOODS CORP 550	COM	440452100	23	550 SH	DEFINED 16	0
HORNBECK OFFSHORE SVCS INC N 63924	COM	440543106	3334	71766 SH	DEFINED 14	7842
HOSPIRA INC 135653	COM	441060100	7077	215574 SH	DEFINED 14	79921
HOSPIRA INC 695	COM	441060100	23	695 SH	DEFINED 16	0
HOSPITALITY PTYS TR 434542	COM SH BEN INT	44106M102	24057	876700 SH	DEFINED 14	442158
HOSPITALITY PTYS TR 6200	COM SH BEN INT	44106M102	170	6200 SH	DEFINED 16	0
HOST HOTELS & RESORTS INC 3355630	COM	44107P104	66530	3803874 SH	DEFINED 14	448244
HOST HOTELS & RESORTS INC 2959	COM	44107P104	52	2959 SH	DEFINED 16	0
HOT TOPIC INC 84540	COM	441339108	1280	92223 SH	DEFINED 14	7683
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	79	13653 SH	DEFINED 14	13653
HOWARD HUGHES CORP 0	COM	44267D107	283	3372 SH	DEFINED 14	3372
HUB GROUP INC 73797	CL A	443320106	3169	82410 SH	DEFINED 14	8613
HUBBELL INC 55168	CL B	443510201	12166	125283 SH	DEFINED 14	70115
HUDSON CITY BANCORP 1035291	COM	443683107	12068	1396785 SH	DEFINED 14	361494
HUDSON CITY BANCORP 1635	COM	443683107	14	1635 SH	DEFINED 16	0
HUDSON PAC PTYS INC 449409	COM	444097109	10179	468012 SH	DEFINED 14	18603
HUMANA INC 806847	COM	444859102	71990	1041679 SH	DEFINED 14	234832
HUMANA INC 17150	COM	444859102	1185	17150 SH	DEFINED 16	0
HUNT J B TRANS SVCS INC 53359	COM	445658107	11996	161066 SH	DEFINED 14	107707
HUNTINGTON BANCSHARES INC 3365621	COM	446150104	32078	4340680 SH	DEFINED 14	975059
HUNTINGTON BANCSHARES INC 57108	COM	446150104	422	57108 SH	DEFINED 16	0

HUNTINGTON INGALLS INDS INC 181789	COM	446413106	15910	298333 SH	DEFINED 14	116544
HUNTINGTON INGALLS INDS INC 4000	COM	446413106	213	4000 SH	DEFINED 16	0
HUNTSMAN CORP 0	COM	447011107	400	21505 SH	DEFINED 14	21505
HURON CONSULTING GROUP INC 1800	COM	447462102	500	12394 SH	DEFINED 14	10594
HYATT HOTELS CORP 0	COM CL A	448579102	223	5156 SH	DEFINED 14	5156
IDT CORP 13000	CL B NEW	448947507	523	43350 SH	DEFINED 14	30350
HYSTER YALE MATLS HANDLING I 40550	CL A	449172105	3304	57868 SH	DEFINED 14	17318
HYSTER YALE MATLS HANDLING I 3100	CL A	449172105	177	3100 SH	DEFINED 16	0
IAC INTERACTIVECORP 240200	COM PAR \$.001	44919P508	14746	330030 SH	DEFINED 14	89830
IAC INTERACTIVECORP 9900	COM PAR \$.001	44919P508	442	9900 SH	DEFINED 16	0
ICF INTL INC 37500	COM	44925C103	1487	54666 SH	DEFINED 14	17166
ICF INTL INC 500	COM	44925C103	14	500 SH	DEFINED 16	0
ICU MED INC 37413	COM	44930G107	3368	57141 SH	DEFINED 14	19728
IPC THE HOSPITALIST CO INC 33455	COM	44984A105	1670	37550 SH	DEFINED 14	4095
ISTAR FINL INC 0	COM	45031U101	128	11754 SH	DEFINED 14	11754
ITT EDUCATIONAL SERVICES INC 31000	COM	45068B109	481	34922 SH	DEFINED 14	3922
IXIA 111875	COM	45071R109	2690	124284 SH	DEFINED 14	12409
IBERIABANK CORP 0	COM	450828108	243	4863 SH	DEFINED 14	4863
ITT CORP NEW 60512	COM NEW	450911201	2240	78785 SH	DEFINED 14	18273
ICICI BK LTD 402634	ADR	45104G104	17346	404334 SH	DEFINED 14	1700
ICONIX BRAND GROUP INC 162929	COM	451055107	5210	201389 SH	DEFINED 14	38460
IDACORP INC 22520	COM	451107106	3208	66458 SH	DEFINED 14	43938
IDENIX PHARMACEUTICALS INC 0	COM	45166R204	51	14293 SH	DEFINED 14	14293
IDEX CORP 48396	COM	45167R104	6049	113236 SH	DEFINED 14	64840
IDEXX LABS INC 97003	COM	45168D104	16513	178732 SH	DEFINED 14	81729
IDEXX LABS INC 3000	COM	45168D104	277	3000 SH	DEFINED 16	0
IGATE CORP 60900	COM	45169U105	1270	67523 SH	DEFINED 14	6623
IGNITE RESTAURANT GROUP INC 19700	COM	451730105	319	21700 SH	DEFINED 14	2000
IHS INC 70	CL A	451734107	584	5581 SH	DEFINED 14	5511
ILLINOIS TOOL WKS INC 415416	COM	452308109	38188	626652 SH	DEFINED 14	211236
ILLINOIS TOOL WKS INC 1700	COM	452308109	104	1700 SH	DEFINED 16	0
ILLUMINA INC 280	COM	452327109	672	12445 SH	DEFINED 14	12165
IMMERSION CORP 600	COM	452521107	186	15811 SH	DEFINED 14	15211
IMPAX LABORATORIES INC 0	COM	45256B101	162	10481 SH	DEFINED 14	10481
INCYTE CORP 0	COM	45337C102	297	12675 SH	DEFINED 14	12675
INDEPENDENT BANK CORP MASS 59306	COM	453836108	2106	64608 SH	DEFINED 14	5302
INFINITY PHARMACEUTICALS INC 0	COM	45665G303	215	4443 SH	DEFINED 14	4443
INFINITY PPTY & CAS CORP 23358	COM	45665Q103	1471	26176 SH	DEFINED 14	2818
INFORMATICA CORP 40365	COM	45666Q102	2104	61053 SH	DEFINED 14	20688
INFINERA CORPORATION 0	COM	45667G103	112	16060 SH	DEFINED 14	16060
INFOSYS LTD 806677	SPONSORED ADR	456788108	43747	811477 SH	DEFINED 14	4800

INGLES MKTS INC 30300	CL A	457030104	691	32191 SH	DEFINED 14	1891
INGRAM MICRO INC 785931	CL A	457153104	21913	1113482 SH	DEFINED 14	327551
INGRAM MICRO INC 21400	CL A	457153104	421	21400 SH	DEFINED 16	0
INGREDION INC 448174	COM	457187102	48133	665551 SH	DEFINED 14	217377
INGREDION INC 14100	COM	457187102	1020	14100 SH	DEFINED 16	0
INLAND REAL ESTATE CORP 705391	COM NEW	457461200	9530	944515 SH	DEFINED 14	239124
INLAND REAL ESTATE CORP 37300	COM NEW	457461200	376	37300 SH	DEFINED 16	0
INSIGHT ENTERPRISES INC 187034	COM	45765U103	6150	298244 SH	DEFINED 14	111210
INPHI CORP 39900	COM	45772F107	749	71678 SH	DEFINED 14	31778
INPHI CORP 1500	COM	45772F107	16	1500 SH	DEFINED 16	0
INOVIO PHARMACEUTICALS INC 0	COM	45773H102	12	19500 SH	DEFINED 14	19500
INNOPHOS HOLDINGS INC 51850	COM	45774N108	4287	78571 SH	DEFINED 14	26721
INSTEEL INDUSTRIES INC 8900	COM	45774W108	615	37702 SH	DEFINED 14	28802
INSPERITY INC 63256	COM	45778Q107	2226	78472 SH	DEFINED 14	15216
INTEGRA LIFESCIENCES HLDGS C 40580	COM NEW	457985208	1762	45161 SH	DEFINED 14	4581
INTEGRATED DEVICE TECHNOLOGY 54460	COM	458118106	648	86767 SH	DEFINED 14	32307
INTEL CORP 8033668	COM	458140100	249747	11430077 SH	DEFINED 14	3396409
INTEL CORP 126355	COM	458140100	2761	126355 SH	DEFINED 16	0
INTEGRYS ENERGY GROUP INC 62222	COM	45822P105	5760	99030 SH	DEFINED 14	36808
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	18	315 SH	DEFINED 16	0
INTER PARFUMS INC 32800	COM	458334109	887	36292 SH	DEFINED 14	3492
INTERACTIVE BROKERS GROUP IN 179600	COM	45841N107	4156	278719 SH	DEFINED 14	99119
INTERACTIVE BROKERS GROUP IN 1600	COM	45841N107	24	1600 SH	DEFINED 16	0
INTERACTIVE INTELLIGENCE GRO 29779	COM	45841V109	1469	33127 SH	DEFINED 14	3348
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	158	969 SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 59469	COM	45865V100	15362	94204 SH	DEFINED 14	34735
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	49	300 SH	DEFINED 16	0
INTERFACE INC 114643	COM	458665304	2452	127593 SH	DEFINED 14	12950
INTERDIGITAL INC 16212	COM	45867G101	1265	26456 SH	DEFINED 14	10244
INTERMEC INC 122176	COM	458786100	1654	168215 SH	DEFINED 14	46039
INTERNAP NETWORK SVCS CORP 0	COM PAR \$.001	45885A300	187	19963 SH	DEFINED 14	19963
INTERNATIONAL BANCSHARES COR 117966	COM	459044103	5353	257332 SH	DEFINED 14	139366
INTERNATIONAL BUSINESS MACHS 1300219	COM	459200101	424605	1990649 SH	DEFINED 14	690430
INTERNATIONAL BUSINESS MACHS 16140	COM	459200101	3443	16140 SH	DEFINED 16	0
INTERNATIONAL FLAVORS&FRAGRA 70569	COM	459506101	8377	109259 SH	DEFINED 14	38690
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	25	325 SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 1015209	COM	459902102	19975	1210617 SH	DEFINED 14	195408
INTERNATIONAL GAME TECHNOLOG 20825	COM	459902102	344	20825 SH	DEFINED 16	0
INTL PAPER CO 478131	COM	460146103	33158	711847 SH	DEFINED 14	233716
INTL PAPER CO 1829	COM	460146103	85	1829 SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	853	40324 SH	DEFINED 14	14414

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INTERNATIONAL SHIPHOLDING CO 17300	COM NEW	460321201	343	18869 SH	DEFINED 14	1569
INTERNATIONAL SPEEDWAY CORP 9514	CL A	460335201	508	15548 SH	DEFINED 14	6034
INTERPUBLIC GROUP COS INC 348639	COM	460690100	7288	559307 SH	DEFINED 14	210668
INTERPUBLIC GROUP COS INC 1700	COM	460690100	22	1700 SH	DEFINED 16	0
INTERSIL CORP 47234	CL A	46069S109	659	75613 SH	DEFINED 14	28379
INTERVAL LEISURE GROUP INC 80436	COM	46113M108	3248	149420 SH	DEFINED 14	68984
INTEVAC INC 45804	COM	461148108	244	51607 SH	DEFINED 14	5803
INTRALINKS HLDGS INC 58500	COM	46118H104	1127	177264 SH	DEFINED 14	118764
INTUIT 854437	COM	461202103	82620	1258487 SH	DEFINED 14	404050
INTUIT 20325	COM	461202103	1334	20325 SH	DEFINED 16	0
INVACARE CORP 124263	COM	461203101	1953	149669 SH	DEFINED 14	25406
INTUITIVE SURGICAL INC 49217	COM NEW	46120E602	42231	85977 SH	DEFINED 14	36760
INTUITIVE SURGICAL INC 215	COM NEW	46120E602	106	215 SH	DEFINED 16	0
INTREPID POTASH INC 20066	COM	46121Y102	570	30370 SH	DEFINED 14	10304
INVESCO MORTGAGE CAPITAL INC 112600	COM	46131B100	9135	427068 SH	DEFINED 14	314468
INVESTMENT TECHNOLOGY GRP NE 75543	COM	46145F105	1218	110310 SH	DEFINED 14	34767
INVESTORS REAL ESTATE TR 63300	SH BEN INT	461730103	1998	202482 SH	DEFINED 14	139182
ION GEOPHYSICAL CORP 239967	COM	462044108	1826	268099 SH	DEFINED 14	28132
IRIDIUM COMMUNICATIONS INC 5800	COM	46269C102	136	22563 SH	DEFINED 14	16763
IROBOT CORP 52300	COM	462726100	1502	58536 SH	DEFINED 14	6236
IRON MTN INC 138091	COM	462846106	8038	221366 SH	DEFINED 14	83275
IRON MTN INC 653	COM	462846106	24	653 SH	DEFINED 16	0
IRONWOOD PHARMACEUTICALS INC 9300	COM CL A	46333X108	620	33914 SH	DEFINED 14	24614
ISHARES INC 0	MSCI CDA INDEX	464286509	850	29800 SH	DEFINED 10	29800
ISHARES INC 31050	MSCI CDA INDEX	464286509	885	31050 SH	DEFINED 14	0
ISHARES INC 0	MSCI PAC J IDX	464286665	1566	31500 SH	DEFINED 10	31500
ISHARES INC 23954	MSCI PAC J IDX	464286665	1191	23954 SH	DEFINED 14	0
ISHARES INC 446400	MSCI JAPAN	464286848	4821	446400 SH	DEFINED 14	0
ISHARES TR 0	CORE S&P TTL ST	464287150	2649	37019 SH	DEFINED 14	37019
ISHARES TR 146623	BARCLYS TIPS BD	464287176	17778	146623 SH	DEFINED 14	0
ISHARES TR 0	CORE S&P500 ETF	464287200	34446	218831 SH	DEFINED 10	218831
ISHARES TR 0	CORE TOTUSBD ET	464287226	45384	409728 SH	DEFINED 10	409728
ISHARES TR 1117274	CORE TOTUSBD ET	464287226	123716	1117274 SH	DEFINED 14	0
ISHARES TR 1596450	MSCI EMERG MKT	464287234	70217	1641350 SH	DEFINED 14	44900
ISHARES TR 35000	MSCI EMERG MKT	464287234	1497	35000 SH	DEFINED 16	0
ISHARES TR 85652	IBOXX INV CPBD	464287242	10270	85652 SH	DEFINED 14	0
ISHARES TR 151845	S&P500 GRW	464287309	12509	151845 SH	DEFINED 14	0
ISHARES TR 78700	BARCLYS 1-3 YR	464287457	6648	78700 SH	DEFINED 14	0
ISHARES TR 0	MSCI EAFE INDEX	464287465	105	1785 SH	DEFINED 10	1785
ISHARES TR 4054085	MSCI EAFE INDEX	464287465	256450	4348085 SH	DEFINED 14	294000

ISHARES TR 35200	RUSSELL MCP VL 464287473	2006	35200	SH	DEFINED 14	0
ISHARES TR 101460	CORE S&P MCP ET464287507	14402	125160	SH	DEFINED 14	23700
ISHARES TR 228921	S&P GLB100INDX 464287572	15519	228921	SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000VAL 464287598	44	539	SH	DEFINED 10	539
ISHARES TR 582700	RUSSELL1000VAL 464287598	49822	613800	SH	DEFINED 14	31100
ISHARES TR 0	RUSSELL1000GRW 464287614	146	2045	SH	DEFINED 10	2045
ISHARES TR 422447	RUSSELL1000GRW 464287614	30150	422447	SH	DEFINED 14	0
ISHARES TR 0	RUSSELL 1000 464287622	2667	30578	SH	DEFINED 14	30578
ISHARES TR 0	RUSL 2000 VALU 464287630	131	1560	SH	DEFINED 10	1560
ISHARES TR 32800	RUSL 2000 VALU 464287630	2749	32800	SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 GROW 464287648	247	2291	SH	DEFINED 10	2291
ISHARES TR 279593	RUSSELL 2000 464287655	28767	305193	SH	DEFINED 14	25600
ISHARES TR 0	RUSSELL 3000 464287689	5056	54100	SH	DEFINED 14	54100
ISHARES TR 652000	DJ US REAL EST 464287739	45301	652000	SH	DEFINED 14	0
ISHARES TR 213700	CORE S&P SCP ET464287804	22026	253000	SH	DEFINED 14	39300
ISHARES TR 113200	MSCI ACJPN IDX 464288182	6686	113200	SH	DEFINED 14	0
ISHARES TR 135950	JPMORGAN USD 464288281	15970	135950	SH	DEFINED 14	0
ISHARES TR 197400	HIGH YLD CORP 464288513	18625	197400	SH	DEFINED 14	0
ISHARES TR 82574	BARCLYS INTER C464288638	9177	82574	SH	DEFINED 14	0
ISHARES TR 0	HGH DIV EQT FD 46429B663	3510	53700	SH	DEFINED 10	53700
ISIS PHARMACEUTICALS INC 0	COM 464330109	229	13523	SH	DEFINED 14	13523
ISLE OF CAPRI CASINOS INC 29700	COM 464592104	211	33608	SH	DEFINED 14	3908
ITAU UNIBANCO HLDG SA 142170	SPON ADR REP PF465562106	2531	142170	SH	DEFINED 14	0
ITC HLDGS CORP 3000	COM 465685105	780	8733	SH	DEFINED 14	5733
ITRON INC 14671	COM 465741106	1036	22321	SH	DEFINED 14	7650
J & J SNACK FOODS CORP 38050	COM 466032109	3906	50802	SH	DEFINED 14	12752
JDS UNIPHASE CORP 188027	COM PAR \$0.001 46612J507	4044	302463	SH	DEFINED 14	114436
JDS UNIPHASE CORP 837	COM PAR \$0.001 46612J507	11	837	SH	DEFINED 16	0
JPMORGAN CHASE & CO 6684999	COM 46625H100	467414	9848597	SH	DEFINED 14	3163598
JPMORGAN CHASE & CO 90358	COM 46625H100	4288	90358	SH	DEFINED 16	0
JABIL CIRCUIT INC 1459949	COM 466313103	38281	2071457	SH	DEFINED 14	611508
JABIL CIRCUIT INC 26125	COM 466313103	483	26125	SH	DEFINED 16	0
JACK IN THE BOX INC 311893	COM 466367109	16364	473088	SH	DEFINED 14	161195
JACK IN THE BOX INC 10500	COM 466367109	363	10500	SH	DEFINED 16	0
JACOBS ENGR GROUP INC DEL 107599	COM 469814107	11029	196103	SH	DEFINED 14	88504
JACOBS ENGR GROUP INC DEL 530	COM 469814107	30	530	SH	DEFINED 16	0
JAKKS PAC INC 39120	COM 47012E106	451	43015	SH	DEFINED 14	3895
JAMBA INC 0	COM 47023A101	29	10332	SH	DEFINED 14	10332
JANUS CAP GROUP INC 71221	COM 47102X105	994	105764	SH	DEFINED 14	34543
JARDEN CORP 53929	COM 471109108	5938	138584	SH	DEFINED 14	84655
JAVELIN MTG INVT CORP	COM 47200B104	497	25300	SH	DEFINED 14	24800

500 JETBLUE AIRWAYS CORP 161529	COM	477143101	1457	211103 SH	DEFINED 14	49574
JOHN BEAN TECHNOLOGIES CORP 130647	COM	477839104	4079	196595 SH	DEFINED 14	65948
JOHN BEAN TECHNOLOGIES CORP 1700	COM	477839104	35	1700 SH	DEFINED 16	0
JOHNSON & JOHNSON 3756936	COM	478160104	458545	5624253 SH	DEFINED 14	1867317
JOHNSON & JOHNSON 36908	COM	478160104	3009	36908 SH	DEFINED 16	0
JOHNSON CTLS INC 563793	COM	478366107	31422	895980 SH	DEFINED 14	332187
JOHNSON CTLS INC 2775	COM	478366107	97	2775 SH	DEFINED 16	0
JONES LANG LASALLE INC 89096	COM	48020Q107	16396	164933 SH	DEFINED 14	75837
JONES LANG LASALLE INC 1600	COM	48020Q107	159	1600 SH	DEFINED 16	0
JONES GROUP INC 127000	COM	48020T101	1755	137983 SH	DEFINED 14	10983
JOS A BANK CLOTHIERS INC 55883	COM	480838101	2487	62343 SH	DEFINED 14	6460
JOURNAL COMMUNICATIONS INC 81100	CL A	481130102	933	138810 SH	DEFINED 14	57710
JOY GLOBAL INC 167870	COM	481165108	13962	234572 SH	DEFINED 14	66702
JOY GLOBAL INC 420	COM	481165108	25	420 SH	DEFINED 16	0
J2 GLOBAL INC 88394	COM	48123V102	5221	133146 SH	DEFINED 14	44752
JUNIPER NETWORKS INC 435542	COM	48203R104	12881	694750 SH	DEFINED 14	259208
JUNIPER NETWORKS INC 2025	COM	48203R104	38	2025 SH	DEFINED 16	0
KBR INC 168790	COM	48242W106	13022	405911 SH	DEFINED 14	237121
KLA-TENCOR CORP 142451	COM	482480100	11741	222616 SH	DEFINED 14	80165
KLA-TENCOR CORP 670	COM	482480100	35	670 SH	DEFINED 16	0
K-SWISS INC 48123	CL A	482686102	267	56257 SH	DEFINED 14	8134
KT CORP 62600	SPONSORED ADR	48268K101	983	62600 SH	DEFINED 14	0
KADANT INC 10700	COM	48282T104	741	29654 SH	DEFINED 14	18954
KAISER ALUMINUM CORP 33650	COM PAR \$0.01	483007704	2435	37659 SH	DEFINED 14	4009
KAMAN CORP 75137	COM	483548103	3854	108665 SH	DEFINED 14	33528
KANSAS CITY LIFE INS CO 1800	COM	484836101	372	9515 SH	DEFINED 14	7715
KANSAS CITY SOUTHERN 47525	COM NEW	485170302	9925	89496 SH	DEFINED 14	41971
KAPSTONE PAPER & PACKAGING C 95100	COM	48562P103	3308	119000 SH	DEFINED 14	23900
KAYDON CORP 64071	COM	486587108	1824	71321 SH	DEFINED 14	7250
KB HOME 30658	COM	48666K109	1040	47757 SH	DEFINED 14	17099
KELLOGG CO 251056	COM	487836108	24620	382127 SH	DEFINED 14	131071
KELLOGG CO 2300	COM	487836108	148	2300 SH	DEFINED 16	0
KELLY SVCS INC 54239	CL A	488152208	1568	83947 SH	DEFINED 14	29708
KEMPER CORP DEL 21478	COM	488401100	1043	31987 SH	DEFINED 14	10509
KENNAMETAL INC 29695	COM	489170100	1750	44822 SH	DEFINED 14	15127
KEY ENERGY SVCS INC 68100	COM	492914106	740	91620 SH	DEFINED 14	23520
KEY TRONICS CORP 16100	COM	493144109	193	16800 SH	DEFINED 14	700
KEYCORP NEW 1115212	COM	493267108	17355	1742440 SH	DEFINED 14	627228
KEYCORP NEW 3750	COM	493267108	37	3750 SH	DEFINED 16	0
KEYNOTE SYS INC	COM	493308100	390	27908 SH	DEFINED 14	27908

0 KFORCE INC 3700	COM	493732101	981	59955 SH	DEFINED 14	56255
KIMBALL INTL INC 14800	CL B	494274103	171	18902 SH	DEFINED 14	4102
KILROY RLTY CORP 28100	COM	49427F108	2235	42648 SH	DEFINED 14	14548
KIMBERLY CLARK CORP 407176	COM	494368103	69831	712711 SH	DEFINED 14	305535
KIMBERLY CLARK CORP 1675	COM	494368103	164	1675 SH	DEFINED 16	0
KIMCO RLTY CORP 1858736	COM	49446R109	47489	2120033 SH	DEFINED 14	261297
KIMCO RLTY CORP 1535	COM	49446R109	34	1535 SH	DEFINED 16	0
KINDER MORGAN INC DEL 519770	COM	49456B101	32989	852881 SH	DEFINED 14	333111
KINDER MORGAN INC DEL 2591	COM	49456B101	100	2591 SH	DEFINED 16	0
KINDRED HEALTHCARE INC 197400	COM	494580103	2202	209157 SH	DEFINED 14	11757
KIRBY CORP 21441	COM	497266106	2841	36998 SH	DEFINED 14	15557
KIRKLANDS INC 55600	COM	497498105	804	70195 SH	DEFINED 14	14595
KITE RLTY GROUP TR 1083238	COM	49803T102	8094	1200892 SH	DEFINED 14	117654
KNOLL INC 5700	COM NEW	498904200	405	22321 SH	DEFINED 14	16621
KNIGHT CAP GROUP INC 0	CL A COM	499005106	73	19719 SH	DEFINED 14	19719
KNIGHT TRANSN INC 118126	COM	499064103	2120	131649 SH	DEFINED 14	13523
KODIAK OIL & GAS CORP 0	COM	50015Q100	359	39494 SH	DEFINED 14	39494
KOHL'S CORP 309475	COM	500255104	20455	443421 SH	DEFINED 14	133946
KOHL'S CORP 845	COM	500255104	39	845 SH	DEFINED 16	0
KOPIN CORP 122558	COM	500600101	500	135222 SH	DEFINED 14	12664
KOPPERS HOLDINGS INC 98150	COM	50060P106	5965	135640 SH	DEFINED 14	37490
KOPPERS HOLDINGS INC 1900	COM	50060P106	84	1900 SH	DEFINED 16	0
KORN FERRY INTL 161100	COM NEW	500643200	3562	199466 SH	DEFINED 14	38366
KRAFT FOODS GROUP INC 1063737	COM	50076Q106	80676	1565608 SH	DEFINED 14	501871
KRAFT FOODS GROUP INC 20071	COM	50076Q106	1034	20071 SH	DEFINED 16	0
KRATON PERFORMANCE POLYMERS 64500	COM	50077C106	1687	72094 SH	DEFINED 14	7594
KRISPY KREME DOUGHNUTS INC 52500	COM	501014104	1910	132279 SH	DEFINED 14	79779
KROGER CO 1678657	COM	501044101	74287	2241616 SH	DEFINED 14	562959
KROGER CO 42175	COM	501044101	1398	42175 SH	DEFINED 16	0
KULICKE & SOFFA INDS INC 725156	COM	501242101	9912	857473 SH	DEFINED 14	132317
KULICKE & SOFFA INDS INC 15100	COM	501242101	175	15100 SH	DEFINED 16	0
LHC GROUP INC 29447	COM	50187A107	814	37891 SH	DEFINED 14	8444
LKQ CORP 111990	COM	501889208	3902	179324 SH	DEFINED 14	67334
LPL FINL HLDGS INC 71400	COM	50212V100	2378	73744 SH	DEFINED 14	2344
LSB INDS INC 212550	COM	502160104	9469	272268 SH	DEFINED 14	59718
LSB INDS INC 6600	COM	502160104	230	6600 SH	DEFINED 16	0
LSI CORPORATION 3470978	COM	502161102	27040	3988234 SH	DEFINED 14	517256
LSI CORPORATION 92900	COM	502161102	630	92900 SH	DEFINED 16	0
LTC PPTYS INC 261610	COM	502175102	12052	295900 SH	DEFINED 14	34290
L-3 COMMUNICATIONS HLDGS INC 514333	COM	502424104	51422	635471 SH	DEFINED 14	121138

L-3 COMMUNICATIONS HLDGS INC 14700	COM	502424104	1190	14700 SH	DEFINED 16	0
LA Z BOY INC 184196	COM	505336107	6272	332356 SH	DEFINED 14	148160
LA Z BOY INC 1000	COM	505336107	19	1000 SH	DEFINED 16	0
LABORATORY CORP AMER HLDGS 77300	COM NEW	50540R409	11122	123305 SH	DEFINED 14	46005
LABORATORY CORP AMER HLDGS 425	COM NEW	50540R409	38	425 SH	DEFINED 16	0
LACLEDE GROUP INC 57393	COM	505597104	2675	62647 SH	DEFINED 14	5254
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	28	16652 SH	DEFINED 14	16652
LAKELAND FINL CORP 5400	COM	511656100	769	28819 SH	DEFINED 14	23419
LAM RESEARCH CORP 137412	COM	512807108	9167	221096 SH	DEFINED 14	83684
LAM RESEARCH CORP 700	COM	512807108	29	700 SH	DEFINED 16	0
LAMAR ADVERTISING CO 20774	CL A	512815101	1645	33840 SH	DEFINED 14	13066
LANCASTER COLONY CORP 8570	COM	513847103	1266	16448 SH	DEFINED 14	7878
LANDAUER INC 19008	COM	51476K103	1205	21364 SH	DEFINED 14	2356
LANDSTAR SYS INC 22480	COM	515098101	1877	32874 SH	DEFINED 14	10394
LAS VEGAS SANDS CORP 980	COM	517834107	2515	44625 SH	DEFINED 14	43645
LASALLE HOTEL PTYS 203872	COM SH BEN INT	517942108	5782	227800 SH	DEFINED 14	23928
LATAM AIRLS GROUP S A 114400	SPONSORED ADR	51817R106	2487	114400 SH	DEFINED 14	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	96	17601 SH	DEFINED 14	17601
LAUDER ESTEE COS INC 194206	CL A	518439104	19740	308297 SH	DEFINED 14	114091
LAUDER ESTEE COS INC 970	CL A	518439104	62	970 SH	DEFINED 16	0
LEAP WIRELESS INTL INC 10600	COM NEW	521863308	542	92051 SH	DEFINED 14	81451
LEAR CORP 16400	COM NEW	521865204	1509	27503 SH	DEFINED 14	11103
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	700	81808 SH	DEFINED 14	81808
LEGGETT & PLATT INC 271061	COM	524660107	11809	349573 SH	DEFINED 14	78512
LEGGETT & PLATT INC 525	COM	524660107	18	525 SH	DEFINED 16	0
LEGG MASON INC 94493	COM	524901105	5083	158103 SH	DEFINED 14	63610
LEGG MASON INC 400	COM	524901105	13	400 SH	DEFINED 16	0
LENDER PROCESSING SVCS INC 953521	COM	52602E102	35644	1400018 SH	DEFINED 14	446497
LENDER PROCESSING SVCS INC 33000	COM	52602E102	840	33000 SH	DEFINED 16	0
LENNAR CORP 127498	CL A	526057104	8426	203125 SH	DEFINED 14	75627
LENNAR CORP 700	CL A	526057104	29	700 SH	DEFINED 16	0
LENNOX INTL INC 388850	COM	526107107	36445	574023 SH	DEFINED 14	185173
LENNOX INTL INC 14400	COM	526107107	914	14400 SH	DEFINED 16	0
LEUCADIA NATL CORP 3180	COM	527288104	87	3180 SH	DEFINED 03	0
LEUCADIA NATL CORP 235356	COM	527288104	10111	368628 SH	DEFINED 14	133272
LEUCADIA NATL CORP 1200	COM	527288104	33	1200 SH	DEFINED 16	0
LEVEL 3 COMMUNICATIONS INC 100	COM NEW	52729N308	312	15365 SH	DEFINED 14	15265
LEXICON PHARMACEUTICALS INC 0	COM	528872104	55	25423 SH	DEFINED 14	25423
LEXINGTON REALTY TRUST 409128	COM	529043101	5554	470638 SH	DEFINED 14	61510
LEXMARK INTL NEW 233533	CL A	529771107	7450	282194 SH	DEFINED 14	48661
LIBBEY INC 15100	COM	529898108	832	43032 SH	DEFINED 14	27932

LIBERTY GLOBAL INC 320	COM SER A	530555101	1233	16802 SH	DEFINED 14	16482
LIBERTY INTERACTIVE CORP 15387	INT COM SER A	53071M104	1492	69805 SH	DEFINED 14	54418
LIBERTY INTERACTIVE CORP 0	LBT VENT COM A	53071M880	299	3950 SH	DEFINED 14	3950
LIBERTY PPTY TR 715279	SH BEN INT	531172104	36403	915797 SH	DEFINED 14	200518
LIBERTY MEDIA CORP DELAWARE 740	CL A	531229102	1313	11763 SH	DEFINED 14	11023
LIFE TIME FITNESS INC 14918	COM	53217R207	1041	24343 SH	DEFINED 14	9425
LIFE TECHNOLOGIES CORP 375450	COM	53217V109	33052	511396 SH	DEFINED 14	135946
LIFE TECHNOLOGIES CORP 12887	COM	53217V109	833	12887 SH	DEFINED 16	0
LIFEPOINT HOSPITALS INC 41328	COM	53219L109	3143	64866 SH	DEFINED 14	23538
LIGAND PHARMACEUTICALS INC 0	COM NEW	53220K504	640	24002 SH	DEFINED 14	24002
LILLY ELI & CO 2021042	COM	532457108	173974	3063467 SH	DEFINED 14	1042425
LILLY ELI & CO 26020	COM	532457108	1478	26020 SH	DEFINED 16	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	23	11327 SH	DEFINED 14	11327
LIN TV CORP 39200	CL A	532774106	1110	101024 SH	DEFINED 14	61824
LINCOLN EDL SVCS CORP 105000	COM	533535100	646	110203 SH	DEFINED 14	5203
LINCOLN ELEC HLDGS INC 44360	COM	533900106	6051	111690 SH	DEFINED 14	67330
LINCOLN NATL CORP IND 571451	COM	534187109	24705	757602 SH	DEFINED 14	186151
LINCOLN NATL CORP IND 1071	COM	534187109	35	1071 SH	DEFINED 16	0
LINDSAY CORP 86647	COM	535555106	11794	133751 SH	DEFINED 14	47104
LINDSAY CORP 1500	COM	535555106	132	1500 SH	DEFINED 16	0
LINEAR TECHNOLOGY CORP 192269	COM	535678106	11566	301422 SH	DEFINED 14	109153
LINEAR TECHNOLOGY CORP 975	COM	535678106	37	975 SH	DEFINED 16	0
LINKEDIN CORP 194	COM CL A	53578A108	1570	8920 SH	DEFINED 14	8726
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	348	14621 SH	DEFINED 14	14621
LIQUIDITY SERVICES INC 54650	COM	53635B107	1971	66103 SH	DEFINED 14	11453
LITHIA MTRS INC 42179	CL A	536797103	3945	83091 SH	DEFINED 14	40912
LITTELFUSE INC 49486	COM	537008104	4262	62814 SH	DEFINED 14	13328
LIVE NATION ENTERTAINMENT IN 280330	COM	538034109	3882	313835 SH	DEFINED 14	33505
LIVEPERSON INC 106700	COM	538146101	1833	134979 SH	DEFINED 14	28279
LO-JACK CORP 11600	COM	539451104	36	11600 SH	DEFINED 14	0
LOCKHEED MARTIN CORP 628398	COM	539830109	79487	823524 SH	DEFINED 14	195126
LOCKHEED MARTIN CORP 11440	COM	539830109	1104	11440 SH	DEFINED 16	0
LOEWS CORP 476674	COM	540424108	29498	669351 SH	DEFINED 14	192677
LOEWS CORP 1321	COM	540424108	58	1321 SH	DEFINED 16	0
LOGMEIN INC 44500	COM	54142L109	1799	93613 SH	DEFINED 14	49113
LORILLARD INC 311429	COM	544147101	20309	503329 SH	DEFINED 14	191900
LORILLARD INC 1571	COM	544147101	63	1571 SH	DEFINED 16	0
LOUISIANA PAC CORP 52125	COM	546347105	1840	85163 SH	DEFINED 14	33038
LOWES COS INC 989507	COM	548661107	58185	1534409 SH	DEFINED 14	544902
LOWES COS INC 4635	COM	548661107	176	4635 SH	DEFINED 16	0

LUFKIN INDS INC 67420	COM	549764108	5006	75410 SH	DEFINED 14	7990
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	107	1529 SH	DEFINED 03	1529
LUMBER LIQUIDATORS HLDGS INC 54372	COM	55003T107	4252	60553 SH	DEFINED 14	6181
LUMINEX CORP DEL 75700	COM	55027E102	1405	85040 SH	DEFINED 14	9340
LUMOS NETWORKS CORP 28421	COM	550283105	436	32326 SH	DEFINED 14	3905
LYDALL INC DEL 53921	COM	550819106	1265	82406 SH	DEFINED 14	28485
M & T BK CORP 103595	COM	55261F104	16930	164116 SH	DEFINED 14	60521
M & T BK CORP 570	COM	55261F104	59	570 SH	DEFINED 16	0
MBIA INC 0	COM	55262C100	132	12838 SH	DEFINED 14	12838
MB FINANCIAL INC NEW 117100	COM	55264U108	3330	137766 SH	DEFINED 14	20666
M D C HLDGS INC 14556	COM	552676108	868	23678 SH	DEFINED 14	9122
MDU RES GROUP INC 71120	COM	552690109	2689	107605 SH	DEFINED 14	36485
MEMC ELECTR MATLS INC 86651	COM	552715104	616	140079 SH	DEFINED 14	53428
MFA FINANCIAL INC 254200	COM	55272X102	2683	287902 SH	DEFINED 14	33702
MGE ENERGY INC 0	COM	55277P104	273	4927 SH	DEFINED 14	4927
MGIC INVT CORP WIS 0	COM	552848103	114	23020 SH	DEFINED 14	23020
MGM RESORTS INTERNATIONAL 1000	COM	552953101	529	40261 SH	DEFINED 14	39261
M/I HOMES INC 47680	COM	55305B101	1264	51704 SH	DEFINED 14	4024
MKS INSTRUMENT INC 119856	COM	55306N104	3905	143573 SH	DEFINED 14	23717
MSC INDL DIRECT INC 30232	CL A	553530106	6972	81280 SH	DEFINED 14	51048
MSCI INC 48787	COM	55354G100	2949	86928 SH	DEFINED 14	38141
MTS SYS CORP 35481	COM	553777103	2518	43302 SH	DEFINED 14	7821
MWI VETERINARY SUPPLY INC 25116	COM	55402X105	3748	28337 SH	DEFINED 14	3221
MYR GROUP INC DEL 0	COM	55405W104	1232	50166 SH	DEFINED 14	50166
MACERICH CO 803587	COM	554382101	60464	939166 SH	DEFINED 14	135579
MACK CALI RLTY CORP 973141	COM	554489104	31143	1088543 SH	DEFINED 14	115402
MACYS INC 1660276	COM	55616P104	96950	2317158 SH	DEFINED 14	656882
MACYS INC 34149	COM	55616P104	1429	34149 SH	DEFINED 16	0
MADDEN STEVEN LTD 102700	COM	556269108	8702	201715 SH	DEFINED 14	99015
MADISON SQUARE GARDEN CO 17400	CL A	55826P100	1394	24193 SH	DEFINED 14	6793
MAGELLAN HEALTH SVCS INC 145241	COM NEW	559079207	11005	231347 SH	DEFINED 14	86106
MAGNUM HUNTER RES CORP DEL 0	COM	55973B102	88	21999 SH	DEFINED 14	21999
MAIDENFORM BRANDS INC 90320	COM	560305104	2203	125665 SH	DEFINED 14	35345
MAIDENFORM BRANDS INC 1000	COM	560305104	18	1000 SH	DEFINED 16	0
MAINSOURCE FINANCIAL GP INC 23400	COM	56062Y102	808	57584 SH	DEFINED 14	34184
MAINSOURCE FINANCIAL GP INC 2900	COM	56062Y102	41	2900 SH	DEFINED 16	0
MAJESCO ENTERTAINMENT CO 0	COM NEW	560690208	6	10600 SH	DEFINED 14	10600
MANHATTAN ASSOCS INC 54257	COM	562750109	10048	135255 SH	DEFINED 14	80998
MANITOWOC INC 0	COM	563571108	253	12312 SH	DEFINED 14	12312
MANNKIND CORP 0	COM	56400P201	55	16180 SH	DEFINED 14	16180

MANPOWERGROUP INC 28928	COM	56418H100	2534	44667 SH	DEFINED 14	15739
MANTECH INTL CORP 15930	CL A	564563104	577	21465 SH	DEFINED 14	5535
MARATHON OIL CORP 940650	COM	565849106	50586	1500164 SH	DEFINED 14	559514
MARATHON OIL CORP 2886	COM	565849106	97	2886 SH	DEFINED 16	0
MARATHON PETE CORP 633316	COM	56585A102	94203	1051372 SH	DEFINED 14	418056
MARATHON PETE CORP 7593	COM	56585A102	680	7593 SH	DEFINED 16	0
MARCUS CORP 107464	COM	566330106	1393	111518 SH	DEFINED 14	4054
MARINEMAX INC 47410	COM	567908108	695	51108 SH	DEFINED 14	3698
MARKEL CORP 0	COM	570535104	514	1020 SH	DEFINED 14	1020
MARKETAXESS HLDGS INC 74700	COM	57060D108	3790	101621 SH	DEFINED 14	26921
MARKET VECTORS ETF TR 94300	INDIA SMALL CP	57060U563	828	94300 SH	DEFINED 14	0
MARRIOTT VACATIONS WRLDWDE C 82100	COM	57164Y107	4689	109279 SH	DEFINED 14	27179
MARRIOTT VACATIONS WRLDWDE C 900	COM	57164Y107	39	900 SH	DEFINED 16	0
MARSH & MCLENNAN COS INC 597610	COM	571748102	33190	874104 SH	DEFINED 14	276494
MARSH & MCLENNAN COS INC 15105	COM	571748102	574	15105 SH	DEFINED 16	0
MARRIOTT INTL INC NEW 203798	CL A	571903202	13813	327094 SH	DEFINED 14	123296
MARRIOTT INTL INC NEW 1039	CL A	571903202	44	1039 SH	DEFINED 16	0
MARTEN TRANS LTD 20700	COM	573075108	770	38263 SH	DEFINED 14	17563
MARTIN MARIETTA MATLS INC 18822	COM	573284106	4508	44191 SH	DEFINED 14	25369
MASCO CORP 285809	COM	574599106	9123	450499 SH	DEFINED 14	164690
MASCO CORP 1425	COM	574599106	29	1425 SH	DEFINED 16	0
MASIMO CORP 163075	COM	574795100	6708	341916 SH	DEFINED 14	178841
MASTEC INC 0	COM	576323109	1871	64183 SH	DEFINED 14	64183
MASTERCARD INC 89732	CL A	57636Q104	84883	156862 SH	DEFINED 14	67130
MASTERCARD INC 440	CL A	57636Q104	238	440 SH	DEFINED 16	0
MATADOR RES CO 0	COM	576485205	114	12920 SH	DEFINED 14	12920
MATERION CORP 44610	COM	576690101	2069	72611 SH	DEFINED 14	28001
MATRIX SVC CO 83272	COM	576853105	2250	151002 SH	DEFINED 14	67730
MATSON INC 279744	COM	57686G105	10008	406825 SH	DEFINED 14	127081
MATSON INC 9300	COM	57686G105	229	9300 SH	DEFINED 16	0
MATTEL INC 279455	COM	577081102	19487	445013 SH	DEFINED 14	165558
MATTEL INC 1457	COM	577081102	64	1457 SH	DEFINED 16	0
MATTHEWS INTL CORP 10378	CL A	577128101	589	16876 SH	DEFINED 14	6498
MAXIM INTEGRATED PRODS INC 20500	COM	57772K101	1442	44157 SH	DEFINED 14	23657
MAXIMUS INC 84112	COM	577933104	12467	155902 SH	DEFINED 14	71790
MCCLATCHY CO 0	CL A	579489105	29	10022 SH	DEFINED 14	10022
MCCORMICK & CO INC 139618	COM NON VTG	579780206	14887	202401 SH	DEFINED 14	62783
MCCORMICK & CO INC 550	COM NON VTG	579780206	40	550 SH	DEFINED 16	0
MCDERMOTT INTL INC 0	COM	580037109	262	23855 SH	DEFINED 14	23855
MCDONALDS CORP 1480603	COM	580135101	211455	2121121 SH	DEFINED 14	640518

MCDONALDS CORP 21475	COM	580135101	2141	21475 SH	DEFINED 16	0
MCEWEN MNG INC 0	COM	58039P107	74	25704 SH	DEFINED 14	25704
MCG CAPITAL CORP 45700	COM	58047P107	843	176462 SH	DEFINED 14	130762
MCGRATH RENTCORP 9700	COM	580589109	416	13367 SH	DEFINED 14	3667
MCGRAW HILL COS INC 267611	COM	580645109	22258	427377 SH	DEFINED 14	159766
MCGRAW HILL COS INC 1125	COM	580645109	59	1125 SH	DEFINED 16	0
MCKESSON CORP 191932	COM	58155Q103	33110	306689 SH	DEFINED 14	114757
MCKESSON CORP 999	COM	58155Q103	108	999 SH	DEFINED 16	0
MCMORAN EXPLORATION CO 0	COM	582411104	306	18688 SH	DEFINED 14	18688
MEAD JOHNSON NUTRITION CO 164835	COM	582839106	20628	266345 SH	DEFINED 14	101510
MEAD JOHNSON NUTRITION CO 830	COM	582839106	64	830 SH	DEFINED 16	0
MEADOWBROOK INS GROUP INC 106300	COM	58319P108	935	132609 SH	DEFINED 14	26309
MEADWESTVACO CORP 145076	COM	583334107	8176	225228 SH	DEFINED 14	80152
MEADWESTVACO CORP 696	COM	583334107	25	696 SH	DEFINED 16	0
MEASUREMENT SPECIALTIES INC 30900	COM	583421102	1347	33882 SH	DEFINED 14	2982
MECHEL OAO 38500	SPONSORED ADR	583840103	195	38500 SH	DEFINED 14	0
MEDASSETS INC 83900	COM	584045108	3864	200733 SH	DEFINED 14	116833
MEDICAL PPTYS TRUST INC 304183	COM	58463J304	5853	364889 SH	DEFINED 14	60706
MEDICINES CO 107700	COM	584688105	4013	120092 SH	DEFINED 14	12392
MEDIFAST INC 227100	COM	58470H101	7065	308256 SH	DEFINED 14	81156
MEDIFAST INC 6100	COM	58470H101	140	6100 SH	DEFINED 16	0
MEDIDATA SOLUTIONS INC 44650	COM	58471A105	5016	86505 SH	DEFINED 14	41855
MEDIVATION INC 0	COM	58501N101	346	7400 SH	DEFINED 14	7400
MEDNAX INC 18728	COM	58502B106	2723	30383 SH	DEFINED 14	11655
MEDLEY CAP CORP 0	COM	58503F106	437	27582 SH	DEFINED 14	27582
MEDTRONIC INC 2001507	COM	585055106	141027	3003124 SH	DEFINED 14	1001617
MEDTRONIC INC 24945	COM	585055106	1171	24945 SH	DEFINED 16	0
MENS WEARHOUSE INC 100057	COM	587118100	3712	111058 SH	DEFINED 14	11001
MENTOR GRAPHICS CORP 35306	COM	587200106	1645	91112 SH	DEFINED 14	55806
MERCK & CO INC NEW 5539952	COM	58933Y105	357405	8080593 SH	DEFINED 14	2540641
MERCK & CO INC NEW 77226	COM	58933Y105	3416	77226 SH	DEFINED 16	0
MERCURY SYS INC 64028	COM	589378108	512	69454 SH	DEFINED 14	5426
MERCURY GENL CORP NEW 13577	COM	589400100	749	19755 SH	DEFINED 14	6178
MEREDITH CORP 13446	COM	589433101	851	22253 SH	DEFINED 14	8807
MERIDIAN BIOSCIENCE INC 94132	COM	589584101	2920	127974 SH	DEFINED 14	33842
MERIT MED SYS INC 82533	COM	589889104	1524	124299 SH	DEFINED 14	41766
MERITAGE HOMES CORP 62268	COM	59001A102	3281	70018 SH	DEFINED 14	7750
MERITOR INC 0	COM	59001K100	73	15422 SH	DEFINED 14	15422
MERU NETWORKS INC 0	COM	59047Q103	73	10808 SH	DEFINED 03	10808
MERU NETWORKS INC 0	COM	59047Q103	7	1000 SH	DEFINED 14	1000
METALS USA HLDGS CORP	COM	59132A104	1128	54623 SH	DEFINED 14	54623

0 METHODE ELECTRS INC 69884	COM	591520200	1405	109052 SH	DEFINED 14	39168
METLIFE INC 2131353	COM	59156R108	119172	3134465 SH	DEFINED 14	1003112
METLIFE INC 35735	COM	59156R108	1359	35735 SH	DEFINED 16	0
METROPCS COMMUNICATIONS INC 515375	COM	591708102	7142	655233 SH	DEFINED 14	139858
METROPCS COMMUNICATIONS INC 1100	COM	591708102	12	1100 SH	DEFINED 16	0
METTLER TOLEDO INTERNATIONAL 32471	COM	592688105	15478	72592 SH	DEFINED 14	40121
MICREL INC 126849	COM	594793101	2943	280006 SH	DEFINED 14	153157
MICROS SYS INC 29760	COM	594901100	2045	44928 SH	DEFINED 14	15168
MICROSOFT CORP 10716007	COM	594918104	444613	15540477 SH	DEFINED 14	4824470
MICROSOFT CORP 164065	COM	594918104	4694	164065 SH	DEFINED 16	0
MICROSTRATEGY INC 17840	CL A NEW	594972408	2022	20006 SH	DEFINED 14	2166
MICROCHIP TECHNOLOGY INC 154572	COM	595017104	8973	244100 SH	DEFINED 14	89528
MICROCHIP TECHNOLOGY INC 825	COM	595017104	30	825 SH	DEFINED 16	0
MICRON TECHNOLOGY INC 813991	COM	595112103	12920	1294595 SH	DEFINED 14	480604
MICRON TECHNOLOGY INC 3935	COM	595112103	39	3935 SH	DEFINED 16	0
MICROSEMI CORP 187136	COM	595137100	4838	208822 SH	DEFINED 14	21686
MID-AMER APT CMNTYS INC 98451	COM	59522J103	7385	106942 SH	DEFINED 14	8491
MIDDLEBY CORP 19500	COM	596278101	5173	34001 SH	DEFINED 14	14501
MIDSTATES PETE CO INC 19600	COM	59804T100	403	47100 SH	DEFINED 14	27500
MILLENNIAL MEDIA INC 0	COM	60040N105	278	43858 SH	DEFINED 03	43858
MILLENNIAL MEDIA INC 0	COM	60040N105	4	600 SH	DEFINED 14	600
MILLER HERMAN INC 34539	COM	600544100	3247	117364 SH	DEFINED 14	82825
MINE SAFETY APPLIANCES CO 15939	COM	602720104	1725	34768 SH	DEFINED 14	18829
MINERALS TECHNOLOGIES INC 23736	COM	603158106	3173	76434 SH	DEFINED 14	52698
MITCHAM INDS INC 9900	COM	606501104	365	21579 SH	DEFINED 14	11679
MOBILE TELESYSTEMS OJSC 36400	SPONSORED ADR	607409109	755	36400 SH	DEFINED 14	0
MOBILE MINI INC 76092	COM	60740F105	2506	85158 SH	DEFINED 14	9066
MOHAWK INDS INC 104033	COM	608190104	22908	202508 SH	DEFINED 14	98475
MOHAWK INDS INC 2400	COM	608190104	271	2400 SH	DEFINED 16	0
MOLEX INC 114918	COM	608554101	5182	176993 SH	DEFINED 14	62075
MOLEX INC 475	COM	608554101	14	475 SH	DEFINED 16	0
MOLINA HEALTHCARE INC 57795	COM	60855R100	2002	64839 SH	DEFINED 14	7044
MOLSON COORS BREWING CO 347153	CL B	60871R209	22048	450599 SH	DEFINED 14	103446
MOLSON COORS BREWING CO 600	CL B	60871R209	29	600 SH	DEFINED 16	0
MOMENTA PHARMACEUTICALS INC 90500	COM	60877T100	1352	101347 SH	DEFINED 14	10847
MONARCH CASINO & RESORT INC 33345	COM	609027107	466	47842 SH	DEFINED 14	14497
MONDELEZ INTL INC 2884593	CL A	609207105	132482	4328071 SH	DEFINED 14	1443478
MONDELEZ INTL INC 33915	CL A	609207105	1038	33915 SH	DEFINED 16	0
MONOLITHIC PWR SYS INC 65000	COM	609839105	1739	71347 SH	DEFINED 14	6347
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	294	12364 SH	DEFINED 03	12364

MONOTYPE IMAGING HOLDINGS IN 124100	COM	61022P100	4442	187050	SH	DEFINED 14	62950
MONRO MUFFLER BRAKE INC 58622	COM	610236101	2621	66011	SH	DEFINED 14	7389
MONSANTO CO NEW 594660	COM	61166W101	91910	870114	SH	DEFINED 14	275454
MONSANTO CO NEW 5869	COM	61166W101	620	5869	SH	DEFINED 16	0
MONSTER BEVERAGE CORP 118050	COM	611740101	9104	190700	SH	DEFINED 14	72650
MONSTER BEVERAGE CORP 600	COM	611740101	29	600	SH	DEFINED 16	0
MONSTER WORLDWIDE INC 43685	COM	611742107	357	70449	SH	DEFINED 14	26764
MOODY'S CORP 196010	COM	615369105	15385	288539	SH	DEFINED 14	92529
MOODY'S CORP 800	COM	615369105	43	800	SH	DEFINED 16	0
MOOG INC 90619	CL A	615394202	4608	100548	SH	DEFINED 14	9929
MORGAN STANLEY 2036043	COM NEW	617446448	77288	3516297	SH	DEFINED 14	1480254
MORGAN STANLEY 14606	COM NEW	617446448	321	14606	SH	DEFINED 16	0
MORNINGSTAR INC 1000	COM	617700109	238	3403	SH	DEFINED 14	2403
MOSAIC CO NEW 226620	COM	61945C103	21842	366420	SH	DEFINED 14	139800
MOSAIC CO NEW 1150	COM	61945C103	69	1150	SH	DEFINED 16	0
MOTOROLA SOLUTIONS INC 230628	COM NEW	620076307	24828	387751	SH	DEFINED 14	157123
MOTOROLA SOLUTIONS INC 1177	COM NEW	620076307	75	1177	SH	DEFINED 16	0
MOVADO GROUP INC 88113	COM	624580106	4303	128370	SH	DEFINED 14	40257
MOVE INC 0	COM NEW	62458M207	305	25518	SH	DEFINED 14	25518
MUELLER INDS INC 179568	COM	624756102	14310	268522	SH	DEFINED 14	88954
MUELLER INDS INC 4000	COM	624756102	213	4000	SH	DEFINED 16	0
MUELLER WTR PRODS INC 0	COM SER A	624758108	135	22811	SH	DEFINED 14	22811
MULTI FINELINE ELECTRONIX IN 15700	COM	62541B101	531	34394	SH	DEFINED 14	18694
MULTIMEDIA GAMES HLDG CO INC 93456	COM	625453105	3447	165184	SH	DEFINED 14	71728
MURPHY OIL CORP 314703	COM	626717102	27421	430275	SH	DEFINED 14	115572
MURPHY OIL CORP 715	COM	626717102	46	715	SH	DEFINED 16	0
MYERS INDS INC 60226	COM	628464109	940	67337	SH	DEFINED 14	7111
MYLAN INC 331878	COM	628530107	15230	526247	SH	DEFINED 14	194369
MYLAN INC 1575	COM	628530107	46	1575	SH	DEFINED 16	0
MYRIAD GENETICS INC 187100	COM	62855J104	8962	352854	SH	DEFINED 14	165754
MYRIAD GENETICS INC 6900	COM	62855J104	175	6900	SH	DEFINED 16	0
NBT BANCORP INC 137910	COM	628778102	3285	148326	SH	DEFINED 14	10416
NCI BUILDING SYS INC 50201	COM NEW	628852204	1747	100575	SH	DEFINED 14	50374
NCR CORP NEW 64131	COM	62886E108	3423	124191	SH	DEFINED 14	60060
NII HLDGS INC 0	CL B NEW	62913F201	77	17856	SH	DEFINED 14	17856
NIC INC 158200	COM	62914B100	3615	188695	SH	DEFINED 14	30495
NN INC 18600	COM	629337106	203	21485	SH	DEFINED 14	2885
NPS PHARMACEUTICALS INC 0	COM	62936P103	120	11747	SH	DEFINED 14	11747
NRG ENERGY INC 2071	COM NEW	629377508	142	5376	SH	DEFINED 03	3305
NRG ENERGY INC 253200	COM NEW	629377508	10694	403704	SH	DEFINED 14	150504

NRG ENERGY INC 1300	COM NEW	629377508	34	1300 SH	DEFINED 16	0
NVE CORP 900	COM NEW	629445206	784	13903 SH	DEFINED 14	13003
NVR INC 3369	COM	62944T105	9816	9088 SH	DEFINED 14	5719
NYSE EURONEXT 416372	COM	629491101	22206	574694 SH	DEFINED 14	158322
NYSE EURONEXT 1025	COM	629491101	40	1025 SH	DEFINED 16	0
NACCO INDS INC 55666	CL A	629579103	4189	78510 SH	DEFINED 14	22844
NACCO INDS INC 2600	CL A	629579103	139	2600 SH	DEFINED 16	0
NANOMETRICS INC 42100	COM	630077105	648	44881 SH	DEFINED 14	2781
NASDAQ OMX GROUP INC 359679	COM	631103108	15102	467565 SH	DEFINED 14	107886
NASDAQ OMX GROUP INC 425	COM	631103108	14	425 SH	DEFINED 16	0
NASH FINCH CO 58274	COM	631158102	1361	69509 SH	DEFINED 14	11235
NATIONAL BEVERAGE CORP 4600	COM	635017106	216	15399 SH	DEFINED 14	10799
NATIONAL HEALTHCARE CORP 11400	COM	635906100	1307	28586 SH	DEFINED 14	17186
NATIONAL FINL PARTNERS CORP 110754	COM	63607P208	3990	177898 SH	DEFINED 14	67144
NATIONAL FUEL GAS CO N J 41839	COM	636180101	5348	87174 SH	DEFINED 14	45335
NATIONAL HEALTH INVS INC 0	COM	63633D104	1254	19164 SH	DEFINED 14	19164
NATIONAL INSTRS CORP 35564	COM	636518102	1774	54182 SH	DEFINED 14	18618
NATIONAL INTERSTATE CORP 0	COM	63654U100	265	8840 SH	DEFINED 14	8840
NATIONAL OILWELL VARCO INC 474730	COM	637071101	49642	701655 SH	DEFINED 14	226925
NATIONAL OILWELL VARCO INC 2995	COM	637071101	212	2995 SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 428447	COM	637138108	6691	625950 SH	DEFINED 14	197503
NATIONAL PRESTO INDS INC 9782	COM	637215104	904	11230 SH	DEFINED 14	1448
NATIONAL RETAIL PPTYS INC 43313	COM	637417106	2250	62206 SH	DEFINED 14	18893
NATIONAL WESTN LIFE INS CO 2150	CL A	638522102	797	4527 SH	DEFINED 14	2377
NATURAL GAS SERVICES GROUP 32000	COM	63886Q109	658	34174 SH	DEFINED 14	2174
NAVIGATORS GROUP INC 21167	COM	638904102	1393	23712 SH	DEFINED 14	2545
NATUS MEDICAL INC DEL 60175	COM	639050103	1427	106170 SH	DEFINED 14	45995
NAVISTAR INTL CORP NEW 0	COM	63934E108	296	8557 SH	DEFINED 14	8557
NAVIGANT CONSULTING INC 263700	COM	63935N107	4754	361759 SH	DEFINED 14	98059
NAVIGANT CONSULTING INC 4000	COM	63935N107	53	4000 SH	DEFINED 16	0
NAVIDEA BIOPHARMACEUTICALS I 0	COM	63937X103	33	12138 SH	DEFINED 14	12138
NEENAH PAPER INC 50027	COM	640079109	2692	87504 SH	DEFINED 14	37477
NEKTAR THERAPEUTICS 0	COM	640268108	164	14873 SH	DEFINED 14	14873
NELNET INC 350700	CL A	64031N108	15879	469789 SH	DEFINED 14	119089
NELNET INC 21200	CL A	64031N108	717	21200 SH	DEFINED 16	0
NEOGEN CORP 47380	COM	640491106	2613	52715 SH	DEFINED 14	5335
NETAPP INC 766337	COM	64110D104	39074	1143863 SH	DEFINED 14	377526
NETAPP INC 14100	COM	64110D104	482	14100 SH	DEFINED 16	0
NETFLIX INC 46070	COM	64110L106	13822	72974 SH	DEFINED 14	26904
NETFLIX INC 240	COM	64110L106	45	240 SH	DEFINED 16	0

NETGEAR INC 76833	COM	64111Q104	3918	116909 SH	DEFINED 14	40076
NETSCOUT SYS INC 93495	COM	64115T104	2991	121721 SH	DEFINED 14	28226
NETSUITE INC 0	COM	64118Q107	295	3683 SH	DEFINED 14	3683
NEUROCRINE BIOSCIENCES INC 11000	COM	64125C109	1678	138227 SH	DEFINED 14	127227
NEUSTAR INC 24769	CL A	64126X201	2268	48736 SH	DEFINED 14	23967
NEW JERSEY RES 88120	COM	646025106	4404	98202 SH	DEFINED 14	10082
NEW MTN FIN CORP 2700	COM	647551100	578	39534 SH	DEFINED 14	36834
NEW YORK CMNTY BANCORP INC 210906	COM	649445103	4241	295538 SH	DEFINED 14	84632
NEW YORK TIMES CO 45676	CL A	650111107	747	76215 SH	DEFINED 14	30539
NEWCASTLE INVT CORP 0	COM	65105M108	214	19200 SH	DEFINED 14	19200
NEWELL RUBBERMAID INC 577705	COM	651229106	20151	772083 SH	DEFINED 14	194378
NEWELL RUBBERMAID INC 1161	COM	651229106	30	1161 SH	DEFINED 16	0
NEWFIELD EXPL CO 371194	COM	651290108	10713	477814 SH	DEFINED 14	106620
NEWFIELD EXPL CO 540	COM	651290108	12	540 SH	DEFINED 16	0
NEWMARKET CORP 5551	COM	651587107	6322	24282 SH	DEFINED 14	18731
NEWMONT MINING CORP 410095	COM	651639106	27381	653638 SH	DEFINED 14	243543
NEWMONT MINING CORP 2025	COM	651639106	85	2025 SH	DEFINED 16	0
NEWPARK RES INC 0	COM PAR \$.01	NEW651718504	121	13059 SH	DEFINED 14	13059
NEWPORT CORP 76372	COM	651824104	1593	94123 SH	DEFINED 14	17751
NEWS CORP 1704924	CL A	65248E104	80395	2634164 SH	DEFINED 14	929240
NEWS CORP 8310	CL A	65248E104	254	8310 SH	DEFINED 16	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	25	12600 SH	DEFINED 03	12600
NEXSTAR BROADCASTING GROUP I 0	CL A	65336K103	453	25167 SH	DEFINED 14	25167
NEXTERA ENERGY INC 354786	COM	65339F101	43809	563972 SH	DEFINED 14	209186
NEXTERA ENERGY INC 1800	COM	65339F101	140	1800 SH	DEFINED 16	0
NIKE INC 1275666	CL B	654106103	111895	1896196 SH	DEFINED 14	620530
NIKE INC 20650	CL B	654106103	1219	20650 SH	DEFINED 16	0
NISOURCE INC 256762	COM	65473P105	11845	403715 SH	DEFINED 14	146953
NISOURCE INC 1150	COM	65473P105	34	1150 SH	DEFINED 16	0
NOBLE ENERGY INC 238257	COM	655044105	37877	327486 SH	DEFINED 14	89229
NOBLE ENERGY INC 1125	COM	655044105	130	1125 SH	DEFINED 16	0
NORANDA ALUM HLDG CORP 66600	COM	65542W107	500	111440 SH	DEFINED 14	44840
NORANDA ALUM HLDG CORP 3800	COM	65542W107	17	3800 SH	DEFINED 16	0
NORDSON CORP 53429	COM	655663102	7261	110093 SH	DEFINED 14	56664
NORDSON CORP 1000	COM	655663102	66	1000 SH	DEFINED 16	0
NORDSTROM INC 135933	COM	655664100	11822	214045 SH	DEFINED 14	78112
NORDSTROM INC 580	COM	655664100	32	580 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 558112	COM	655844108	63793	827616 SH	DEFINED 14	269504
NORFOLK SOUTHERN CORP 10340	COM	655844108	797	10340 SH	DEFINED 16	0
NORTEK INC 4200	COM NEW	656559309	419	5870 SH	DEFINED 14	1670

NORTHEAST UTILS 259053	COM	664397106	17927	412489 SH	DEFINED 14	153436
NORTHEAST UTILS 1325	COM	664397106	58	1325 SH	DEFINED 16	0
NORTHERN OIL & GAS INC NEV 22072	COM	665531109	525	36531 SH	DEFINED 14	14459
NORTHERN TR CORP 181533	COM	665859104	15814	289850 SH	DEFINED 14	108317
NORTHERN TR CORP 910	COM	665859104	50	910 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 992410	COM	666807102	97788	1393982 SH	DEFINED 14	401572
NORTHROP GRUMMAN CORP 20506	COM	666807102	1438	20506 SH	DEFINED 16	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	351	37041 SH	DEFINED 14	37041
NORTHWEST BANCSHARES INC MD 187100	COM	667340103	2666	210068 SH	DEFINED 14	22968
NORTHWEST NAT GAS CO 53910	COM	667655104	2642	60284 SH	DEFINED 14	6374
NORTHWESTERN CORP 132300	COM NEW	668074305	5905	148141 SH	DEFINED 14	15841
NOVATEL WIRELESS INC 0	COM NEW	66987M604	22	11300 SH	DEFINED 14	11300
NOVAVAX INC 0	COM	670002104	39	17053 SH	DEFINED 14	17053
NU SKIN ENTERPRISES INC 66100	CL A	67018T105	6217	140652 SH	DEFINED 14	74552
NU SKIN ENTERPRISES INC 3800	CL A	67018T105	168	3800 SH	DEFINED 16	0
NTELOS HLDGS CORP 28621	COM NEW	67020Q305	418	32596 SH	DEFINED 14	3975
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	116	5750 SH	DEFINED 03	5750
NUANCE COMMUNICATIONS INC 500	COM	67020Y100	563	27880 SH	DEFINED 14	27380
NUCOR CORP 440604	COM	670346105	28595	619606 SH	DEFINED 14	179002
NUCOR CORP 1325	COM	670346105	61	1325 SH	DEFINED 16	0
NVIDIA CORP 551609	COM	67066G104	10826	844490 SH	DEFINED 14	292881
NVIDIA CORP 2426	COM	67066G104	31	2426 SH	DEFINED 16	0
NUTRI SYS INC NEW 109125	COM	67069D108	978	115370 SH	DEFINED 14	6245
NUVASIVE INC 87500	COM	670704105	2067	96977 SH	DEFINED 14	9477
NV ENERGY INC 722761	COM	67073Y106	22063	1101504 SH	DEFINED 14	378743
NV ENERGY INC 15100	COM	67073Y106	302	15100 SH	DEFINED 16	0
OGE ENERGY CORP 51375	COM	670837103	9329	133306 SH	DEFINED 14	81931
OI S.A. 287133	SPN ADR REP PFD	670851203	873	287133 SH	DEFINED 14	0
OM GROUP INC 64820	COM	670872100	1690	71995 SH	DEFINED 14	7175
O REILLY AUTOMOTIVE INC NEW 112515	COM	67103H107	17258	168285 SH	DEFINED 14	55770
O REILLY AUTOMOTIVE INC NEW 500	COM	67103H107	51	500 SH	DEFINED 16	0
OSI SYSTEMS INC 37770	COM	671044105	2668	42839 SH	DEFINED 14	5069
OASIS PETE INC NEW 0	COM	674215108	359	9424 SH	DEFINED 14	9424
OBAGI MEDICAL PRODUCTS INC 0	COM	67423R108	512	25919 SH	DEFINED 14	25919
OCCIDENTAL PETE CORP DEL 1384719	COM	674599105	146736	1872343 SH	DEFINED 14	487624
OCCIDENTAL PETE CORP DEL 18010	COM	674599105	1411	18010 SH	DEFINED 16	0
OCEANEERING INTL INC 99602	COM	675232102	15941	240034 SH	DEFINED 14	140432
OCEANFIRST FINL CORP 14700	COM	675234108	495	34351 SH	DEFINED 14	19651
OCLARO INC 0	COM NEW	67555N206	16	12554 SH	DEFINED 14	12554
OCWEN FINL CORP 21200	COM NEW	675746309	1431	37727 SH	DEFINED 14	16527
ODYSSEY MARINE EXPLORATION I	COM	676118102	37	11405 SH	DEFINED 14	11405

0 OFFICE DEPOT INC 107019	COM	676220106	692	176019 SH	DEFINED 14	69000
OFFICEMAX INC DEL 171699	COM	67622P101	4200	361789 SH	DEFINED 14	190090
OIL STS INTL INC 20578	COM	678026105	2561	31398 SH	DEFINED 14	10820
OLD DOMINION FGHT LINES INC 186402	COM	679580100	8994	235438 SH	DEFINED 14	49036
OLD DOMINION FGHT LINES INC 2800	COM	679580100	107	2800 SH	DEFINED 16	0
OLD NATL BANCORP IND 308645	COM	680033107	5356	389509 SH	DEFINED 14	80864
OLD REP INTL CORP 90322	COM	680223104	1730	136099 SH	DEFINED 14	45777
OLIN CORP 51484	COM PAR \$1	680665205	2082	82542 SH	DEFINED 14	31058
OLYMPIC STEEL INC 18338	COM	68162K106	479	20030 SH	DEFINED 14	1692
OMNICARE INC 63250	COM	681904108	4134	101511 SH	DEFINED 14	38261
OMNICOM GROUP INC 217323	COM	681919106	20554	348965 SH	DEFINED 14	131642
OMNICOM GROUP INC 1100	COM	681919106	65	1100 SH	DEFINED 16	0
OMEGA HEALTHCARE INVS INC 65406	COM	681936100	4257	140203 SH	DEFINED 14	74797
OMEGA PROTEIN CORP 32900	COM	68210P107	697	64820 SH	DEFINED 14	31920
OMNOVA SOLUTIONS INC 23300	COM	682129101	610	79498 SH	DEFINED 14	56198
OMNICELL INC 135620	COM	68213N109	4069	215495 SH	DEFINED 14	79875
ON ASSIGNMENT INC 87098	COM	682159108	4187	165427 SH	DEFINED 14	78329
ON SEMICONDUCTOR CORP 0	COM	682189105	367	44274 SH	DEFINED 14	44274
ONEOK INC NEW 168740	COM	682680103	12766	267808 SH	DEFINED 14	99068
ONEOK INC NEW 870	COM	682680103	41	870 SH	DEFINED 16	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	611	6879 SH	DEFINED 14	6879
OPENTABLE INC 45950	COM	68372A104	3265	51834 SH	DEFINED 14	5884
OPKO HEALTH INC 0	COM	68375N103	155	20334 SH	DEFINED 14	20334
OPLINK COMMUNICATIONS INC 66300	COM NEW	68375Q403	1544	94157 SH	DEFINED 14	27857
ORACLE CORP 6319015	COM	68389X105	290397	8979508 SH	DEFINED 14	2660493
ORACLE CORP 106049	COM	68389X105	3430	106049 SH	DEFINED 16	0
ORBITAL SCIENCES CORP 119338	COM	685564106	2216	132802 SH	DEFINED 14	13464
ORBITZ WORLDWIDE INC 0	COM	68557K109	65	11377 SH	DEFINED 14	11377
OREXIGEN THERAPEUTICS INC 0	COM	686164104	247	39535 SH	DEFINED 14	39535
ORIENTAL FINL GROUP INC 0	COM	68618W100	1739	112142 SH	DEFINED 14	112142
ORION MARINE GROUP INC 73500	COM	68628V308	795	80008 SH	DEFINED 14	6508
ORITANI FINL CORP DEL 77700	COM	68633D103	1349	87060 SH	DEFINED 14	9360
OSHKOSH CORP 926724	COM	688239201	60654	1427496 SH	DEFINED 14	500772
OSHKOSH CORP 29900	COM	688239201	1270	29900 SH	DEFINED 16	0
OWENS & MINOR INC NEW 23721	COM	690732102	1277	39228 SH	DEFINED 14	15507
OWENS CORNING NEW 0	COM	690742101	440	11158 SH	DEFINED 14	11158
OWENS ILL INC 630919	COM NEW	690768403	20476	768344 SH	DEFINED 14	137425
OWENS ILL INC 575	COM NEW	690768403	15	575 SH	DEFINED 16	0
OXFORD INDS INC 28602	COM	691497309	3576	67351 SH	DEFINED 14	38749
P C CONNECTION 24000	COM	69318J100	858	52494 SH	DEFINED 14	28494
PC-TEL INC	COM	69325Q105	301	42360 SH	DEFINED 14	6225

36135 PDC ENERGY INC	COM	69327R101	3317	66909 SH	DEFINED 14	6205
60704 PDF SOLUTIONS INC	COM	693282105	525	32779 SH	DEFINED 14	31079
1700 PDL BIOPHARMA INC	COM	69329Y104	1007	137764 SH	DEFINED 14	137764
0 PG&E CORP	COM	69331C108	25573	574291 SH	DEFINED 14	209384
364907 PG&E CORP	COM	69331C108	82	1840 SH	DEFINED 16	0
1840 PHI INC	COM NON VTG	69336T205	490	14310 SH	DEFINED 14	9710
4600 PGT INC	COM	69336V101	238	34600 SH	DEFINED 14	6400
28200 PGT INC	COM	69336V101	12	1800 SH	DEFINED 16	0
1800 PLX TECHNOLOGY INC	COM	693417107	176	38668 SH	DEFINED 14	38668
0 PMC-SIERRA INC	COM	69344F106	5626	828533 SH	DEFINED 14	416133
412400 PMC-SIERRA INC	COM	69344F106	72	10600 SH	DEFINED 16	0
10600 PNC FINL SVCS GROUP INC	COM	693475105	73553	1106067 SH	DEFINED 14	463845
642222 PNC FINL SVCS GROUP INC	COM	693475105	144	2165 SH	DEFINED 16	0
2165 PNM RES INC	COM	69349H107	2200	94461 SH	DEFINED 14	44866
49595 PPG INDS INC	COM	693506107	37297	278462 SH	DEFINED 14	145636
132826 PPG INDS INC	COM	693506107	84	625 SH	DEFINED 16	0
625 PPL CORP	COM	69351T106	37366	1193426 SH	DEFINED 14	344120
849306 PPL CORP	COM	69351T106	74	2350 SH	DEFINED 16	0
2350 PS BUSINESS PKS INC CALIF	COM	69360J107	3834	48579 SH	DEFINED 14	7477
41102 PVH CORP	COM	693656100	11026	103231 SH	DEFINED 14	42481
60750 PVH CORP	COM	693656100	34	320 SH	DEFINED 16	0
320 PTC INC	COM	69370C100	7334	287720 SH	DEFINED 14	198543
89177 PACCAR INC	COM	693718108	23469	464182 SH	DEFINED 14	176252
287930 PACCAR INC	COM	693718108	74	1470 SH	DEFINED 16	0
1470 PACIFIC CONTINENTAL CORP	COM	69412V108	121	10842 SH	DEFINED 14	3042
7800 PACKAGING CORP AMER	COM	695156109	4781	106547 SH	DEFINED 14	56077
50470 PACWEST BANCORP DEL	COM	695263103	2452	84228 SH	DEFINED 14	13728
70500 PALL CORP	COM	696429307	9973	145865 SH	DEFINED 14	54132
91733 PALL CORP	COM	696429307	32	475 SH	DEFINED 16	0
475 PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	514	38085 SH	DEFINED 14	2740
35345 PANERA BREAD CO	CL A	69840W108	18074	109382 SH	DEFINED 14	45147
64235 PANERA BREAD CO	CL A	69840W108	380	2300 SH	DEFINED 16	0
2300 PANTRY INC	COM	698657103	770	61713 SH	DEFINED 14	13213
48500 PAPA JOHNS INTL INC	COM	698813102	8165	132071 SH	DEFINED 14	53266
78805 PAPA JOHNS INTL INC	COM	698813102	142	2300 SH	DEFINED 16	0
2300 PARAMOUNT GOLD & SILVER CORP	COM	69924P102	42	18889 SH	DEFINED 14	18889
0 PAREXEL INTL CORP	COM	699462107	5184	131196 SH	DEFINED 14	14497
116699 PARK ELECTROCHEMICAL CORP	COM	700416209	1096	43237 SH	DEFINED 14	4582
38655 PARK OHIO HLDGS CORP	COM	700666100	504	15204 SH	DEFINED 14	604
14600 PARKER DRILLING CO	COM	701081101	218	51022 SH	DEFINED 14	36822
14200						

PARKER HANNIFIN CORP 526709	COM	701094104	69668	760733 SH	DEFINED 14	234024
PARKER HANNIFIN CORP 12132	COM	701094104	1111	12132 SH	DEFINED 16	0
PARKWAY PPTYS INC 198236	COM	70159Q104	4527	244043 SH	DEFINED 14	45807
PATRICK INDS INC 5400	COM	703343103	219	13900 SH	DEFINED 14	8500
PATTERSON COMPANIES INC 71459	COM	703395103	4334	113942 SH	DEFINED 14	42483
PATTERSON COMPANIES INC 275	COM	703395103	10	275 SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 77175	COM	703481101	2557	107239 SH	DEFINED 14	30064
PAYCHEX INC 267781	COM	704326107	14925	425587 SH	DEFINED 14	157806
PAYCHEX INC 1275	COM	704326107	45	1275 SH	DEFINED 16	0
PEABODY ENERGY CORP 237474	COM	704549104	7897	373404 SH	DEFINED 14	135930
PEABODY ENERGY CORP 1025	COM	704549104	22	1025 SH	DEFINED 16	0
PEBBLEBROOK HOTEL TR 0	COM	70509V100	1046	40568 SH	DEFINED 14	40568
PEGASYSTEMS INC 34200	COM	705573103	1388	49415 SH	DEFINED 14	15215
PEGASYSTEMS INC 700	COM	705573103	20	700 SH	DEFINED 16	0
PENDRELL CORP 0	COM	70686R104	29	17360 SH	DEFINED 14	17360
PENN NATL GAMING INC 0	COM	707569109	391	7187 SH	DEFINED 14	7187
PENN VA CORP 109485	COM	707882106	483	119543 SH	DEFINED 14	10058
PENNEY J C INC 112788	COM	708160106	2809	185871 SH	DEFINED 14	73083
PENNEY J C INC 515	COM	708160106	8	515 SH	DEFINED 16	0
PENNSYLVANIA RL ESTATE INVT 117721	SH BEN INT	709102107	2648	136566 SH	DEFINED 14	18845
PENNYMAC MTG INVT TR 14200	COM	70931T103	1678	64810 SH	DEFINED 14	50610
PEOPLES BANCORP INC 8600	COM	709789101	446	19939 SH	DEFINED 14	11339
PEOPLES BANCORP INC 400	COM	709789101	9	400 SH	DEFINED 16	0
PEOPLES UNITED FINANCIAL INC 279872	COM	712704105	6028	448533 SH	DEFINED 14	168661
PEOPLES UNITED FINANCIAL INC 1400	COM	712704105	19	1400 SH	DEFINED 16	0
PEP BOYS MANNY MOE & JACK 105823	COM	713278109	1384	117362 SH	DEFINED 14	11539
PEPCO HOLDINGS INC 181604	COM	713291102	6329	295771 SH	DEFINED 14	114167
PEPCO HOLDINGS INC 850	COM	713291102	18	850 SH	DEFINED 16	0
PEPSICO INC 2062320	COM	713448108	243591	3079142 SH	DEFINED 14	1016822
PEPSICO INC 32629	COM	713448108	2581	32629 SH	DEFINED 16	0
PERFICIENT INC 71512	COM	71375U101	1399	119948 SH	DEFINED 14	48436
PERFORMANT FINL CORP 26400	COM	71377E105	505	41100 SH	DEFINED 14	14700
PERICOM SEMICONDUCTOR CORP 75946	COM	713831105	607	89105 SH	DEFINED 14	13159
PERKINELMER INC 109312	COM	714046109	6244	185613 SH	DEFINED 14	76301
PERKINELMER INC 400	COM	714046109	13	400 SH	DEFINED 16	0
PERRIGO CO 73640	COM	714290103	13978	117729 SH	DEFINED 14	44089
PERRIGO CO 400	COM	714290103	47	400 SH	DEFINED 16	0
PETMED EXPRESS INC 70833	COM	716382106	2031	151423 SH	DEFINED 14	80590
PETROLEO BRASILEIRO SA PETRO 416501	SP ADR NON VTG	71654V101	7559	416501 SH	DEFINED 14	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	628	37900 SH	DEFINED 10	37900

PETROLEO BRASILEIRO SA PETRO 100000	SPONSORED ADR	71654V408	1657	100000 SH	DEFINED 14	0
PETROQUEST ENERGY INC 112144	COM	716748108	558	125695 SH	DEFINED 14	13551
PETSMART INC 333602	COM	716768106	28232	454621 SH	DEFINED 14	121019
PETSMART INC 9650	COM	716768106	599	9650 SH	DEFINED 16	0
PHARMACYCLICS INC 1900	COM	716933106	1970	24503 SH	DEFINED 14	22603
PFIZER INC 12462128	COM	717081103	507153	17572858 SH	DEFINED 14	5110730
PFIZER INC 162709	COM	717081103	4696	162709 SH	DEFINED 16	0
PHARMERICA CORP 116987	COM	71714F104	2499	178495 SH	DEFINED 14	61508
PHILIP MORRIS INTL INC 1458549	COM	718172109	213382	2301608 SH	DEFINED 14	843059
PHILIP MORRIS INTL INC 18425	COM	718172109	1708	18425 SH	DEFINED 16	0
PHILLIPS 66 1414966	COM	718546104	141213	2018195 SH	DEFINED 14	603229
PHILLIPS 66 25526	COM	718546104	1786	25526 SH	DEFINED 16	0
PHOTRONICS INC 41500	COM	719405102	587	87911 SH	DEFINED 14	46411
PIEDMONT NAT GAS INC 151798	COM	720186105	5567	169300 SH	DEFINED 14	17502
PIEDMONT OFFICE REALTY TR IN 7600	COM CL A	720190206	528	26937 SH	DEFINED 14	19337
PIER 1 IMPORTS INC 0	COM	720279108	5142	223571 SH	DEFINED 14	223571
PIKE ELEC CORP 1000	COM	721283109	348	24425 SH	DEFINED 14	23425
PILGRIMS PRIDE CORP NEW 252900	COM	72147K108	3901	424487 SH	DEFINED 14	171587
PILGRIMS PRIDE CORP NEW 3500	COM	72147K108	32	3500 SH	DEFINED 16	0
PINNACLE ENTMT INC 118472	COM	723456109	2810	192211 SH	DEFINED 14	73739
PINNACLE FINL PARTNERS INC 66571	COM	72346Q104	1739	74424 SH	DEFINED 14	7853
PINNACLE WEST CAP CORP 118831	COM	723484101	10015	173009 SH	DEFINED 14	54178
PINNACLE WEST CAP CORP 475	COM	723484101	27	475 SH	DEFINED 16	0
PIONEER ENERGY SVCS CORP 172214	COM	723664108	1533	185874 SH	DEFINED 14	13660
PIONEER NAT RES CO 106	COM	723787107	13	106 SH	DEFINED 03	0
PIONEER NAT RES CO 106113	COM	723787107	20933	168471 SH	DEFINED 14	62358
PIONEER NAT RES CO 550	COM	723787107	68	550 SH	DEFINED 16	0
PIPER JAFFRAY COS 32662	COM	724078100	1945	56714 SH	DEFINED 14	24052
PITNEY BOWES INC 347415	COM	724479100	7084	476727 SH	DEFINED 14	129312
PITNEY BOWES INC 750	COM	724479100	11	750 SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO 52946	COM	726505100	3736	78711 SH	DEFINED 14	25765
PLANTRONICS INC NEW 56663	COM	727493108	9630	217932 SH	DEFINED 14	161269
PLEXUS CORP 103406	COM	729132100	2697	110939 SH	DEFINED 14	7533
PLUM CREEK TIMBER CO INC 254333	COM	729251108	17625	337646 SH	DEFINED 14	83313
PLUM CREEK TIMBER CO INC 675	COM	729251108	35	675 SH	DEFINED 16	0
POLARIS INDS INC 240019	COM	731068102	38411	415295 SH	DEFINED 14	175276
POLARIS INDS INC 5400	COM	731068102	499	5400 SH	DEFINED 16	0
POLYCOM INC 66258	COM	73172K104	1914	172720 SH	DEFINED 14	106462
POLYONE CORP 197918	COM	73179P106	7187	294421 SH	DEFINED 14	96503
POOL CORPORATION 118087	COM	73278L105	8318	173285 SH	DEFINED 14	55198

POPULAR INC 14400	COM NEW	733174700	712	25784 SH	DEFINED 14	11384
PORTFOLIO RECOVERY ASSOCS IN 38791	COM	73640Q105	5740	45223 SH	DEFINED 14	6432
PORTLAND GEN ELEC CO 149900	COM NEW	736508847	7102	234159 SH	DEFINED 14	84259
POST HLDGS INC 12269	COM	737446104	1120	26095 SH	DEFINED 14	13826
POST PPTYS INC 118761	COM	737464107	6118	129895 SH	DEFINED 14	11134
POTLATCH CORP NEW 15152	COM	737630103	2263	49340 SH	DEFINED 14	34188
POWELL INDS INC 18172	COM	739128106	1724	32797 SH	DEFINED 14	14625
POWER INTEGRATIONS INC 69450	COM	739276103	3802	87579 SH	DEFINED 14	18129
POWER ONE INC NEW 170500	COM	73930R102	989	238348 SH	DEFINED 14	67848
POWERSHARES INDIA ETF TR 1136990	INDIA PORT	73935L100	20545	1136990 SH	DEFINED 14	0
PRAXAIR INC 243541	COM	74005P104	43396	389058 SH	DEFINED 14	145517
PRAXAIR INC 1250	COM	74005P104	139	1250 SH	DEFINED 16	0
PRECISION CASTPARTS CORP 119782	COM	740189105	36643	193246 SH	DEFINED 14	73464
PRECISION CASTPARTS CORP 680	COM	740189105	129	680 SH	DEFINED 16	0
PREMIERE GLOBAL SVCS INC 92800	COM	740585104	2200	200158 SH	DEFINED 14	107358
PRESTIGE BRANDS HLDGS INC 117300	COM	74112D101	5696	221705 SH	DEFINED 14	104405
PRICE T ROWE GROUP INC 461190	COM	74144T108	47609	635889 SH	DEFINED 14	174699
PRICE T ROWE GROUP INC 7247	COM	74144T108	543	7247 SH	DEFINED 16	0
PRICELINE COM INC 56749	COM NEW	741503403	56871	82670 SH	DEFINED 14	25921
PRICELINE COM INC 470	COM NEW	741503403	323	470 SH	DEFINED 16	0
PRICESMART INC 500	COM	741511109	761	9774 SH	DEFINED 14	9274
PRIMORIS SVCS CORP 3100	COM	74164F103	847	38315 SH	DEFINED 14	35215
PRIMERICA INC 54400	COM	74164M108	2670	81443 SH	DEFINED 14	27043
PRINCIPAL FINL GROUP INC 511273	COM	74251V102	23676	695730 SH	DEFINED 14	184457
PRINCIPAL FINL GROUP INC 1075	COM	74251V102	37	1075 SH	DEFINED 16	0
PROASSURANCE CORP 359956	COM	74267C106	20059	423810 SH	DEFINED 14	63854
PROASSURANCE CORP 4800	COM	74267C106	227	4800 SH	DEFINED 16	0
PROCERA NETWORKS INC 40450	COM NEW	74269U203	528	44396 SH	DEFINED 14	3946
PROCTER & GAMBLE CO 3763994	COM	742718109	448175	5815921 SH	DEFINED 14	2051927
PROCTER & GAMBLE CO 50832	COM	742718109	3917	50832 SH	DEFINED 16	0
PRIVATEBANCORP INC 196640	COM	742962103	6054	320127 SH	DEFINED 14	123487
PRIVATEBANCORP INC 700	COM	742962103	13	700 SH	DEFINED 16	0
PROGRESS SOFTWARE CORP 150911	COM	743312100	4690	205899 SH	DEFINED 14	54988
PROGRESSIVE CORP OHIO 835813	COM	743315103	29970	1185983 SH	DEFINED 14	350170
PROGRESSIVE CORP OHIO 2275	COM	743315103	57	2275 SH	DEFINED 16	0
PROLOGIS INC 2276514	COM	74340W103	102897	2573718 SH	DEFINED 14	297204
PROLOGIS INC 1948	COM	74340W103	78	1948 SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 390500	COM	74348T102	4597	421333 SH	DEFINED 14	30833
PROSPERITY BANCSHARES INC 16628	COM	743606105	1374	28986 SH	DEFINED 14	12358
PROTECTIVE LIFE CORP 56769	COM	743674103	2683	74934 SH	DEFINED 14	18165

PROVIDENCE SVC CORP 24600	COM	743815102	1027	55527 SH	DEFINED 14	30927
PROVIDENT FINL HLDGS INC 8900	COM	743868101	194	11400 SH	DEFINED 14	2500
PROVIDENT FINL SVCS INC 151800	COM	74386T105	3196	209315 SH	DEFINED 14	57515
PRUDENTIAL FINL INC 259122	COM	744320102	29071	492816 SH	DEFINED 14	233694
PRUDENTIAL FINL INC 1900	COM	744320102	112	1900 SH	DEFINED 16	0
PUBLIC SVC ENTERPRISE GROUP 889171	COM	744573106	41266	1201690 SH	DEFINED 14	312519
PUBLIC SVC ENTERPRISE GROUP 3650	COM	744573106	125	3650 SH	DEFINED 16	0
PUBLIC STORAGE 624267	COM	74460D109	108717	713738 SH	DEFINED 14	89471
PUBLIC STORAGE 675	COM	74460D109	103	675 SH	DEFINED 16	0
PULTE GROUP INC 416489	COM	745867101	12613	623189 SH	DEFINED 14	206700
PULTE GROUP INC 1333	COM	745867101	27	1333 SH	DEFINED 16	0
QLOGIC CORP 34045	COM	747277101	1594	137444 SH	DEFINED 14	103399
QUAD / GRAPHICS INC 7400	COM CL A	747301109	247	10335 SH	DEFINED 14	2935
QUAKER CHEM CORP 26227	COM	747316107	1908	32332 SH	DEFINED 14	6105
QLIK TECHNOLOGIES INC 0	COM	74733T105	273	10552 SH	DEFINED 14	10552
QEP RES INC 142760	COM	74733V100	7364	231295 SH	DEFINED 14	88535
QEP RES INC 700	COM	74733V100	22	700 SH	DEFINED 16	0
QUALCOMM INC 2798124	COM	747525103	277638	4146941 SH	DEFINED 14	1348817
QUALCOMM INC 47680	COM	747525103	3192	47680 SH	DEFINED 16	0
QUALITY SYS INC 153682	COM	747582104	2970	162498 SH	DEFINED 14	8816
QUANEX BUILDING PRODUCTS COR 73615	COM	747619104	1319	81932 SH	DEFINED 14	8317
QUANTA SVCS INC 166859	COM	74762E102	7708	269700 SH	DEFINED 14	102841
QUANTA SVCS INC 800	COM	74762E102	23	800 SH	DEFINED 16	0
QUANTUM CORP 0	COM DSSG	747906204	43	33314 SH	DEFINED 14	33314
QUEST DIAGNOSTICS INC 138890	COM	74834L100	12224	216544 SH	DEFINED 14	77654
QUEST DIAGNOSTICS INC 675	COM	74834L100	38	675 SH	DEFINED 16	0
QUESTAR CORP 65567	COM	748356102	2424	99625 SH	DEFINED 14	34058
QUESTCOR PHARMACEUTICALS INC 140870	COM	74835Y101	8816	270918 SH	DEFINED 14	130048
QUICKSILVER RESOURCES INC 44619	COM	74837R104	160	71298 SH	DEFINED 14	26679
QUIKSILVER INC 249394	COM	74838C106	1688	278155 SH	DEFINED 14	28761
QUIDEL CORP 0	COM	74838J101	606	25523 SH	DEFINED 14	25523
QUINSTREET INC 99900	COM	74874Q100	638	106924 SH	DEFINED 14	7024
RAIT FINANCIAL TRUST 0	COM NEW	749227609	250	31377 SH	DEFINED 14	31377
RLI CORP 34014	COM	749607107	2766	38497 SH	DEFINED 14	4483
RLJ LODGING TR 230600	COM	74965L101	9932	436360 SH	DEFINED 14	205760
RLJ LODGING TR 7700	COM	74965L101	175	7700 SH	DEFINED 16	0
RPM INTL INC 67168	COM	749685103	5136	162621 SH	DEFINED 14	95453
RPX CORP 0	COM	74972G103	619	43857 SH	DEFINED 03	43857
RPX CORP 0	COM	74972G103	49	3457 SH	DEFINED 14	3457
RTI INTL METALS INC 60799	COM	74973W107	2135	67372 SH	DEFINED 14	6573

RTI BIOLOGICS INC 18300	COM	74975N105	251	63831 SH	DEFINED 14	45531
RF MICRODEVICES INC 505940	COM	749941100	5767	1083977 SH	DEFINED 14	578037
RACKSPACE HOSTING INC 54925	COM	750086100	7505	148669 SH	DEFINED 14	93744
RACKSPACE HOSTING INC 400	COM	750086100	20	400 SH	DEFINED 16	0
RADIAN GROUP INC 0	COM	750236101	1014	94651 SH	DEFINED 14	94651
RADISYS CORP 45049	COM	750459109	247	50144 SH	DEFINED 14	5095
RAMBUS INC DEL 0	COM	750917106	268	47711 SH	DEFINED 14	47711
RALPH LAUREN CORP 159108	CL A	751212101	39359	232470 SH	DEFINED 14	73362
RALPH LAUREN CORP 5592	CL A	751212101	947	5592 SH	DEFINED 16	0
RAMCO-GERSHENSON PPTYS TR 75200	COM SH BEN INT	751452202	2635	156856 SH	DEFINED 14	81656
RANGE RES CORP 135289	COM	75281A109	17378	214443 SH	DEFINED 14	79154
RANGE RES CORP 650	COM	75281A109	53	650 SH	DEFINED 16	0
RAYMOND JAMES FINANCIAL INC 109105	COM	754730109	12814	277954 SH	DEFINED 14	168849
RAYONIER INC 55764	COM	754907103	5446	91262 SH	DEFINED 14	35498
RAYTHEON CO 671320	COM NEW	755111507	58792	1000039 SH	DEFINED 14	328719
RAYTHEON CO 5459	COM NEW	755111507	321	5459 SH	DEFINED 16	0
REALOGY HLDGS CORP 6600	COM	75605Y106	791	16200 SH	DEFINED 14	9600
REALTY INCOME CORP 72901	COM	756109104	4921	108501 SH	DEFINED 14	35600
RED HAT INC 157075	COM	756577102	12483	246903 SH	DEFINED 14	89828
RED HAT INC 810	COM	756577102	41	810 SH	DEFINED 16	0
RED ROBIN GOURMET BURGERS IN 25553	COM	75689M101	1320	28947 SH	DEFINED 14	3394
REDWOOD TR INC 0	COM	758075402	870	37552 SH	DEFINED 14	37552
REGAL BELOIT CORP 16898	COM	758750103	2066	25332 SH	DEFINED 14	8434
REGENCY CTRS CORP 348107	COM	758849103	19934	376761 SH	DEFINED 14	28654
REGENERON PHARMACEUTICALS 33135	COM	75886F107	10747	60924 SH	DEFINED 14	27789
REGIS CORP MINN 25531	COM	758932107	709	38968 SH	DEFINED 14	13437
REGIONS FINL CORP NEW 2484449	COM	7591EP100	29133	3557101 SH	DEFINED 14	1072652
REGIONS FINL CORP NEW 51616	COM	7591EP100	423	51616 SH	DEFINED 16	0
REINSURANCE GROUP AMER INC 171637	COM NEW	759351604	17646	295720 SH	DEFINED 14	124083
REINSURANCE GROUP AMER INC 4400	COM NEW	759351604	263	4400 SH	DEFINED 16	0
RELIANCE STEEL & ALUMINUM CO 61361	COM	759509102	9738	136823 SH	DEFINED 14	75462
RENASANT CORP 0	COM	75970E107	756	33797 SH	DEFINED 14	33797
RENEWABLE ENERGY GROUP INC 7400	COM NEW	75972A301	169	22020 SH	DEFINED 14	14620
RENT A CTR INC NEW 21796	COM	76009N100	1955	52931 SH	DEFINED 14	31135
RENTECH INC 0	COM	760112102	83	35469 SH	DEFINED 14	35469
REPUBLIC AWYS HLDGS INC 78100	COM	760276105	1365	118267 SH	DEFINED 14	40167
REPUBLIC BANCORP KY 19600	CL A	760281204	736	32487 SH	DEFINED 14	12887
REPUBLIC SVCS INC 257556	COM	760759100	13217	400521 SH	DEFINED 14	142965
REPUBLIC SVCS INC 1201	COM	760759100	40	1201 SH	DEFINED 16	0
RESMED INC 70505	COM	761152107	6051	130527 SH	DEFINED 14	60022
RESOURCE CAP CORP	COM	76120W302	5552	840014 SH	DEFINED 14	445714

394300 RESOURCE CAP CORP	COM	76120W302	185	28000 SH	DEFINED 16	0
28000 RESOURCES CONNECTION INC	COM	76122Q105	3378	266008 SH	DEFINED 14	70208
195800 RESOURCES CONNECTION INC	COM	76122Q105	52	4100 SH	DEFINED 16	0
4100 REVLON INC	CL A NEW	761525609	315	14085 SH	DEFINED 14	2185
11900 REX AMERICAN RESOURCES CORP	COM	761624105	1104	49903 SH	DEFINED 14	16403
33500 REYNOLDS AMERICAN INC	COM	761713106	19865	446507 SH	DEFINED 14	169198
277309 REYNOLDS AMERICAN INC	COM	761713106	231	5200 SH	DEFINED 16	0
5200 RIGEL PHARMACEUTICALS INC	COM NEW	766559603	211	31112 SH	DEFINED 14	31112
0 RITE AID CORP	COM	767754104	343	180742 SH	DEFINED 14	180742
0 RIVERBED TECHNOLOGY INC	COM	768573107	3458	231948 SH	DEFINED 14	102348
129600 ROBERT HALF INTL INC	COM	770323103	8128	216583 SH	DEFINED 14	67756
148827 ROBERT HALF INTL INC	COM	770323103	21	550 SH	DEFINED 16	0
550 ROCK-TENN CO	CL A	772739207	9091	97977 SH	DEFINED 14	56978
40999 ROCKWELL AUTOMATION INC	COM	773903109	17657	204481 SH	DEFINED 14	70856
133625 ROCKWELL AUTOMATION INC	COM	773903109	52	600 SH	DEFINED 16	0
600 ROCKWELL COLLINS INC	COM	774341101	13047	206695 SH	DEFINED 14	67671
139024 ROCKWELL COLLINS INC	COM	774341101	38	600 SH	DEFINED 16	0
600 ROCKWOOD HLDGS INC	COM	774415103	488	7463 SH	DEFINED 14	7463
0 ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1700	62741 SH	DEFINED 14	6541
56200 ROGERS CORP	COM	775133101	1926	40439 SH	DEFINED 14	6483
33956 ROLLINS INC	COM	775711104	6685	272310 SH	DEFINED 14	100639
171671 ROLLINS INC	COM	775711104	140	5700 SH	DEFINED 16	0
5700 ROPER INDS INC NEW	COM	776696106	16718	131321 SH	DEFINED 14	48957
82364 ROPER INDS INC NEW	COM	776696106	51	400 SH	DEFINED 16	0
400 ROSETTA RESOURCES INC	COM	777779307	1526	32076 SH	DEFINED 14	12351
19725 ROSS STORES INC	COM	778296103	76810	1267077 SH	DEFINED 14	380477
886600 ROSS STORES INC	COM	778296103	1309	21600 SH	DEFINED 16	0
21600 ROUNDYS INC	COM	779268101	335	50920 SH	DEFINED 14	50920
0 ROVI CORP	COM	779376102	21107	985841 SH	DEFINED 14	540619
445222 ROVI CORP	COM	779376102	64	3000 SH	DEFINED 16	0
3000 ROYAL GOLD INC	COM	780287108	2584	36373 SH	DEFINED 14	11967
24406 RUBICON TECHNOLOGY INC	COM	78112T107	247	37376 SH	DEFINED 14	4276
33100 RUBY TUESDAY INC	COM	781182100	1180	160133 SH	DEFINED 14	45449
114684 RUDOLPH TECHNOLOGIES INC	COM	781270103	841	71360 SH	DEFINED 14	7044
64316 RUE21 INC	COM	781295100	1272	43276 SH	DEFINED 14	3726
39550 RUTHS HOSPITALITY GROUP INC	COM	783332109	1154	120943 SH	DEFINED 14	22271
98672 RYANAIR HLDGS PLC	SPONSORED ADR	783513104	3601	86200 SH	DEFINED 14	0
86200 RYDER SYS INC	COM	783549108	5053	84575 SH	DEFINED 14	24789
59786 RYDER SYS INC	COM	783549108	15	250 SH	DEFINED 16	0
250 RYLAND GROUP INC	COM	783764103	4596	110421 SH	DEFINED 14	10021
100400						

RYMAN HOSPITALITY PPTYS INC 0	COM	78377T107	283	6189 SH	DEFINED 14	6189
S & T BANCORP INC 71173	COM	783859101	1529	82475 SH	DEFINED 14	11302
SBA COMMUNICATIONS CORP 300	COM	78388J106	913	12680 SH	DEFINED 14	12380
SAIC INC 879830	COM	78390X101	15096	1114129 SH	DEFINED 14	234299
SAIC INC 1050	COM	78390X101	14	1050 SH	DEFINED 16	0
SCBT FINANCIAL CORP 0	COM	78401V102	763	15146 SH	DEFINED 14	15146
SEI INVESTMENTS CO 105783	COM	784117103	9816	340232 SH	DEFINED 14	234449
SHFL ENTMT INC 112171	COM	78423R105	2071	124983 SH	DEFINED 14	12812
SJW CORP 0	COM	784305104	393	14838 SH	DEFINED 14	14838
SK TELECOM LTD 0	SPONSORED ADR	78440P108	443	24771 SH	DEFINED 10	24771
SL GREEN RLTY CORP 549935	COM	78440X101	54323	630856 SH	DEFINED 14	80921
SLM CORP 1249704	COM	78442P106	43970	2146990 SH	DEFINED 14	897286
SLM CORP 14500	COM	78442P106	297	14500 SH	DEFINED 16	0
SM ENERGY CO 24807	COM	78454L100	2245	37912 SH	DEFINED 14	13105
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	48138	307256 SH	DEFINED 10	307256
SPDR S&P 500 ETF TR 1343950	TR UNIT	78462F103	260186	1662000 SH	DEFINED 14	318050
SPDR S&P 500 ETF TR 12590	TR UNIT	78462F103	1971	12590 SH	DEFINED 16	0
SPX CORP 17699	COM	784635104	2177	27572 SH	DEFINED 14	9873
SPDR SERIES TRUST 424500	BRC HGH YLD BD	78464A417	17451	424500 SH	DEFINED 14	0
SPDR SERIES TRUST 258000	DJ REIT ETF	78464A607	20029	258000 SH	DEFINED 14	0
SPDR SERIES TRUST 6200	S&P DIVID ETF	78464A763	409	6200 SH	DEFINED 14	0
SS&C TECHNOLOGIES HLDGS INC 5200	COM	78467J100	1208	40303 SH	DEFINED 14	35103
STR HLDGS INC 75100	COM	78478V100	190	87692 SH	DEFINED 14	12592
SVB FINL GROUP 16828	COM	78486Q101	2180	30729 SH	DEFINED 14	13901
SABA SOFTWARE INC 0	COM NEW	784932600	290	36531 SH	DEFINED 14	36531
SWS GROUP INC 66948	COM	78503N107	454	75064 SH	DEFINED 14	8116
SABRA HEALTH CARE REIT INC 74200	COM	78573L106	4333	149351 SH	DEFINED 14	75151
SAFETY INS GROUP INC 25432	COM	78648T100	1399	28474 SH	DEFINED 14	3042
SAFEWAY INC 594875	COM NEW	786514208	20297	770272 SH	DEFINED 14	175397
SAFEWAY INC 935	COM NEW	786514208	25	935 SH	DEFINED 16	0
SAIA INC 35900	COM	78709Y105	2850	78806 SH	DEFINED 14	42906
ST JUDE MED INC 912816	COM	790849103	45572	1126893 SH	DEFINED 14	214077
ST JUDE MED INC 20990	COM	790849103	849	20990 SH	DEFINED 16	0
SAKS INC 37888	COM	79377W108	716	62419 SH	DEFINED 14	24531
SALESFORCE COM INC 108810	COM	79466L302	30634	171305 SH	DEFINED 14	62495
SALESFORCE COM INC 565	COM	79466L302	101	565 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC 103981	COM	795435106	5855	114407 SH	DEFINED 14	10426
SALLY BEAUTY HLDGS INC 0	COM	79546E104	280	9533 SH	DEFINED 14	9533
SANDERSON FARMS INC 42113	COM	800013104	2585	47330 SH	DEFINED 14	5217
SANDISK CORP 198314	COM	80004C101	17325	315008 SH	DEFINED 14	116694
SANDISK CORP	COM	80004C101	53	970 SH	DEFINED 16	0

970 SANDRIDGE ENERGY INC 0	COM	80007P307	219	41592 SH	DEFINED 14	41592
31700 SANDY SPRING BANCORP INC	COM	800363103	1224	60918 SH	DEFINED 14	29218
68100 SANMINA CORPORATION	COM	801056102	1333	117335 SH	DEFINED 14	49235
36400 SANTARUS INC	COM	802817304	2745	158422 SH	DEFINED 14	122022
0 SAPIENT CORP	COM	803062108	224	18341 SH	DEFINED 14	18341
0 SAUER-DANFOSS INC	COM	804137107	1906	32625 SH	DEFINED 14	32625
34500 SAUL CTRS INC	COM	804395101	1933	44190 SH	DEFINED 14	9690
114245 SCANA CORP NEW	COM	80589M102	13009	254288 SH	DEFINED 14	140043
530 SCANA CORP NEW	COM	80589M102	27	530 SH	DEFINED 16	0
74745 SCANSOURCE INC	COM	806037107	2744	97227 SH	DEFINED 14	22482
0 SCHAWK INC	CL A	806373106	166	15112 SH	DEFINED 14	15112
47970 SCHEIN HENRY INC	COM	806407102	9854	106473 SH	DEFINED 14	58503
1282445 SCHLUMBERGER LTD	COM	806857108	150084	2004064 SH	DEFINED 14	721619
10703 SCHLUMBERGER LTD	COM	806857108	802	10703 SH	DEFINED 16	0
27323 SCHOLASTIC CORP	COM	807066105	1005	37720 SH	DEFINED 14	10397
109193 SCHULMAN A INC	COM	808194104	4854	153799 SH	DEFINED 14	44606
895732 SCHWAB CHARLES CORP NEW	COM	808513105	25100	1418905 SH	DEFINED 14	523173
4525 SCHWAB CHARLES CORP NEW	COM	808513105	80	4525 SH	DEFINED 16	0
114460 SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7052	182086 SH	DEFINED 14	67626
1900 SCHWEITZER-MAUDUIT INTL INC	COM	808541106	74	1900 SH	DEFINED 16	0
11500 SCICLONE PHARMACEUTICALS INC	COM	80862K104	388	84437 SH	DEFINED 14	72937
19721 SCIENTIFIC GAMES CORP	CL A	80874P109	290	33136 SH	DEFINED 14	13415
11500 SCIQUEST INC NEW	COM	80908T101	529	21996 SH	DEFINED 14	10496
14579 SCOTTS MIRACLE GRO CO	CL A	810186106	941	21758 SH	DEFINED 14	7179
56800 SCRIPPS E W CO OHIO	CL A NEW	811054402	730	60686 SH	DEFINED 14	3886
72713 SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	7362	114424 SH	DEFINED 14	41711
375 SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	24	375 SH	DEFINED 16	0
546 SEABOARD CORP	COM	811543107	3083	1101 SH	DEFINED 14	555
0 SEACHANGE INTL INC	COM	811699107	447	37611 SH	DEFINED 14	37611
0 SEACOAST BKG CORP FLA	COM	811707306	42	20075 SH	DEFINED 14	20075
37954 SEACOR HOLDINGS INC	COM	811904101	3084	41863 SH	DEFINED 14	3909
154661 SEALED AIR CORP NEW	COM	81211K100	5811	241008 SH	DEFINED 14	86347
782 SEALED AIR CORP NEW	COM	81211K100	19	782 SH	DEFINED 16	0
0 SEARS HLDGS CORP	COM	812350106	415	8308 SH	DEFINED 14	8308
0 SEATTLE GENETICS INC	COM	812578102	544	15315 SH	DEFINED 14	15315
222574 SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	17655	222574 SH	DEFINED 14	0
894000 SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	34911	894000 SH	DEFINED 14	0
250850 SELECT COMFORT CORP	COM	81616X103	6802	344055 SH	DEFINED 14	93205
11000 SELECT INCOME REIT	COM SH BEN INT	81618T100	510	19300 SH	DEFINED 14	8300
128700 SELECT MED HLDGS CORP	COM	81619Q105	1896	210618 SH	DEFINED 14	81918

SELECTIVE INS GROUP INC 110684	COM	816300107	2967	123589 SH	DEFINED 14	12905
SEMGROUP CORP 3493	CL A	81663A105	181	3493 SH	DEFINED 03	0
SEMGROUP CORP 0	CL A	81663A105	353	6833 SH	DEFINED 14	6833
SEMGROUP CORP 3676	*W EXP 11/30/2081	663A113	266	9939 SH	DEFINED 03	6263
SEMTECH CORP 24772	COM	816850101	1436	40585 SH	DEFINED 14	15813
SEMPRA ENERGY 200062	COM	816851109	24993	312653 SH	DEFINED 14	112591
SEMPRA ENERGY 955	COM	816851109	76	955 SH	DEFINED 16	0
SENECA FOODS CORP NEW 24400	CL A	817070501	852	25800 SH	DEFINED 14	1400
SENIOR HSG PPTYS TR 73627	SH BEN INT	81721M109	2935	109380 SH	DEFINED 14	35753
SENSIENT TECHNOLOGIES CORP 18666	COM	81725T100	1207	30886 SH	DEFINED 14	12220
SEQUENOM INC 0	COM NEW	817337405	70	16951 SH	DEFINED 14	16951
SERVICE CORP INTL 148346	COM	817565104	3833	229093 SH	DEFINED 14	80747
SHERWIN WILLIAMS CO 367676	COM	824348106	87120	515838 SH	DEFINED 14	148162
SHERWIN WILLIAMS CO 8885	COM	824348106	1501	8885 SH	DEFINED 16	0
SHOE CARNIVAL INC 4300	COM	824889109	873	42721 SH	DEFINED 14	38421
SHOE CARNIVAL INC 900	COM	824889109	18	900 SH	DEFINED 16	0
SHUTTERFLY INC 0	COM	82568P304	242	5477 SH	DEFINED 14	5477
SIGMA ALDRICH CORP 125104	COM	826552101	14193	182714 SH	DEFINED 14	57610
SIGMA ALDRICH CORP 500	COM	826552101	39	500 SH	DEFINED 16	0
SIGMA DESIGNS INC 83758	COM	826565103	431	88513 SH	DEFINED 14	4755
SIGNATURE BK NEW YORK N Y 17352	COM	82669G104	2035	25838 SH	DEFINED 14	8486
SILICON LABORATORIES INC 75859	COM	826919102	7486	180985 SH	DEFINED 14	105126
SILGAN HOLDINGS INC 26495	COM	827048109	3379	71510 SH	DEFINED 14	45015
SILICON IMAGE INC 116800	COM	82705T102	1159	238538 SH	DEFINED 14	121738
SIMMONS 1ST NATL CORP 44678	CL A \$1 PAR	828730200	1439	56822 SH	DEFINED 14	12144
SIMON PPTY GROUP INC NEW 1381182	COM	828806109	256241	1616051 SH	DEFINED 14	234869
SIMON PPTY GROUP INC NEW 4180	COM	828806109	663	4180 SH	DEFINED 16	0
SIMPSON MANUFACTURING CO INC 80636	COM	829073105	2767	90392 SH	DEFINED 14	9756
SINCLAIR BROADCAST GROUP INC 15600	CL A	829226109	1437	71001 SH	DEFINED 14	55401
SIRONA DENTAL SYSTEMS INC 13700	COM	82966C103	6278	85147 SH	DEFINED 14	71447
SIRIUS XM RADIO INC 6600	COM	82967N108	1634	530444 SH	DEFINED 14	523844
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	475	6550 SH	DEFINED 14	6550
SKECHERS U S A INC 76825	CL A	830566105	1792	84708 SH	DEFINED 14	7883
SKILLED HEALTHCARE GROUP INC 59700	CL A	83066R107	472	71812 SH	DEFINED 14	12112
SKYWEST INC 123452	COM	830879102	2656	165472 SH	DEFINED 14	42020
SKYWORKS SOLUTIONS INC 167900	COM	83088M102	10655	483670 SH	DEFINED 14	315770
SMITH & WESSON HLDG CORP 917400	COM	831756101	11318	1257519 SH	DEFINED 14	340119
SMITH & WESSON HLDG CORP 40300	COM	831756101	363	40300 SH	DEFINED 16	0
SMITH A O 79743	COM	831865209	9029	122723 SH	DEFINED 14	42980
SMITHFIELD FOODS INC 62147	COM	832248108	2360	89129 SH	DEFINED 14	26982
SMUCKER J M CO	COM NEW	832696405	24835	250453 SH	DEFINED 14	113889

136564							
SMUCKER J M CO 1455	COM NEW	832696405	144	1455 SH	DEFINED 16		0
SNAP ON INC 75398	COM	833034101	8769	106036 SH	DEFINED 14		30638
SNAP ON INC 250	COM	833034101	21	250 SH	DEFINED 16		0
SNYDERS-LANCE INC 96559	COM	833551104	2753	109005 SH	DEFINED 14		12446
SOCIEDAD QUIMICA MINERA DE C 117400	SPON ADR SER B	833635105	6510	117400 SH	DEFINED 14		0
SOLAR CAP LTD 2100	COM	83413U100	301	12832 SH	DEFINED 14		10732
SOLARWINDS INC 212683	COM	83416B109	26884	454882 SH	DEFINED 14		242199
SOLARWINDS INC 4000	COM	83416B109	236	4000 SH	DEFINED 16		0
SOLERA HOLDINGS INC 58277	COM	83421A104	7803	133776 SH	DEFINED 14		75499
SONIC CORP 385243	COM	835451105	7381	573042 SH	DEFINED 14		187799
SONIC CORP 10700	COM	835451105	138	10700 SH	DEFINED 16		0
SONIC AUTOMOTIVE INC 73060	CL A	83545G102	1825	82350 SH	DEFINED 14		9290
SONOCO PRODS CO 51603	COM	835495102	3778	107973 SH	DEFINED 14		56370
SOTHEBYS 25397	COM	835898107	1585	42357 SH	DEFINED 14		16960
SONUS NETWORKS INC 0	COM	835916107	89	34172 SH	DEFINED 14		34172
SOURCEFIRE INC 61330	COM	83616T108	4065	68624 SH	DEFINED 14		7294
SOUTH JERSEY INDS INC 64075	COM	838518108	4244	76338 SH	DEFINED 14		12263
SOUTHERN CO 875152	COM	842587107	62530	1332697 SH	DEFINED 14		457545
SOUTHERN CO 6205	COM	842587107	291	6205 SH	DEFINED 16		0
SOUTHERN COPPER CORP 768658	COM	84265V105	38583	1026956 SH	DEFINED 14		258298
SOUTHERN COPPER CORP 20742	COM	84265V105	779	20742 SH	DEFINED 16		0
SOUTHSIDE BANCSHARES INC 6296	COM	84470P109	528	25149 SH	DEFINED 14		18853
SOUTHWEST AIRLS CO 976785	COM	844741108	17829	1322593 SH	DEFINED 14		345808
SOUTHWEST AIRLS CO 2965	COM	844741108	40	2965 SH	DEFINED 16		0
SOUTHWEST BANCORP INC OKLA 200	COM	844767103	356	28327 SH	DEFINED 14		28127
SOUTHWEST GAS CORP 157402	COM	844895102	11486	242008 SH	DEFINED 14		84606
SOUTHWESTERN ENERGY CO 290414	COM	845467109	17247	462888 SH	DEFINED 14		172474
SOUTHWESTERN ENERGY CO 1400	COM	845467109	52	1400 SH	DEFINED 16		0
SOVRAN SELF STORAGE INC 305955	COM	84610H108	22048	341887 SH	DEFINED 14		35932
SPANSION INC 60500	COM CL A NEW	84649R200	1942	150916 SH	DEFINED 14		90416
SPANSION INC 1000	COM CL A NEW	84649R200	13	1000 SH	DEFINED 16		0
SPARTAN MTRS INC 61982	COM	846819100	387	72813 SH	DEFINED 14		10831
SPARTAN STORES INC 76102	COM	846822104	1386	78988 SH	DEFINED 14		2886
SPECTRA ENERGY CORP 547681	COM	847560109	26884	874284 SH	DEFINED 14		326603
SPECTRA ENERGY CORP 2625	COM	847560109	81	2625 SH	DEFINED 16		0
SPECTRANETICS CORP 0	COM	84760C107	814	43913 SH	DEFINED 14		43913
SPECTRUM PHARMACEUTICALS INC 103800	COM	84763A108	869	116466 SH	DEFINED 14		12666
SPECTRUM BRANDS HLDGS INC 0	COM	84763R101	451	7971 SH	DEFINED 14		7971
SPEEDWAY MOTORSPORTS INC 29900	COM	847788106	552	30693 SH	DEFINED 14		793
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	13863	729991 SH	DEFINED 14		172191

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SPIRIT AEROSYSTEMS HLDGS INC 19800	COM CL A	848574109	376	19800 SH	DEFINED 16	0	
SPIRIT AIRLS INC 174500	COM	848577102	6834	269488 SH	DEFINED 14	94988	
SPIRIT AIRLS INC 2200	COM	848577102	56	2200 SH	DEFINED 16	0	
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	178	28675 SH	DEFINED 03	0	
SPRINT NEXTEL CORP 2490651	COM SER 1	852061100	24477	3941512 SH	DEFINED 14	1450861	
SPRINT NEXTEL CORP 12399	COM SER 1	852061100	77	12399 SH	DEFINED 16	0	
STAGE STORES INC 63788	COM NEW	85254C305	1815	70148 SH	DEFINED 14	6360	
STAG INDL INC 0	COM	85254J102	1315	61845 SH	DEFINED 14	61845	
STAMPS COM INC 28169	COM NEW	852857200	1369	54836 SH	DEFINED 14	26667	
STANCORP FINL GROUP INC 20416	COM	852891100	1233	28837 SH	DEFINED 14	8421	
STANDARD MTR PRODS INC 119934	COM	853666105	5296	191037 SH	DEFINED 14	71103	
STANDARD PAC CORP NEW 221374	COM	85375C101	2136	247214 SH	DEFINED 14	25840	
STANDEX INTL CORP 53188	COM	854231107	4296	77796 SH	DEFINED 14	24608	
STANLEY BLACK & DECKER INC 160371	COM	854502101	19704	243355 SH	DEFINED 14	82984	
STANLEY BLACK & DECKER INC 685	COM	854502101	55	685 SH	DEFINED 16	0	
STAPLES INC 1100327	COM	855030102	20737	1544108 SH	DEFINED 14	443781	
STAPLES INC 2760	COM	855030102	37	2760 SH	DEFINED 16	0	
STAR SCIENTIFIC INC 0	COM	85517P101	35	20857 SH	DEFINED 14	20857	
STARBUCKS CORP 1415874	COM	855244109	122426	2149340 SH	DEFINED 14	733466	
STARBUCKS CORP 26575	COM	855244109	1514	26575 SH	DEFINED 16	0	
STARWOOD PPTY TR INC 300	COM	85571B105	547	19704 SH	DEFINED 14	19404	
STARZ 0	LIBRTY CAP COM	85571Q102	243	10963 SH	DEFINED 14	10963	
STARWOOD HOTELS&RESORTS WRLD 157710	COM	85590A401	16157	253516 SH	DEFINED 14	95806	
STARWOOD HOTELS&RESORTS WRLD 775	COM	85590A401	49	775 SH	DEFINED 16	0	
STATE STR CORP 621623	COM	857477103	52964	896327 SH	DEFINED 14	274704	
STATE STR CORP 1950	COM	857477103	115	1950 SH	DEFINED 16	0	
STEEL DYNAMICS INC 204970	COM	858119100	8433	531381 SH	DEFINED 14	326411	
STEELCASE INC 119600	CL A	858155203	5193	352558 SH	DEFINED 14	232958	
STEELCASE INC 3300	CL A	858155203	49	3300 SH	DEFINED 16	0	
STEIN MART INC 97938	COM	858375108	975	116358 SH	DEFINED 14	18420	
STEINWAY MUSICAL INSTRS INC 400	COM	858495104	205	8521 SH	DEFINED 14	8121	
STEPAN CO 51310	COM	858586100	4330	68620 SH	DEFINED 14	17310	
STERICYCLE INC 68555	COM	858912108	11347	106864 SH	DEFINED 14	38309	
STERICYCLE INC 350	COM	858912108	37	350 SH	DEFINED 16	0	
STERIS CORP 69862	COM	859152100	11066	265952 SH	DEFINED 14	196090	
STERLING BANCORP 61541	COM	859158107	689	67859 SH	DEFINED 14	6318	
STERLING FINL CORP WASH 65100	COM NEW	859319303	1899	87563 SH	DEFINED 14	22463	
STERLITE INDS INDIA LTD 1208349	ADS	859737207	8577	1228749 SH	DEFINED 14	20400	
STERLITE INDS INDIA LTD 5400	ADS	859737207	38	5400 SH	DEFINED 16	0	
STEWART ENTERPRISES INC 0	CL A	860370105	100	10794 SH	DEFINED 14	10794	

STEWART INFORMATION SVCS COR 56597	COM	860372101	2804	110084	SH	DEFINED 14	53487
STIFEL FINL CORP 125980	COM	860630102	4882	140799	SH	DEFINED 14	14819
STILLWATER MNG CO 234100	COM	86074Q102	3397	262704	SH	DEFINED 14	28604
STONE ENERGY CORP 192992	COM	861642106	6048	278065	SH	DEFINED 14	85073
STRATEGIC HOTELS & RESORTS I 2421820	COM	86272T106	22601	2706663	SH	DEFINED 14	284843
STRAYER ED INC 4265	COM	863236105	338	6993	SH	DEFINED 14	2728
STRYKER CORP 745684	COM	863667101	70477	1080275	SH	DEFINED 14	334591
STRYKER CORP 17685	COM	863667101	1154	17685	SH	DEFINED 16	0
STURM RUGER & CO INC 38521	COM	864159108	4049	79816	SH	DEFINED 14	41295
SUFFOLK BANCORP 0	COM	864739107	191	13395	SH	DEFINED 14	13395
SUMMIT HOTEL PPTYS 15500	COM	866082100	1217	116220	SH	DEFINED 14	100720
SUN CMNTYS INC 0	COM	866674104	2002	40589	SH	DEFINED 14	40589
SUN HYDRAULICS CORP 7300	COM	866942105	2432	74794	SH	DEFINED 14	67494
SUNCOKE ENERGY INC 216900	COM	86722A103	3827	234348	SH	DEFINED 14	17448
SUNPOWER CORP 108400	COM	867652406	4022	348540	SH	DEFINED 14	240140
SUNSTONE HOTEL INVS INC NEW 2082782	COM	867892101	27072	2199165	SH	DEFINED 14	116383
SUNTRUST BKS INC 620331	COM	867914103	26230	910443	SH	DEFINED 14	290112
SUNTRUST BKS INC 2142	COM	867914103	62	2142	SH	DEFINED 16	0
SUPER MICRO COMPUTER INC 52600	COM	86800U104	661	58563	SH	DEFINED 14	5963
SUPERIOR ENERGY SVCS INC 117730	COM	868157108	5673	218428	SH	DEFINED 14	100698
SUPERIOR INDS INTL INC 104836	COM	868168105	2464	131896	SH	DEFINED 14	27060
SUPERTEX INC 21693	COM	868532102	548	24694	SH	DEFINED 14	3001
SUPERVALU INC 75407	COM	868536103	604	119793	SH	DEFINED 14	44386
SUPPORT COM INC 17900	COM	86858W101	100	24003	SH	DEFINED 14	6103
SURMODICS INC 50278	COM	868873100	1787	65573	SH	DEFINED 14	15295
SUSQUEHANNA BANCSHARES INC P 480591	COM	869099101	10534	847490	SH	DEFINED 14	366899
SWIFT ENERGY CO 187899	COM	870738101	2927	197663	SH	DEFINED 14	9764
SWIFT TRANSN CO 63300	CL A	87074U101	1070	75434	SH	DEFINED 14	12134
SWISHER HYGIENE INC 0	COM	870808102	23	17641	SH	DEFINED 14	17641
SYKES ENTERPRISES INC 150795	COM	871237103	2732	171162	SH	DEFINED 14	20367
SYMANTEC CORP 1016209	COM	871503108	49216	1994172	SH	DEFINED 14	977963
SYMANTEC CORP 13582	COM	871503108	335	13582	SH	DEFINED 16	0
SYMETRA FINL CORP 462390	COM	87151Q106	8293	618393	SH	DEFINED 14	156003
SYMETRA FINL CORP 20500	COM	87151Q106	275	20500	SH	DEFINED 16	0
SYMMETRICOM INC 80578	COM	871543104	403	88825	SH	DEFINED 14	8247
SYMMETRY MED INC 112314	COM	871546206	2113	184499	SH	DEFINED 14	72185
SYNCHRONOSS TECHNOLOGIES INC 54100	COM	87157B103	1886	60787	SH	DEFINED 14	6687
SYNAPTICS INC 86221	COM	87157D109	6060	148932	SH	DEFINED 14	62711
SYNOPSYS INC 171900	COM	871607107	13304	370797	SH	DEFINED 14	198897
SYNOVUS FINL CORP 294875	COM	87161C105	1237	446466	SH	DEFINED 14	151591

SYNTEL INC 31200	COM	87162H103	5249	77742 SH	DEFINED 14	46542
SYNTEL INC 700	COM	87162H103	47	700 SH	DEFINED 16	0
SYNNEX CORP 93299	COM	87162W100	5563	150340 SH	DEFINED 14	57041
SYNTROLEUM CORP 0	COM	871630109	5	11900 SH	DEFINED 14	11900
SYPRIS SOLUTIONS INC 14200	COM	871655106	75	17900 SH	DEFINED 14	3700
SYSCO CORP 545579	COM	871829107	29514	839184 SH	DEFINED 14	293605
SYSCO CORP 2450	COM	871829107	86	2450 SH	DEFINED 16	0
TCF FINL CORP 61019	COM	872275102	1367	91401 SH	DEFINED 14	30382
TD AMERITRADE HLDG CORP 3500	COM	87236Y108	644	31236 SH	DEFINED 14	27736
TECO ENERGY INC 180860	COM	872375100	5122	287427 SH	DEFINED 14	106567
TECO ENERGY INC 775	COM	872375100	14	775 SH	DEFINED 16	0
TESSCO TECHNOLOGIES INC 8900	COM	872386107	225	10400 SH	DEFINED 14	1500
THL CR INC 300	COM	872438106	524	35005 SH	DEFINED 14	34705
TICC CAPITAL CORP 0	COM	87244T109	974	97985 SH	DEFINED 14	97985
TJX COS INC NEW 1711261	COM	872540109	120647	2580677 SH	DEFINED 14	869416
TJX COS INC NEW 34550	COM	872540109	1615	34550 SH	DEFINED 16	0
TRW AUTOMOTIVE HLDGS CORP 24400	COM	87264S106	2062	37487 SH	DEFINED 14	13087
TTM TECHNOLOGIESINC 134588	COM	87305R109	1680	221037 SH	DEFINED 14	86449
TW TELECOM INC 56964	COM	87311L104	2062	81852 SH	DEFINED 14	24888
TAIWAN SEMICONDUCTOR MFG LTD 439512	SPONSORED ADR	874039100	7555	439512 SH	DEFINED 14	0
TAKE-TWO INTERACTIVE SOFTWARE 182433	COM	874054109	3265	202156 SH	DEFINED 14	19723
TAL INTL GROUP INC 9000	COM	874083108	587	12961 SH	DEFINED 14	3961
TANGER FACTORY OUTLET CTRS I 392564	COM	875465106	15117	417830 SH	DEFINED 14	25266
TARGET CORP 568556	COM	87612E106	61421	897316 SH	DEFINED 14	328760
TARGET CORP 2695	COM	87612E106	184	2695 SH	DEFINED 16	0
TARGA RES CORP 0	COM	87612G101	539	7925 SH	DEFINED 03	7925
TARGA RES CORP 4900	COM	87612G101	1342	19749 SH	DEFINED 14	14849
TASER INTL INC 14700	COM	87651B104	1203	151343 SH	DEFINED 14	136643
TATA MTRS LTD 519234	SPONSORED ADR	876568502	12694	520034 SH	DEFINED 14	800
TAUBMAN CTRS INC 247236	COM	876664103	26867	345956 SH	DEFINED 14	98720
TEAM HEALTH HOLDINGS INC 1300	COM	87817A107	320	8793 SH	DEFINED 14	7493
TECH DATA CORP 43350	COM	878237106	4259	93377 SH	DEFINED 14	50027
TECHNE CORP 24134	COM	878377100	4092	60309 SH	DEFINED 14	36175
TELEDYNE TECHNOLOGIES INC 76945	COM	879360105	7439	94837 SH	DEFINED 14	17892
TELEFLEX INC 19799	COM	879369106	3759	44484 SH	DEFINED 14	24685
TELEFONICA BRASIL SA 81767	SPONSORED ADR	87936R106	2182	81767 SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 44940	COM NEW	879433829	1343	63755 SH	DEFINED 14	18815
TELENAV INC 0	COM	879455103	164	25410 SH	DEFINED 03	25410
TELENAV INC 46100	COM	879455103	372	57615 SH	DEFINED 14	11515
TELLABS INC 125386	COM	879664100	440	210310 SH	DEFINED 14	84924

TELETECH HOLDINGS INC 58067	COM	879939106	1350	63649 SH	DEFINED 14	5582
TEMPUR PEDIC INTL INC 0	COM	88023U101	4907	98862 SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 23991	COM	88023U101	1728	34817 SH	DEFINED 14	10826
TENET HEALTHCARE CORP 86368	COM NEW	88033G407	6390	134291 SH	DEFINED 14	47923
TENET HEALTHCARE CORP 427	COM NEW	88033G407	20	427 SH	DEFINED 16	0
TENGASCO INC 0	COM NEW	88033R205	10	14700 SH	DEFINED 14	14700
TENNANT CO 57900	COM	880345103	3790	78047 SH	DEFINED 14	20147
TENNECO INC 9400	COM	880349105	1715	43636 SH	DEFINED 14	34236
TERADATA CORP DEL 136524	COM	88076W103	12793	218654 SH	DEFINED 14	82130
TERADATA CORP DEL 675	COM	88076W103	39	675 SH	DEFINED 16	0
TERADYNE INC 156381	COM	880770102	3978	245278 SH	DEFINED 14	88897
TERADYNE INC 675	COM	880770102	11	675 SH	DEFINED 16	0
TEREX CORP NEW 41453	COM	880779103	2182	63401 SH	DEFINED 14	21948
TERRENO RLTY CORP 92300	COM	88146M101	1756	97677 SH	DEFINED 14	5377
TESORO CORP 226736	COM	881609101	34390	587367 SH	DEFINED 14	360631
TESORO CORP 575	COM	881609101	34	575 SH	DEFINED 16	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	1004	25300 SH	DEFINED 10	25300
TEVA PHARMACEUTICAL INDS LTD 3400	ADR	881624209	135	3400 SH	DEFINED 14	0
TETRA TECHNOLOGIES INC DEL 155742	COM	88162F105	2306	224790 SH	DEFINED 14	69048
TETRA TECH INC NEW 151078	COM	88162G103	5525	181201 SH	DEFINED 14	30123
TESSERA TECHNOLOGIES INC 125877	COM	88164L100	2576	137365 SH	DEFINED 14	11488
TEXAS CAPITAL BANCSHARES INC 83900	COM	88224Q107	4408	108962 SH	DEFINED 14	25062
TEXAS INDS INC 41661	COM	882491103	2978	47181 SH	DEFINED 14	5520
TEXAS INSTRS INC 1170352	COM	882508104	67213	1894389 SH	DEFINED 14	724037
TEXAS INSTRS INC 4615	COM	882508104	164	4615 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 149078	COM	882681109	6001	297248 SH	DEFINED 14	148170
TEXTRON INC 313421	COM	883203101	13786	462456 SH	DEFINED 14	149035
TEXTRON INC 1135	COM	883203101	34	1135 SH	DEFINED 16	0
THERAVANCE INC 0	COM	88338T104	250	10582 SH	DEFINED 14	10582
THERMO FISHER SCIENTIFIC INC 857337	COM	883556102	93589	1223543 SH	DEFINED 14	366206
THERMO FISHER SCIENTIFIC INC 18500	COM	883556102	1415	18500 SH	DEFINED 16	0
THERMON GROUP HLDGS INC 0	COM	88362T103	684	30798 SH	DEFINED 03	30798
THERMON GROUP HLDGS INC 0	COM	88362T103	35	1596 SH	DEFINED 14	1596
THOMSON REUTERS CORP 0	COM	884903105	1206	37120 SH	DEFINED 14	37120
THOR INDS INC 331884	COM	885160101	18355	498917 SH	DEFINED 14	167033
THOR INDS INC 11300	COM	885160101	416	11300 SH	DEFINED 16	0
THORATEC CORP 160005	COM NEW	885175307	12488	333020 SH	DEFINED 14	173015
THORATEC CORP 1700	COM NEW	885175307	64	1700 SH	DEFINED 16	0
3-D SYS CORP DEL 158225	COM NEW	88554D205	5670	175864 SH	DEFINED 14	17639
3M CO 549306	COM	88579Y101	92590	870942 SH	DEFINED 14	321636
3M CO	COM	88579Y101	283	2660 SH	DEFINED 16	0

2660 TIBCO SOFTWARE INC	COM	88632Q103	3379	167127 SH	DEFINED 14	108949
58178 TIDEWATER INC	COM	886423102	1826	36166 SH	DEFINED 14	9896
26270 TIFFANY & CO NEW	COM	886547108	10648	153117 SH	DEFINED 14	57041
96076 TIFFANY & CO NEW	COM	886547108	38	550 SH	DEFINED 16	0
550 TILLYS INC	CL A	886885102	457	35900 SH	DEFINED 14	24700
11200 TIME WARNER INC	COM NEW	887317303	90170	1564910 SH	DEFINED 14	504139
1060771 TIME WARNER INC	COM NEW	887317303	225	3906 SH	DEFINED 16	0
3906 TIME WARNER CABLE INC	COM	88732J207	41533	432360 SH	DEFINED 14	159921
272439 TIME WARNER CABLE INC	COM	88732J207	116	1208 SH	DEFINED 16	0
1208 TIMKEN CO	COM	887389104	15545	274739 SH	DEFINED 14	135319
139420 TITAN INTL INC ILL	COM	88830M102	2468	117075 SH	DEFINED 14	10125
106950 TIVO INC	COM	888706108	226	18228 SH	DEFINED 14	18228
0 TOLL BROTHERS INC	COM	889478103	2890	84392 SH	DEFINED 14	27603
56789 TOMPKINS FINANCIAL CORPORATI	COM	890110109	1868	44180 SH	DEFINED 14	3036
41144 TOOTSIE ROLL INDS INC	COM	890516107	401	13411 SH	DEFINED 14	5555
7856 TORCHMARK CORP	COM	891027104	18950	316890 SH	DEFINED 14	76726
240164 TORCHMARK CORP	COM	891027104	25	425 SH	DEFINED 16	0
425 TORO CO	COM	891092108	12375	268784 SH	DEFINED 14	47228
221556 TORO CO	COM	891092108	124	2700 SH	DEFINED 16	0
2700 TOWERS WATSON & CO	CL A	891894107	4021	58005 SH	DEFINED 14	31971
26034 TOTAL SYS SVCS INC	COM	891906109	12496	504267 SH	DEFINED 14	88219
416048 TOTAL SYS SVCS INC	COM	891906109	209	8450 SH	DEFINED 16	0
8450 TRACTOR SUPPLY CO	COM	892356106	10420	100072 SH	DEFINED 14	60184
39888 TRANSDIGM GROUP INC	COM	893641100	843	5513 SH	DEFINED 14	5413
100 TRAVELERS COMPANIES INC	COM	89417E109	71752	852260 SH	DEFINED 14	225330
626930 TRAVELERS COMPANIES INC	COM	89417E109	488	5794 SH	DEFINED 16	0
5794 TRAVELZOO INC	COM	89421Q106	699	32723 SH	DEFINED 14	32723
0 TREDEGAR CORP	COM	894650100	1557	52875 SH	DEFINED 14	4783
48092 TREEHOUSE FOODS INC	COM	89469A104	5268	80860 SH	DEFINED 14	8322
72538 TREX CO INC	COM	89531P105	417	8475 SH	DEFINED 14	8475
0 TRIMAS CORP	COM NEW	896215209	1047	32251 SH	DEFINED 14	31151
1100 TRIMBLE NAVIGATION LTD	COM	896239100	4944	165020 SH	DEFINED 14	68418
96602 TRINITY INDS INC	COM	896522109	3437	75826 SH	DEFINED 14	22079
53747 TRIPLE-S MGMT CORP	CL B	896749108	1225	70308 SH	DEFINED 14	16908
53400 TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1812	358744 SH	DEFINED 14	37468
321276 TRIUMPH GROUP INC NEW	COM	896818101	7153	91117 SH	DEFINED 14	58280
32837 TRIPADVISOR INC	COM	896945201	6984	132983 SH	DEFINED 14	49878
83105 TRIPADVISOR INC	COM	896945201	25	475 SH	DEFINED 16	0
475 TRUE RELIGION APPAREL INC	COM	89784N104	2175	83286 SH	DEFINED 14	27622
55664 TRUEBLUE INC	COM	89785X101	1886	89228 SH	DEFINED 14	8594

80634 TRUSTCO BK CORP N Y 198227	COM	898349105	1219	218532 SH	DEFINED 14	20305
TRUSTMARK CORP 47686	COM	898402102	1568	62695 SH	DEFINED 14	15009
TUESDAY MORNING CORP 84395	COM NEW	899035505	718	92537 SH	DEFINED 14	8142
TUMI HLDGS INC 48300	COM	89969Q104	1073	51250 SH	DEFINED 14	2950
TUPPERWARE BRANDS CORP 357905	COM	899896104	41610	509054 SH	DEFINED 14	151149
TUPPERWARE BRANDS CORP 11200	COM	899896104	915	11200 SH	DEFINED 16	0
TWO HBRS INVT CORP 12100	COM	90187B101	2468	195707 SH	DEFINED 14	183607
II VI INC 107362	COM	902104108	2037	119565 SH	DEFINED 14	12203
TYLER TECHNOLOGIES INC 54165	COM	902252105	4437	72434 SH	DEFINED 14	18269
TYSON FOODS INC 2198747	CL A	902494103	68346	2753674 SH	DEFINED 14	554927
TYSON FOODS INC 46600	CL A	902494103	1157	46600 SH	DEFINED 16	0
UDR INC 1325886	COM	902653104	35304	1459428 SH	DEFINED 14	133542
UGI CORP NEW 141298	COM	902681105	12194	317634 SH	DEFINED 14	176336
UIL HLDG CORP 101633	COM	902748102	4489	113376 SH	DEFINED 14	11743
UMB FINL CORP 64920	COM	902788108	3566	72670 SH	DEFINED 14	7750
US BANCORP DEL 4108362	COM NEW	902973304	199163	5869814 SH	DEFINED 14	1761452
US BANCORP DEL 65954	COM NEW	902973304	2238	65954 SH	DEFINED 16	0
UNS ENERGY CORP 82910	COM	903119105	4525	92455 SH	DEFINED 14	9545
URS CORP NEW 148096	COM	903236107	12832	270656 SH	DEFINED 14	122560
USANA HEALTH SCIENCES INC 46200	COM	90328M107	2736	56608 SH	DEFINED 14	10408
U S G CORP 0	COM NEW	903293405	298	11260 SH	DEFINED 14	11260
USA MOBILITY INC 135280	COM	90341G103	2176	163997 SH	DEFINED 14	28717
U S AIRWAYS GROUP INC 0	COM	90341W108	398	23426 SH	DEFINED 14	23426
ULTA SALON COSMETCS & FRAG I 170	COM	90384S303	1464	18039 SH	DEFINED 14	17869
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	422	4053 SH	DEFINED 14	4053
ULTRA CLEAN HLDGS INC 15800	COM	90385V107	130	19990 SH	DEFINED 14	4190
ULTRA PETROLEUM CORP 440	COM	903914109	352	17501 SH	DEFINED 14	17061
ULTRATECH INC 111528	COM	904034105	5937	150188 SH	DEFINED 14	38660
ULTRATECH INC 1200	COM	904034105	47	1200 SH	DEFINED 16	0
UMPQUA HLDGS CORP 255077	COM	904214103	3715	280176 SH	DEFINED 14	25099
UNDER ARMOUR INC 29000	CL A	904311107	2237	43698 SH	DEFINED 14	14698
UNIFIRST CORP MASS 109305	COM	904708104	13593	150198 SH	DEFINED 14	40893
UNIFIRST CORP MASS 2000	COM	904708104	181	2000 SH	DEFINED 16	0
UNION FIRST MKT BANKSH CP 19500	COM	90662P104	954	48786 SH	DEFINED 14	29286
UNION PAC CORP 780597	COM	907818108	164914	1158026 SH	DEFINED 14	377429
UNION PAC CORP 13970	COM	907818108	1989	13970 SH	DEFINED 16	0
UNISYS CORP 122800	COM NEW	909214306	3890	170971 SH	DEFINED 14	48171
UNISYS CORP 2800	COM NEW	909214306	64	2800 SH	DEFINED 16	0
UNIT CORP 100846	COM	909218109	8456	185633 SH	DEFINED 14	84787
UNITED CMNTY BKS BLAIRSVLE G 90025	COM	90984P303	1249	110154 SH	DEFINED 14	20129

UNITED BANKSHARES INC WEST V 91389	COM	909907107	2730	102604 SH	DEFINED 14	11215
UNITED CONTL HLDGS INC 200	COM	910047109	1023	31959 SH	DEFINED 14	31759
UNITED FIRE GROUP INC 47405	COM	910340108	1339	52558 SH	DEFINED 14	5153
UNITED MICROELECTRONICS CORP 403400	SPON ADR NEW	910873405	726	403400 SH	DEFINED 14	0
UNITED NAT FOODS INC 18500	COM	911163103	1495	30394 SH	DEFINED 14	11894
UNITED ONLINE INC 598938	COM	911268100	4963	823102 SH	DEFINED 14	224164
UNITED ONLINE INC 3200	COM	911268100	19	3200 SH	DEFINED 16	0
UNITED PARCEL SERVICE INC 768115	CL B	911312106	105755	1231146 SH	DEFINED 14	463031
UNITED PARCEL SERVICE INC 8760	CL B	911312106	752	8760 SH	DEFINED 16	0
UNITED RENTALS INC 34883	COM	911363109	2940	53479 SH	DEFINED 14	18596
UNITED STATES STL CORP NEW 220231	COM	912909108	5991	307225 SH	DEFINED 14	86994
UNITED STATES STL CORP NEW 525	COM	912909108	10	525 SH	DEFINED 16	0
UNITED STATIONERS INC 91078	COM	913004107	5690	147209 SH	DEFINED 14	56131
UNITED TECHNOLOGIES CORP 777660	COM	913017109	115051	1231410 SH	DEFINED 14	453750
UNITED TECHNOLOGIES CORP 3500	COM	913017109	327	3500 SH	DEFINED 16	0
UNITED THERAPEUTICS CORP DEL 170288	COM	91307C102	20316	333764 SH	DEFINED 14	163476
UNITED THERAPEUTICS CORP DEL 2900	COM	91307C102	177	2900 SH	DEFINED 16	0
UNITEDHEALTH GROUP INC 2457511	COM	91324P102	200556	3505612 SH	DEFINED 14	1048101
UNITEDHEALTH GROUP INC 41160	COM	91324P102	2355	41160 SH	DEFINED 16	0
UNITIL CORP 0	COM	913259107	328	11667 SH	DEFINED 14	11667
UNIVERSAL CORP VA 37162	COM	913456109	2435	43450 SH	DEFINED 14	6288
UNIVERSAL ELECTRS INC 31353	COM	913483103	813	34984 SH	DEFINED 14	3631
UNIVERSAL FST PRODS INC 39655	COM	913543104	1758	44154 SH	DEFINED 14	4499
UNIVERSAL HEALTH RLTY INCM T 25400	SH BEN INT	91359E105	2623	45451 SH	DEFINED 14	20051
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	159	32826 SH	DEFINED 14	5226
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	256	7040 SH	DEFINED 14	7040
UNIVERSAL HLTH SVCS INC 49044	CL B	913903100	6958	108942 SH	DEFINED 14	59898
UNIVERSAL TECHNICAL INST INC 40433	COM	913915104	571	45221 SH	DEFINED 14	4788
UNUM GROUP 619753	COM	91529Y106	23005	814334 SH	DEFINED 14	194581
UNUM GROUP 2411	COM	91529Y106	68	2411 SH	DEFINED 16	0
UNWIRED PLANET INC NEW 0	COM	91531F103	34	15537 SH	DEFINED 14	15537
URANERZ ENERGY CORP 0	COM	91688T104	13	10356 SH	DEFINED 14	10356
URANIUM ENERGY CORP 0	COM	916896103	28	12581 SH	DEFINED 14	12581
URBAN OUTFITTERS INC 155700	COM	917047102	8054	207904 SH	DEFINED 14	52204
URBAN OUTFITTERS INC 850	COM	917047102	33	850 SH	DEFINED 16	0
URSTADT BIDDLE PPTYS INC 74350	CL A	917286205	2434	111878 SH	DEFINED 14	37528
US ECOLOGY INC 500	COM	91732J102	931	35048 SH	DEFINED 14	34548
VCA ANTECH INC 47032	COM	918194101	2716	115636 SH	DEFINED 14	68604
V F CORP 88693	COM	918204108	22116	131838 SH	DEFINED 14	43145
V F CORP 375	COM	918204108	63	375 SH	DEFINED 16	0
VOXX INTL CORP	CL A	91829F104	738	68882 SH	DEFINED 14	10482

58400 VAALCO ENERGY INC	COM NEW	91851C201	2489	327919 SH	DEFINED 14	204819
123100 VAIL RESORTS INC	COM	91879Q109	213	3415 SH	DEFINED 14	3415
0 VALASSIS COMMUNICATIONS INC	COM	918866104	2088	69893 SH	DEFINED 14	40945
28948 VALE S A	ADR REPSTG PFD	91912E204	11375	688134 SH	DEFINED 14	0
688134 VALERO ENERGY CORP NEW	COM	91913Y100	77458	1702737 SH	DEFINED 14	754357
948380 VALERO ENERGY CORP NEW	COM	91913Y100	373	8200 SH	DEFINED 16	0
8200 VALLEY NATL BANCORP	COM	919794107	1157	113034 SH	DEFINED 14	38473
74561 VALMONT INDS INC	COM	920253101	38756	246430 SH	DEFINED 14	80399
166031 VALMONT INDS INC	COM	920253101	896	5700 SH	DEFINED 16	0
5700 VALSPAR CORP	COM	920355104	12001	192791 SH	DEFINED 14	113501
79290 VALUECLICK INC	COM	92046N102	5383	182166 SH	DEFINED 14	142183
39983 VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	38730	903000 SH	DEFINED 14	0
903000 VANTIV INC	CL A	92210H105	1052	44300 SH	DEFINED 14	5300
39000 VARIAN MED SYS INC	COM	92220P105	10624	147552 SH	DEFINED 14	55999
91553 VARIAN MED SYS INC	COM	92220P105	33	455 SH	DEFINED 16	0
455 VASCO DATA SEC INTL INC	COM	92230Y104	536	63488 SH	DEFINED 14	6188
57300 VASCULAR SOLUTIONS INC	COM	92231M109	178	10947 SH	DEFINED 14	2547
8400 VECTREN CORP	COM	92240G101	4969	140276 SH	DEFINED 14	67405
72871 VEECO INSTRS INC DEL	COM	922417100	3363	87743 SH	DEFINED 14	9505
78238 VENTAS INC	COM	92276F100	101963	1392942 SH	DEFINED 14	180563
1212379 VENTAS INC	COM	92276F100	88	1200 SH	DEFINED 16	0
1200 VANGUARD INDEX FDS	REIT ETF	922908553	24119	341968 SH	DEFINED 14	0
341968 VERIFONE SYS INC	COM	92342Y109	1225	59224 SH	DEFINED 14	18686
40538 VERISIGN INC	COM	92343E102	13798	291827 SH	DEFINED 14	156692
135135 VERISIGN INC	COM	92343E102	27	575 SH	DEFINED 16	0
575 VERIZON COMMUNICATIONS INC	COM	92343V104	261174	5313807 SH	DEFINED 14	2045037
3268770 VERIZON COMMUNICATIONS INC	COM	92343V104	2353	47882 SH	DEFINED 16	0
47882 VERINT SYS INC	COM	92343X100	265	7256 SH	DEFINED 14	7254
2 VERISK ANALYTICS INC	CL A	92345Y106	1019	16534 SH	DEFINED 14	16184
350 VERSO PAPER CORP	COM	92531L108	13	10100 SH	DEFINED 14	10100
0 VERTEX PHARMACEUTICALS INC	COM	92532F100	16162	293960 SH	DEFINED 14	171852
122108 VIAD CORP	COM NEW	92552R406	3513	127014 SH	DEFINED 14	40183
86831 VIAD CORP	COM NEW	92552R406	77	2800 SH	DEFINED 16	0
2800 VIASAT INC	COM	92552V100	4398	90784 SH	DEFINED 14	9545
81239 VIACOM INC NEW	CL B	92553P201	47785	776111 SH	DEFINED 14	253556
522555 VIACOM INC NEW	CL B	92553P201	116	1888 SH	DEFINED 16	0
1888 VICAL INC	COM	925602104	91	22903 SH	DEFINED 14	22903
0 VICOR CORP	COM	925815102	290	58291 SH	DEFINED 14	5249
53042 VIEWPOINT FINL GROUP INC MD	COM	92672A101	2349	116792 SH	DEFINED 14	45492
71300 VILLAGE SUPER MKT INC	CL A NEW	927107409	263	7795 SH	DEFINED 14	1195
6600						

VIRGIN MEDIA INC 8521	COM	92769L101	417	8521 SH	DEFINED 03	0
VIRGIN MEDIA INC 650	COM	92769L101	1162	23736 SH	DEFINED 14	23086
VIRGINIA COMM BANCORP INC 0	COM	92778Q109	461	32824 SH	DEFINED 14	32824
VIROPHARMA INC 130261	COM	928241108	3682	146356 SH	DEFINED 14	16095
VISA INC 482819	COM CL A	92826C839	153217	902128 SH	DEFINED 14	419309
VISA INC 2150	COM CL A	92826C839	365	2150 SH	DEFINED 16	0
VIRTUSA CORP 40500	COM	92827P102	1174	49421 SH	DEFINED 14	8921
VIRTUS INVT PARTNERS INC 13700	COM	92828Q109	4568	24523 SH	DEFINED 14	10823
VISHAY INTERTECHNOLOGY INC 60987	COM	928298108	1169	85874 SH	DEFINED 14	24887
VISTEON CORP 30400	COM NEW	92839U206	2153	37313 SH	DEFINED 14	6913
VITAMIN SHOPPE INC 72100	COM	92849E101	3849	78789 SH	DEFINED 14	6689
VIVUS INC 0	COM	928551100	168	15251 SH	DEFINED 14	15251
VMWARE INC 6080	CL A COM	928563402	1123	14242 SH	DEFINED 14	8162
VOCUS INC 5300	COM	92858J108	253	17892 SH	DEFINED 14	12592
VOLTERRA SEMICONDUCTOR CORP 78500	COM	928708106	1809	127411 SH	DEFINED 14	48911
VONAGE HLDGS CORP 28200	COM	92886T201	540	186957 SH	DEFINED 14	158757
VORNADO RLTY TR 725236	SH BEN INT	929042109	69829	834874 SH	DEFINED 14	109638
VORNADO RLTY TR 4851	SH BEN INT	929042109	406	4851 SH	DEFINED 16	0
VULCAN MATLS CO 103866	COM	929160109	8560	165569 SH	DEFINED 14	61703
VULCAN MATLS CO 550	COM	929160109	28	550 SH	DEFINED 16	0
W & T OFFSHORE INC 55500	COM	92922P106	1251	88078 SH	DEFINED 14	32578
WD-40 CO 29427	COM	929236107	1805	32963 SH	DEFINED 14	3536
WGL HLDGS INC 19377	COM	92924F106	1382	31338 SH	DEFINED 14	11961
WABCO HLDGS INC 0	COM	92927K102	474	6710 SH	DEFINED 14	6710
WMS INDS INC 20485	COM	929297109	773	30670 SH	DEFINED 14	10185
WSFS FINL CORP 4000	COM	929328102	818	16811 SH	DEFINED 14	12811
WABASH NATL CORP 0	COM	929566107	110	10821 SH	DEFINED 14	10821
WABTEC CORP 73413	COM	929740108	16592	162493 SH	DEFINED 14	89080
WADDELL & REED FINL INC 55535	CL A	930059100	7533	172074 SH	DEFINED 14	116539
WAL-MART STORES INC 2492000	COM	931142103	281219	3758103 SH	DEFINED 14	1266103
WAL-MART STORES INC 35105	COM	931142103	2627	35105 SH	DEFINED 16	0
WALGREEN CO 774446	COM	931422109	57172	1199078 SH	DEFINED 14	424632
WALGREEN CO 3595	COM	931422109	171	3595 SH	DEFINED 16	0
WALTER INVT MGMT CORP 1200	COM	93317W102	2692	72261 SH	DEFINED 14	71061
WARREN RES INC 19400	COM	93564A100	170	52884 SH	DEFINED 14	33484
WASHINGTON FED INC 161025	COM	938824109	6324	361355 SH	DEFINED 14	200330
WASHINGTON POST CO 3820	CL B	939640108	2810	6287 SH	DEFINED 14	2467
WASHINGTON POST CO 35	CL B	939640108	16	35 SH	DEFINED 16	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	298	10693 SH	DEFINED 14	10693
WASHINGTON TR BANCORP 14400	COM	940610108	1012	36949 SH	DEFINED 14	22549
WASTE CONNECTIONS INC	COM	941053100	2524	70148 SH	DEFINED 14	23997

46151 WASTE MGMT INC DEL 362319	COM	94106L109	22474	573169 SH	DEFINED 14	210850
WASTE MGMT INC DEL 1755	COM	94106L109	69	1755 SH	DEFINED 16	0
WATERS CORP 71463	COM	941848103	10678	113702 SH	DEFINED 14	42239
WATERS CORP 425	COM	941848103	40	425 SH	DEFINED 16	0
WATSCO INC 11191	COM	942622200	1499	17808 SH	DEFINED 14	6617
WATTS WATER TECHNOLOGIES INC 56501	CL A	942749102	3034	63218 SH	DEFINED 14	6717
WAUSAU PAPER CORP 92676	COM	943315101	1192	110533 SH	DEFINED 14	17857
WEB COM GROUP INC 0	COM	94733A104	365	21369 SH	DEFINED 14	21369
WEBSense INC 72969	COM	947684106	1222	81455 SH	DEFINED 14	8486
WEBMD HEALTH CORP 0	COM	94770V102	987	40579 SH	DEFINED 14	40579
WEBSTER FINL CORP CONN 191279	COM	947890109	13441	554057 SH	DEFINED 14	362778
WEINGARTEN RLTY INVS 871111	SH BEN INT	948741103	29690	941045 SH	DEFINED 14	69934
WELLCARE HEALTH PLANS INC 18542	COM	94946T106	3803	65609 SH	DEFINED 14	47067
WELLPOINT INC 540492	COM	94973V107	51779	781812 SH	DEFINED 14	241320
WELLPOINT INC 2675	COM	94973V107	177	2675 SH	DEFINED 16	0
WELLS FARGO & CO NEW 7967686	COM	949746101	435644	11777351 SH	DEFINED 14	3809665
WELLS FARGO & CO NEW 101753	COM	949746101	3764	101753 SH	DEFINED 16	0
WENDYS CO 120989	COM	95058W100	1585	279504 SH	DEFINED 14	158515
WERNER ENTERPRISES INC 16725	COM	950755108	1293	53543 SH	DEFINED 14	36818
WESBANCO INC 54700	COM	950810101	2383	99503 SH	DEFINED 14	44803
WESBANCO INC 3500	COM	950810101	84	3500 SH	DEFINED 16	0
WESCO INTL INC 0	COM	95082P105	335	4617 SH	DEFINED 14	4617
WEST PHARMACEUTICAL SVSC INC 85116	COM	955306105	9481	145993 SH	DEFINED 14	60877
WESTAMERICA BANCORPORATION 10144	COM	957090103	756	16687 SH	DEFINED 14	6543
WESTAR ENERGY INC 59963	COM	95709T100	3129	94312 SH	DEFINED 14	34349
WESTELL TECHNOLOGIES INC 0	CL A	957541105	30	15029 SH	DEFINED 14	15029
WESTERN ALLIANCE BANCORP 0	COM	957638109	778	56184 SH	DEFINED 14	56184
WESTERN ASSET MTG CAP CORP 215200	COM	95790D105	10421	448400 SH	DEFINED 14	233200
WESTERN ASSET MTG CAP CORP 5300	COM	95790D105	123	5300 SH	DEFINED 16	0
WESTERN DIGITAL CORP 387937	COM	958102105	26507	527197 SH	DEFINED 14	139260
WESTERN DIGITAL CORP 850	COM	958102105	43	850 SH	DEFINED 16	0
WESTERN REFNG INC 68500	COM	959319104	8799	248491 SH	DEFINED 14	179991
WESTERN UN CO 734742	COM	959802109	16324	1085366 SH	DEFINED 14	350624
WESTERN UN CO 2085	COM	959802109	31	2085 SH	DEFINED 16	0
WEX INC 14544	COM	96208T104	1848	23543 SH	DEFINED 14	8999
WEYERHAEUSER CO 450660	COM	962166104	22406	714018 SH	DEFINED 14	263358
WEYERHAEUSER CO 2260	COM	962166104	71	2260 SH	DEFINED 16	0
WHIRLPOOL CORP 460854	COM	963320106	77876	657407 SH	DEFINED 14	196553
WHIRLPOOL CORP 9834	COM	963320106	1165	9834 SH	DEFINED 16	0
WHITING PETE CORP NEW	COM	966387102	1918	37728 SH	DEFINED 14	12798

24930 WHOLE FOODS MKT INC 140351	COM	966837106	19510	224904 SH	DEFINED 14	84553
750 WHOLE FOODS MKT INC	COM	966837106	65	750 SH	DEFINED 16	0
80746 WILEY JOHN & SONS INC	CL A	968223206	5159	132417 SH	DEFINED 14	51671
4100 WILEY JOHN & SONS INC	CL A	968223206	160	4100 SH	DEFINED 16	0
556999 WILLIAMS COS INC DEL	COM	969457100	33225	886940 SH	DEFINED 14	329941
2785 WILLIAMS COS INC DEL	COM	969457100	104	2785 SH	DEFINED 16	0
67062 WILLIAMS SONOMA INC	COM	969904101	10667	207046 SH	DEFINED 14	139984
163512 WILSHIRE BANCORP INC	COM	97186T108	2149	317028 SH	DEFINED 14	153516
476287 WINDSTREAM CORP	COM	97381W104	6078	764585 SH	DEFINED 14	288298
2256 WINDSTREAM CORP	COM	97381W104	18	2256 SH	DEFINED 16	0
64096 WINNEBAGO INDS INC	COM	974637100	2226	107871 SH	DEFINED 14	43775
385693 WINTHROP RLTY TR	SH BEN INT NEW	976391300	6248	496684 SH	DEFINED 14	110991
33000 WINTHROP RLTY TR	SH BEN INT NEW	976391300	415	33000 SH	DEFINED 16	0
74086 WINTRUST FINANCIAL CORP	COM	97650W108	3077	83065 SH	DEFINED 14	8979
929501 WIPRO LTD	SPON ADR 1 SH	97651M109	9456	936201 SH	DEFINED 14	6700
194418 WISCONSIN ENERGY CORP	COM	976657106	13163	306913 SH	DEFINED 14	112495
950 WISCONSIN ENERGY CORP	COM	976657106	41	950 SH	DEFINED 16	0
0 WISDOMTREE INVTS INC	COM	97717P104	499	48000 SH	DEFINED 14	48000
100200 WOLVERINE WORLD WIDE INC	COM	978097103	4964	111887 SH	DEFINED 14	11687
22654 WOODWARD INC	COM	980745103	1528	38443 SH	DEFINED 14	15789
39545 WORLD ACCEP CORP DEL	COM	981419104	5552	64652 SH	DEFINED 14	25107
61196 WORLD FUEL SVCS CORP	COM	981475106	7911	199157 SH	DEFINED 14	137961
13700 WORLD WRESTLING ENTMT INC	CL A	98156Q108	161	18198 SH	DEFINED 14	4498
241670 WORTHINGTON INDS INC	COM	981811102	17197	555098 SH	DEFINED 14	313428
164901 WPX ENERGY INC	COM	98212B103	4264	266141 SH	DEFINED 14	101240
795 WPX ENERGY INC	COM	98212B103	13	795 SH	DEFINED 16	0
137515 WYNDHAM WORLDWIDE CORP	COM	98310W108	22257	345183 SH	DEFINED 14	207668
600 WYNDHAM WORLDWIDE CORP	COM	98310W108	39	600 SH	DEFINED 16	0
64687 WYNN RESORTS LTD	COM	983134107	12771	102039 SH	DEFINED 14	37352
380 WYNN RESORTS LTD	COM	983134107	48	380 SH	DEFINED 16	0
86343 XO GROUP INC	COM	983772104	954	95358 SH	DEFINED 14	9015
1344337 XCEL ENERGY INC	COM	98389B100	56262	1894353 SH	DEFINED 14	550016
32780 XCEL ENERGY INC	COM	98389B100	974	32780 SH	DEFINED 16	0
212464 XILINX INC	COM	983919101	13010	340840 SH	DEFINED 14	128376
1100 XILINX INC	COM	983919101	42	1100 SH	DEFINED 16	0
307358 XEROX CORP	COM	984121103	2643	307358 SH	DEFINED 03	0
2113031 XEROX CORP	COM	984121103	24990	2905802 SH	DEFINED 14	792771
4734 XEROX CORP	COM	984121103	41	4734 SH	DEFINED 16	0
145060 XYLEM INC	COM	98419M100	6416	232809 SH	DEFINED 14	87749
XYLEM INC	COM	98419M100	19	700 SH	DEFINED 16	0

700 YAH00 INC 1704934	COM	984332106	60173	2557283 SH	DEFINED 14	852349
YAH00 INC 34860	COM	984332106	820	34860 SH	DEFINED 16	0
YUM BRANDS INC 412689	COM	988498101	46645	648382 SH	DEFINED 14	235693
YUM BRANDS INC 1910	COM	988498101	137	1910 SH	DEFINED 16	0
ZAGG INC 0	COM	98884U108	206	28273 SH	DEFINED 14	28273
ZALE CORP NEW 51650	COM	988858106	216	54878 SH	DEFINED 14	3228
ZAZA ENERGY CORP 0	COM	98919T100	20	11300 SH	DEFINED 14	11300
ZEBRA TECHNOLOGIES CORP 20671	CL A	989207105	2520	53461 SH	DEFINED 14	32790
ZEP INC 63625	COM	98944B108	1496	99659 SH	DEFINED 14	36034
ZIMMER HLDGS INC 146011	COM	98956P102	18676	248291 SH	DEFINED 14	102280
ZIMMER HLDGS INC 735	COM	98956P102	55	735 SH	DEFINED 16	0
ZIONS BANCORPORATION 188878	COM	989701107	7196	287947 SH	DEFINED 14	99069
ZIONS BANCORPORATION 650	COM	989701107	16	650 SH	DEFINED 16	0
ZIX CORP 700	COM	98974P100	178	49823 SH	DEFINED 14	49123
ZOETIS INC 0	CL A	98978V103	200	6000 SH	DEFINED 14	6000
ZUMIEZ INC 44399	COM	989817101	1135	49545 SH	DEFINED 14	5146
ZYNGA INC 0	CL A	98986T108	121	36100 SH	DEFINED 14	36100
AIRCASTLE LTD 181000	COM	G0129K104	3182	232594 SH	DEFINED 14	51594
ALKERMES PLC 45200	SHS	G01767105	3843	162104 SH	DEFINED 14	116904
ALKERMES PLC 4700	SHS	G01767105	111	4700 SH	DEFINED 16	0
ALTERRA CAPITAL HOLDINGS LIM 0	COM	G0229R108	400	12683 SH	DEFINED 14	12683
AMDOCS LTD 22400	ORD	G02602103	909	25070 SH	DEFINED 14	2670
AON PLC 443679	SHS CL A	G0408V102	37084	602992 SH	DEFINED 14	159313
AON PLC 1325	SHS CL A	G0408V102	81	1325 SH	DEFINED 16	0
ARCH CAP GROUP LTD 15730	ORD	G0450A105	1441	27420 SH	DEFINED 14	11690
ASPEN INSURANCE HOLDINGS LTD 37767	SHS	G05384105	1988	51539 SH	DEFINED 14	13772
ASSURED GUARANTY LTD 0	COM	G0585R106	345	16745 SH	DEFINED 14	16745
AXIS CAPITAL HOLDINGS INV 35200	SHS	G0692U109	1977	47513 SH	DEFINED 14	12313
ENERGY XXI (BERMUDA) LTD 34800	USD UNRS SHS	G10082140	1274	46811 SH	DEFINED 14	12011
ACCENTURE PLC IRELAND 1368356	SHS CLASS A	G1151C101	146932	1934081 SH	DEFINED 14	565725
ACCENTURE PLC IRELAND 27280	SHS CLASS A	G1151C101	2072	27280 SH	DEFINED 16	0
BUNGE LIMITED 76933	COM	G16962105	13370	181098 SH	DEFINED 14	104165
BUNGE LIMITED 5500	COM	G16962105	406	5500 SH	DEFINED 16	0
CREDICORP LTD 10434	COM	G2519Y108	1733	10434 SH	DEFINED 14	0
COVIDIEN PLC 1199050	SHS	G2554F113	114331	1685298 SH	DEFINED 14	486248
COVIDIEN PLC 23080	SHS	G2554F113	1566	23080 SH	DEFINED 16	0
DELPHI AUTOMOTIVE PLC 257935	SHS	G27823106	18604	419005 SH	DEFINED 14	161070
DELPHI AUTOMOTIVE PLC 1240	SHS	G27823106	55	1240 SH	DEFINED 16	0
EATON CORP PLC 433119	SHS	G29183103	40837	666720 SH	DEFINED 14	233601
EATON CORP PLC 1963	SHS	G29183103	120	1963 SH	DEFINED 16	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	210	4384 SH	DEFINED 14	4384

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931000	ENSCO PLC	SHS CLASS A	G3157S106	78942	1315696 SH	DEFINED 14	384696
22560	ENSCO PLC	SHS CLASS A	G3157S106	1354	22560 SH	DEFINED 16	0
45039	EVEREST RE GROUP LTD	COM	G3223R108	14289	110035 SH	DEFINED 14	64996
51200	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2390	88579 SH	DEFINED 14	37379
0	GENPACT LIMITED	SHS	G3922B107	243	13347 SH	DEFINED 14	13347
109300	GLOBAL SOURCES LTD	ORD	G39300101	948	125395 SH	DEFINED 14	16095
13100	GLOBAL SOURCES LTD	ORD	G39300101	99	13100 SH	DEFINED 16	0
3400	GLOBAL INDEMNITY PLC	SHS	G39319101	269	11603 SH	DEFINED 14	8203
15300	GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	420	17171 SH	DEFINED 14	1871
63610	HELEN OF TROY CORP LTD	COM	G4388N106	3716	96883 SH	DEFINED 14	33273
78440	HERBALIFE LTD	COM USD SHS	G4412G101	3302	88161 SH	DEFINED 14	9721
391270	INGERSOLL-RAND PLC	SHS	G47791101	31361	570098 SH	DEFINED 14	178828
1100	INGERSOLL-RAND PLC	SHS	G47791101	61	1100 SH	DEFINED 16	0
580762	INVESCO LTD	SHS	G491BT108	23890	824933 SH	DEFINED 14	244171
10475	INVESCO LTD	SHS	G491BT108	303	10475 SH	DEFINED 16	0
4300	LAZARD LTD	SHS A	G54050102	208	6095 SH	DEFINED 14	1795
29000	MAIDEN HOLDINGS LTD	SHS	G5753U112	714	67439 SH	DEFINED 14	38439
88010	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6940	655940 SH	DEFINED 14	567930
24700	MICHAEL KORS HLDGS LTD	SHS	G60754101	1487	26180 SH	DEFINED 14	1480
736965	NABORS INDUSTRIES LTD	SHS	G6359F103	18171	1120277 SH	DEFINED 14	383312
1100	NABORS INDUSTRIES LTD	SHS	G6359F103	18	1100 SH	DEFINED 16	0
0	HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1497	64170 SH	DEFINED 14	64170
30533	PARTNERRE LTD	COM	G6852T105	3412	36647 SH	DEFINED 14	6114
400	PARTNERRE LTD	COM	G6852T105	37	400 SH	DEFINED 16	0
4000	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	521	9336 SH	DEFINED 14	5336
6920	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1109	12052 SH	DEFINED 14	5132
264414	ROWAN COMPANIES PLC	SHS CL A	G7665A101	12526	354236 SH	DEFINED 14	89822
450	ROWAN COMPANIES PLC	SHS CL A	G7665A101	16	450 SH	DEFINED 16	0
279000	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	14775	404122 SH	DEFINED 14	125122
1300	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	48	1300 SH	DEFINED 16	0
30321	SIGNET JEWELERS LIMITED	SHS	G81276100	3107	46373 SH	DEFINED 14	16052
38865	UTI WORLDWIDE INC	ORD	G87210103	855	59019 SH	DEFINED 14	20154
78274	TOWER GROUP INTL LTD	COM	G8988C105	1603	86903 SH	DEFINED 14	8629
5500	VALIDUS HOLDINGS LTD	COM SHS	G9319H102	530	14187 SH	DEFINED 14	8687
0	VANTAGE DRILLING COMPANY	ORD SHS	G93205113	230	131588 SH	DEFINED 14	131588
276800	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	3784	279257 SH	DEFINED 14	2457
0	WHITE MTNS INS GROUP LTD	COM	G9618E107	366	646 SH	DEFINED 14	646
286559	XL GROUP PLC	SHS	G98290102	20026	660938 SH	DEFINED 14	374379
1225	XL GROUP PLC	SHS	G98290102	37	1225 SH	DEFINED 16	0
	ACE LTD	SHS	H0023R105	53078	596579 SH	DEFINED 14	302098

294481 ACE LTD 1410	SHS	H0023R105	125	1410 SH	DEFINED 16	0
ALLIED WRLD ASSUR COM HLDG A 19300	SHS	H01531104	1852	19977 SH	DEFINED 14	677
GARMIN LTD 83020	SHS	H2906T109	3974	120270 SH	DEFINED 14	37250
GARMIN LTD 400	SHS	H2906T109	13	400 SH	DEFINED 16	0
NOBLE CORPORATION BAAR 210150	NAMEN -AKT	H5833N103	12704	333011 SH	DEFINED 14	122861
NOBLE CORPORATION BAAR 5500	NAMEN -AKT	H5833N103	210	5500 SH	DEFINED 16	0
PENTAIR LTD 210285	SHS	H6169Q108	16410	311088 SH	DEFINED 14	100803
PENTAIR LTD 846	SHS	H6169Q108	45	846 SH	DEFINED 16	0
TE CONNECTIVITY LTD 503825	REG SHS	H84989104	29042	692620 SH	DEFINED 14	188795
TE CONNECTIVITY LTD 1700	REG SHS	H84989104	71	1700 SH	DEFINED 16	0
TYCO INTERNATIONAL LTD 383275	SHS	H89128104	18288	571504 SH	DEFINED 14	188229
TYCO INTERNATIONAL LTD 1860	SHS	H89128104	60	1860 SH	DEFINED 16	0
AVG TECHNOLOGIES N V 78000	SHS	N07831105	1500	107770 SH	DEFINED 14	29770
AVG TECHNOLOGIES N V 1900	SHS	N07831105	26	1900 SH	DEFINED 16	0
LYONDELLBASELL INDUSTRIES N 1120970	SHS - A -	N53745100	98753	1560324 SH	DEFINED 14	439354
LYONDELLBASELL INDUSTRIES N 24800	SHS - A -	N53745100	1570	24800 SH	DEFINED 16	0
ORTHOFIX INTL N V 12700	COM	N6748L102	1244	34684 SH	DEFINED 14	21984
STEINER LEISURE LTD 4800	ORD	P8744Y102	328	6792 SH	DEFINED 14	1992
ROYAL CARIBBEAN CRUISES LTD 4200	COM	V7780T103	667	20075 SH	DEFINED 14	15875
AVAGO TECHNOLOGIES LTD 16100	SHS	Y0486S104	721	20072 SH	DEFINED 14	3972

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