

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALLIANCEBERNSTEIN
Address: 1345 Avenue of the Americas
NewYork, N.Y. 10105

Form 13F File Number: 28-10562

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Laurence Bertan
Title: SVP and Head of Regulatory Reporting
Phone: 212-969-1309

Signature, Place, and Date of Signing:

/s/ Laurence Bertan	New York, NY	November 14, 2011
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[Signature]	[City, State]	[Date]

All media outlets, please contact JohnMeyers at AllianceBernstein (212-969-2301) with any questions. All other questions can be directed to Raymond Mandra at AllianceBernstein (212-823-3916).

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	3,056
Form 13F Information Table Value Total:	\$88,117,810 (Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

- 01 AXA SA (28-3570)
- 02 AXA ASSURANCES I.A.R.D. MUTUELLE (28-3636) & AXA ASSURANCES VIE MUTUELLE (28-3638) (collectively, the "Mutuelles AXA"), as a group
- 03 AXA FINANCIAL, INC. (28-3344)
- 05 AXA EQUITABLE LIFE INSURANCE COMPANY (formerly known as The Equitable Life Assurance Society of the United States) (28-42)

FORM 13F INFORMATION TABLE

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8			
	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (A) SOLE	DISCRETION (B) DEFINED	(C) OTHER	VOTING AUTHORITY (SHARES) (A) SOLE	(B) SHARED	(C) NONE
Name of Issuer								Managers		
AAON INC	COM	000360206	526.84	33450		X		01 02 03	33450	0 0
AAR CORP	COM	000361105	1202.22	72119		X		01 02 03	72119	0 0
ABB LTD	COM	000375204	9537.52	558403		X		01 02 03	92903	0 465500
ACCO BRANDS CORP	COM	00081T108	451.77	94710		X		01 02 03	94710	0 0
ABM INDS INC	COM	000957100	1828.41	95929		X		01 02 03	95929	0 0
AEP INDS INC	COM	001031103	308.58	13900		X		01 02 03	13900	0 0
AFC ENTERPRISES INC	COM	00104Q107	532.08	44977		X		01 02 03	44977	0 0
AFLAC INC	COM	001055102	34451.93	985749		X		01 02 03	863600	0 122149
AGCO CORP	COM	001084102	4418.77	127821		X		01 02 03	117691	0 10130
AGL RES INC	COM	001204106	3553.26	87218		X		01 02 03	79558	0 7660
A H BELO CORP	COM	001282102	48.30	11500		X		01 02 03	11500	0 0
AES CORP	COM	00130H105	13317.36	1364484		X		01 02 03	1184772	0 179712
AK STL HLDG CORP	COM	001547108	1562.02	238841		X		01 02 03	209988	0 28853
AMAG PHARMACEUTICALS INC	COM	00163U106	552.29	37418		X		01 02 03	37418	0 0
AMC NETWORKS INC	COM	00164V103	2351.84	73610		X		01 02 03	68143	0 5467
AMN HEALTHCARE SERVICES INC	COM	001744101	327.06	81562		X		01 02 03	81562	0 0
AMR CORP	COM	001765106	572.84	193527		X		01 02 03	171127	0 22400
AOL INC	COM	00184X105	1641.00	136750		X		01 02 03	126123	0 10627
APAC CUSTOMER SERVICES INC	COM	00185E106	395.33	46400		X		01 02 03	46400	0 0
AT&T INC	COM	00206R102	669715.46	23482309		X		01 02 03	18866703	0 4615606
ATMI INC	COM	00207R101	922.97	58342		X		01 02 03	58342	0 0
ATP OIL & GAS CORP	COM	00208J108	549.38	71255		X		01 02 03	71255	0 0
AU OPTRONICS CORP	ADR	002255107	111758.31	28221794		X		01 02 03	20719732	0 7502062
AVI BIOPHARMA INC	COM	002346104	179.54	160300		X		01 02 03	160300	0 0
AVX CORP NEW	COM	002444107	506.67	42685		X		01 02 03	39450	0 3235
AXT INC	COM	00246W103	204.22	40600		X		01 02 03	40600	0 0
AZZ INC	COM	002474104	884.65	22818		X		01 02 03	22818	0 0
AARONS INC	COM	002535300	1909.91	75640		X		01 02 03	67950	0 7690
AASTROM BIOSCIENCES INC	COM	00253U305	2.24	1000		X		01 02 03	1000	0 0
ABAXIS INC	COM	002567105	992.03	43301		X		01 02 03	43301	0 0
ABBOTT LABS	COM	002824100	198606.64	3883587		X		01 02 03	3451791	0 431796
ABERCROMBIE & FITCH CO	COM	002896207	9870.35	160337		X		01 02 03	137698	0 22639
ABINGTON BANCORP INC	COM	00350L109	315.55	43826		X		01 02 03	43826	0 0
ABIOMED INC	COM	003654100	932.59	84550		X		01 02 03	84550	0 0
ABOVENET INC	COM	00374N107	2774.66	51766		X		01 02 03	51766	0 0
ABRAXAS PETE CORP	COM	003830106	401.81	152200		X		01 02 03	152200	0 0
ACACIA RESH CORP	COM	003881307	3572.91	99275		X		01 02 03	99275	0 0
ACADIA RLTY TR	COM	004239109	1681.82	89937		X		01 02 03	89937	0 0
ACCELRYIS INC	COM	00430U103	558.55	92170		X		01 02 03	92170	0 0
ACCRETIVE HEALTH INC	COM	00438V103	1541.30	72600		X		01 02 03	72600	0 0
ACCURAY INC	COM	004397105	447.08	111491		X		01 02 03	111491	0 0
ACCURIDE CORP NEW	COM	00439T206	369.66	72200		X		01 02 03	72200	0 0
ACETO CORP	COM	004446100	229.06	43300		X		01 02 03	43300	0 0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	463.50	98200		X		01 02 03	98200	0 0
ACI WORLDWIDE INC	COM	004498101	2027.96	73637		X		01 02 03	72667	0 970
ACME PACKET INC	COM	004764106	3147.83	73910		X		01 02 03	70310	0 3600
ACORDA THERAPEUTICS INC	COM	00484M106	1800.59	90210		X		01 02 03	90210	0 0
ACTIVE NETWORK INC	COM	00506D100	592.95	40200		X		01 02 03	40200	0 0
ACTIVISION BLIZZARD INC	COM	00507V109	27898.66	2344425		X		01 02 03	2313683	0 30742
ACTUATE CORP	COM	00508B102	487.43	88303		X		01 02 03	88303	0 0
ACTUANT CORP	COM	00508X203	68453.78	3466014		X		01 02 03	3273984	0 192030
ACUITY BRANDS INC	COM	00508Y102	3911.67	108537		X		01 02 03	107183	0 1354
ACURA PHARMACEUTICALS INC	COM	00509L703	237.21	69768		X		01 02 03	69768	0 0
ACXIOM CORP	COM	005125109	1797.64	168951		X		01 02 03	166561	0 2390
ADOBE SYS INC	COM	00724F101	22832.24	944652		X		01 02 03	816081	0 128571
ADTRAN INC	COM	00738A106	58375.94	2206196		X		01 02 03	2043200	0 162996
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	610.50	82949		X		01 02 03	82949	0 0
ADVANCE AUTO PARTS INC	COM	00751Y106	5038.49	86721		X		01 02 03	79216	0 7505
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	265.70	61362		X		01 02 03	61362	0 0
ADVANCED SEMICONDUCTOR ENGR	ADR	00756M404	145109.38	34386111		X		01 02 03	23882787	0 10503324
ADVISORY BRD CO	COM	00762W107	2062.96	31969		X		01 02 03	31969	0 0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2211.58	125160		X		01 02 03	113700	0 11460
AEGERION PHARMACEUTICALS INC	COM	00767E102	83.62	6600		X		01 02 03	6600	0 0
AEROFLEX HLDG CORP	COM	007767106	409.50	45000		X		01 02 03	45000	0 0
AEROPOSTALE	COM	007865108	1854.84	171586		X		01 02 03	169221	0 2365
ADVANCED MICRO DEVICES INC	COM	007903107	6252.30	1230768		X		01 02 03	1080548	0 150220
AEGON N V	ADR	007924103	4873.01	1203212		X		01 02 03	891847	0 311365
ADVANCED ENERGY INDS	COM	007973100	515.55	59809		X		01 02 03	59809	0 0
ADVENT SOFTWARE INC	COM	007974108	1836.30	88072		X		01 02 03	87152	0 920
AEROVIRONMENT INC	COM	008073108	853.45	30318		X		01 02 03	30318	0 0
AETNA INC NEW	COM	00817Y108	51738.06	1423722		X		01 02 03	1050669	0 373053
AFFILIATED MANAGERS GROUP	COM	008252108	49537.09	634684		X		01 02 03	580010	0 54674
AFFYMAX INC	COM	00826A109	367.30	81986		X		01 02 03	81986	0 0
AFFYMETRIX INC	COM	00826T108	602.10	122878		X		01 02 03	122878	0 0
AGILENT TECHNOLOGIES INC	COM	00846U101	37908.19	1213062		X		01 02 03	1124271	0 88791
AGNICO EAGLE MINES LTD	COM	008474108	38047.92	639246		X		01 02 03	568513	0 70733
AGILYSYS INC	COM	00847J105	218.76	30681		X		01 02 03	30681	0 0
AGREE REALTY CORP	COM	008492100	433.07	19884		X		01 02 03	19884	0 0
AGRIUM INC	COM	008916108	4121.65	61831		X		01 02 03	45010	0 16821
AIR METHODS CORP	COM	009128307	1371.64	21543		X		01 02 03	21543	0 0
AIR LEASE CORP	COM	00912X302	731.52	38100		X		01 02 03	35900	0 2200
AIR PRODS & CHEMS INC	COM	009158106	53994.74	707015		X		01 02 03	638403	0 68612
AIR TRANSPORT SERVICES GRP I	COM	00922R105	7063.46	1631285		X		01 02 03	1574385	0 56900

AIRGAS INC	COM	009363102	9142.47	143254	X	01 02 03	124755	0	18499
AKAMAI TECHNOLOGIES INC	COM	00971T101	6816.69	342892	X	01 02 03	295225	0	47667
AKORN INC	COM	009728106	897.00	115000	X	01 02 03	115000	0	0
ALAMO GROUP INC	COM	011311107	227.69	10952	X	01 02 03	10952	0	0
ALASKA AIR GROUP INC	COM	011659109	27248.02	484065	X	01 02 03	414780	0	69285
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	579.84	88525	X	01 02 03	88525	0	0
ALBANY INTL CORP	COM	012348108	960.41	52625	X	01 02 03	52625	0	0
ALBANY INTL CORP	CVB	012348AC2	7.77	8000	X	01 02 03	8000	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	88.60	31420	X	01 02 03	31420	0	0
ALBEMARLE CORP	COM	012653101	4114.38	101841	X	01 02 03	92901	0	8940
ALCOA INC	COM	013817101	228577.81	23884829	X	01 02 03	18637167	0	5247662
ALCATEL-LUCENT	ADR	013904305	5.70	2014	X	01 02 03	995	0	1019
ALEXANDER & BALDWIN INC	COM	014482103	1717.97	47029	X	01 02 03	43049	0	3980
ALERE INC	COM	01449J105	1615.23	82200	X	01 02 03	76500	0	5700
ALEXANDERS INC	COM	014752109	2359.27	6535	X	01 02 03	6435	0	100
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5421.41	88311	X	01 02 03	82343	0	5968
ALEXION PHARMACEUTICALS INC	COM	015351109	43754.39	683022	X	01 02 03	630604	0	52418
ALICO INC	COM	016230104	174.80	8900	X	01 02 03	8900	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2043.00	134674	X	01 02 03	134674	0	0
ALIMERA SCIENCES INC	COM	016259103	221.60	27700	X	01 02 03	27700	0	0
ALLEGHANY CORP DEL	COM	017175100	1960.07	6794	X	01 02 03	6329	0	465
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26374.68	713022	X	01 02 03	659065	0	53957
ALLEGiant TRAVEL CO	COM	01748X102	1401.50	29737	X	01 02 03	29737	0	0
ALLERGAN INC	COM	018490102	566475.42	6876371	X	01 02 03	6135886	9750	730735
ALLETE INC	COM	018522300	2043.11	55777	X	01 02 03	55777	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23001.09	248124	X	01 02 03	208318	0	39806
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	150.58	132090	X	01 02 03	132090	0	0
ALLIANCE HOLDINGS GP LP	COM	01861G100	22.00	500	X	01 02 03	500	0	0
ALLIANCE ONE INTL INC	COM	018772103	339.68	139215	X	01 02 03	139215	0	0
ALLIANT ENERGY CORP	COM	018802108	4873.41	125993	X	01 02 03	115234	0	10759
ALLIANT TECHSYSTEMS INC	COM	018804104	2211.96	40579	X	01 02 03	37229	0	3350
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	759.06	55609	X	01 02 03	0	0	55609
ALLIANCE FINANCIAL CORP NY	COM	019205103	168.58	6010	X	01 02 03	6010	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	2438.66	68100	X	01 02 03	62100	0	6000
ALLOS THERAPEUTICS INC	COM	019777101	349.76	191126	X	01 02 03	191126	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3515.76	195103	X	01 02 03	176741	0	18362
ALLSTATE CORP	COM	020002101	25809.78	1089480	X	01 02 03	952228	0	137252
ALMOST FAMILY INC	COM	020409108	251.08	15098	X	01 02 03	15098	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	545.38	83010	X	01 02 03	83010	0	0
ALON USA ENERGY INC	COM	020520102	226.52	36953	X	01 02 03	36953	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	7596.25	429409	X	01 02 03	371760	0	57649
ALPHATEC HOLDINGS INC	COM	02081G102	316.57	150031	X	01 02 03	150031	0	0
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0.67	500	X	01 02 03	0	0	500
ALTERA CORP	COM	021441100	18921.41	600108	X	01 02 03	517990	0	82118
ALTRA HOLDINGS INC	COM	02208R106	534.42	46190	X	01 02 03	46190	0	0
ALTRIA GROUP INC	COM	02209S103	643192.99	23990787	X	01 02 03	19555744	0	4435043
ALUMINA LTD	COM	022205108	0.78	138	X	01 02 03	138	0	0
AMARIN CORP PLC	COM	023111206	42154.56	4582018	X	01 02 03	4201288	0	380730
AMAZON COM INC	COM	023135106	727322.24	3363651	X	01 02 03	3013790	3370	346491
AMBASSADORS GROUP INC	COM	023177108	246.19	42965	X	01 02 03	42965	0	0
AMCOL INTL CORP	COM	02341W103	1256.62	52381	X	01 02 03	52381	0	0
AMEDISYS INC	COM	023436108	803.81	54238	X	01 02 03	54238	0	0
AMERCO	COM	023586100	1411.43	22601	X	01 02 03	22601	0	0
AMEREN CORP	COM	023608102	13493.25	453250	X	01 02 03	391526	0	61724
AMERESCO INC	COM	02361E108	264.16	26000	X	01 02 03	26000	0	0
AMERICA MOVIL SAB DE CV	ADR	02364W105	100607.61	4556504	X	01 02 03	4392008	0	164496
AMERICA MOVIL SAB DE CV	COM	02364W204	0.40	18	X	01 02 03	0	0	18
AMERICAN ASSETS TR INC	COM	024013104	3345.14	186359	X	01 02 03	182659	0	3700
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1060.81	139031	X	01 02 03	139031	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	18845.52	506464	X	01 02 03	491854	0	14610
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3934.92	145200	X	01 02 03	133300	0	11900
AMERICAN CAP LTD	COM	02503Y103	2078.77	304805	X	01 02 03	281205	0	23600
AMERICAN DENTAL PARTNERS	COM	025353103	216.38	22400	X	01 02 03	22400	0	0
AMERICAN ELEC PWR INC	COM	025537101	64763.84	1703415	X	01 02 03	1354962	0	348453
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2521.97	215185	X	01 02 03	196365	0	18820
AMERICAN EQTY INVT LIFE HLD	COM	025676206	991.79	113347	X	01 02 03	113347	0	0
AMERICAN EXPRESS CO	COM	025816109	116285.80	2589884	X	01 02 03	2286205	0	303679
AMERICAN FINL GROUP INC OHIO	COM	025932104	3040.01	97844	X	01 02 03	90179	0	7665
AMERICAN GREETINGS CORP	COM	026375105	49655.20	2684065	X	01 02 03	2279535	0	404530
AMERICAN INTL GROUP INC	WTS	026874156	0.06	10	X	01 02 03	10	0	0
AMERICAN INTL GROUP INC	COM	026874784	18717.51	852734	X	01 02 03	738202	0	114532
AMERICAN NATL INS CO	COM	028591105	292.93	4230	X	01 02 03	3750	0	480
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1553.80	45700	X	01 02 03	45700	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	483.16	31415	X	01 02 03	31415	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	158.57	47193	X	01 02 03	47193	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1304.27	21364	X	01 02 03	21364	0	0
AMERICAN SOFTWARE INC	COM	029683109	349.38	48190	X	01 02 03	48190	0	0
AMERICAN STS WTR CO	COM	029899101	1413.49	41659	X	01 02 03	41659	0	0
AMERICAN TOWER CORP	COM	029912201	57454.26	1067923	X	01 02 03	966758	0	101165
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	339.97	86506	X	01 02 03	86506	0	0
AMERICAN VANGUARD CORP	COM	030371108	337.03	30200	X	01 02 03	30200	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5264.90	174450	X	01 02 03	161350	0	13100
AMERICAN WOODMARK CORP	COM	030506109	58.19	4805	X	01 02 03	4805	0	0
AMERICAS CAR MART INC	COM	03062T105	342.44	11800	X	01 02 03	11800	0	0
AMERIGON INC	COM	03070L300	365.35	28700	X	01 02 03	28700	0	0
AMERISTAR CASINOS INC	COM	03070Q101	974.35	60707	X	01 02 03	60707	0	0
AMERON INTL INC	COM	030710107	1471.42	17323	X	01 02 03	17323	0	0
AMERISAFE INC	COM	03071H100	571.69	31053	X	01 02 03	31053	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	18817.85	504906	X	01 02 03	435102	0	69804
AMERIGROUP CORP	COM	03073T102	1750.53	44874	X	01 02 03	40508	0	4366
AMERIPRISE FINL INC	COM	03076C106	18707.65	475296	X	01 02 03	407852	0	67444
AMERIS BANCORP	COM	03076K108	405.45	46550	X	01 02 03	46550	0	0
AMES NATL CORP	COM	031001100	412.49	26391	X	01 02 03	26391	0	0
AMETEK INC NEW	COM	031100100	86182.40	2613964	X	01 02 03	2452072	0	161892
AMGEN INC	COM	031162100	293187.30	5334558	X	01 02 03	4427838	0	906720

AMKOR TECHNOLOGY INC	COM	031652100	32579.93	7472461	X	01 02 03	6336361	0	1136100
AMPCO-PITTSBURGH CORP	COM	032037103	257.26	12580	X	01 02 03	12580	0	0
AMPHENOL CORP NEW	COM	032095101	13515.01	331494	X	01 02 03	286182	0	45312
AMPIO PHARMACEUTICALS INC	COM	03209T109	212.80	32000	X	01 02 03	32000	0	0
AMSURG CORP	COM	03232P405	1773.04	78802	X	01 02 03	78802	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	944.24	102301	X	01 02 03	93651	0	8650
AMTRUST FINANCIAL SERVICES I	COM	032359309	38424.37	1726162	X	01 02 03	1472112	0	254050
AMYRIS INC	COM	03236M101	708.75	35000	X	01 02 03	35000	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	212.61	37300	X	01 02 03	37300	0	0
ANADARKO PETE CORP	COM	032511107	657123.55	10422261	X	01 02 03	8651979	6525	1763757
ANADIGICS INC	COM	032515108	373.90	173100	X	01 02 03	173100	0	0
ANALOG DEVICES INC	COM	032654105	17981.78	575417	X	01 02 03	498732	0	76685
ANALOGIC CORP	COM	032657207	1238.74	27279	X	01 02 03	27279	0	0
ANAREN INC	COM	032744104	222.89	11639	X	01 02 03	11639	0	0
ANCESTRY COM INC	COM	032803108	1684.95	71700	X	01 02 03	71700	0	0
ANDERSONS INC	COM	034164103	1136.26	33787	X	01 02 03	33787	0	0
ANGIODYNAMICS INC	COM	03475V101	488.09	37145	X	01 02 03	37145	0	0
ANGLOGOLD ASHANTI LTD	ADR	035128206	14.68	355	X	01 02 03	355	0	0
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	10535.18	198852	X	01 02 03	198548	0	304
ANIXTER INTL INC	COM	035290105	23048.34	485842	X	01 02 03	423107	0	62735
ANN INC	COM	035623107	52756.93	2309848	X	01 02 03	1968463	0	341385
ANNALY CAP MGMT INC	COM	035710409	15063.17	905783	X	01 02 03	833227	0	72556
ANSYS INC	COM	03662Q105	5669.56	115611	X	01 02 03	106581	0	9030
ANTHERA PHARMACEUTICALS INC	COM	03674U102	458.29	96078	X	01 02 03	96078	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1543.82	227033	X	01 02 03	227033	0	0
AON CORP	COM	037389103	29249.23	696742	X	01 02 03	610471	0	86271
A123 SYS INC	COM	03739T108	25936.23	7539602	X	01 02 03	7539602	0	0
APACHE CORP	COM	037411105	63514.61	791558	X	01 02 03	685821	0	105737
APARTMENT INVT & MGMT CO	COM	03748R101	5683.56	256942	X	01 02 03	226954	0	29988
APOGEE ENTERPRISES INC	COM	037598109	353.99	41210	X	01 02 03	41210	0	0
APOLLO GROUP INC	COM	037604105	8986.64	226878	X	01 02 03	195557	0	31321
APOLLO GLOBAL MGMT LLC	COM	037612306	22447.09	2192099	X	01 02 03	2093410	0	98689
APOLLO INVT CORP	COM	03761U106	3398.68	452253	X	01 02 03	446373	0	5880
APOLLO COML REAL EST FIN INC	COM	03762U105	447.52	33980	X	01 02 03	33980	0	0
APPLE INC	COM	037833100	2492993.18	6537798	X	01 02 03	5843474	6405	687919
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2633.62	96967	X	01 02 03	96967	0	0
APPLIED MATLS INC	COM	038222105	285374.45	27559098	X	01 02 03	21341660	0	6217438
APPLIED MICRO CIRCUITS CORP	COM	03822W406	662.89	123443	X	01 02 03	123318	0	125
APTARGROUP INC	COM	038336103	3762.33	84225	X	01 02 03	77695	0	6530
APPROACH RESOURCES INC	COM	03834A103	555.57	32700	X	01 02 03	32700	0	0
AQUA AMERICA INC	COM	03836W103	3201.03	148402	X	01 02 03	135049	0	13353
ARBITRON INC	COM	03875Q108	1826.91	55227	X	01 02 03	55227	0	0
ARCH CHEMICALS INC	COM	03937R102	1918.65	40892	X	01 02 03	40892	0	0
ARCH COAL INC	COM	039380100	3293.74	225908	X	01 02 03	205368	0	20540
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	6.30	396	X	01 02 03	309	0	87
ARCHER DANIELS MIDLAND CO	COM	039483102	32071.96	1292703	X	01 02 03	1108847	0	183856
ARCHIPELAGO LEARNING INC	COM	03956P102	276.36	32900	X	01 02 03	32900	0	0
ARCTIC CAT INC	COM	039670104	398.47	27500	X	01 02 03	27500	0	0
ARDEA BIOSCIENCES INC	COM	03969P107	6625.02	424137	X	01 02 03	399397	0	24740
ARDEN GROUP INC	COM	039762109	319.75	4022	X	01 02 03	4022	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	277.65	192813	X	01 02 03	192813	0	0
ARGAN INC	COM	04010E109	339.73	33372	X	01 02 03	33372	0	0
ARES CAP CORP	COM	04010L103	2741.13	199065	X	01 02 03	185365	0	13700
ARIAD PHARMACEUTICALS INC	COM	04033A100	17390.04	1978389	X	01 02 03	1899619	0	78770
ARIBA INC	COM	04033V203	2405.23	86800	X	01 02 03	80300	0	6500
ARKANSAS BEST CORP DEL	COM	040790107	996.05	61675	X	01 02 03	61675	0	0
ARLINGTON ASSET INVT CORP	COM	041356205	334.29	13900	X	01 02 03	13900	0	0
ARM HLDGS PLC	COM	042068106	241.18	9458	X	01 02 03	9291	0	167
ARMOUR RESIDENTIAL REIT INC	COM	042315101	713.32	104900	X	01 02 03	104900	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	805.24	23381	X	01 02 03	22081	0	1300
ARQULE INC	COM	04269E107	8779.29	1738474	X	01 02 03	1637452	0	101022
ARRIS GROUP INC	COM	04269Q100	25530.78	2478716	X	01 02 03	2138543	0	340173
ARRAY BIOPHARMA INC	COM	04269X105	385.09	197481	X	01 02 03	197481	0	0
ARROW ELECTRS INC	COM	042735100	46077.58	1658660	X	01 02 03	1401976	0	256684
ARROW FINL CORP	COM	042744102	491.93	22109	X	01 02 03	22109	0	0
ARTESIAN RESOURCES CORP	COM	043113208	253.90	14500	X	01 02 03	14500	0	0
ARTIO GLOBAL INVS INC	COM	04315B107	369.16	46377	X	01 02 03	46377	0	0
ARUBA NETWORKS INC	COM	043176106	152566.89	7296360	X	01 02 03	6452899	10150	833311
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1136.51	68921	X	01 02 03	68921	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	4207.98	155448	X	01 02 03	153405	0	2043
ASCENT CAP GROUP INC	COM	043632108	1120.54	28498	X	01 02 03	28498	0	0
ASHFORD HOSPITALITY TR INC	COM	044103109	13089.43	1864591	X	01 02 03	1844961	0	19630
ASHLAND INC NEW	COM	044209104	4103.74	92971	X	01 02 03	85338	0	7633
ASPEN TECHNOLOGY INC	COM	045327103	64661.87	4234569	X	01 02 03	3905572	0	328997
ASSISTED LIVING CONCPT NEV N	COM	04544X300	408.18	32216	X	01 02 03	32216	0	0
ASSOCIATED BANC CORP	COM	045487105	34197.88	3677191	X	01 02 03	3117344	0	559847
ASSOCIATED ESTATES RLTY CORP	COM	045604105	5989.11	387394	X	01 02 03	362184	0	25210
ASSURANT INC	COM	04621X108	6559.99	183240	X	01 02 03	159021	0	24219
ASTEC INDS INC	COM	046224101	1029.75	35169	X	01 02 03	35169	0	0
ASTEX PHARMACEUTICALS INC	COM	04624B103	28.99	15100	X	01 02 03	15100	0	0
ASTORIA FINL CORP	COM	046265104	1626.01	211445	X	01 02 03	208935	0	2510
ASTRAZENECA PLC	ADR	046353108	609025.99	13729170	X	01 02 03	10853816	0	2875354
ATHENAHEALTH INC	COM	04685W103	22902.04	384585	X	01 02 03	384585	0	0
ATLANTIC PWR CORP	COM	04878Q863	1780.84	125500	X	01 02 03	125500	0	0
ATLANTIC TELE NETWORK INC	COM	049079205	578.69	17600	X	01 02 03	17600	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	29827.94	896003	X	01 02 03	822539	0	73464
ATMEL CORP	COM	049513104	4046.52	501428	X	01 02 03	450268	0	51160
ATMOS ENERGY CORP	COM	049560105	99506.11	3066444	X	01 02 03	2227939	0	838505
ATRION CORP	COM	049904105	642.91	3100	X	01 02 03	3100	0	0
ATWOOD OCEANICS INC	COM	050095108	2331.57	67857	X	01 02 03	62457	0	5400
AUDIOVOX CORP	COM	050757103	179.52	32700	X	01 02 03	32700	0	0
AUTODESK INC	COM	052769106	11927.36	429196	X	01 02 03	369796	0	59400
AUTOLIV INC	COM	052800109	29894.58	616383	X	01 02 03	610338	0	6045
AUTOMATIC DATA PROCESSING IN	COM	053015103	67564.16	1432962	X	01 02 03	858723	0	574239
AUTOMATION INC	COM	05329W102	2860.94	87277	X	01 02 03	72757	0	14520

AUTOZONE INC	COM	053332102	16068.34	50341	X	01 02 03	43646	0	6695
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1694.77	113060	X	01 02 03	105515	7545	0
AVALONBAY CMNTYS INC	COM	053484101	25029.30	219459	X	01 02 03	196765	0	22694
AVANIR PHARMACEUTICALS INC	COM	05348P401	515.16	180441	X	01 02 03	180441	0	0
AVATAR HLDGS INC	COM	053494100	200.66	24530	X	01 02 03	24530	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	20938.02	1360495	X	01 02 03	1240371	0	120124
AVERY DENNISON CORP	COM	053611109	30053.72	1198314	X	01 02 03	997684	0	200630
AVIAT NETWORKS INC	COM	05366Y102	240.42	102306	X	01 02 03	102306	0	0
AVID TECHNOLOGY INC	COM	05367P100	620.26	80137	X	01 02 03	80137	0	0
AVIS BUDGET GROUP	COM	053774105	2176.16	225042	X	01 02 03	225042	0	0
AVISTA CORP	COM	05379B107	3085.09	129354	X	01 02 03	129354	0	0
AVNET INC	COM	053807103	50539.62	1937869	X	01 02 03	1651009	0	286860
AVIVA PLC	COM	05382A104	4251.52	454708	X	01 02 03	340876	0	113832
AVON PRODS INC	COM	054303102	15565.36	794151	X	01 02 03	684991	0	109160
AXCELIS TECHNOLOGIES INC	COM	054540109	281.16	234300	X	01 02 03	234300	0	0
BB&T CORP	COM	054937107	30508.06	1430289	X	01 02 03	1227768	0	202521
B & G FOODS INC NEW	COM	05508R106	1462.92	87705	X	01 02 03	87705	0	0
BGC PARTNERS INC	COM	05541T101	2142.46	355300	X	01 02 03	192800	0	162500
BJS WHOLESALE CLUB INC	COM	05548J106	2965.46	57874	X	01 02 03	52594	0	5280
BOK FINL CORP	COM	05561Q201	1279.07	27278	X	01 02 03	25600	0	1678
BP PLC	ADR	055622104	369748.55	10250861	X	01 02 03	8104555	0	2146306
BPZ RESOURCES INC	COM	055639108	616.89	222703	X	01 02 03	222703	0	0
BRE PROPERTIES INC	COM	05564E106	38099.14	899838	X	01 02 03	778707	0	121131
BOFI HLDG INC	COM	05566U108	74.03	5500	X	01 02 03	5500	0	0
BMC SOFTWARE INC	COM	055921100	12837.16	332914	X	01 02 03	287764	0	45150
BABCOCK & WILCOX CO NEW	COM	05615F102	57681.49	2950460	X	01 02 03	2852716	0	97744
BADGER METER INC	COM	056525108	826.15	28557	X	01 02 03	28557	0	0
BAIDU INC	COM	056752108	41660.58	389679	X	01 02 03	357679	0	32000
BAKER MICHAEL CORP	COM	057149106	390.04	20389	X	01 02 03	20389	0	0
BAKER HUGHES INC	COM	057224107	37885.92	820930	X	01 02 03	709751	0	111179
BALCHEM CORP	COM	057665200	2183.42	58521	X	01 02 03	58521	0	0
BALDWIN & LYONS INC	COM	057755209	361.37	16910	X	01 02 03	16910	0	0
BALL CORP	COM	058498106	9452.66	304728	X	01 02 03	261668	0	43060
BALLY TECHNOLOGIES INC	COM	05874B107	659.12	24430	X	01 02 03	20347	0	4083
BANCFIRST CORP	COM	05945F103	717.91	21650	X	01 02 03	21650	0	0
BANCO BRADESCO S A	COM	059460303	0.16	11	X	01 02 03	11	0	0
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	73.44	9033	X	01 02 03	8847	0	186
BANCO DE CHILE	COM	059520106	33.32	477	X	01 02 03	477	0	0
BANCO SANTANDER SA	ADR	05964H105	58.36	7259	X	01 02 03	7088	0	171
BANCO SANTANDER CHILE NEW	ADR	05965X109	190.24	2589	X	01 02 03	2589	0	0
BANCO SANTANDER BRASIL S A	COM	05967A107	29762.90	4065970	X	01 02 03	4045085	0	20885
BANCORP RHODE ISLAND INC	COM	059690107	519.28	12250	X	01 02 03	12250	0	0
BANCORPSOUTH INC	COM	059692103	1745.63	198819	X	01 02 03	196649	0	2170
BANCORP INC DEL	COM	05969A105	351.63	49110	X	01 02 03	49110	0	0
BANK OF AMERICA CORPORATION	COM	060505104	151068.06	24684324	X	01 02 03	19647506	0	5036818
BANK HAWAII CORP	COM	062540109	2183.09	59975	X	01 02 03	55347	0	4628
BANK KY FINL CORP	COM	062896105	287.69	14200	X	01 02 03	14200	0	0
BANK OF MARIN BANCORP	COM	063425102	462.23	13990	X	01 02 03	13990	0	0
BANK MUTUAL CORP NEW	COM	063750103	207.97	79681	X	01 02 03	79681	0	0
BANK OF THE OZARKS INC	COM	063904106	1057.76	50538	X	01 02 03	50538	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	63373.65	3409018	X	01 02 03	2236746	0	1172272
BANK NOVA SCOTIA HALIFAX	COM	064149107	0.20	4	X	01 02 03	4	0	0
BANKFINANCIAL CORP	COM	06643P104	266.40	40121	X	01 02 03	40121	0	0
BANKRATE INC DEL	COM	06647F102	603.53	39680	X	01 02 03	39680	0	0
BANKUNITED INC	COM	06652K103	734.90	35400	X	01 02 03	33300	0	2100
BANNER CORP	COM	06652V208	255.80	20000	X	01 02 03	20000	0	0
BARD C R INC	COM	067383109	13980.93	159709	X	01 02 03	137729	0	21980
BARCLAYS PLC	ADR	06738E204	5517.78	564190	X	01 02 03	454345	0	109845
BARCLAYS BANK PLC	COM	06739H776	6371.79	301409	X	01 02 03	73525	0	227884
BARNES & NOBLE INC	COM	067774109	912.23	77112	X	01 02 03	75922	0	1190
BARNES GROUP INC	COM	067806109	1877.80	97548	X	01 02 03	97548	0	0
BARRICK GOLD CORP	COM	067901108	77172.82	1654294	X	01 02 03	1600224	0	54070
BARRETT BUSINESS SERVICES IN	COM	068463108	263.47	18900	X	01 02 03	18900	0	0
BARRETT BILL CORP	COM	06846N104	4189.38	115601	X	01 02 03	114171	0	1430
BASIC ENERGY SVCS INC NEW	COM	06985P100	684.30	48326	X	01 02 03	48326	0	0
BAXTER INTL INC	COM	071813109	97615.11	1738780	X	01 02 03	1592829	0	145951
BAYTEX ENERGY CORP	COM	07317Q105	5.00	120	X	01 02 03	120	0	0
BE AEROSPACE INC	COM	073302101	3384.64	102224	X	01 02 03	92594	0	9630
BEACON ROOFING SUPPLY INC	COM	073685109	1548.38	96834	X	01 02 03	96834	0	0
BEAZER HOMES USA INC	COM	07556Q105	209.13	138500	X	01 02 03	138500	0	0
BEBE STORES INC	COM	075571109	864.86	128700	X	01 02 03	128700	0	0
BECTON DICKINSON & CO	COM	075887109	30003.13	409208	X	01 02 03	353219	0	55989
BED BATH & BEYOND INC	COM	075896100	33291.95	580910	X	01 02 03	517085	0	63825
BEL FUSE INC	COM	077347300	217.48	13950	X	01 02 03	13950	0	0
BELDEN INC	COM	077454106	2720.36	105481	X	01 02 03	105481	0	0
BELO CORP	COM	080555105	11025.64	2254732	X	01 02 03	2221832	0	32900
BEMIS INC	COM	081437105	6026.99	205629	X	01 02 03	179229	0	26400
BENCHMARK ELECTRS INC	COM	08160H101	1559.01	119832	X	01 02 03	119832	0	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	820.23	110098	X	01 02 03	110098	0	0
BERKLEY W R CORP	COM	084423102	3919.47	132013	X	01 02 03	120904	0	11109
BERKSHIRE HATHAWAY INC DEL	COM	084670108	106.80	1	X	01 02 03	0	0	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	280120.88	3943143	X	01 02 03	3210992	0	732151
BERKSHIRE HILLS BANCORP INC	COM	084680107	590.95	31995	X	01 02 03	31995	0	0
BERRY PETE CO	COM	085789105	4281.16	121005	X	01 02 03	121005	0	0
BEST BUY INC	COM	086516101	14429.95	619311	X	01 02 03	534472	0	84839
BHP BILLITON LTD	ADR	088606108	255.79	3850	X	01 02 03	2294	0	1556
BIG 5 SPORTING GOODS CORP	COM	08915P101	206.99	34044	X	01 02 03	34044	0	0
BIG LOTS INC	COM	089302103	118174.85	3392904	X	01 02 03	2481826	0	911078
BIGBAND NETWORKS INC	COM	089750509	185.07	144587	X	01 02 03	144587	0	0
BIGLARI HLDGS INC	COM	08986R101	805.29	2717	X	01 02 03	2717	0	0
BIO RAD LABS INC	COM	090572207	2242.65	24707	X	01 02 03	22667	0	2040
BIO-REFERENCE LABS INC	COM	09057G602	812.73	44146	X	01 02 03	44146	0	0
BIOCRYS PHARMACEUTICALS	COM	09058V103	221.36	80203	X	01 02 03	80203	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2924.04	91749	X	01 02 03	84349	0	7400
BIOGEN IDEC INC	COM	09062X103	42034.78	451259	X	01 02 03	389396	0	61863

BIOMED REALTY TRUST INC	COM	09063H107	77733.10	4691195	X	01 02 03	4195695	0	495500
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	133.36	40411	X	01 02 03	40411	0	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	328.78	144200	X	01 02 03	144200	0	0
BIOTIME INC	COM	09066L105	167.58	38000	X	01 02 03	38000	0	0
BIOSCRIP INC	COM	09069N108	556.80	87547	X	01 02 03	87547	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	19.37	1200	X	01 02 03	1200	0	0
BJS RESTAURANTS INC	COM	09180C106	27142.12	615328	X	01 02 03	591388	0	23940
BLACK BOX CORP DEL	COM	091826107	1010.43	47327	X	01 02 03	47327	0	0
BLACKBOARD INC	COM	091935502	3448.60	77219	X	01 02 03	77219	0	0
BLACK HILLS CORP	COM	092113109	2518.30	82190	X	01 02 03	80970	0	1220
BLACKBAUD INC	COM	09227Q100	1831.20	82227	X	01 02 03	82227	0	0
BLACKROCK INC	COM	09247X101	63236.68	427246	X	01 02 03	400966	1660	24620
BLACKROCK KELSO CAPITAL CORP	COM	092533108	905.08	123983	X	01 02 03	123983	0	0
BLACKSTONE GROUP L P	COM	09253U108	116754.36	9745773	X	01 02 03	8604993	35600	1105180
BLOCK H & R INC	COM	093671105	7579.79	569481	X	01 02 03	492176	0	77305
BLOUNT INTL INC NEW	COM	095180105	1122.16	83994	X	01 02 03	83994	0	0
BLUE COAT SYSTEMS INC	COM	09534T508	1108.43	79858	X	01 02 03	79858	0	0
BLUE NILE INC	COM	09578R103	835.99	23696	X	01 02 03	23696	0	0
BLYTH INC	COM	09643P207	319.39	5760	X	01 02 03	5760	0	0
BOARDWALK PIPELINE PARTNERS	COM	096627104	10.26	400	X	01 02 03	400	0	0
BOB EVANS FARMS INC	COM	096761101	1781.64	62470	X	01 02 03	61554	0	916
BODY CENT CORP	COM	09689U102	363.20	20000	X	01 02 03	20000	0	0
BOEING CO	COM	097023105	90944.41	1502965	X	01 02 03	1314149	0	188816
BOINGO WIRELESS INC	COM	09739C102	311.74	43600	X	01 02 03	43600	0	0
BOISE INC	COM	09746Y105	968.24	187281	X	01 02 03	187281	0	0
BON-TON STORES INC	COM	09776J101	144.63	29100	X	01 02 03	29100	0	0
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	4985.69	335285	X	01 02 03	333867	0	1418
BORGWARNER INC	COM	099724106	257143.12	4248193	X	01 02 03	3729176	7865	511152
BOSTON BEER INC	COM	100557107	1181.96	16258	X	01 02 03	16258	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5051.67	859128	X	01 02 03	834528	0	24600
BOSTON PROPERTIES INC	COM	101121101	62919.66	706169	X	01 02 03	662157	0	44012
BOSTON SCIENTIFIC CORP	COM	101137107	19087.31	3229663	X	01 02 03	2824844	0	404819
BOTTOMLINE TECH DEL INC	COM	101388106	1273.96	63255	X	01 02 03	63255	0	0
BOYD GAMING CORP	COM	103304101	234.22	47800	X	01 02 03	47800	0	0
BRADY CORP	COM	104674106	2725.38	103117	X	01 02 03	103117	0	0
BRANDYWINE RLTY TR	COM	105368203	1338.83	167145	X	01 02 03	158095	0	9050
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	565.76	34000	X	01 02 03	34000	0	0
BRIDGE BANCORP INC	COM	108035106	313.81	17148	X	01 02 03	17148	0	0
BRIDGEPOINT ED INC	COM	10807M105	555.10	31829	X	01 02 03	31829	0	0
BRIGGS & STRATTON CORP	COM	109043109	1332.83	98655	X	01 02 03	98655	0	0
BRIGHAM EXPLORATION CO	COM	109178103	2712.66	107347	X	01 02 03	99547	0	7800
BRIGHTPOINT INC	COM	109473405	1112.67	120680	X	01 02 03	120680	0	0
BRINKER INTL INC	COM	109641100	1890.69	90377	X	01 02 03	82302	0	8075
BRINKS CO	COM	109696104	2634.61	113025	X	01 02 03	111645	0	1380
BRISTOL MYERS SQUIBB CO	COM	110122108	117780.97	3753377	X	01 02 03	3301406	0	451971
BRISTOW GROUP INC	COM	110394103	65060.17	1533353	X	01 02 03	1344278	0	189075
BRITISH AMERN TOB PLC	ADR	110448107	4432.99	52319	X	01 02 03	41703	0	10616
BROADCOM CORP	COM	111320107	449902.98	13514658	X	01 02 03	11995551	22933	1496174
BROADSOFT INC	COM	11133B409	1289.88	42500	X	01 02 03	42500	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29024.96	1441160	X	01 02 03	312558	0	1128602
BROADWIND ENERGY INC	COM	11161T108	73.91	230881	X	01 02 03	230881	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621306	1645.10	380810	X	01 02 03	349110	0	31700
BROOKDALE SR LIVING INC	COM	112463104	1095.83	87387	X	01 02 03	80937	0	6450
BROOKFIELD ASSET MGMT INC	COM	112585104	7.91	287	X	01 02 03	287	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1114.22	144516	X	01 02 03	144516	0	0
BROOKS AUTOMATION INC	COM	114340102	957.18	117445	X	01 02 03	117445	0	0
BROWN & BROWN INC	COM	115236101	2476.41	139124	X	01 02 03	127964	0	11160
BROWN FORMAN CORP	COM	115637209	13425.99	191417	X	01 02 03	164730	0	26687
BROWN SHOE INC NEW	COM	115736100	553.42	77727	X	01 02 03	77727	0	0
BRUKER CORP	COM	116794108	802.33	59300	X	01 02 03	53700	0	5600
BRUNSWICK CORP	COM	117043109	2726.26	194178	X	01 02 03	194178	0	0
BRYN MAWR BK CORP	COM	117665109	439.49	26523	X	01 02 03	26523	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	1867.80	77470	X	01 02 03	77470	0	0
BUCKLE INC	COM	118440106	2051.23	53334	X	01 02 03	53334	0	0
BUFFALO WILD WINGS INC	COM	119848109	2138.45	35760	X	01 02 03	35760	0	0
BUILD A BEAR WORKSHOP	COM	120076104	83.15	16303	X	01 02 03	16303	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	200.66	158000	X	01 02 03	158000	0	0
CAI INTERNATIONAL INC	COM	12477X106	268.04	22870	X	01 02 03	22870	0	0
CBIZ INC	COM	124805102	559.20	84856	X	01 02 03	84856	0	0
CBL & ASSOC PPTYS INC	COM	124830100	4278.81	376656	X	01 02 03	376656	0	0
CBS CORP NEW	COM	124857202	47638.41	2337508	X	01 02 03	2153316	0	184192
CB RICHARD ELLIS GROUP INC	COM	12497T101	134485.47	9991491	X	01 02 03	8606803	0	1384688
CBQE HLDGS INC	COM	12503M108	1208.57	49390	X	01 02 03	45930	0	3460
C D I CORP	COM	125071100	261.24	24461	X	01 02 03	24461	0	0
CEC ENTMT INC	COM	125137109	1279.47	44941	X	01 02 03	44941	0	0
CF INDS HLDGS INC	COM	125269100	32963.51	267149	X	01 02 03	248545	0	18604
CH ENERGY GROUP INC	COM	12541M102	1410.21	27031	X	01 02 03	27031	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W209	20856.24	304604	X	01 02 03	262685	0	41919
CIGNA CORP	COM	125509109	21809.34	520013	X	01 02 03	447467	0	72546
CIT GROUP INC	COM	125581801	8554.62	281680	X	01 02 03	268280	0	13400
CLECO CORP NEW	COM	12561W105	5066.85	148414	X	01 02 03	146574	0	1840
CME GROUP INC	COM	12572Q105	107512.45	436333	X	01 02 03	401471	0	34862
CMS ENERGY CORP	COM	125896100	226572.00	11448812	X	01 02 03	8984635	0	2464177
CSS INDS INC	COM	125906107	72.04	4319	X	01 02 03	4319	0	0
CMS BANCORP INC	COM	12600U102	104.55	15000	X	01 02 03	0	0	15000
CNA FINL CORP	COM	126117100	903.74	40220	X	01 02 03	38500	0	1720
CNB FINL CORP PA	COM	126128107	161.40	12590	X	01 02 03	12590	0	0
CNOOC LTD	ADR	126132109	27207.88	169731	X	01 02 03	169731	0	0
CRA INTL INC	COM	12618T105	247.80	12384	X	01 02 03	12384	0	0
CNO FINL GROUP INC	COM	12621E103	2671.17	493746	X	01 02 03	493746	0	0
CRH PLC	ADR	12626K203	3081.29	198665	X	01 02 03	164265	0	34400
CSG SYS INTL INC	COM	126349109	1186.62	93878	X	01 02 03	93878	0	0
CSX CORP	COM	126408103	52426.13	2808041	X	01 02 03	2146943	0	661098
CTS CORP	COM	126501105	5348.65	657890	X	01 02 03	635590	0	22300
CVB FINL CORP	COM	126600105	1480.69	192548	X	01 02 03	192548	0	0

CVR ENERGY INC	COM	12662P108	3958.46	187250	X	01 02 03	187250	0	0
CVS CAREMARK CORPORATION	COM	126650100	136786.24	4072231	X	01 02 03	3711642	0	360589
CYS INVTs INC	COM	12673A108	1719.50	142225	X	01 02 03	142225	0	0
CA INC	COM	12673P105	14559.77	750117	X	01 02 03	652617	0	97500
CABELAS INC	COM	126804301	1707.19	83318	X	01 02 03	83318	0	0
CABLEVISION SYS CORP	COM	12686C109	7064.53	449112	X	01 02 03	387988	0	61124
CABOT CORP	COM	127055101	1859.09	75024	X	01 02 03	68679	0	6345
CABOT OIL & GAS CORP	COM	127097103	53995.67	872164	X	01 02 03	782762	0	89402
CABOT MICROELECTRONICS CORP	COM	12709P103	1666.26	48452	X	01 02 03	48452	0	0
CACI INTL INC	COM	127190304	3394.87	67979	X	01 02 03	67979	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	39875.91	4315575	X	01 02 03	3838550	0	477025
CADENCE PHARMACEUTICALS INC	COM	12738T100	520.30	79435	X	01 02 03	79435	0	0
CADIZ INC	COM	127537207	136.35	17238	X	01 02 03	17238	0	0
CAL DIVE INTL INC DEL	COM	12802T101	306.93	160698	X	01 02 03	160698	0	0
CAL MAINE FOODS INC	COM	128030202	864.14	27494	X	01 02 03	27494	0	0
CALAMOS ASSET MGMT INC	COM	12811R104	344.85	34451	X	01 02 03	34451	0	0
CALAVO GROWERS INC	COM	128246105	313.07	15257	X	01 02 03	15257	0	0
CALGON CARBON CORP	COM	129603106	1702.55	116853	X	01 02 03	116853	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	25.41	1660	X	01 02 03	1660	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1319.75	74520	X	01 02 03	74520	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	1036.53	99000	X	01 02 03	99000	0	0
CALIX INC	COM	13100M509	558.69	71627	X	01 02 03	71627	0	0
CALLAWAY GOLF CO	COM	131193104	563.21	108939	X	01 02 03	108939	0	0
CALLON PETE CO DEL	COM	13123X102	198.53	51300	X	01 02 03	51300	0	0
CALPINE CORP	COM	131347304	4659.07	330900	X	01 02 03	305200	0	25700
CAMAC ENERGY INC	COM	131745101	196.14	326900	X	01 02 03	326900	0	0
CAMBREX CORP	COM	132011107	164.30	32600	X	01 02 03	32600	0	0
CAMBIUM LEARNING GRP INC	COM	13201A107	177.01	59200	X	01 02 03	59200	0	0
CAMDEN NATL CORP	COM	133034108	177.27	6510	X	01 02 03	6510	0	0
CAMDEN PPTY TR	COM	133131102	46453.43	840634	X	01 02 03	742223	0	98411
CAMECO CORP	COM	13321L108	19548.67	1067067	X	01 02 03	1008307	0	58760
CAMERON INTERNATIONAL CORP	COM	13342B105	21359.20	514184	X	01 02 03	450998	0	63186
CAMPBELL SOUP CO	COM	134429109	11279.39	348452	X	01 02 03	301912	0	46540
CAMPUS CREST CMNTYS INC	COM	13466Y105	579.44	53257	X	01 02 03	53257	0	0
CANADIAN NATL RY CO	COM	136375102	7.12	107	X	01 02 03	107	0	0
CANADIAN NAT RES LTD	COM	136385101	9.28	317	X	01 02 03	317	0	0
CANON INC	ADR	138006309	11.36	251	X	01 02 03	251	0	0
CANTEL MEDICAL CORP	COM	138098108	494.21	23400	X	01 02 03	23400	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	1018.02	35871	X	01 02 03	35871	0	0
CAPITAL CITY BK GROUP INC	COM	139674105	466.79	44970	X	01 02 03	44970	0	0
CAPITAL BK CORP	COM	139793103	215.70	103700	X	01 02 03	103700	0	0
CAPLEASE INC	COM	140288101	317.43	87931	X	01 02 03	87931	0	0
CAPITAL ONE FINL CORP	COM	14040H105	55971.91	1412362	X	01 02 03	1291764	0	120598
CAPITAL SR LIVING CORP	COM	140475104	292.23	47363	X	01 02 03	47363	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	399.38	5397	X	01 02 03	5397	0	0
CAPITALSOURCE INC	COM	14055X102	49134.27	8002324	X	01 02 03	6787249	0	1215075
CAPITOL FED FINL INC	COM	14057J101	1598.20	151345	X	01 02 03	140148	0	11197
CAPSTONE TURBINE CORP	COM	14067D102	438.20	438200	X	01 02 03	438200	0	0
CAPSTEAD MTG CORP	COM	14067E506	1643.69	142434	X	01 02 03	142434	0	0
CARBO CERAMICS INC	COM	140781105	2024.04	19741	X	01 02 03	17735	0	2006
CARDINAL FINL CORP	COM	14149F109	209.28	24279	X	01 02 03	24279	0	0
CARDINAL HEALTH INC	COM	14149Y108	27745.33	662496	X	01 02 03	572801	0	89695
CARDIONET INC	COM	14159L103	216.95	72317	X	01 02 03	72317	0	0
CARDTRONICS INC	COM	14161H108	1839.10	80240	X	01 02 03	80240	0	0
CAREER EDUCATION CORP	COM	141665109	879.82	67419	X	01 02 03	61559	0	5860
CAREFUSION CORP	COM	14170T101	10093.01	421420	X	01 02 03	364324	0	57096
CARIBOU COFFEE INC	COM	142042209	283.68	24000	X	01 02 03	24000	0	0
CARLISLE COS INC	COM	142339100	2313.37	72565	X	01 02 03	66695	0	5870
CARMAX INC	COM	143130102	68012.88	2851693	X	01 02 03	2578766	0	272927
CARNIVAL CORP	COM	143658300	81339.47	2684471	X	01 02 03	2455515	0	228956
CARNIVAL PLC	COM	14365C103	192.90	6265	X	01 02 03	6120	0	145
CARPENTER TECHNOLOGY CORP	COM	144285103	1913.75	42632	X	01 02 03	38416	0	4216
CARRIZO OIL & CO INC	COM	144577103	1696.96	78727	X	01 02 03	78727	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	70.31	7900	X	01 02 03	7900	0	0
CARTER INC	COM	146229109	3628.98	118827	X	01 02 03	118827	0	0
CASCADE BANCORP	COM	147154207	399.35	68500	X	01 02 03	68500	0	0
CASCADE CORP	COM	147195101	484.19	14501	X	01 02 03	14501	0	0
CASELLA WASTE SYS INC	COM	147448104	313.50	59600	X	01 02 03	59600	0	0
CASEYS GEN STORES INC	COM	147528103	3547.70	81276	X	01 02 03	81276	0	0
CASH AMER INTL INC	COM	14754D100	3373.29	65936	X	01 02 03	65936	0	0
CASS INFORMATION SYS INC	COM	14808P109	391.23	12600	X	01 02 03	12600	0	0
CASTLE A M & CO	COM	148411101	195.34	17856	X	01 02 03	17856	0	0
CASUAL MALE RETAIL GRP INC	COM	148711302	289.14	76900	X	01 02 03	76900	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	64480.46	1117706	X	01 02 03	1014338	0	103368
CATERPILLAR INC DEL	COM	149123101	110417.30	1495359	X	01 02 03	1256598	0	238761
CATHAY GENERAL BANCORP	COM	149150104	2064.55	181419	X	01 02 03	179049	0	2370
CATO CORP NEW	COM	149205106	1212.22	53733	X	01 02 03	53733	0	0
CAVCO INDS INC DEL	COM	149568107	213.53	6200	X	01 02 03	6200	0	0
CAVIUM INC	COM	14964U108	2773.44	102682	X	01 02 03	102682	0	0
CBEYOND INC	COM	149847105	168.14	23816	X	01 02 03	23816	0	0
CEDAR SHOPPING CTRS INC	COM	150602209	496.51	159649	X	01 02 03	159649	0	0
CELADON GROUP INC	COM	150838100	183.84	20703	X	01 02 03	20703	0	0
CELANESE CORP DEL	COM	150870103	4566.11	140366	X	01 02 03	129016	0	11350
CELL THERAPEUTICS INC	COM	150934602	337.93	318800	X	01 02 03	318800	0	0
CELESTICA INC	COM	15101Q108	32645.47	4502824	X	01 02 03	3810924	0	691900
CELGENE CORP	COM	151020104	390985.36	6315383	X	01 02 03	5533256	10989	771138
CELGENE CORP	WTS	151020112	12.34	7090	X	01 02 03	6765	0	325
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	91.27	39941	X	01 02 03	39941	0	0
CENTENE CORP DEL	COM	15135B101	56078.41	1955996	X	01 02 03	1784546	0	171450
CENOVUS ENERGY INC	COM	15135U109	0.37	12	X	01 02 03	0	0	12
CENTER FINL CORP CALIF	COM	15146E102	238.25	50800	X	01 02 03	50800	0	0
CENTERPOINT ENERGY INC	COM	15189T107	59636.95	3039600	X	01 02 03	2136800	0	902800
CENTERSTATE BANKS INC	COM	15201P109	371.73	71077	X	01 02 03	71077	0	0
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	1.25	142	X	01 02 03	142	0	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	886.06	126400	X	01 02 03	126400	0	0

CENTRAL GARDEN & PET CO	COM	153527205	581.69	82159	X	01 02 03	82159	0	0
CENTRAL PAC FINL CORP	COM	154760409	477.82	46300	X	01 02 03	46300	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	951.94	27036	X	01 02 03	27036	0	0
CENTURY ALUM CO	COM	156431108	1272.10	142293	X	01 02 03	142293	0	0
CENTURYLINK INC	COM	156700106	573499.58	17315809	X	01 02 03	14006478	0	3309331
CEPHALON INC	COM	156708109	12014.45	148878	X	01 02 03	128965	0	19913
CEPHEID	COM	15670R107	53693.54	1382785	X	01 02 03	1351750	0	31035
CENVEO INC	COM	15670S105	170.01	56482	X	01 02 03	56482	0	0
CERADYNE INC	COM	156710105	1395.21	51886	X	01 02 03	51886	0	0
CERNER CORP	COM	156782104	18156.57	264982	X	01 02 03	227984	0	36998
CERUS CORP	COM	157085101	1056.08	498150	X	01 02 03	498150	0	0
CEVA INC	COM	157210105	965.11	39700	X	01 02 03	39700	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1467.18	51264	X	01 02 03	46354	0	4910
CHARMING SHOPPES INC	COM	161133103	507.23	195087	X	01 02 03	195087	0	0
CHART INDS INC	COM	16115Q308	11944.70	283184	X	01 02 03	283184	0	0
CHARTER COMMUNICATIONS INC D	COM	16117M305	2084.38	44500	X	01 02 03	40600	0	3900
CHARTER FINL CORP WEST PT GA	COM	16122M100	238.25	25400	X	01 02 03	25400	0	0
CHATHAM LODGING TR	COM	16208T102	194.43	19600	X	01 02 03	19600	0	0
CHECKPOINT SYS INC	COM	162825103	978.57	72060	X	01 02 03	72060	0	0
CHEESECAKE FACTORY INC	COM	163072101	3524.75	142992	X	01 02 03	141282	0	1710
CHEFS WHSE INC	COM	163086101	12883.87	1095567	X	01 02 03	1028224	0	67343
CHELSEA THERAPEUTICS INTL LT	COM	163428105	244.97	67300	X	01 02 03	67300	0	0
CHEMED CORP NEW	COM	16359R103	2461.82	44793	X	01 02 03	44793	0	0
CHEMICAL FINL CORP	COM	163731102	594.96	38861	X	01 02 03	38861	0	0
CHEMTURA CORP	COM	163893209	6286.71	626791	X	01 02 03	626783	0	8
CHENIERE ENERGY INC	COM	16411R208	705.04	136900	X	01 02 03	136900	0	0
CHEROKEE INC DEL NEW	COM	16444H102	299.14	23279	X	01 02 03	23279	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	33166.91	1298118	X	01 02 03	1123948	0	174170
CHESAPEAKE LODGING TR	COM	165240102	531.92	44070	X	01 02 03	44070	0	0
CHESAPEAKE UTILS CORP	COM	165303108	666.15	16608	X	01 02 03	16608	0	0
CHEVRON CORP NEW	COM	166764100	789815.17	8530243	X	01 02 03	6687331	0	1842912
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	2624.94	91685	X	01 02 03	85085	0	6600
CHICOS FAS INC	COM	168615102	2179.36	190670	X	01 02 03	173720	0	16950
CHILDRENS PL RETAIL STORES I	COM	168905107	45610.66	980242	X	01 02 03	835742	0	144500
CHIMERA INVT CORP	COM	16934Q109	2574.85	929550	X	01 02 03	860450	0	69100
CHINA LIFE INS CO LTD	COM	16939P106	3.55	100	X	01 02 03	100	0	0
CHINA PETE & CHEM CORP	ADR	16941R108	4467.15	46630	X	01 02 03	34416	0	12214
CHINDEX INTERNATIONAL INC	COM	169467107	310.96	35296	X	01 02 03	35296	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39044.20	128880	X	01 02 03	112081	0	16799
CHOICE HOTELS INTL INC	COM	169905106	630.15	21203	X	01 02 03	19353	0	1850
CHIQUITA BRANDS INTL INC	COM	170032809	673.72	80782	X	01 02 03	80782	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	225.33	63832	X	01 02 03	63832	0	0
CHUBB CORP	COM	171232101	68677.81	1144821	X	01 02 03	862761	0	282060
CHUNGHWA TELECOM CO LTD	COM	17133Q502	193.84	5874	X	01 02 03	5874	0	0
CHURCH & DWIGHT INC	COM	171340102	6994.34	158243	X	01 02 03	143689	0	14554
CHURCHILL DOWNS INC	COM	171484108	756.13	19373	X	01 02 03	19137	0	236
CIBER INC	COM	17163B102	2639.08	870984	X	01 02 03	843284	0	27700
CIENA CORP	COM	171779309	696.37	62176	X	01 02 03	53048	0	9128
CIMAREX ENERGY CO	COM	171798101	5516.25	99035	X	01 02 03	89624	0	9411
CINCINNATI BELL INC NEW	COM	171871106	1133.90	366957	X	01 02 03	366957	0	0
CINCINNATI FINL CORP	COM	172062101	7641.39	290216	X	01 02 03	250443	0	39773
CINEMARK HOLDINGS INC	COM	17243V102	3760.16	199161	X	01 02 03	199161	0	0
CIRCOR INTL INC	COM	17273K109	903.45	30761	X	01 02 03	30761	0	0
CIRRUS LOGIC INC	COM	172755100	2237.64	151807	X	01 02 03	151807	0	0
CISCO SYS INC	COM	17275R102	285730.91	18434252	X	01 02 03	13748875	0	4685377
CINTAS CORP	COM	172908105	6628.97	235571	X	01 02 03	203396	0	32175
CITIZENS & NORTHN CORP	COM	172922106	425.38	28626	X	01 02 03	28626	0	0
CITIGROUP INC	COM	172967416	1874.49	23540	X	01 02 03	23540	0	0
CITIGROUP INC	COM	172967424	1096665.59	42813414	X	01 02 03	33665880	0	9147534
CITI TRENDS INC	COM	17306X102	138.36	11765	X	01 02 03	11765	0	0
CITIZENS INC	COM	174740100	546.97	85331	X	01 02 03	85331	0	0
CITRIX SYS INC	COM	177376100	367615.68	6741531	X	01 02 03	5950504	11060	779967
CITY HLDG CO	COM	177835105	1065.62	39482	X	01 02 03	39482	0	0
CITY NATL CORP	COM	178566105	2094.70	55474	X	01 02 03	50897	0	4577
CLARCOR INC	COM	179895107	4878.41	117893	X	01 02 03	117893	0	0
CLEAN HARBORS INC	COM	184496107	5975.73	116486	X	01 02 03	115086	0	1400
CLEAN ENERGY FUELS CORP	COM	184499101	961.37	86454	X	01 02 03	86454	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	793.26	84750	X	01 02 03	82150	0	2600
CLEARWIRE CORP NEW	COM	18538Q105	621.88	266900	X	01 02 03	254800	0	12100
CLEARWATER PAPER CORP	COM	18538R103	1830.71	53876	X	01 02 03	53876	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14434.75	282094	X	01 02 03	245169	0	36925
CLIFTON SVGS BANCORP INC	COM	18712Q103	250.07	27300	X	01 02 03	27300	0	0
CLOROX CO DEL	COM	189054109	17563.45	264789	X	01 02 03	230759	0	34030
CLOUD PEAK ENERGY INC	COM	18911Q102	1875.92	110674	X	01 02 03	110674	0	0
COACH INC	COM	189754104	31816.11	613855	X	01 02 03	537353	0	76502
COBALT INTL ENERGY INC	COM	19075F106	882.02	114400	X	01 02 03	106600	0	7800
COBIZ FINANCIAL INC	COM	190897108	398.70	89195	X	01 02 03	89195	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	443.68	8000	X	01 02 03	8000	0	0
COCA COLA CO	COM	191216100	310510.48	4596070	X	01 02 03	4007510	0	588560
COCA COLA ENTERPRISES INC NE	COM	19122T109	49131.28	1974730	X	01 02 03	1891710	0	83020
CODEXIS INC	COM	192005106	275.94	60381	X	01 02 03	60381	0	0
COEUR D ALENE MINES CORP IDA	COM	192108504	4166.50	194333	X	01 02 03	194333	0	0
COGDELL SPENCER INC	COM	19238U107	279.24	74070	X	01 02 03	74070	0	0
COGENT COMM GROUP INC	COM	19239V302	1276.96	94941	X	01 02 03	94941	0	0
COGNEX CORP	COM	192422103	2617.59	96590	X	01 02 03	96590	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	61053.12	973734	X	01 02 03	874030	0	99704
COHERENT INC	COM	192479103	2055.16	47839	X	01 02 03	47839	0	0
COHEN & STEERS INC	COM	19247A100	945.33	32881	X	01 02 03	32881	0	0
COHU INC	COM	192576106	184.39	18663	X	01 02 03	18663	0	0
COINSTAR INC	COM	19259P300	2654.36	66359	X	01 02 03	66359	0	0
COLDWATER CREEK INC	COM	193068103	242.81	194246	X	01 02 03	194246	0	0
COLE KENNETH PRODTNS INC	COM	193294105	200.65	18700	X	01 02 03	18700	0	0
COLEMAN CABLE INC	COM	193459302	331.63	39200	X	01 02 03	39200	0	0
COLFAX CORP	COM	194014106	995.23	49123	X	01 02 03	49123	0	0
COLGATE PALMOLIVE CO	COM	194162103	88093.83	993390	X	01 02 03	868232	0	125158

COLLECTIVE BRANDS INC	COM	19421W100	1677.87	129465	X	01 02 03	127681	0	1784
COLONIAL PPTYS TR	COM	195872106	14369.28	791260	X	01 02 03	787460	0	3800
COLONY FINL INC	COM	19624R106	737.07	57049	X	01 02 03	57049	0	0
COLUMBIA BKG SYS INC	COM	197236102	1043.97	72903	X	01 02 03	72903	0	0
COLUMBIA LABS INC	COM	197779101	209.82	107600	X	01 02 03	107600	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1041.12	22438	X	01 02 03	22438	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	163.95	14959	X	01 02 03	14959	0	0
COMFORT SYS USA INC	COM	199908104	486.94	58527	X	01 02 03	58527	0	0
COMCAST CORP NEW	COM	20030N101	1248599.85	59684505	X	01 02 03	49089350	38265	10556890
COMCAST CORP NEW	COM	20030N200	877.24	42338	X	01 02 03	36677	0	5661
COMERICA INC	COM	200340107	46442.88	2021893	X	01 02 03	1680690	0	341203
COMMERCE BANCSHARES INC	COM	200525103	3006.43	86516	X	01 02 03	79200	0	7316
COMMERCIAL METALS CO	COM	201723103	31583.80	3321115	X	01 02 03	2818046	0	503069
COMMERCIAL VEH GROUP INC	COM	202608105	284.48	43300	X	01 02 03	43300	0	0
COMMONWEALTH REIT	COM	203233101	1908.23	100592	X	01 02 03	95080	0	5512
COMMUNITY BK SYS INC	COM	203607106	1840.77	81127	X	01 02 03	81127	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1800.85	108224	X	01 02 03	99016	0	9208
COMMUNITY TR BANCORP INC	COM	204149108	937.98	40274	X	01 02 03	40274	0	0
COMMVAULT SYSTEMS INC	COM	204166102	3503.99	94549	X	01 02 03	94549	0	0
COMPANHIA ENERGETICA DE MINA	ADR	204409601	0.16	11	X	01 02 03	11	0	0
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	4060.21	87599	X	01 02 03	73473	0	14126
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	3.59	117	X	01 02 03	117	0	0
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	4638.69	89810	X	01 02 03	89310	0	500
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	14390.26	381300	X	01 02 03	377100	0	4200
COMPASS MINERALS INTL INC	COM	20451N101	2445.08	36614	X	01 02 03	33337	0	3277
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	820.36	67353	X	01 02 03	67353	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	27258.70	1446085	X	01 02 03	1393427	0	52658
COMPLETE GENOMICS INC	COM	20454K104	793.62	135200	X	01 02 03	135200	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1300.44	19659	X	01 02 03	19659	0	0
COMPUTER SCIENCES CORP	COM	205363104	8016.47	298565	X	01 02 03	258760	0	39805
COMPUTER TASK GROUP INC	COM	205477102	325.05	29100	X	01 02 03	29100	0	0
COMPUWARE CORP	COM	205638109	3173.38	414279	X	01 02 03	359499	0	54780
COMPX INTERNATIONAL INC	COM	20563P101	308.61	24300	X	01 02 03	24300	0	0
COMSCORE INC	COM	20564W105	961.07	56969	X	01 02 03	56969	0	0
COMSTOCK RES INC	COM	205768203	1734.06	112164	X	01 02 03	110774	0	1390
COMTECH TELECOMMUNICATIONS C	COM	205826209	1536.41	54696	X	01 02 03	54696	0	0
CONAGRA FOODS INC	COM	205887102	80588.22	3327342	X	01 02 03	2874904	0	452438
CON-WAY INC	COM	205944101	1400.92	63304	X	01 02 03	57959	0	5345
CONCEPTUS INC	COM	206016107	610.46	58306	X	01 02 03	58306	0	0
CONCHO RES INC	COM	20605P101	21159.38	297433	X	01 02 03	253092	0	44341
CONCUR TECHNOLOGIES INC	COM	206708109	4265.85	114581	X	01 02 03	113181	0	1400
CONMED CORP	COM	207410101	1662.86	72267	X	01 02 03	72267	0	0
CONNECTICUT WTR SVC INC	COM	207797101	325.26	13000	X	01 02 03	13000	0	0
CONNIS INC	COM	208242107	243.67	33938	X	01 02 03	33938	0	0
CONOCOPHILLIPS	COM	20825C104	1323608.09	20903476	X	01 02 03	16379022	0	4524454
CONSOL ENERGY INC	COM	20854P109	14226.75	419297	X	01 02 03	361127	0	58170
CONSOLIDATED COMM HLDGS INC	COM	209034107	785.97	43544	X	01 02 03	43544	0	0
CONSOLIDATED EDISON INC	COM	2091115104	35441.12	621556	X	01 02 03	543916	0	77640
CONSOLIDATED GRAPHICS INC	COM	209341106	724.57	19835	X	01 02 03	19835	0	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	408.42	15553	X	01 02 03	15553	0	0
CONSTANT CONTACT INC	COM	210313102	843.27	48772	X	01 02 03	48772	0	0
CONSTELLATION BRANDS INC	COM	21036P108	351490.37	19527243	X	01 02 03	15639824	0	3887419
CONSTELLATION ENERGY GROUP I	COM	210371100	15030.62	394919	X	01 02 03	342772	0	52147
CONTANGO OIL & GAS COMPANY	COM	21075N204	1300.62	23773	X	01 02 03	23773	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1807.10	37360	X	01 02 03	34147	0	3213
CONTINUCARE CORP	COM	212172100	618.86	97000	X	01 02 03	97000	0	0
CONVERGYS CORP	COM	212485106	47517.03	5065781	X	01 02 03	4308431	0	757350
CONVIO INC	COM	21257W105	290.14	34500	X	01 02 03	34500	0	0
COOPER COS INC	COM	216648402	7173.60	90633	X	01 02 03	86024	0	4609
COOPER TIRE & RUBR CO	COM	216831107	38662.93	3550315	X	01 02 03	3008100	0	542215
COPART INC	COM	217204106	2650.11	67743	X	01 02 03	62032	0	5711
CORCEPT THERAPEUTICS INC	COM	218352102	426.25	137500	X	01 02 03	137500	0	0
CORE MARK HOLDING CO INC	COM	218681104	5633.94	184236	X	01 02 03	178086	0	6150
CORESITE RLTY CORP	COM	21870Q105	6124.44	426790	X	01 02 03	425168	0	1622
CORELOGIC INC	COM	21871D103	1288.03	120715	X	01 02 03	111052	0	9663
CORINTHIAN COLLEGES INC	COM	218868107	115.53	74537	X	01 02 03	74537	0	0
CORN PRODS INTL INC	COM	219023108	3347.37	85305	X	01 02 03	77795	0	7510
CORNERSTONE THERAPEUTICS INC	COM	21924P103	122.88	19200	X	01 02 03	19200	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	22701.34	1810314	X	01 02 03	1810314	0	0
CORNING INC	COM	219350105	464087.53	37547536	X	01 02 03	29531249	0	8016287
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2335.52	78373	X	01 02 03	77293	0	1080
CORPORATE OFFICE PPTYS TR	COM	22002T108	2237.72	102742	X	01 02 03	95882	0	6860
CORRECTIONS CORP AMER NEW	COM	22025Y407	2670.25	117684	X	01 02 03	107334	0	10350
CORVEL CORP	COM	221006109	615.83	14490	X	01 02 03	14490	0	0
COSTCO WHSL CORP NEW	COM	22160K105	119716.79	1457650	X	01 02 03	996409	0	461241
COSTAR GROUP INC	COM	22160N109	54146.82	1041886	X	01 02 03	985026	0	56860
COURIER CORP	COM	222660102	173.18	26480	X	01 02 03	26480	0	0
COUSINS PPTYS INC	COM	222795106	1492.46	255122	X	01 02 03	252035	0	3087
COVANCE INC	COM	222816100	55060.86	1211460	X	01 02 03	1205590	0	5870
COVANTA HLDG CORP	COM	22282E102	2089.38	137550	X	01 02 03	129500	0	8050
COVENTRY HEALTH CARE INC	COM	222862104	8403.33	291681	X	01 02 03	253263	0	38418
COWEN GROUP INC NEW	COM	223622101	396.11	146167	X	01 02 03	146167	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2205.93	55107	X	01 02 03	55107	0	0
CRANE CO	COM	224399105	1887.22	52878	X	01 02 03	48158	0	4720
CRAWFORD & CO	COM	224633107	315.60	58881	X	01 02 03	58881	0	0
CRAY INC	COM	225223304	183.69	34594	X	01 02 03	34594	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1216.40	18900	X	01 02 03	18900	0	0
CREDIT SUISSE GROUP	ADR	225401108	127.00	4840	X	01 02 03	4713	0	127
CREE INC	COM	225447101	41230.26	1587000	X	01 02 03	1528326	0	58674
CREXUS INVT CORP	COM	226553105	873.13	98325	X	01 02 03	98325	0	0
CROCS INC	COM	227046109	4635.19	195743	X	01 02 03	195743	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	342.91	82035	X	01 02 03	82035	0	0
CROSSTEX ENERGY INC	COM	22765Y104	1105.97	82045	X	01 02 03	82045	0	0
CROWN CASTLE INTL CORP	COM	228227104	10786.46	265219	X	01 02 03	244621	0	20598
CROWN HOLDINGS INC	COM	228368106	4539.55	148303	X	01 02 03	136803	0	11500

CROWN MEDIA HLDGS INC	COM	228411104	466.05	325911	X	01 02 03	325911	0	0
CRYOLIFE INC	COM	228903100	333.99	74386	X	01 02 03	74386	0	0
CTRIP COM INTL LTD	ADR	22943F100	48852.03	1519267	X	01 02 03	1484538	0	34729
CUBIC CORP	COM	229669106	1271.85	32553	X	01 02 03	32553	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	4796.53	135802	X	01 02 03	135802	0	0
CULLEN FROST BANKERS INC	COM	229899109	3143.24	68540	X	01 02 03	63025	0	5515
CUMMINS INC	COM	231021106	62160.74	761214	X	01 02 03	694811	0	66403
CURIS INC	COM	231269101	343.81	108800	X	01 02 03	108800	0	0
CURTISS WRIGHT CORP	COM	231561101	2871.38	99597	X	01 02 03	99597	0	0
CYBERONICS INC	COM	23251P102	1648.33	58245	X	01 02 03	58245	0	0
CYMER INC	COM	232572107	2551.20	68673	X	01 02 03	68673	0	0
CYNOSURE INC	COM	232577205	215.56	21364	X	01 02 03	21364	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2768.60	184943	X	01 02 03	168488	0	16455
CYTEC INDS INC	COM	232820100	1863.09	53019	X	01 02 03	48169	0	4850
CYTORI THERAPEUTICS INC	COM	23283K105	161.13	54620	X	01 02 03	54620	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	2664.36	606915	X	01 02 03	606915	0	0
DDI CORP	COM	233162502	175.21	24200	X	01 02 03	24200	0	0
DDR CORP	COM	23317H102	3193.22	292956	X	01 02 03	276690	0	16266
DFC GLOBAL CORP	COM	23324T107	1748.55	80135	X	01 02 03	80135	0	0
DG FASTCHANNEL INC	COM	23326R109	756.31	44620	X	01 02 03	44620	0	0
DPL INC	COM	233293109	4158.75	137981	X	01 02 03	126688	0	11293
D R HORTON INC	COM	23331A109	5008.77	554067	X	01 02 03	481013	0	73054
DST SYS INC DEL	COM	233326107	2131.45	48630	X	01 02 03	45165	0	3465
DSP GROUP INC	COM	23332B106	187.86	31840	X	01 02 03	31840	0	0
DTE ENERGY CO	COM	233331107	369868.50	7545257	X	01 02 03	5999270	0	1545987
DSW INC	COM	23334L102	895.89	19400	X	01 02 03	17900	0	1500
DTS INC	COM	23335C101	829.35	33401	X	01 02 03	33401	0	0
DXP ENTERPRISES INC NEW	COM	233377407	318.79	16930	X	01 02 03	16930	0	0
DAKTRONICS INC	COM	234264109	532.86	62105	X	01 02 03	62105	0	0
DANA HLDG CORP	COM	235825205	24631.38	2345846	X	01 02 03	2046371	0	299475
DANAHER CORP DEL	COM	235851102	597635.96	14249785	X	01 02 03	12687985	21050	1540750
DARDEN RESTAURANTS INC	COM	237194105	10998.72	257280	X	01 02 03	222495	0	34785
DARLING INTL INC	COM	237266101	3179.65	252554	X	01 02 03	252554	0	0
DAVITA INC	COM	23918K108	11137.90	177723	X	01 02 03	153369	0	24354
DAWSON GEOPHYSICAL CO	COM	239359102	224.01	9500	X	01 02 03	9500	0	0
DEALERTRACK HLDGS INC	COM	242309102	35649.42	2275011	X	01 02 03	2185510	0	89501
DEAN FOODS CO NEW	COM	242370104	37056.97	4177787	X	01 02 03	3528382	0	649405
DECKERS OUTDOOR CORP	COM	243537107	19569.19	210060	X	01 02 03	187055	0	23005
DEERE & CO	COM	244199105	99214.13	1536536	X	01 02 03	1153672	0	382864
DELCATH SYS INC	COM	24661P104	193.72	58000	X	01 02 03	58000	0	0
DELEK US HLDGS INC	COM	246647101	546.93	48530	X	01 02 03	48530	0	0
DELL INC	COM	24702R101	417994.09	29561109	X	01 02 03	23341082	0	6220027
DELPHI FINL GROUP INC	COM	247131105	2306.71	107189	X	01 02 03	107189	0	0
DELTA AIR LINES INC DEL	COM	247361702	344952.77	45993703	X	01 02 03	36506977	40	9486686
DELTEK INC	COM	24784L105	413.52	68806	X	01 02 03	68806	0	0
DELTIC TIMBER CORP	COM	247850100	1352.71	22666	X	01 02 03	22666	0	0
DENBURY RES INC	COM	247916208	79371.52	6901871	X	01 02 03	6620999	0	280872
DELUXE CORP	COM	248019101	2074.61	111538	X	01 02 03	110068	0	1470
DEMAND MEDIA INC	COM	24802N109	445.60	55700	X	01 02 03	55700	0	0
DEMANDTEC INC	COM	24802R506	189.66	29000	X	01 02 03	29000	0	0
DENDREON CORP	COM	24823Q107	1110.86	123429	X	01 02 03	113729	0	9700
DENNY'S CORP	COM	24869P104	664.34	199501	X	01 02 03	199501	0	0
DENTSPLY INTL INC NEW	COM	249030107	8016.29	261202	X	01 02 03	224702	0	36500
DEPOMED INC	COM	249908104	340.20	63000	X	01 02 03	63000	0	0
DESTINATION MATERNITY CORP	COM	25065D100	249.68	19400	X	01 02 03	19400	0	0
DEVON ENERGY CORP NEW	COM	25179M103	495082.90	8930067	X	01 02 03	7120781	0	1809286
DEVRY INC DEL	COM	251893103	4528.60	122527	X	01 02 03	106637	0	15890
DEXCOM INC	COM	252131107	1494.91	124576	X	01 02 03	124576	0	0
DIAGEO P L C	ADR	25243Q205	4.94	65	X	01 02 03	65	0	0
DIAMOND FOODS INC	COM	252603105	3923.93	49172	X	01 02 03	49172	0	0
DIAMOND HILL INVESTMENT GROU	COM	25264R207	354.79	5113	X	01 02 03	5113	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	40727.00	744008	X	01 02 03	726385	0	17623
DIAMONDROCK HOSPITALITY CO	COM	252784301	36751.37	5257707	X	01 02 03	4526632	0	731075
DICE HLDGS INC	COM	253017107	741.56	94829	X	01 02 03	94829	0	0
DICKS SPORTING GOODS INC	COM	253393102	66023.17	1973197	X	01 02 03	1789387	0	183810
DIEBOLD INC	COM	253651103	2175.74	79089	X	01 02 03	72973	0	6116
DIGI INTL INC	COM	253798102	517.38	47035	X	01 02 03	47035	0	0
DIGIMARC CORP NEW	COM	25381B101	296.95	11700	X	01 02 03	11700	0	0
DIGITAL RLTY TR INC	COM	253868103	34809.55	631065	X	01 02 03	615705	0	15360
DIGITAL RIV INC	COM	253888104	2180.88	105204	X	01 02 03	104087	0	1117
DIGITALGLOBE INC	COM	25389M877	1226.03	63100	X	01 02 03	63100	0	0
DIME CMNTY BANCSHARES	COM	253922108	771.22	76132	X	01 02 03	69113	0	7019
DILLARDS INC	COM	254067101	1533.58	35271	X	01 02 03	32971	0	2300
DINEEQUITY INC	COM	254423106	1228.99	31930	X	01 02 03	31930	0	0
DIODES INC	COM	254543101	1258.92	70252	X	01 02 03	70252	0	0
DISNEY WALT CO	COM	254687106	577137.17	19135848	X	01 02 03	16942142	22145	2171561
DISCOVER FINL SVCS	COM	254709108	24098.79	1050514	X	01 02 03	913161	0	137353
DISCOVERY COMMUNICATNS NEW	COM	25470F104	18922.67	502995	X	01 02 03	432349	0	70646
DISCOVERY COMMUNICATNS NEW	COM	25470F302	233.01	6629	X	01 02 03	5910	0	719
DISH NETWORK CORP	COM	25470M109	5374.08	214534	X	01 02 03	198171	0	16363
DIRECTV	COM	25490A101	389192.45	9207297	X	01 02 03	7718429	0	1488868
DOLAN CO	COM	25659P402	193.69	21545	X	01 02 03	21545	0	0
DOLBY LABORATORIES INC	COM	25659T107	1258.78	45874	X	01 02 03	41724	0	4150
DOLE FOOD CO INC NEW	COM	256603101	36213.01	3621301	X	01 02 03	3096951	0	524350
DOLLAR GEN CORP NEW	COM	256677105	119619.63	3167893	X	01 02 03	2782434	5872	379587
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3648.86	64811	X	01 02 03	64811	0	0
DOLLAR TREE INC	COM	256746108	46621.06	620456	X	01 02 03	552056	0	68400
DOMINION RES INC VA NEW	COM	25746U109	54199.82	1067556	X	01 02 03	914297	0	153259
DOMINOS PIZZA INC	COM	25754A201	3607.46	132384	X	01 02 03	132384	0	0
DOMTAR CORP	COM	257559203	16382.55	240319	X	01 02 03	236287	0	4032
DONALDSON INC	COM	257651109	4750.28	86684	X	01 02 03	79244	0	7440
DONEGAL GROUP INC	COM	257701201	349.69	29044	X	01 02 03	29044	0	0
DONNELLEY R R & SONS CO	COM	257867101	5241.89	371239	X	01 02 03	322089	0	49150
DORAL FINL CORP	COM	25811P886	326.78	299800	X	01 02 03	299800	0	0
DORMAN PRODUCTS INC	COM	258278100	726.27	21975	X	01 02 03	21975	0	0

DOUGLAS EMMETT INC	COM	25960P109	24686.06	1443629	X	01 02 03	1415009	0	28620
DOUGLAS DYNAMICS INC	COM	25960R105	293.94	23000	X	01 02 03	23000	0	0
DOVER CORP	COM	260003108	39978.09	857899	X	01 02 03	810244	0	47655
DOW CHEM CO	COM	260543103	423826.27	18870271	X	01 02 03	15621214	16470	3232587
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19110.63	492796	X	01 02 03	434857	0	57939
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1445.71	79522	X	01 02 03	72762	0	6760
DRESSER-RAND GROUP INC	COM	261608103	3410.68	84152	X	01 02 03	76363	0	7789
DREW INDS INC	COM	26168L205	876.26	43857	X	01 02 03	43857	0	0
DRIL-QUIP INC	COM	262037104	33029.58	612680	X	01 02 03	589706	0	22974
DU PONT E I DE NEMOURS & CO	COM	263534109	69089.23	1728527	X	01 02 03	1479005	0	249522
DUCOMMUN INC DEL	COM	264147109	164.24	10964	X	01 02 03	10964	0	0
DUFF & PHELPS CORP NEW	COM	26433B107	512.75	48100	X	01 02 03	48100	0	0
DUKE REALTY CORP	COM	264411505	22491.94	2142090	X	01 02 03	2094097	0	47993
DUKE ENERGY CORP NEW	COM	26441C105	49543.76	2478427	X	01 02 03	2125730	0	352697
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5685.85	92815	X	01 02 03	80093	0	12722
DUNKIN BRANDS GROUP INC	COM	265504100	267.69	9664	X	01 02 03	7950	0	1714
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2890.67	146809	X	01 02 03	146809	0	0
DURECT CORP	COM	266605104	307.99	191300	X	01 02 03	191300	0	0
DYAX CORP	COM	26746E103	293.21	232704	X	01 02 03	232704	0	0
DYCOM INDS INC	COM	267475101	1112.69	72725	X	01 02 03	72725	0	0
DYNAMIC MATLS CORP	COM	267888105	267.75	17000	X	01 02 03	17000	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	174.10	93600	X	01 02 03	93600	0	0
DYNAVOX INC	COM	26817F104	224.64	62400	X	01 02 03	62400	0	0
DYNEGY INC DEL	COM	26817G300	793.92	192700	X	01 02 03	192700	0	0
DYNEX CAP INC	COM	26817Q506	538.33	66790	X	01 02 03	66790	0	0
E M C CORP MASS	COM	268648102	498425.78	23745869	X	01 02 03	21044908	32033	2668928
EMC INS GROUP INC	COM	268664109	368.40	20022	X	01 02 03	20022	0	0
ENI S P A	ADR	26874R108	7002.43	199329	X	01 02 03	153218	0	46111
EOG RES INC	COM	26875P101	361704.07	5093706	X	01 02 03	4490911	7145	595650
EPIQ SYS INC	COM	26882D109	1179.66	94147	X	01 02 03	94147	0	0
ESB FINL CORP	COM	26884F102	317.94	29009	X	01 02 03	29009	0	0
EQT CORP	COM	26884L109	14408.43	270023	X	01 02 03	232429	0	37594
EAGLE BANCORP INC MD	COM	268948106	436.67	37100	X	01 02 03	37100	0	0
E TRADE FINANCIAL CORP	COM	269246401	4203.60	461427	X	01 02 03	398202	0	63225
EXCO RESOURCES INC	COM	269279402	1348.57	125799	X	01 02 03	115899	0	9900
EAGLE MATERIALS INC	COM	26969P108	1459.77	87674	X	01 02 03	87674	0	0
EARTHLINK INC	COM	270321102	1870.79	286492	X	01 02 03	286492	0	0
EAST WEST BANCORP INC	COM	27579R104	2380.53	159660	X	01 02 03	145260	0	14400
EASTGROUP PPTY INC	COM	277276101	7621.55	199831	X	01 02 03	196821	0	3010
EASTMAN CHEM CO	COM	277432100	11187.93	163256	X	01 02 03	144505	0	18751
EASTMAN KODAK CO	COM	277461109	508.78	652200	X	01 02 03	643000	0	9200
EATON CORP	COM	278058102	23244.23	654767	X	01 02 03	562752	0	92015
EATON VANCE CORP	COM	278265103	2985.27	134049	X	01 02 03	122699	0	11350
EBAY INC	COM	278642103	63534.23	2154433	X	01 02 03	1861523	0	292910
EBIX INC	COM	278715206	750.21	51035	X	01 02 03	51035	0	0
ECHELON CORP	COM	27874N105	253.06	36100	X	01 02 03	36100	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	256.69	19300	X	01 02 03	19300	0	0
ECHOSTAR CORP	COM	278768106	796.37	35222	X	01 02 03	32750	0	2472
ECOLAB INC	COM	278865100	22446.03	459113	X	01 02 03	399794	0	59319
EDELMAN FINL GROUP INC	COM	27943Q105	416.20	64428	X	01 02 03	64428	0	0
EDGAR ONLINE INC	COM	279765101	2.40	4000	X	01 02 03	4000	0	0
EDIETS COM INC	COM	280597204	0.08	66	X	01 02 03	66	0	0
EDISON INTL	COM	281020107	50117.64	1310265	X	01 02 03	1202517	0	107748
EDUCATION RLTY TR INC	COM	28140H104	6609.14	769399	X	01 02 03	743299	0	26100
EDUCATION MGMT CORP NEW	COM	28140M103	621.80	41900	X	01 02 03	39400	0	2500
EDWARDS LIFESCIENCES CORP	COM	28176E108	15173.16	212867	X	01 02 03	183526	0	29341
EHEALTH INC	COM	28238P109	538.04	39388	X	01 02 03	39388	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	318.30	24809	X	01 02 03	24809	0	0
8X8 INC NEW	COM	282914100	373.93	92100	X	01 02 03	92100	0	0
EL PASO CORP	COM	28336L109	24810.48	1419364	X	01 02 03	1222679	0	196685
EL PASO ELEC CO	COM	283677854	2654.58	82723	X	01 02 03	82723	0	0
ELECTRO RENT CORP	COM	285218103	287.25	20800	X	01 02 03	20800	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	547.88	46079	X	01 02 03	46079	0	0
ELECTRONIC ARTS INC	COM	285512109	17402.13	850960	X	01 02 03	765820	0	85140
ELECTRONICS FOR IMAGING INC	COM	286082102	1108.85	82320	X	01 02 03	82320	0	0
ELIZABETH ARDEN INC	COM	28660G106	1350.90	47500	X	01 02 03	47500	0	0
ELLIS PERRY INTL INC	COM	288853104	4101.71	218176	X	01 02 03	210726	0	7450
EMBRAER S A	COM	29082A107	4.67	184	X	01 02 03	184	0	0
EMCORE CORP	COM	290846104	162.46	164100	X	01 02 03	164100	0	0
EMCOR GROUP INC	COM	29084Q100	2976.94	146431	X	01 02 03	146431	0	0
EMDEON INC	COM	29084T104	373.23	19863	X	01 02 03	18063	0	1800
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1028.63	66664	X	01 02 03	66664	0	0
EMERITUS CORP	COM	291005106	789.05	55961	X	01 02 03	55961	0	0
EMERSON ELEC CO	COM	291011104	73698.78	1784042	X	01 02 03	1583271	0	200771
EMPIRE DIST ELEC CO	COM	291641108	1340.28	69158	X	01 02 03	69158	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	1434.22	112400	X	01 02 03	112400	0	0
EMULEX CORP	COM	292475209	1417.25	221445	X	01 02 03	221445	0	0
ENCANA CORP	COM	292505104	0.23	12	X	01 02 03	0	0	12
ENCORE CAP GROUP INC	COM	292554102	578.15	26460	X	01 02 03	26460	0	0
ENCORE WIRE CORP	COM	292562105	4797.24	233102	X	01 02 03	225602	0	7500
ENDEAVOUR INTL CORP	COM	29259G200	401.39	50300	X	01 02 03	50300	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12094.81	432112	X	01 02 03	420878	0	11234
ENERGEN CORP	COM	29265N108	24692.08	603866	X	01 02 03	596866	0	7000
ENERGIZER HLDGS INC	COM	29266R108	5529.60	83227	X	01 02 03	75942	0	7285
ENDOLOGIX INC	COM	29266S106	1071.90	106763	X	01 02 03	106763	0	0
ENER1 INC	COM	29267A203	25.70	187555	X	01 02 03	187555	0	0
ENDOCYTE INC	COM	29269A102	521.52	49200	X	01 02 03	49200	0	0
ENERGY RECOVERY INC	COM	29270J100	300.42	100141	X	01 02 03	100141	0	0
ENERGY PARTNERS LTD	COM	29270U303	541.32	48900	X	01 02 03	48900	0	0
ENERSIS S A	ADR	29274F104	40854.88	2416019	X	01 02 03	2387319	0	28700
ENERGYSOLUTIONS INC	COM	292756202	504.01	142778	X	01 02 03	142778	0	0
ENERSYS	COM	29275Y102	36623.29	1829335	X	01 02 03	1559835	0	269500
ENERNOC INC	COM	292764107	321.62	35736	X	01 02 03	35736	0	0
ENERPLUS CORP	COM	292766102	3.68	150	X	01 02 03	150	0	0
ENNIS INC	COM	293389102	535.62	41012	X	01 02 03	41012	0	0

ENPRO INDS INC	COM	29355X107	1127.45	37987	X	01 02 03	37985	0	2
ENSIGN GROUP INC	COM	29358P101	668.32	28919	X	01 02 03	28919	0	0
ENSCO PLC	COM	29358Q109	4365.35	107973	X	01 02 03	106535	0	1438
ENTEGRIS INC	COM	29362U104	49431.09	7747819	X	01 02 03	6817008	0	930811
ENTERCOM COMMUNICATIONS CORP	COM	293639100	139.12	26500	X	01 02 03	26500	0	0
ENTERGY CORP NEW	COM	29364G103	22131.84	333864	X	01 02 03	284387	0	49477
ENTERPRISE FINL SVCS CORP	COM	293712105	440.11	32385	X	01 02 03	32385	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	11.04	275	X	01 02 03	275	0	0
ENTERTAINMENT PPTYS TR	COM	29380T105	62830.07	1611854	X	01 02 03	1418229	0	193625
ENTRAVISION COMMUNICATIONS C	COM	29382R107	99.35	97400	X	01 02 03	97400	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	617.62	149545	X	01 02 03	149545	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	673.54	95674	X	01 02 03	95674	0	0
ENVESTNET INC	COM	29404K106	253.00	25300	X	01 02 03	25300	0	0
ENZO BIOCHEM INC	COM	294100102	222.39	86535	X	01 02 03	86535	0	0
EPLUS INC	COM	294268107	325.64	13200	X	01 02 03	13200	0	0
EPOCH HOLDING CORP	COM	29428R103	442.38	32600	X	01 02 03	32600	0	0
EPOCRATES INC	COM	29429D103	301.84	33500	X	01 02 03	33500	0	0
EQUIFAX INC	COM	294429105	7075.92	230186	X	01 02 03	198811	0	31375
EQUINIX INC	COM	29444U502	62512.96	703737	X	01 02 03	675470	0	28267
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	10537.42	168061	X	01 02 03	165068	0	2993
EQUITY ONE	COM	294752100	2531.22	159598	X	01 02 03	157839	0	1759
EQUITY RESIDENTIAL	COM	29476L107	34507.71	665273	X	01 02 03	589246	0	76027
ERESEARCHTECHNOLOGY INC	COM	29481V108	360.95	80930	X	01 02 03	80930	0	0
ERICSSON L M TEL CO	ADR	294821608	55.16	5776	X	01 02 03	650	0	5126
ERIE INDTY CO	COM	29530P102	1759.43	24718	X	01 02 03	22843	0	1875
ESCO TECHNOLOGIES INC	COM	296315104	1320.95	51802	X	01 02 03	51802	0	0
ESSA BANCORP INC	COM	29667D104	294.71	28041	X	01 02 03	28041	0	0
ESSEX PPTY TR INC	COM	297178105	23664.93	197142	X	01 02 03	191797	0	5345
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3742.12	72186	X	01 02 03	71286	0	900
ETABLISSEMENTS DELHAIZE FRER	ADR	29759W101	6165.01	105493	X	01 02 03	84251	0	21242
ETHAN ALLEN INTERIORS INC	COM	297602104	566.75	41642	X	01 02 03	41642	0	0
EURONET WORLDWIDE INC	COM	298736109	1470.70	93437	X	01 02 03	93437	0	0
EVERCORE PARTNERS INC	COM	29977A105	789.66	34634	X	01 02 03	34634	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	354.41	50200	X	01 02 03	50200	0	0
EXACT SCIENCES CORP	COM	30063P105	558.91	84300	X	01 02 03	84300	0	0
EXAR CORP	COM	300645108	411.87	72132	X	01 02 03	72132	0	0
EXACTECH INC	COM	30064E109	84.42	5996	X	01 02 03	5996	0	0
EXAMWORKS GROUP INC	COM	30066A105	478.46	47000	X	01 02 03	47000	0	0
EXCEL TR INC	COM	30068C109	2735.93	284400	X	01 02 03	277200	0	7200
EXELON CORP	COM	30161N101	66654.23	1564286	X	01 02 03	1388709	0	175577
EXELIXIS INC	COM	30161Q104	1335.61	244617	X	01 02 03	244617	0	0
EXIDE TECHNOLOGIES	COM	302051206	500.80	125200	X	01 02 03	125200	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	672.01	30546	X	01 02 03	30546	0	0
EXPEDIA INC DEL	COM	30212P105	9366.61	363752	X	01 02 03	313466	0	50286
EXPEDITORS INTL WASH INC	COM	302130109	31027.48	765166	X	01 02 03	647223	0	117943
EXPONENT INC	COM	30214U102	1272.10	30779	X	01 02 03	30779	0	0
EXPRESS SCRIPTS INC	COM	302182100	293398.74	7914722	X	01 02 03	7048158	11360	855204
EXPRESS INC	COM	30219E103	2528.13	124600	X	01 02 03	124600	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	21802.02	1170264	X	01 02 03	1151254	0	19010
EXTERRAN HLDGS INC	COM	30225X103	1278.73	131557	X	01 02 03	129623	0	1934
EXTREME NETWORKS INC	COM	30226D106	309.32	116723	X	01 02 03	116723	0	0
EZCORP INC	COM	302301106	2995.64	104963	X	01 02 03	104963	0	0
EXXON MOBIL CORP	COM	30231G102	969735.17	13351717	X	01 02 03	10859590	0	2492127
FBL FINL GROUP INC	COM	30239F106	669.49	25150	X	01 02 03	25150	0	0
FEI CO	COM	30241L109	2733.82	91249	X	01 02 03	91249	0	0
FLIR SYS INC	COM	302445101	7368.86	294166	X	01 02 03	254166	0	40000
FBR & CO	COM	30247C301	151.61	63700	X	01 02 03	63700	0	0
F M C CORP	COM	302491303	9390.55	135780	X	01 02 03	117296	0	18484
FMC TECHNOLOGIES INC	COM	30249U101	235983.04	6276145	X	01 02 03	5436677	10500	828968
FNB CORP PA	COM	302520101	6115.83	713633	X	01 02 03	697458	0	16175
FPIC INS GROUP INC	COM	302563101	596.18	14249	X	01 02 03	14249	0	0
FSI INTL INC	COM	302633102	127.65	67900	X	01 02 03	67900	0	0
FXCM INC	COM	302693106	364.52	26000	X	01 02 03	26000	0	0
FX ENERGY INC	COM	302695101	410.94	99500	X	01 02 03	99500	0	0
FTI CONSULTING INC	COM	302941109	3890.96	105704	X	01 02 03	104454	0	1250
FACTSET RESH SYS INC	COM	303075105	4421.90	49701	X	01 02 03	45095	0	4606
FAIR ISAAC CORP	COM	303250104	1838.92	84238	X	01 02 03	83128	0	1110
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	55227.32	5113641	X	01 02 03	4738802	0	374839
FAIRPOINT COMMUNICATIONS INC	COM	305560302	408.58	95019	X	01 02 03	95019	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	315.55	108064	X	01 02 03	108064	0	0
FAMILY DLR STORES INC	COM	307000109	11572.43	227535	X	01 02 03	196450	0	31085
FARMER BROS CO	COM	307675108	115.61	20982	X	01 02 03	20982	0	0
FARO TECHNOLOGIES INC	COM	311642102	1105.83	35050	X	01 02 03	35050	0	0
FASTENAL CO	COM	311900104	17828.33	535707	X	01 02 03	460303	0	75404
FEDERAL AGRIC MTG CORP	COM	313148306	258.81	13600	X	01 02 03	13600	0	0
FEDERAL MOGUL CORP	COM	313549404	510.35	34600	X	01 02 03	33400	0	1200
FEDERAL REALTY INVT TR	COM	313747206	16658.77	202145	X	01 02 03	195975	0	6170
FEDERAL SIGNAL CORP	COM	313855108	463.11	104776	X	01 02 03	104776	0	0
FEDERATED INVS INC PA	COM	314211103	3130.07	178555	X	01 02 03	155430	0	23125
FEDEX CORP	COM	31428X106	41623.94	615011	X	01 02 03	534005	0	81006
FELCOR LODGING TR INC	COM	31430F101	544.06	233501	X	01 02 03	233501	0	0
FERRO CORP	COM	315405100	25260.42	4107386	X	01 02 03	3469886	0	637500
F5 NETWORKS INC	COM	315616102	10745.89	151244	X	01 02 03	130444	0	20800
FIDELITY NATL INFORMATION SV	COM	31620M106	12422.02	510774	X	01 02 03	440027	0	70747
FIDELITY NATIONAL FINANCIAL	COM	31620R105	4065.46	267817	X	01 02 03	246081	0	21736
FIFTH THIRD BANCORP	COM	316773100	17914.80	1773743	X	01 02 03	1540276	0	233467
FIFTH STREET FINANCE CORP	COM	31678A103	1112.52	119369	X	01 02 03	119369	0	0
FINANCIAL ENGINES INC	COM	317485100	1291.24	71300	X	01 02 03	71300	0	0
FINANCIAL INSTNS INC	COM	317585404	349.43	24504	X	01 02 03	24504	0	0
FINISAR CORP	COM	31787A507	3341.42	190503	X	01 02 03	190503	0	0
FINISH LINE INC	COM	317923100	1831.20	91606	X	01 02 03	91606	0	0
FIRST AMERN FINL CORP	COM	31847R102	3249.79	253890	X	01 02 03	250772	0	3118
FIRST BANCORP INC ME	COM	31866P102	194.88	15479	X	01 02 03	15479	0	0
FIRST BANCORP N C	COM	318910106	388.05	38650	X	01 02 03	38650	0	0
FIRST BUSEY CORP	COM	319383105	623.21	143266	X	01 02 03	143266	0	0

FIRST CASH FINL SVCS INC	COM	31942D107	2718.61	64806	X	01 02 03	64806	0	0
FIRST CTZNS BANCSHARES INC N	COM	31946M103	846.89	5900	X	01 02 03	5500	0	400
FIRST COMWLTH FINL CORP PA	COM	319829107	5952.50	1608785	X	01 02 03	1556485	0	52300
FIRST CMNTY BANCSHARES INC N	COM	31983A103	487.32	47776	X	01 02 03	47776	0	0
FIRST FINL BANCORP OH	COM	320209109	1894.49	137282	X	01 02 03	137282	0	0
FIRST FINL BANKSHARES	COM	32020R109	1844.33	70502	X	01 02 03	70502	0	0
FIRST FINL CORP IND	COM	320218100	806.48	29316	X	01 02 03	29316	0	0
FIRST FINL HLDGS INC	COM	320239106	177.65	44301	X	01 02 03	44301	0	0
FIRST HORIZON NATL CORP	COM	320517105	2884.49	483974	X	01 02 03	417826	0	66148
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1399.86	174982	X	01 02 03	174982	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	348.08	32500	X	01 02 03	32500	0	0
FIRST LONG IS CORP	COM	320734106	423.04	18669	X	01 02 03	18669	0	0
FIRST MARBLEHEAD CORP	COM	320771108	181.94	178370	X	01 02 03	178370	0	0
FIRST MERCHANTS CORP	COM	320817109	364.85	51752	X	01 02 03	51752	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	1153.75	157616	X	01 02 03	157616	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	30027.32	3281675	X	01 02 03	2819092	0	462583
FIRST POTOMAC RLTY TR	COM	33610F109	1315.04	105456	X	01 02 03	104356	0	1100
FIRST REP BK SAN FRAN CALI N	COM	33616C100	1426.66	61600	X	01 02 03	56700	0	4900
FIRST SOLAR INC	COM	336433107	6871.50	108709	X	01 02 03	94209	0	14500
1ST SOURCE CORP	COM	336901103	486.82	23371	X	01 02 03	23371	0	0
1ST UNITED BANCORP INC FLA	COM	33740N105	162.69	33000	X	01 02 03	33000	0	0
FISERV INC	COM	337738108	13565.79	267201	X	01 02 03	230239	0	36962
FISHER COMMUNICATIONS INC	COM	337756209	311.20	13930	X	01 02 03	13930	0	0
FIRSTMERIT CORP	COM	337915102	2902.87	255534	X	01 02 03	252301	0	3233
FLAGSTAR BANCORP INC	COM	337930507	304.90	622375	X	01 02 03	622375	0	0
FIRSTENERGY CORP	COM	337932107	35058.36	780636	X	01 02 03	670014	0	110622
FIVE STAR QUALITY CARE INC	COM	33832D106	123.50	49400	X	01 02 03	49400	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	634.18	24150	X	01 02 03	23188	0	962
FLOTEK INDS INC DEL	COM	343389102	405.36	86800	X	01 02 03	86800	0	0
FLUOR CORP NEW	COM	343412102	17090.27	367138	X	01 02 03	322658	0	44480
FLOW INTL CORP	COM	343468104	264.09	119496	X	01 02 03	119496	0	0
FLOWERS FOODS INC	COM	343498101	2405.98	123637	X	01 02 03	112842	0	10795
FLOWSERVE CORP	COM	34354P105	245251.47	3314209	X	01 02 03	2835339	5829	473041
FLUIDIGM CORP DEL	COM	34385P108	4053.74	291008	X	01 02 03	291008	0	0
FLUSHING FINL CORP	COM	343873105	544.31	50399	X	01 02 03	50399	0	0
FOCUS MEDIA HLDG LTD	COM	34415V109	28081.45	1668040	X	01 02 03	1623940	0	44100
FOOT LOCKER INC	COM	344849104	96953.20	4825943	X	01 02 03	3601843	0	1224100
FORCE PROTECTION INC	COM	345203202	226.66	58872	X	01 02 03	58872	0	0
FORD MTR CO DEL	COM	345370860	238415.44	24655164	X	01 02 03	20260888	0	4394276
FOREST CITY ENTERPRISES INC	COM	345550107	7204.19	675815	X	01 02 03	666685	0	9130
FOREST LABS INC	COM	345838106	16922.40	549607	X	01 02 03	474052	0	75555
FOREST OIL CORP	COM	346091705	28704.22	1993349	X	01 02 03	1715749	0	277600
FORESTAR GROUP INC	COM	346233109	713.66	65413	X	01 02 03	65413	0	0
FORMFACTOR INC	COM	346375108	539.57	86608	X	01 02 03	86608	0	0
FORRESTER RESH INC	COM	346563109	964.34	29663	X	01 02 03	29663	0	0
FORTINET INC	COM	34959E109	36525.15	2174116	X	01 02 03	1998720	0	175396
FORTUNE BRANDS INC	COM	349631101	16189.55	299363	X	01 02 03	258550	0	40813
FORWARD AIR CORP	COM	349853101	1450.73	57003	X	01 02 03	57003	0	0
FOSSIL INC	COM	349882100	4807.75	59311	X	01 02 03	53960	0	5351
FOSTER L B CO	COM	350060109	355.68	16000	X	01 02 03	16000	0	0
FOX CHASE BANCORP INC NEW	COM	35137T108	335.03	26422	X	01 02 03	26422	0	0
FRANKLIN COVEY CO	COM	353469109	278.16	36600	X	01 02 03	36600	0	0
FRANKLIN ELEC INC	COM	353514102	1580.28	43558	X	01 02 03	43558	0	0
FRANKLIN RES INC	COM	354613101	109276.92	1142586	X	01 02 03	1058640	0	83946
FRANKLIN STREET PPTYS CORP	COM	35471R106	1766.05	156149	X	01 02 03	156149	0	0
FREDS INC	COM	356108100	730.03	68483	X	01 02 03	68483	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	100005.72	3284260	X	01 02 03	3004346	0	279914
FREIGHTCAR AMER INC	COM	357023100	146.79	10187	X	01 02 03	10187	0	0
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	13.78	204	X	01 02 03	204	0	0
FRESH MKT INC	COM	35804H106	2120.06	55557	X	01 02 03	55557	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11824.34	1935244	X	01 02 03	1680153	0	255091
FUEL TECH INC	COM	359523107	269.16	46248	X	01 02 03	46248	0	0
FUELCELL ENERGY INC	COM	35952H106	214.57	255470	X	01 02 03	255470	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	656.92	34197	X	01 02 03	34197	0	0
FULLER H B CO	COM	359694106	1892.99	103896	X	01 02 03	103896	0	0
FULTON FINL CORP PA	COM	360271100	1638.78	214219	X	01 02 03	194884	0	19335
FURNITURE BRANDS INTL INC	COM	360921100	91.82	44575	X	01 02 03	44575	0	0
FURIEX PHARMACEUTICALS INC	COM	36106P101	0.14	10	X	01 02 03	10	0	0
FURMANITE CORPORATION	COM	361086101	280.40	51830	X	01 02 03	51830	0	0
FUSION-IO INC	COM	36112J107	132.52	6975	X	01 02 03	5854	0	1121
FUTUREFUEL CORPORATION	COM	36116M106	299.52	28800	X	01 02 03	28800	0	0
G & K SVCS INC	COM	361268105	938.95	36764	X	01 02 03	36764	0	0
GAMCO INVESTORS INC	COM	361438104	522.04	13253	X	01 02 03	13253	0	0
GATX CORP	COM	361448103	1672.50	53969	X	01 02 03	49559	0	4410
GEO GROUP INC	COM	36159R103	2504.76	134955	X	01 02 03	134955	0	0
GFI GROUP INC	COM	361652209	436.61	108609	X	01 02 03	108609	0	0
GSI GROUP INC CDA NEW	COM	36191C205	414.72	54000	X	01 02 03	54000	0	0
GNC HLDGS INC	COM	36191G107	1265.55	62900	X	01 02 03	62900	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1907.88	271778	X	01 02 03	271778	0	0
GP STRATEGIES CORP	COM	36225V104	284.71	28500	X	01 02 03	28500	0	0
G-III APPAREL GROUP LTD	COM	36237H101	609.08	26644	X	01 02 03	26644	0	0
GSI TECHNOLOGY	COM	36241U106	212.54	43200	X	01 02 03	43200	0	0
GAFISA S A	COM	362607301	8472.58	1468384	X	01 02 03	11156	0	1457228
GAIN CAP HLDGS INC	COM	36268W100	352.87	56100	X	01 02 03	56100	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3285.79	124935	X	01 02 03	114195	0	10740
GAMESTOP CORP NEW	COM	36467W109	214178.54	9271798	X	01 02 03	7632039	0	1639759
GANNETT INC	COM	364730101	184521.40	19362162	X	01 02 03	15423383	0	3938779
GAP INC DEL	COM	364760108	15802.97	973089	X	01 02 03	872101	0	100988
GARDNER DENVER INC	COM	365558105	29003.52	456389	X	01 02 03	391963	0	64426
GARTNER INC	COM	366651107	3228.37	92583	X	01 02 03	83200	0	9383
GASTAR EXPL LTD	COM	367299203	198.90	66300	X	01 02 03	66300	0	0
GAYLORD ENTMT CO NEW	COM	367905106	1303.46	67397	X	01 02 03	67397	0	0
GEN-PROBE INC NEW	COM	36866T103	3014.10	52648	X	01 02 03	47888	0	4760
GENCORP INC	COM	368682100	437.77	97500	X	01 02 03	97500	0	0
GENERAC HLDGS INC	COM	368736104	831.40	44200	X	01 02 03	44200	0	0

GENERAL CABLE CORP DEL NEW	COM	369300108	36646.82	1569457	X	01 02 03	1330684	0	238773
GENERAL COMMUNICATION INC	COM	369385109	662.56	80800	X	01 02 03	80800	0	0
GENERAL DYNAMICS CORP	COM	369550108	78679.10	1383004	X	01 02 03	891802	0	491202
GENERAL ELECTRIC CO	COM	369604103	733103.91	48167142	X	01 02 03	36831821	0	11335321
GENERAL GROWTH PPTYS INC NEW	COM	370023103	22411.37	1852179	X	01 02 03	1804282	0	47897
GENERAL MLS INC	COM	370334104	274128.52	7122071	X	01 02 03	6209683	11075	901313
GENERAL MOLY INC	COM	370373102	223.02	76904	X	01 02 03	76904	0	0
GENERAL MTRS CO	COM	37045V100	334678.08	16584642	X	01 02 03	13013407	0	3571235
GENERAL MTRS CO	WTS	37045V118	1.26	108	X	01 02 03	0	0	108
GENERAL MTRS CO	WTS	37045V126	0.86	108	X	01 02 03	0	0	108
GENESCO INC	COM	371532102	2382.08	46227	X	01 02 03	46227	0	0
GENESEE & WYO INC	COM	371559105	51171.07	1099980	X	01 02 03	1010849	0	89131
GENTEX CORP	COM	371901109	3932.61	163518	X	01 02 03	149748	0	13770
GENMARK DIAGNOSTICS INC	COM	372309104	575.00	100000	X	01 02 03	100000	0	0
GENOMIC HEALTH INC	COM	37244C101	27461.31	1249377	X	01 02 03	1249377	0	0
GENON ENERGY INC	COM	37244E107	1949.31	701189	X	01 02 03	646275	0	54914
GENUINE PARTS CO	COM	372460105	15455.24	304237	X	01 02 03	263871	0	40366
GEORESOURCES INC	COM	372476101	531.92	29900	X	01 02 03	29900	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	292.00	52898	X	01 02 03	52898	0	0
GENWORTH FINL INC	COM	37247D106	5433.98	946687	X	01 02 03	822939	0	123748
GEOEYE INC	COM	37250W108	1144.15	40358	X	01 02 03	40358	0	0
GEORGIA GULF CORP	COM	373200302	786.93	56900	X	01 02 03	56900	0	0
GERDAU S A	ADR	373737105	7122.16	998900	X	01 02 03	216700	0	782200
GERMAN AMERN BANCORP INC	COM	373865104	399.78	24800	X	01 02 03	24800	0	0
GERON CORP	COM	374163103	413.99	195280	X	01 02 03	195280	0	0
GETTY RLTY CORP NEW	COM	374297109	658.11	45639	X	01 02 03	45639	0	0
GEVO INC	COM	374396109	216.12	38800	X	01 02 03	38800	0	0
GIBRALTAR INDS INC	COM	374689107	383.83	47270	X	01 02 03	47270	0	0
GILEAD SCIENCES INC	COM	375558103	1189676.34	30661762	X	01 02 03	25286966	10075	5364721
GLACIER BANCORP INC NEW	COM	37637Q105	1457.67	155568	X	01 02 03	155568	0	0
GLADSTONE CAPITAL CORP	COM	376535100	231.07	33683	X	01 02 03	33683	0	0
GLADSTONE COML CORP	COM	376536108	252.45	16100	X	01 02 03	16100	0	0
GLADSTONE INVT CORP	COM	376546107	270.90	39838	X	01 02 03	39838	0	0
GLATFELTER	COM	377316104	1154.83	87421	X	01 02 03	87421	0	0
GLAXOSMITHKLINE PLC	ADR	37733W105	10074.64	243997	X	01 02 03	208053	0	35944
GLEACHER & CO INC	COM	377341102	142.60	119832	X	01 02 03	119832	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	350.00	136720	X	01 02 03	136720	0	0
GLOBALSTAR INC	COM	378973408	191.86	469100	X	01 02 03	469100	0	0
GLIMCHER RLTY TR	COM	379302102	48854.07	6900292	X	01 02 03	6106975	0	793317
GLOBAL INDS LTD	COM	379336100	1572.72	198576	X	01 02 03	198576	0	0
GLOBAL PMTS INC	COM	37940X102	3377.90	83632	X	01 02 03	75685	0	7947
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	637.60	27400	X	01 02 03	27400	0	0
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	345.90	43400	X	01 02 03	43400	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	2053.13	141400	X	01 02 03	141400	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	438.40	32450	X	01 02 03	32450	0	0
GLU MOBILE INC	COM	379890106	174.92	82900	X	01 02 03	82900	0	0
GMX RES INC	COM	38011M108	222.52	98025	X	01 02 03	98025	0	0
GOLD FIELDS LTD NEW	ADR	38059T106	2.62	171	X	01 02 03	171	0	0
GOLD RESOURCE CORP	COM	38068T105	884.11	53100	X	01 02 03	53100	0	0
GOLDCORP INC NEW	COM	380956409	47735.29	1045909	X	01 02 03	992152	0	53757
GOLDEN MINERALS CO	COM	381119106	141.36	19000	X	01 02 03	19000	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	986.92	530600	X	01 02 03	530600	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	436898.92	4620824	X	01 02 03	4124718	5395	490711
GOLUB CAP BDC INC	COM	38173M102	271.76	18300	X	01 02 03	18300	0	0
GOODRICH CORP	COM	382388106	199821.70	1655798	X	01 02 03	1461831	2320	191647
GOODRICH PETE CORP	COM	382410405	482.28	40802	X	01 02 03	40802	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4526.09	448572	X	01 02 03	387122	0	61450
GOOGLE INC	COM	38259P508	1137404.50	2208381	X	01 02 03	1957657	2720	248004
GORDMANS STORES INC	COM	38269P100	238.20	19900	X	01 02 03	19900	0	0
GORMAN RUPP CO	COM	383082104	757.98	30700	X	01 02 03	30700	0	0
GOVERNMENT PPTYS INCOME TR	COM	38376A103	1350.81	62799	X	01 02 03	62799	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1988.04	59701	X	01 02 03	54801	0	4900
GRACO INC	COM	384109104	2172.98	63649	X	01 02 03	57727	0	5922
GRAFTECH INTL LTD	COM	384313102	1426.81	112347	X	01 02 03	103847	0	8500
GRAHAM CORP	COM	384556106	310.29	18647	X	01 02 03	18647	0	0
GRAINGER W W INC	COM	384802104	16312.87	109087	X	01 02 03	94132	0	14955
GRAND CANYON ED INC	COM	38526M106	968.22	59952	X	01 02 03	59952	0	0
GRANITE CONSTR INC	COM	387328107	1488.76	79316	X	01 02 03	78259	0	1057
GRAPHIC PACKAGING HLDG CO	COM	388689101	1230.28	356602	X	01 02 03	356602	0	0
GRAY TELEVISION INC	COM	389375106	50.08	32100	X	01 02 03	32100	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	362.66	89105	X	01 02 03	89105	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	385.22	22957	X	01 02 03	22957	0	0
GREAT PLAINS ENERGY INC	COM	391164100	3706.16	192029	X	01 02 03	172998	0	19031
GREATBATCH INC	COM	39153L106	1164.22	58182	X	01 02 03	58182	0	0
GREEN DOT CORP	COM	39304D102	43303.38	1382611	X	01 02 03	1381241	0	1370
GREEN MTN COFFEE ROASTERS IN	COM	393122106	31382.68	337666	X	01 02 03	298616	0	39050
GREEN PLAINS RENEWABLE ENERG	COM	393222104	352.67	37800	X	01 02 03	37800	0	0
GREENBRIER COS INC	COM	393657101	397.43	34114	X	01 02 03	34114	0	0
GREENHILL & CO INC	COM	395259104	42374.55	1482146	X	01 02 03	1426905	0	55241
GREIF INC	COM	397624107	1890.55	44079	X	01 02 03	40679	0	3400
GRIFFIN LD & NURSERIES INC	COM	398231100	106.37	4142	X	01 02 03	4142	0	0
GRIFFON CORP	COM	398433102	724.49	88568	X	01 02 03	88568	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1619.80	45564	X	01 02 03	45564	0	0
GTX INC DEL	COM	40052B108	213.73	63800	X	01 02 03	63800	0	0
GUESS INC	COM	401617105	2206.72	77456	X	01 02 03	71206	0	6250
GUIDANCE SOFTWARE INC	COM	401692108	214.82	33100	X	01 02 03	33100	0	0
GULF ISLAND FABRICATION INC	COM	402307102	448.67	21696	X	01 02 03	21696	0	0
GULFMARK OFFSHORE INC	COM	402629208	1536.93	42293	X	01 02 03	42293	0	0
GULFPORT ENERGY CORP	COM	402635304	1813.35	74994	X	01 02 03	74994	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	397.24	48150	X	01 02 03	48150	0	0
HCA HOLDINGS INC	COM	40412C101	22406.41	1111429	X	01 02 03	1100453	0	10976
HCC INS HLDGS INC	COM	404132102	3816.32	141084	X	01 02 03	130112	0	10972
HCP INC	COM	40414L109	33741.18	962384	X	01 02 03	860090	0	102294
HDFC BANK LTD	ADR	40415F101	14259.22	489167	X	01 02 03	447264	0	41903
HFF INC	COM	40418F108	384.56	44000	X	01 02 03	44000	0	0

HNI CORP	COM	404251100	2105.16	110045	X	01 02 03	108755	0	1290	
HMS HLDGS CORP	COM	40425J101	79647.76	3265591	X	01 02 03	3007445	0	258146	
HSBC HLDGS PLC	ADR	404280406	282.22	7419	X	01 02 03	7213	0	206	
HSN INC	COM	404303109	2290.97	69151	X	01 02 03	69151	0	0	
HACKETT GROUP INC	COM	404609109	267.49	71713	X	01 02 03	71713	0	0	
HAEMONETICS CORP	COM	405024100	3400.61	58150	X	01 02 03	58150	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	2077.09	67990	X	01 02 03	67990	0	0	
HALLADOR ENERGY COMPANY	COM	40609P105	199.45	23300	X	01 02 03	23300	0	0	
HALLIBURTON CO	COM	406216101	144016.71	4718765	X	01 02 03	4354758	0	364007	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	179.83	24400	X	01 02 03	24400	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	959.71	156304	X	01 02 03	156304	0	0	
HAMPTON ROADS BANKSHARES INC	COM	409321502	256.89	54658	X	01 02 03	54658	0	0	
HANCOCK HLDG CO	COM	410120109	28122.83	1048968	X	01 02 03	919059	0	129909	
HANESBRANDS INC	COM	410345102	2619.87	104753	X	01 02 03	95474	0	9279	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1193.83	63199	X	01 02 03	63199	0	0	
HANMI FINL CORP	COM	410495105	165.00	198800	X	01 02 03	198800	0	0	
HANOVER INS GROUP INC	COM	410867105	1917.85	54024	X	01 02 03	49644	0	4380	
HANSEN MEDICAL INC	COM	411307101	97.44	29350	X	01 02 03	29350	0	0	
HANSEN NAT CORP	COM	411310105	7004.24	80241	X	01 02 03	72910	0	7331	
HARBINGER GROUP INC	COM	41146A106	655.55	129300	X	01 02 03	129300	0	0	
HARLEY DAVIDSON INC	COM	412822108	43322.57	1261945	X	01 02 03	1201160	0	60785	
HARLEYSVILLE GROUP INC	COM	412824104	2291.30	38928	X	01 02 03	38928	0	0	
HARMAN INTL INDS INC	COM	413086109	20817.61	728398	X	01 02 03	710938	0	17460	
HARMONIC INC	COM	413160102	1262.87	296449	X	01 02 03	296449	0	0	
HARRIS & HARRIS GROUP INC	COM	413833104	236.13	66516	X	01 02 03	66516	0	0	
HARRIS CORP DEL	COM	413875105	8205.24	240130	X	01 02 03	207881	0	32249	
HARSCO CORP	COM	415864107	1849.61	95390	X	01 02 03	87680	0	7710	
HARRY WINSTON DIAMOND CORP	COM	41587B100	327.19	32235	X	01 02 03	32235	0	0	
HARTE-HANKS INC	COM	416196103	554.20	65354	X	01 02 03	65354	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	13742.77	851473	X	01 02 03	739352	0	112121	
HARVEST NATURAL RESOURCES IN	COM	41754V103	546.99	63826	X	01 02 03	63826	0	0	
HASBRO INC	COM	418056107	7958.31	244045	X	01 02 03	202828	0	41217	
HATTERAS FINL CORP	COM	41902R103	3802.58	151136	X	01 02 03	151136	0	0	
HAVERTY FURNITURE INC	COM	419596101	205.10	20531	X	01 02 03	20531	0	0	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2445.07	100703	X	01 02 03	91543	0	9160	
HAWAIIAN HOLDINGS INC	COM	419879101	10923.36	2594623	X	01 02 03	2524023	0	70600	
HAWKINS INC	COM	420261109	321.30	10091	X	01 02 03	10091	0	0	
HAYNES INTERNATIONAL INC	COM	420877201	941.74	21674	X	01 02 03	21674	0	0	
HEALTHCARE SVCS GRP INC	COM	421906108	2187.65	135542	X	01 02 03	135542	0	0	
HEALTHSOUTH CORP	COM	421924309	3086.66	206742	X	01 02 03	206742	0	0	
HEALTH MGMT ASSOC INC NEW	COM	421933102	1759.55	254270	X	01 02 03	229705	0	24565	
HEALTHCARE RLTY TR	COM	421946104	2995.48	177773	X	01 02 03	177773	0	0	
HEADWATERS INC	COM	42210P102	75.31	52300	X	01 02 03	52300	0	0	
HEALTH CARE REIT INC	COM	42217K106	45774.70	978092	X	01 02 03	931005	0	47087	
HEALTH NET INC	COM	42222G108	178848.15	7543153	X	01 02 03	5932199	0	1610954	
HEALTHSTREAM INC	COM	42222N103	392.60	30600	X	01 02 03	30600	0	0	
HEALTHWAYS INC	COM	422245100	631.79	64272	X	01 02 03	64272	0	0	
HEALTHSPRING INC	COM	42224N101	57673.81	1581838	X	01 02 03	1461161	0	120677	
HEARTLAND EXPRESS INC	COM	422347104	1857.25	136965	X	01 02 03	136965	0	0	
HEARTLAND FINL USA INC	COM	42234Q102	294.31	20755	X	01 02 03	20755	0	0	
HEARTLAND PMT SYS INC	COM	42235N108	1609.19	81602	X	01 02 03	81602	0	0	
HEARTWARE INTL INC	COM	422368100	7633.23	118510	X	01 02 03	118510	0	0	
HECKMANN CORP	COM	422680108	15648.85	2958194	X	01 02 03	2958194	0	0	
HECLA MNG CO	COM	422704106	3222.33	601181	X	01 02 03	601181	0	0	
HEICO CORP NEW	COM	422806109	4516.54	91725	X	01 02 03	91725	0	0	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	447.67	27214	X	01 02 03	27214	0	0	
HEINZ H J CO	COM	423074103	30521.72	604630	X	01 02 03	520681	0	83949	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3335.77	254639	X	01 02 03	251459	0	3180	
HELMERICH & PAYNE INC	COM	423452101	28976.38	713704	X	01 02 03	680146	0	33558	
HENRY JACK & ASSOC INC	COM	426281101	6240.18	215327	X	01 02 03	212707	0	2620	
HERCULES OFFSHORE INC	COM	427093109	614.79	211269	X	01 02 03	211269	0	0	
HERCULES TECH GROWTH CAP INC	COM	427096508	561.72	65930	X	01 02 03	65930	0	0	
HERITAGE FINL CORP WASH	COM	42722X106	359.90	32600	X	01 02 03	32600	0	0	
HERITAGE FINL GROUP INC	COM	42726X102	3117.00	300000	X	01 02 03	300000	0	0	
HERSHA HOSPITALITY TR	COM	427825104	1065.78	308029	X	01 02 03	308029	0	0	
HERSHEY CO	COM	427866108	22465.65	379231	X	01 02 03	333431	0	45800	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8046.53	904104	X	01 02 03	884268	0	19836	
HESS CORP	COM	42809H107	33053.10	630063	X	01 02 03	548926	0	81137	
HEWLETT PACKARD CO	COM	428236103	842856.50	37543718	X	01 02 03	29760697	0	7783021	
HEXCEL CORP NEW	COM	428291108	72192.34	3257777	X	01 02 03	2988006	0	269771	
HHGREGG INC	COM	42833L108	278.46	28560	X	01 02 03	28560	0	0	
HI-TECH PHARMACAL INC	COM	42840B101	709.26	21109	X	01 02 03	21109	0	0	
HIBBETT SPORTS INC	COM	428567101	22993.86	678285	X	01 02 03	640235	0	38050	
HIGHER ONE HLDGS INC	COM	42983D104	951.80	58500	X	01 02 03	58500	0	0	
HIGHWOODS PPTYS INC	COM	431284108	5565.30	196932	X	01 02 03	194772	0	2160	
HILL INTERNATIONAL INC	COM	431466101	202.24	43214	X	01 02 03	43214	0	0	
HILL ROM HLDGS INC	COM	431475102	8289.81	276143	X	01 02 03	270053	0	6090	
HILLENBRAND INC	COM	431571108	2151.11	116908	X	01 02 03	116908	0	0	
HILLTOP HOLDINGS INC	COM	432748101	445.38	61772	X	01 02 03	61772	0	0	
HITTITE MICROWAVE CORP	COM	43365Y104	34939.33	717440	X	01 02 03	660390	0	57050	
HOLLYFRONTIER CORP	COM	436106108	8658.42	330222	X	01 02 03	310484	0	19738	
HOLOGIC INC	COM	436440101	4958.58	326008	X	01 02 03	298358	0	27650	
HOME BANCSHARES INC	COM	436893200	844.83	39813	X	01 02 03	39813	0	0	
HOME DEPOT INC	COM	437076102	156747.13	4768699	X	01 02 03	4234397	0	534302	
HOME FED BANCORP INC MD	COM	43710G105	313.54	40095	X	01 02 03	40095	0	0	
HOME PROPERTIES INC	COM	437306103	55666.23	980730	X	01 02 03	888700	0	92030	
HOMEAWAY INC	COM	43739Q100	1336.39	39750	X	01 02 03	39166	0	584	
HONEYWELL INTL INC	COM	438516106	84649.13	1927787	X	01 02 03	1728070	0	199717	
HORACE MANN EDUCATORS CORP N	COM	440327104	778.98	68272	X	01 02 03	68272	0	0	
HORMEL FOODS CORP	COM	440452100	7901.24	292422	X	01 02 03	256510	0	35912	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1161.13	46613	X	01 02 03	46613	0	0	
HORSEHEAD HLDG CORP	COM	440694305	587.03	79115	X	01 02 03	79115	0	0	
HOSPIRA INC	COM	441060100	11473.26	310088	X	01 02 03	267253	0	42835	
HOSPITALITY PPTYS TR	COM	44106M102	3929.57	185095	X	01 02 03	171065	0	14030	
HOST HOTELS & RESORTS INC	COM	44107P104	18158.11	1659791	X	01 02 03	1473446	0	186345	

HOT TOPIC INC	COM	441339108	576.83	75600	X	01 02 03	75600	0	0
HOUSTON AMERN ENERGY CORP	COM	44183U100	518.75	37700	X	01 02 03	37700	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	238.51	20758	X	01 02 03	20758	0	0
HOVNANIAN ENTERPRISES INC	COM	442487203	215.48	176626	X	01 02 03	176626	0	0
HOWARD HUGHES CORP	COM	44267D107	542.75	12892	X	01 02 03	11360	0	1532
HUANENG PWR INTL INC	ADR	443304100	2.14	127	X	01 02 03	127	0	0
HUB GROUP INC	COM	443320106	2262.65	80037	X	01 02 03	80037	0	0
HUBBELL INC	COM	443510201	22966.69	463599	X	01 02 03	457774	0	5825
HUDSON CITY BANCORP	COM	443683107	5560.09	982348	X	01 02 03	853344	0	129004
HUDSON HIGHLAND GROUP INC	COM	443792106	223.33	65300	X	01 02 03	65300	0	0
HUDSON PAC PPTYS INC	COM	444097109	401.82	34550	X	01 02 03	34550	0	0
HUGOTON RTY TR TEX	COM	444717102	4.26	200	X	01 02 03	200	0	0
HUMANA INC	COM	444859102	27473.76	377750	X	01 02 03	333995	0	43755
HUMAN GENOME SCIENCES INC	COM	444903108	30931.57	2437476	X	01 02 03	2335334	0	102142
HUNT J B TRANS SVCS INC	COM	445658107	4089.87	113230	X	01 02 03	103830	0	9400
HUNTINGTON BANCSHARES INC	COM	446150104	46958.28	9782975	X	01 02 03	8113452	0	1669523
HUNTINGTON INGALLS INDS INC	COM	446413106	1263.09	51915	X	01 02 03	46841	0	5074
HUNTSMAN CORP	COM	447011107	53774.12	5560922	X	01 02 03	4508417	0	1052505
HURON CONSULTING GROUP INC	COM	447462102	1355.31	43537	X	01 02 03	43537	0	0
HYATT HOTELS CORP	COM	448579102	10732.78	342135	X	01 02 03	339235	0	2900
IDT CORP	COM	448947507	561.00	27500	X	01 02 03	27500	0	0
HYPERDYNAMICS CORP	COM	448954107	999.74	270200	X	01 02 03	270200	0	0
IAC INTERACTIVECORP	COM	44919P508	2553.47	64563	X	01 02 03	59450	0	5113
ICF INTL INC	COM	44925C103	561.65	29859	X	01 02 03	29859	0	0
ICG GROUP INC	COM	44928D108	587.76	63818	X	01 02 03	63818	0	0
ICU MED INC	COM	44930G107	874.52	23764	X	01 02 03	23764	0	0
IPG PHOTONICS CORP	COM	44980X109	903.55	20800	X	01 02 03	18900	0	1900
IPC THE HOSPITALIST CO INC	COM	44984A105	19758.52	553615	X	01 02 03	521725	0	31890
ISTAR FINL INC	COM	45031U101	1037.94	178340	X	01 02 03	178340	0	0
ISTA PHARMACEUTICALS INC	COM	45031X204	160.43	46500	X	01 02 03	46500	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1721.18	29892	X	01 02 03	27392	0	2500
IXIA	COM	45071R109	466.59	60833	X	01 02 03	60833	0	0
IBERIABANK CORP	COM	450828108	46969.83	998084	X	01 02 03	915140	0	82944
ITT CORP NEW	COM	450911102	15043.77	358185	X	01 02 03	311115	0	47070
ICICI BK LTD	ADR	45104G104	0.14	4	X	01 02 03	4	0	0
ICONIX BRAND GROUP INC	COM	451055107	2478.47	156865	X	01 02 03	156865	0	0
IDACORP INC	COM	451107106	4496.99	119031	X	01 02 03	117481	0	1550
IDENIX PHARMACEUTICALS INC	COM	45166R204	566.36	113500	X	01 02 03	113500	0	0
IDEX CORP	COM	45167R104	59158.04	1898525	X	01 02 03	1742810	0	155715
IDEXX LABS INC	COM	45168D104	4414.63	64008	X	01 02 03	58398	0	5610
IGATE CORP	COM	45169U105	615.67	53351	X	01 02 03	53351	0	0
IHS INC	COM	451734107	3568.21	47697	X	01 02 03	44097	0	3600
ILLINOIS TOOL WKS INC	COM	452308109	40083.35	963542	X	01 02 03	835337	0	128205
ILLUMINA INC	COM	452327109	107693.91	2631816	X	01 02 03	2548350	0	83466
IMATION CORP	COM	45245A107	219.69	30053	X	01 02 03	30053	0	0
IMMERSION CORP	COM	452521107	302.59	50600	X	01 02 03	50600	0	0
IMMUNOGEN INC	COM	45253H101	1492.03	136134	X	01 02 03	136134	0	0
IMPAX LABORATORIES INC	COM	45256B101	26646.89	1487822	X	01 02 03	1367123	0	120699
IMPERIAL HLDGS INC	COM	452834104	88.80	37000	X	01 02 03	37000	0	0
IMMUNOMEDICS INC	COM	452907108	282.78	88369	X	01 02 03	88369	0	0
IMPERIAL SUGAR CO NEW	COM	453096208	94.02	14600	X	01 02 03	14600	0	0
INCYTE CORP	COM	45337C102	17347.82	1241791	X	01 02 03	1206431	0	35360
INDEPENDENT BANK CORP MASS	COM	453836108	1183.03	54417	X	01 02 03	54417	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	45.12	6400	X	01 02 03	6400	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1381.64	26327	X	01 02 03	26327	0	0
INFORMATICA CORP	COM	45666Q102	57739.50	1410000	X	01 02 03	1307662	0	102338
INFINERA CORPORATION	COM	45667G103	2098.16	271783	X	01 02 03	271783	0	0
INFOSYS LTD	ADR	456788108	2184.21	42769	X	01 02 03	36569	0	6200
INFOSPACE INC	COM	45678T300	474.01	56700	X	01 02 03	56700	0	0
ING GROEP N V	ADR	456837103	11687.37	1657783	X	01 02 03	1197968	0	459815
INGLES MKTS INC	COM	457030104	417.10	29291	X	01 02 03	29291	0	0
INGRAM MICRO INC	COM	457153104	3134.53	194329	X	01 02 03	178822	0	15507
INHIBITEX INC	COM	45719T103	233.21	94800	X	01 02 03	94800	0	0
INLAND REAL ESTATE CORP	COM	457461200	1491.92	204373	X	01 02 03	204373	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	42958.78	2837436	X	01 02 03	2413561	0	423875
INSITUFORM TECHNOLOGIES INC	COM	457667103	879.22	75926	X	01 02 03	75926	0	0
INSMED INC	COM	457669307	154.94	30500	X	01 02 03	30500	0	0
INNOSPEC INC	COM	45768S105	997.45	41200	X	01 02 03	41200	0	0
INPHI CORP	COM	45772F107	290.29	33100	X	01 02 03	33100	0	0
INNERWORKINGS INC	COM	45773Y105	268.70	34273	X	01 02 03	34273	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1481.42	37147	X	01 02 03	37147	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	213.48	21200	X	01 02 03	21200	0	0
INSPERITY INC	COM	45778Q107	974.33	43790	X	01 02 03	43790	0	0
INSULET CORP	COM	45784P101	1284.05	84145	X	01 02 03	84145	0	0
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1769.11	49458	X	01 02 03	49458	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1661.32	322586	X	01 02 03	318256	0	4330
INTEGRATED SILICON SOLUTION	COM	45812P107	8192.30	1048950	X	01 02 03	1011250	0	37700
INTEL CORP	COM	458140100	380008.68	17811516	X	01 02 03	13727995	0	4083521
INTEGRYS ENERGY GROUP INC	COM	45822P105	7073.92	145494	X	01 02 03	125918	0	19576
INTER PARFUMS INC	COM	458334109	227.53	14727	X	01 02 03	14727	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	618.35	44390	X	01 02 03	41990	0	2400
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	731.16	27000	X	01 02 03	27000	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	131696.11	1113615	X	01 02 03	1059310	0	54305
INTERFACE INC	COM	458665106	20907.74	1762879	X	01 02 03	1660829	0	102050
INTERDIGITAL INC	COM	45867G101	4970.13	106701	X	01 02 03	106701	0	0
INTERLINE BRANDS INC	COM	458743101	831.78	64629	X	01 02 03	64629	0	0
INTERMEC INC	COM	458786100	929.35	142539	X	01 02 03	142539	0	0
INTERMUNE INC	COM	45884X103	18045.75	893354	X	01 02 03	821644	0	71710
INTERNAP NETWORK SVCS CORP	COM	45885A300	421.98	85421	X	01 02 03	85421	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1731.20	131650	X	01 02 03	130110	0	1540
INTERNATIONAL BUSINESS MACHS	COM	459200101	707967.30	4048535	X	01 02 03	3374524	0	674011
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8269.06	147084	X	01 02 03	126424	0	20660
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8207.81	564887	X	01 02 03	488027	0	76860
INTL PAPER CO	COM	460146103	19351.58	832326	X	01 02 03	716519	0	115807
INTERNATIONAL RECTIFIER CORP	COM	460254105	33209.50	1783539	X	01 02 03	1631924	0	151615

INTERNATIONAL SHIPHOLDING CO	COM	460321201	437.64	23669	X	01 02 03	23669	0	0
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1719.42	75281	X	01 02 03	74441	0	840
INTERPUBLIC GROUP COS INC	COM	460690100	51864.04	7203339	X	01 02 03	6936414	0	266925
INTERSIL CORP	COM	46069S109	1498.13	145591	X	01 02 03	133491	0	12100
INTERVAL LEISURE GROUP INC	COM	46113M108	1121.78	84218	X	01 02 03	84218	0	0
INTEVAC INC	COM	461148108	174.05	24900	X	01 02 03	24900	0	0
INTL FCSTONE INC	COM	46116V105	461.45	22228	X	01 02 03	22228	0	0
INTRALINKS HLDGS INC	COM	46118H104	475.38	63300	X	01 02 03	63300	0	0
INTUIT	COM	461202103	441118.46	9298450	X	01 02 03	8253058	12840	1032552
INVACARE CORP	COM	461203101	1401.45	60827	X	01 02 03	60827	0	0
INTUITIVE SURGICAL INC	COM	46120E602	27392.40	75196	X	01 02 03	65008	0	10188
INTREPID POTASH INC	COM	46121Y102	1335.37	53694	X	01 02 03	48703	0	4991
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3447.62	243993	X	01 02 03	243993	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	720.54	73600	X	01 02 03	73600	0	0
INVESTORS BANCORP INC	COM	46146P102	1523.78	120648	X	01 02 03	120648	0	0
INVESTORS REAL ESTATE TR	COM	461730103	1399.48	194372	X	01 02 03	194372	0	0
ION GEOPHYSICAL CORP	COM	462044108	1193.76	252381	X	01 02 03	252381	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	385.64	62200	X	01 02 03	62200	0	0
IRIS INTL INC	COM	46270W105	314.28	35037	X	01 02 03	35037	0	0
IROBOT CORP	COM	462726100	1030.98	40977	X	01 02 03	40977	0	0
IRON MTN INC	COM	462846106	11318.70	357960	X	01 02 03	307832	0	50128
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	14419.83	1335169	X	01 02 03	1222319	0	112850
ISIS PHARMACEUTICALS INC	COM	464330109	1582.76	233446	X	01 02 03	233446	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	328.73	67920	X	01 02 03	67920	0	0
ISRAMCO INC	COM	465141406	75.13	1300	X	01 02 03	1300	0	0
ITAU UNIBANCO HLDG SA	COM	465562106	43422.77	2797859	X	01 02 03	2754142	0	43717
ITC HLDGS CORP	COM	465685105	4359.54	56303	X	01 02 03	52803	0	3500
ITRON INC	COM	465741106	1371.57	46494	X	01 02 03	42614	0	3880
IXYS CORP	COM	46600W106	330.75	30400	X	01 02 03	30400	0	0
J & J SNACK FOODS CORP	COM	466032109	1242.04	25849	X	01 02 03	25849	0	0
JDS UNIPHASE CORP	COM	46612J507	3995.07	400709	X	01 02 03	343742	0	56967
JDA SOFTWARE GROUP INC	COM	46612K108	1946.69	83050	X	01 02 03	83050	0	0
JPMORGAN CHASE & CO	COM	46625H100	1748956.38	58066279	X	01 02 03	47741185	35065	10290029
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3018.40	112208	X	01 02 03	112208	0	0
JMP GROUP INC	COM	46629U107	124.33	21400	X	01 02 03	21400	0	0
JABIL CIRCUIT INC	COM	466313103	5831.63	327804	X	01 02 03	278739	0	49065
JACK IN THE BOX INC	COM	466367109	7651.29	384101	X	01 02 03	373401	0	10700
JACOBS ENGR GROUP INC DEL	COM	469814107	7793.90	241372	X	01 02 03	208888	0	32484
JAGUAR MNG INC	COM	47009M103	666.93	141900	X	01 02 03	141900	0	0
JAKKS PAC INC	COM	47012E106	872.19	46026	X	01 02 03	46026	0	0
JAMBA INC	COM	47023A101	43.99	34100	X	01 02 03	34100	0	0
JAMES RIVER COAL CO	COM	470355207	363.57	57076	X	01 02 03	57076	0	0
JANUS CAP GROUP INC	COM	47102X105	2171.76	361960	X	01 02 03	315102	0	46858
JARDEN CORP	COM	471109108	2351.23	83200	X	01 02 03	77100	0	6100
JAZZ PHARMACEUTICALS INC	COM	472147107	1697.35	40900	X	01 02 03	40900	0	0
JEFFERIES GROUP INC NEW	COM	472319102	2114.52	170388	X	01 02 03	156958	0	13430
JETBLUE AIRWAYS CORP	COM	477143101	2358.61	576677	X	01 02 03	570577	0	6100
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	705.48	49473	X	01 02 03	49473	0	0
JOHNSON & JOHNSON	COM	478160104	1565060.51	24573097	X	01 02 03	19601460	0	4971637
JOHNSON CTLS INC	COM	478366107	357131.87	13543112	X	01 02 03	12065191	17795	1460126
JONES LANG LASALLE INC	COM	48020Q107	2491.75	48094	X	01 02 03	43894	0	4200
JONES GROUP INC	COM	48020T101	45809.21	4973856	X	01 02 03	4227931	0	745925
JOS A BANK CLOTHIERS INC	COM	480838101	2888.54	61946	X	01 02 03	61946	0	0
JOURNAL COMMUNICATIONS INC	COM	481130102	159.96	53860	X	01 02 03	53860	0	0
JOY GLOBAL INC	COM	481165108	59550.44	954640	X	01 02 03	870595	0	84045
JUNIPER NETWORKS INC	COM	48203R104	157113.26	9102738	X	01 02 03	8556900	0	545838
KAR AUCTION SVCS INC	COM	48238T109	532.23	43950	X	01 02 03	42150	0	1800
KB FINANCIAL GROUP INC	COM	48241A105	35238.32	1075651	X	01 02 03	984957	0	90694
KBW INC	COM	482423100	7967.77	577793	X	01 02 03	556891	0	20902
KBR INC	COM	48242W106	4498.70	190381	X	01 02 03	174351	0	16030
KIT DIGITAL INC	COM	482470200	439.32	52300	X	01 02 03	52300	0	0
KLA-TENCOR CORP	COM	482480100	12193.67	318539	X	01 02 03	275129	0	43410
KMG CHEMICALS INC	COM	482564101	218.06	17700	X	01 02 03	17700	0	0
K-SWISS INC	COM	482686102	117.51	27650	X	01 02 03	27650	0	0
KVH INDS INC	COM	482738101	154.24	19500	X	01 02 03	19500	0	0
K12 INC	COM	48273U102	23686.81	930354	X	01 02 03	878119	0	52235
KADANT INC	COM	48282T104	426.44	24011	X	01 02 03	24011	0	0
KAISER ALUMINUM CORP	COM	483007704	1770.71	39989	X	01 02 03	30920	9069	0
KAMAN CORP	COM	483548103	1451.18	52107	X	01 02 03	52107	0	0
KANSAS CITY LIFE INS CO	COM	484836101	469.10	15196	X	01 02 03	15196	0	0
KANSAS CITY SOUTHERN	COM	485170302	5993.05	119957	X	01 02 03	109263	0	10694
KAPSTONE PAPER & PACKAGING C	COM	48562P103	827.00	59539	X	01 02 03	59539	0	0
KAYDON CORP	COM	486587108	2042.45	71215	X	01 02 03	71215	0	0
KB HOME	COM	48666K109	867.37	148015	X	01 02 03	145915	0	2100
KEARNY FINL CORP	COM	487169104	969.47	109669	X	01 02 03	109669	0	0
KELLOGG CO	COM	487836108	39521.23	743020	X	01 02 03	679320	0	63700
KELLY SVCS INC	COM	488152208	468.45	41092	X	01 02 03	41092	0	0
KEMET CORP	COM	488360207	548.41	76700	X	01 02 03	76700	0	0
KEMPER CORP DEL	COM	488401100	844.95	35265	X	01 02 03	30105	0	5160
KENEXA CORP	COM	488879107	728.23	46562	X	01 02 03	46562	0	0
KENNAMETAL INC	COM	489170100	3216.80	98253	X	01 02 03	90423	0	7830
KENNEDY-WILSON HLDGS INC	COM	489398107	479.12	45200	X	01 02 03	45200	0	0
KENSEY NASH CORP	COM	490057106	434.70	17743	X	01 02 03	17743	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	195.90	65300	X	01 02 03	65300	0	0
KEY ENERGY SVCS INC	COM	492914106	2614.17	275466	X	01 02 03	275466	0	0
KEYCORP NEW	COM	493267108	12354.76	2083433	X	01 02 03	1843785	0	239648
KEYNOTE SYS INC	COM	493308100	388.77	18399	X	01 02 03	18399	0	0
KEYW HLDG CORP	COM	493723100	11867.25	1669093	X	01 02 03	1568436	0	100657
KFORCE INC	COM	493732101	519.43	52949	X	01 02 03	52949	0	0
KIMBALL INTL INC	COM	494274103	53.91	11093	X	01 02 03	11093	0	0
KILROY RLTY CORP	COM	49427F108	12672.15	404861	X	01 02 03	403678	0	1183
KIMBERLY CLARK CORP	COM	494368103	62416.02	878975	X	01 02 03	754835	0	124140
KIMCO RLTY CORP	COM	49446R109	13719.76	912825	X	01 02 03	810440	0	102385
KINDER MORGAN ENERGY PARTNER	COM	494550106	27.35	400	X	01 02 03	400	0	0
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	251.66	4288	X	01 02 03	3843	0	445

KINDER MORGAN INC DEL	COM	49456B101	47432.21	1832067	X	01 02 03	1766818	0	65249
KINDRED HEALTHCARE INC	COM	494580103	3047.08	353489	X	01 02 03	343864	0	9625
KINETIC CONCEPTS INC	COM	49460W208	5952.30	90337	X	01 02 03	84027	0	6310
KINROSS GOLD CORP	COM	496902404	23.15	1566	X	01 02 03	188	0	1378
KIRBY CORP	COM	497266106	66792.68	1268858	X	01 02 03	1156308	0	112550
KIRKLANDS INC	COM	497498105	154.24	16820	X	01 02 03	16820	0	0
KITE RLTY GROUP TR	COM	49803T102	1025.54	280203	X	01 02 03	268303	0	11900
KNOLL INC	COM	498904200	10851.24	792061	X	01 02 03	792061	0	0
KNIGHT CAP GROUP INC	COM	499005106	2651.55	218055	X	01 02 03	218055	0	0
KNIGHT TRANSN INC	COM	499064103	27993.75	2103212	X	01 02 03	1931812	0	171400
KNOLOGY INC	COM	499183804	845.00	65100	X	01 02 03	65100	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	1884.98	361800	X	01 02 03	361800	0	0
KOHL'S CORP	COM	500255104	58474.61	1190929	X	01 02 03	1114254	0	76675
KONINKLIJKE PHILIPS ELECTRS	ADR	500472303	89.70	5000	X	01 02 03	0	0	5000
KOPIN CORP	COM	500600101	288.84	84211	X	01 02 03	84211	0	0
KOPPERS HOLDINGS INC	COM	50060P106	929.31	36287	X	01 02 03	36287	0	0
KOREA ELECTRIC PWR	ADR	500631106	1.10	130	X	01 02 03	130	0	0
KORN FERRY INTL	COM	500643200	1160.37	95190	X	01 02 03	93820	0	1370
KRAFT FOODS INC	COM	50075N104	133107.50	3963892	X	01 02 03	3505309	0	458583
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	292.22	43485	X	01 02 03	43485	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	961.09	59400	X	01 02 03	59400	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	823.45	120740	X	01 02 03	120740	0	0
KROGER CO	COM	501044101	692825.04	31549411	X	01 02 03	25205400	0	6344011
KRONOS WORLDWIDE INC	COM	50105F105	191.35	11900	X	01 02 03	10500	0	1400
KULICKE & SOFFA INDS INC	COM	501242101	880.04	117968	X	01 02 03	117968	0	0
L & L ENERGY INC	COM	50162D100	70.47	26100	X	01 02 03	26100	0	0
LG DISPLAY CO LTD	COM	50186V102	23871.81	2929056	X	01 02 03	2781192	0	147864
LHC GROUP INC	COM	50187A107	653.81	38324	X	01 02 03	38324	0	0
LKQ CORP	COM	501889208	45288.19	1874511	X	01 02 03	1696931	0	177580
LMI AEROSPACE INC	COM	502079106	261.02	15300	X	01 02 03	15300	0	0
LPL INVT HLDGS INC	COM	50213H100	858.99	33792	X	01 02 03	31562	0	2230
LSB INDS INC	COM	502160104	1031.55	35980	X	01 02 03	35980	0	0
LSI CORPORATION	COM	502161102	5994.39	1157219	X	01 02 03	1007100	0	150119
LSI INDS INC	COM	50216C108	127.52	20468	X	01 02 03	20468	0	0
LTC PPTYS INC	COM	502175102	1444.81	57062	X	01 02 03	57062	0	0
LTX-CREDENCE CORP	COM	502403207	428.49	81000	X	01 02 03	81000	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	37097.47	598636	X	01 02 03	571781	0	26855
LA Z BOY INC	COM	505336107	716.95	96754	X	01 02 03	96754	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	40601.50	513618	X	01 02 03	470751	0	42867
LACLEDE GROUP INC	COM	505597104	1529.31	39466	X	01 02 03	39466	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	288.76	186300	X	01 02 03	186300	0	0
LAKELAND BANCORP INC	COM	511637100	424.84	54328	X	01 02 03	54328	0	0
LAKELAND FINL CORP	COM	511656100	533.96	25845	X	01 02 03	25845	0	0
LAM RESEARCH CORP	COM	512807108	296663.18	7811037	X	01 02 03	6136068	0	1674969
LAMAR ADVERTISING CO	COM	512815101	1127.91	66231	X	01 02 03	60711	0	5520
LANCASTER COLONY CORP	COM	513847103	2313.44	37919	X	01 02 03	37310	0	609
LANDEC CORP	COM	514766104	202.60	38082	X	01 02 03	38082	0	0
LANDAUER INC	COM	51476K103	1274.42	25725	X	01 02 03	25725	0	0
LANDSTAR SYS INC	COM	515098101	1994.14	50408	X	01 02 03	45768	0	4640
LANNET INC	COM	516012101	240.59	62817	X	01 02 03	62817	0	0
LAS VEGAS SANDS CORP	COM	517834107	143175.25	3734357	X	01 02 03	3345474	6165	382718
LASALLE HOTEL PPTYS	COM	517942108	4288.55	223362	X	01 02 03	221562	0	1800
LATTICE SEMICONDUCTOR CORP	COM	518415104	1124.48	214186	X	01 02 03	214186	0	0
LAUDER ESTEE COS INC	COM	518439104	79499.94	905054	X	01 02 03	854612	989	49453
LAWSON PRODS INC	COM	520776105	370.92	27435	X	01 02 03	27435	0	0
LAYNE CHRISTENSEN CO	COM	521050104	828.69	35874	X	01 02 03	35874	0	0
LEAP WIRELESS INTL INC	COM	521863308	952.89	137900	X	01 02 03	137900	0	0
LEAR CORP	COM	521865204	407563.23	9500308	X	01 02 03	7459270	0	2041038
LEAPFROG ENTERPRISES INC	COM	52186N106	256.29	76050	X	01 02 03	76050	0	0
LEGGETT & PLATT INC	COM	524660107	5332.44	269451	X	01 02 03	233606	0	35845
LEGG MASON INC	COM	524901105	56969.04	2215832	X	01 02 03	1303606	0	912226
LENDER PROCESSING SVCS INC	COM	52602E102	1140.69	83323	X	01 02 03	75166	0	8157
LENNAR CORP	COM	526057104	4147.36	306304	X	01 02 03	266054	0	40250
LENNOX INTL INC	COM	526107107	1436.41	55718	X	01 02 03	50668	0	5050
LEUCADIA NATL CORP	COM	527288104	8548.05	376898	X	01 02 03	327139	0	49759
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2475.41	1661350	X	01 02 03	1546750	0	114600
LEXICON PHARMACEUTICALS INC	COM	528872104	360.03	391379	X	01 02 03	391379	0	0
LEXINGTON REALTY TRUST	COM	529043101	1774.05	271261	X	01 02 03	271261	0	0
LEXMARK INTL NEW	COM	529771107	3993.93	147759	X	01 02 03	127944	0	19815
LIBBEY INC	COM	529898108	206.58	19600	X	01 02 03	19600	0	0
LIBERTY GLOBAL INC	COM	530555101	8496.26	234833	X	01 02 03	215500	0	19333
LIBERTY GLOBAL INC	COM	530555309	167.13	4829	X	01 02 03	4810	0	19
LIBERTY MEDIA CORP NEW	COM	53071M104	44178.41	2993117	X	01 02 03	2946844	0	46273
LIBERTY PPTY TR	COM	531172104	12300.20	422542	X	01 02 03	403277	0	19265
LIFEWAY FOODS INC	COM	531914109	195.42	18315	X	01 02 03	18315	0	0
LIFE TIME FITNESS INC	COM	53217R207	31441.05	853217	X	01 02 03	806226	0	46991
LIFE TECHNOLOGIES CORP	COM	53217V109	13105.98	341035	X	01 02 03	295651	0	45384
LIFEPOINT HOSPITALS INC	COM	53219L109	45753.69	1248736	X	01 02 03	1061236	0	187500
LIGAND PHARMACEUTICALS INC	COM	53220K504	467.94	34206	X	01 02 03	34206	0	0
LIFETIME BRANDS INC	COM	53222Q103	167.74	17400	X	01 02 03	17400	0	0
LILLY ELI & CO	COM	532457108	80115.88	2167051	X	01 02 03	1896618	0	270433
LIMELIGHT NETWORKS INC	COM	53261M104	206.97	87700	X	01 02 03	87700	0	0
LIMITED BRANDS INC	COM	532716107	423040.19	10985204	X	01 02 03	9582135	16162	1386907
LIMONEIRA CO	COM	532746104	157.08	11000	X	01 02 03	11000	0	0
LIN TV CORP	COM	532774106	82.03	37629	X	01 02 03	37629	0	0
LINCARE HLDGS INC	COM	532791100	2189.84	97326	X	01 02 03	88206	0	9120
LINCOLN EDL SVCS CORP	COM	533535100	334.08	41296	X	01 02 03	41296	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	51193.48	1764684	X	01 02 03	1608554	0	156130
LINCOLN NATL CORP IND	COM	534187109	9374.05	599747	X	01 02 03	520816	0	78931
LINDSAY CORP	COM	535555106	1384.60	25736	X	01 02 03	25736	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	11702.01	423219	X	01 02 03	364899	0	58320
LINKEDIN CORP	COM	53578A108	11903.06	152447	X	01 02 03	151747	0	700
LIONS GATE ENTMNT CORP	COM	535919203	733.47	106300	X	01 02 03	106300	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	249.42	101391	X	01 02 03	101391	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1165.39	36339	X	01 02 03	36339	0	0

LITHIA MTRS INC	COM	536797103	582.39	40500	X	01 02 03	40500	0	0
LITTELFUSE INC	COM	537008104	1715.20	42656	X	01 02 03	42656	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	2541.76	317323	X	01 02 03	317323	0	0
LIVEPERSON INC	COM	538146101	889.53	89400	X	01 02 03	89400	0	0
LIZ CLAIBORNE INC	COM	539320101	1282.20	256441	X	01 02 03	256441	0	0
LLOYDS BANKING GROUP PLC	ADR	539439109	6020.91	2880817	X	01 02 03	2153550	0	727267
LOCKHEED MARTIN CORP	COM	539830109	38460.92	529473	X	01 02 03	457592	0	71881
LOEWS CORP	COM	540424108	20967.12	606863	X	01 02 03	525239	0	81624
LOGMEIN INC	COM	54142L109	1168.99	35200	X	01 02 03	35200	0	0
LOOPNET INC	COM	543524300	382.19	22311	X	01 02 03	22311	0	0
LORAL SPACE & COMMUNICATNS INC	COM	543881106	1487.72	29695	X	01 02 03	29695	0	0
LORILLARD INC	COM	544147101	447215.70	4039889	X	01 02 03	3223300	0	816589
LOUISIANA PAC CORP	COM	546347105	1333.87	261544	X	01 02 03	257624	0	3920
LOWES COS INC	COM	548661107	444416.88	22979156	X	01 02 03	17585801	0	5393355
LUFKIN INDS INC	COM	549764108	3690.43	69356	X	01 02 03	69356	0	0
LULULEMON ATHLETICA INC	COM	550021109	231.76	4760	X	01 02 03	4440	0	320
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	512.75	33957	X	01 02 03	33957	0	0
LUMINEX CORP DEL	COM	55027E102	1898.84	85649	X	01 02 03	85649	0	0
LYDALL INC DEL	COM	550819106	3787.96	425614	X	01 02 03	410114	0	15500
M & F WORLDWIDE CORP	COM	552541104	687.71	27933	X	01 02 03	27933	0	0
M & T BK CORP	COM	55261F104	17119.21	244910	X	01 02 03	207969	0	36941
MBIA INC	COM	55262C100	703.99	96835	X	01 02 03	86950	0	9885
MB FINANCIAL INC NEW	COM	55264U108	1468.14	99738	X	01 02 03	99738	0	0
M D C HLDGS INC	COM	552676108	1577.16	93103	X	01 02 03	92003	0	1100
MDU RES GROUP INC	COM	552690109	4022.97	209639	X	01 02 03	190996	0	18643
MDC PARTNERS INC	COM	552697104	628.71	43600	X	01 02 03	43600	0	0
MEMC ELECTR MATLS INC	COM	552715104	2247.80	428969	X	01 02 03	371088	0	57881
MFA FINANCIAL INC	COM	55272X102	5277.67	751805	X	01 02 03	751805	0	0
MF GLOBAL HLDGS LTD	COM	55277J108	24267.32	5875865	X	01 02 03	5027715	0	848150
MGE ENERGY INC	COM	55277P104	1786.51	43927	X	01 02 03	43927	0	0
MGIC INVT CORP WIS	COM	552848103	812.60	434546	X	01 02 03	434546	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	4637.44	499186	X	01 02 03	472848	0	26338
M/I HOMES INC	COM	55305B101	131.62	21900	X	01 02 03	21900	0	0
MKS INSTRUMENT INC	COM	55306N104	2096.40	96564	X	01 02 03	96564	0	0
MPG OFFICE TR INC	COM	553274101	190.11	90100	X	01 02 03	90100	0	0
MSC INDL DIRECT INC	COM	553530106	34062.04	603295	X	01 02 03	536130	0	67165
MSCI INC	COM	55354G100	3603.75	118818	X	01 02 03	107094	0	11724
MTS SYS CORP	COM	553777103	1263.56	41239	X	01 02 03	41239	0	0
MVC CAPITAL INC	COM	553829102	402.78	38470	X	01 02 03	38470	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	1663.10	24166	X	01 02 03	24166	0	0
MYR GROUP INC DEL	COM	55405W104	585.95	33217	X	01 02 03	33217	0	0
MAC-GRAY CORP	COM	554153106	151.05	11700	X	01 02 03	11700	0	0
MACERICH CO	COM	554382101	8494.73	199266	X	01 02 03	186481	0	12785
MACK CALI RLTY CORP	COM	554489104	3480.31	130105	X	01 02 03	121680	0	8425
MACYS INC	COM	55616P104	77673.32	2951114	X	01 02 03	2815025	0	136089
MADDEN STEVEN LTD	COM	556269108	2474.70	82216	X	01 02 03	82216	0	0
MADISON SQUARE GARDEN CO	COM	55826P100	1351.61	59281	X	01 02 03	55324	0	3957
MAGELLAN HEALTH SVCS INC	COM	559079207	3721.76	77055	X	01 02 03	77055	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	611.98	134500	X	01 02 03	134500	0	0
MAGNA INTL INC	COM	559222401	9056.73	274696	X	01 02 03	202960	0	71736
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	9857.61	1466906	X	01 02 03	1406109	0	60797
MAGNUM HUNTER RES CORP DEL	COM	55973B102	628.57	189900	X	01 02 03	189900	0	0
MAIDENFORM BRANDS INC	COM	560305104	892.16	38110	X	01 02 03	38110	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	686.07	38630	X	01 02 03	38630	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	195.96	22473	X	01 02 03	22473	0	0
MAKO SURGICAL CORP	COM	560879108	35108.46	1025963	X	01 02 03	935363	0	90600
MANHATTAN ASSOCS INC	COM	562750109	1583.44	47867	X	01 02 03	47867	0	0
MANITOWOC INC	COM	563571108	471.71	70300	X	01 02 03	61600	0	8700
MANNKIND CORP	COM	56400P201	661.75	174605	X	01 02 03	174605	0	0
MANPOWERGROUP INC	COM	56418H100	21864.46	650341	X	01 02 03	604708	0	45633
MANTECH INTL CORP	COM	564563104	1826.63	58210	X	01 02 03	57500	0	710
MAP PHARMACEUTICALS INC	COM	56509R108	10776.67	737118	X	01 02 03	694048	0	43070
MARATHON OIL CORP	COM	565849106	471762.32	21861090	X	01 02 03	17624728	0	4236362
MARATHON PETE CORP	COM	56585A102	517522.76	19125010	X	01 02 03	14970513	0	4154497
MARCHEX INC	COM	56624R108	340.34	40040	X	01 02 03	40040	0	0
MARCUS CORP	COM	566330106	245.76	24700	X	01 02 03	24700	0	0
MARINEMAX INC	COM	567908108	239.39	37000	X	01 02 03	37000	0	0
MARINE PRODS CORP	COM	568427108	128.84	37672	X	01 02 03	37672	0	0
MARKEL CORP	COM	570535104	3443.45	9642	X	01 02 03	8772	0	870
MARKETAXESS HLDGS INC	COM	57060D108	1341.04	51539	X	01 02 03	51539	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	74.20	7000	X	01 02 03	7000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	27876.60	1049966	X	01 02 03	906935	0	143031
MARRIOTT INTL INC NEW	COM	571903202	14278.83	524186	X	01 02 03	452439	0	71747
MARTEN TRANS LTD	COM	573075108	261.29	15156	X	01 02 03	15156	0	0
MARTHA STEWART LIVING OMNIME	COM	573083102	216.53	69400	X	01 02 03	69400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3614.35	57171	X	01 02 03	52531	0	4640
MASCO CORP	COM	574599106	4662.94	654907	X	01 02 03	559960	0	94947
MASIMO CORP	COM	574795100	2746.64	126983	X	01 02 03	125223	0	1760
MASTEC INC	COM	576323109	1937.38	110016	X	01 02 03	110016	0	0
MASTERCARD INC	COM	57636Q104	63323.21	199657	X	01 02 03	172403	0	27254
MATERION CORP	COM	576690101	888.63	39181	X	01 02 03	39181	0	0
MATRIX SVC CO	COM	576853105	385.20	45264	X	01 02 03	45264	0	0
MATTEL INC	COM	577081102	28173.76	1088210	X	01 02 03	999173	0	89037
MATTHEWS INTL CORP	COM	577128101	2435.63	79259	X	01 02 03	78419	0	840
MAXIM INTEGRATED PRODS INC	COM	57772K101	6328.64	271266	X	01 02 03	250166	0	21100
MAXWELL TECHNOLOGIES INC	COM	577767106	833.48	45273	X	01 02 03	45273	0	0
MAXLINEAR INC	COM	57776J100	419.90	65000	X	01 02 03	65000	0	0
MAXYGEN INC	COM	577776107	393.33	71906	X	01 02 03	71906	0	0
MAXIMUS INC	COM	577933104	2664.68	76352	X	01 02 03	76352	0	0
MCCLATCHY CO	COM	579489105	148.34	110700	X	01 02 03	110700	0	0
MCCORMICK & CO INC	COM	579780206	11457.88	248221	X	01 02 03	214486	0	33735
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	53.98	7800	X	01 02 03	7800	0	0
MCDERMOTT INTL INC	COM	580037109	31365.33	2914993	X	01 02 03	1913053	0	1001940
MCDONALDS CORP	COM	580135101	287637.46	3275307	X	01 02 03	2952088	0	323219
MCG CAPITAL CORP	COM	58047P107	461.43	116522	X	01 02 03	116522	0	0

MCGRATH RENTCORP	COM	580589109	1068.93	44932	X	01 02 03	44932	0	0
MCGRAW HILL COS INC	COM	580645109	200986.22	4902103	X	01 02 03	4021114	0	880989
MCKESSON CORP	COM	58155Q103	122057.84	1678925	X	01 02 03	1548033	0	130892
MCMORAN EXPLORATION CO	COM	582411104	2079.48	209414	X	01 02 03	209414	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	26605.27	386536	X	01 02 03	334236	0	52300
MEADOWBROOK INS GROUP INC	COM	58319P108	898.85	100881	X	01 02 03	100881	0	0
MEADWESTVACO CORP	COM	583334107	7995.29	325541	X	01 02 03	281832	0	43709
MEASUREMENT SPECIALTIES INC	COM	583421102	676.54	26061	X	01 02 03	26061	0	0
MECHEL OAO	COM	583840103	15734.47	1544109	X	01 02 03	949209	0	594900
MEDALLION FINL CORP	COM	583928106	268.06	28824	X	01 02 03	28824	0	0
MEDASSETS INC	COM	584045108	843.65	87789	X	01 02 03	87789	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	40798.61	870092	X	01 02 03	767882	0	102210
MEDICAL ACTION INDS INC	COM	58449L100	208.33	41253	X	01 02 03	41253	0	0
MEDICAL PTYS TRUST INC	COM	58463J304	2279.15	254654	X	01 02 03	254654	0	0
MEDICINES CO	COM	584688105	1857.25	124815	X	01 02 03	124815	0	0
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5166.70	141631	X	01 02 03	139681	0	1950
MEDIFAST INC	COM	58470H101	191.46	11855	X	01 02 03	11855	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	598.42	36400	X	01 02 03	36400	0	0
MEDIVATION INC	COM	58501N101	1168.09	68792	X	01 02 03	68792	0	0
MEDNAX INC	COM	58502B106	41169.58	657241	X	01 02 03	596225	0	61016
MEDLEY CAP CORP	COM	58503F106	315.50	31300	X	01 02 03	31300	0	0
MEDTRONIC INC	COM	585055106	66411.03	1997925	X	01 02 03	1724405	0	273520
MEDQUIST HLDGS INC	COM	585006K102	476.28	63000	X	01 02 03	63000	0	0
MENS WEARHOUSE INC	COM	587118100	3045.75	116785	X	01 02 03	116785	0	0
MENTOR GRAPHICS CORP	COM	587200106	2539.83	264016	X	01 02 03	261226	0	2790
MERCADOLIBRE INC	COM	58733R102	13819.12	257100	X	01 02 03	257100	0	0
MERCHANTS BANCSHARES	COM	588448100	186.12	6950	X	01 02 03	6950	0	0
MERCK & CO INC NEW	COM	58933Y105	402806.29	12318235	X	01 02 03	9637306	0	2680929
MERCURY COMPUTER SYS	COM	589378108	501.23	43585	X	01 02 03	43585	0	0
MERCURY GENL CORP NEW	COM	589400100	1467.00	38253	X	01 02 03	35358	0	2895
MEREDITH CORP	COM	589433101	1985.66	87706	X	01 02 03	86623	0	1083
MERGE HEALTHCARE INC	COM	589499102	780.67	128189	X	01 02 03	128189	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1518.00	96442	X	01 02 03	96442	0	0
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	410.19	37598	X	01 02 03	37598	0	0
MERIT MED SYS INC	COM	589889104	929.71	70754	X	01 02 03	70754	0	0
MERITAGE HOMES CORP	COM	59001A102	868.04	57334	X	01 02 03	57334	0	0
MERITOR INC	COM	59001K100	1521.10	215453	X	01 02 03	215453	0	0
MERU NETWORKS INC	COM	59047Q103	176.85	21700	X	01 02 03	21700	0	0
MET PRO CORP	COM	590876306	310.01	36132	X	01 02 03	36132	0	0
METABOLIX INC	COM	591018809	286.01	65300	X	01 02 03	65300	0	0
METALICO INC	COM	591176102	273.50	70129	X	01 02 03	70129	0	0
METALS USA HLDGS CORP	COM	59132A104	152.15	17000	X	01 02 03	17000	0	0
METHODE ELECTRS INC	COM	591520200	543.18	73107	X	01 02 03	73107	0	0
METLIFE INC	COM	59156R108	372119.74	13285246	X	01 02 03	11737617	0	1547629
METRO BANCORP INC PA	COM	59161R101	339.28	39223	X	01 02 03	39223	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	4462.07	512587	X	01 02 03	443067	0	69520
METROPOLITAN HEALTH NETWORKS	COM	592142103	75.82	16700	X	01 02 03	16700	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5122.54	36600	X	01 02 03	33340	0	3260
MICREL INC	COM	594793101	911.35	96235	X	01 02 03	96235	0	0
MICROS SYS INC	COM	594901100	54467.40	1239868	X	01 02 03	1136518	0	103350
MICROSOFT CORP	COM	594918104	530836.19	21327288	X	01 02 03	19264265	0	2063023
MICROVISION INC DEL	COM	594960106	117.33	172522	X	01 02 03	172522	0	0
MICROSTRATEGY INC	COM	594972408	2156.95	18909	X	01 02 03	18909	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	10908.47	350642	X	01 02 03	301861	0	48781
MICROMET INC	COM	59509C105	696.30	145062	X	01 02 03	145062	0	0
MICRON TECHNOLOGY INC	COM	595112103	21555.39	4276863	X	01 02 03	4054378	0	222485
MICROSEMI CORP	COM	595137100	2846.25	178113	X	01 02 03	178113	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	46291.05	768699	X	01 02 03	713049	0	55650
MIDDLEBY CORP	COM	596278101	49348.70	700379	X	01 02 03	643989	0	56390
MIDDLESEX WATER CO	COM	596680108	284.93	16692	X	01 02 03	16692	0	0
MIDSOUTH BANCORP INC	COM	598039105	62.35	5800	X	01 02 03	5800	0	0
MIDWAY GOLD CORP	COM	598153104	380.89	189500	X	01 02 03	189500	0	0
MILLER ENERGY RES INC	COM	600527105	139.39	52800	X	01 02 03	52800	0	0
MILLER HERMAN INC	COM	600544100	2407.99	134826	X	01 02 03	133106	0	1720
MILLER INDS INC TENN	COM	600551204	322.71	18600	X	01 02 03	18600	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	164.32	31600	X	01 02 03	31600	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1544.54	57290	X	01 02 03	56360	0	930
MINEFINDERS LTD	COM	602900102	83.52	6000	X	01 02 03	0	0	6000
MINERALS TECHNOLOGIES INC	COM	603158106	2125.51	43140	X	01 02 03	42590	0	550
MIPS TECHNOLOGIES INC	COM	604567107	440.22	90954	X	01 02 03	90954	0	0
MISSION WEST PTYS INC	COM	605203108	401.67	52921	X	01 02 03	52921	0	0
MISTRAS GROUP INC	COM	60649T107	352.96	20100	X	01 02 03	20100	0	0
MITEL NETWORKS CORP	COM	60671Q104	815.83	384825	X	01 02 03	371825	0	13000
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	6405.19	1439369	X	01 02 03	1171789	0	267580
MOBILE TELESYSTEMS OJSC	ADR	607409109	67.65	5500	X	01 02 03	5500	0	0
MOBILE MINI INC	COM	60740F105	1347.65	81974	X	01 02 03	81974	0	0
MODINE MFG CO	COM	607828100	776.61	85719	X	01 02 03	85719	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	37.83	10839	X	01 02 03	10839	0	0
MOHAWK INDS INC	COM	608190104	2879.69	67110	X	01 02 03	61590	0	5520
MOLEX INC	COM	608554101	5224.78	256494	X	01 02 03	221923	0	34571
MOLINA HEALTHCARE INC	COM	60855R100	18373.04	1189964	X	01 02 03	1020075	0	169889
MOLSON COORS BREWING CO	COM	60871R209	11595.99	292754	X	01 02 03	253384	0	39370
MOLYCORP INC DEL	COM	608753109	1419.98	43200	X	01 02 03	39500	0	3700
MOMENTA PHARMACEUTICALS INC	COM	60877T100	985.16	85666	X	01 02 03	85666	0	0
MONARCH CASINO & RESORT INC	COM	609027107	232.76	23800	X	01 02 03	23800	0	0
MONEYGRAM INTL INC	COM	60935Y109	531.94	228300	X	01 02 03	228300	0	0
MONMOUTH REAL ESTATE INVT CO	COM	609720107	474.62	59851	X	01 02 03	59851	0	0
MONOLITHIC PWR SYS INC	COM	609839105	999.82	98214	X	01 02 03	98214	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	661.17	54552	X	01 02 03	54552	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1745.99	52957	X	01 02 03	52957	0	0
MONSANTO CO NEW	COM	61166W101	593013.77	9876978	X	01 02 03	8796347	13506	1067125
MONSTER WORLDWIDE INC	COM	611742107	1717.00	239137	X	01 02 03	206732	0	32405
MOODYS CORP	COM	615369105	266118.66	8739529	X	01 02 03	7057529	0	1682000
MOOG INC	COM	615394202	3337.03	102300	X	01 02 03	102300	0	0
MORGAN STANLEY	COM	617446448	53025.95	3924941	X	01 02 03	2844171	0	1080770

MORGANS HOTEL GROUP CO	COM	61748W108	259.97	43400	X	01 02 03	43400	0	0
MORNINGSTAR INC	COM	617700109	1246.20	22080	X	01 02 03	20480	0	1600
MOSAIC CO NEW	COM	61945C103	24998.55	510487	X	01 02 03	439727	0	70760
MOSYS INC	COM	619718109	210.45	57500	X	01 02 03	57500	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	49592.09	1183582	X	01 02 03	901706	0	281876
MOTOROLA MOBILITY HLDGS INC	COM	620097105	19794.11	523931	X	01 02 03	449363	0	74568
MOTRICITY INC	COM	620107102	87.54	51800	X	01 02 03	51800	0	0
MOVADO GROUP INC	COM	624580106	6981.33	573180	X	01 02 03	552680	0	20500
MOVE INC COM	COM	62458M108	1717.35	1184377	X	01 02 03	1184377	0	0
MUELLER INDS INC	COM	624756102	3287.48	85190	X	01 02 03	85190	0	0
MUELLER WTR PRODS INC	COM	624758108	5698.11	2297624	X	01 02 03	2221724	0	75900
MULTI COLOR CORP	COM	625383104	159.78	7073	X	01 02 03	7073	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	238.28	11950	X	01 02 03	11950	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	33.53	8300	X	01 02 03	8300	0	0
MURPHY OIL CORP	COM	626717102	16517.87	374046	X	01 02 03	324058	0	49988
MYERS INDS INC	COM	628464109	4616.72	454849	X	01 02 03	442149	0	12700
MYLAN INC	COM	628530107	14037.73	826235	X	01 02 03	714633	0	111602
MYRIAD GENETICS INC	COM	62855J104	1304.94	69634	X	01 02 03	63934	0	5700
NBT BANCORP INC	COM	628778102	1548.81	83180	X	01 02 03	83180	0	0
NCI BUILDING SYS INC	COM	628852204	269.49	35647	X	01 02 03	35647	0	0
NCR CORP NEW	COM	62886E108	22269.65	1318511	X	01 02 03	1101661	0	216850
NCI INC	COM	62886K104	220.12	18451	X	01 02 03	18451	0	0
NGP CAP RES CO	COM	62912R107	369.78	56541	X	01 02 03	56541	0	0
NII HLDGS INC	COM	62913F201	4209.29	156189	X	01 02 03	144139	0	12050
NIC INC	COM	62914B100	1391.38	121518	X	01 02 03	121518	0	0
NL INDS INC	COM	629156407	361.32	28836	X	01 02 03	28836	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	10357.00	1590937	X	01 02 03	1503317	0	87620
NRG ENERGY INC	COM	629377508	11689.68	551140	X	01 02 03	489288	0	61852
NTT DOCOMO INC	ADR	62942M201	3.65	200	X	01 02 03	200	0	0
NVE CORP	COM	629445206	560.68	9243	X	01 02 03	9243	0	0
NVR INC	COM	62944T105	268374.88	444344	X	01 02 03	358720	0	85624
NYSE EURONEXT	COM	62949J101	11582.26	498376	X	01 02 03	430057	0	68319
NABI BIOPHARMACEUTICALS	COM	629519109	156.98	93442	X	01 02 03	93442	0	0
NACCO INDS INC	COM	629579103	7962.79	125596	X	01 02 03	121346	0	4250
NALCO HOLDING COMPANY	COM	62985Q101	4309.05	123186	X	01 02 03	113836	0	9350
NANOMETRICS INC	COM	630077105	606.10	41800	X	01 02 03	40800	0	1000
NANOPHASE TECHNOLOGIES CORP	COM	630079101	0.34	500	X	01 02 03	0	0	500
NARA BANCORP INC	COM	63080P105	3109.30	512240	X	01 02 03	495840	0	16400
NASDAQ OMX GROUP INC	COM	631103108	5921.53	255900	X	01 02 03	219949	0	35951
NASH FINCH CO	COM	631158102	561.17	20838	X	01 02 03	20838	0	0
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	221.96	31000	X	01 02 03	31000	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	334.06	13844	X	01 02 03	13844	0	0
NATIONAL BEVERAGE CORP	COM	635017106	571.53	37700	X	01 02 03	37700	0	0
NATIONAL CINEMEDIA INC	COM	635309107	53575.19	3692294	X	01 02 03	3362304	0	329990
NATIONAL HEALTHCARE CORP	COM	635906100	798.97	24736	X	01 02 03	24736	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	794.87	72657	X	01 02 03	72657	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	4546.57	93397	X	01 02 03	85257	0	8140
NATIONAL HEALTH INVS INC	COM	63633D104	16433.69	390071	X	01 02 03	383454	0	6617
NATIONAL INSTRS CORP	COM	636518102	2352.80	102922	X	01 02 03	94094	0	8828
NATIONAL INTERSTATE CORP	COM	63654U100	527.67	24007	X	01 02 03	24007	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	168752.54	3294661	X	01 02 03	3115554	0	179107
NATIONAL PENN BANCSHARES INC	COM	637138108	1642.35	234287	X	01 02 03	234287	0	0
NATIONAL PRESTO INDS INC	COM	637215104	853.54	9821	X	01 02 03	9821	0	0
NATIONAL RESEARCH CORP	COM	637372103	81.13	2448	X	01 02 03	2448	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	9266.44	344862	X	01 02 03	343162	0	1700
NATIONAL WESTN LIFE INS CO	COM	638522102	773.84	5711	X	01 02 03	5711	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	374.34	29177	X	01 02 03	29177	0	0
NAVIGATORS GROUP INC	COM	638904102	1459.29	33772	X	01 02 03	33772	0	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	309.76	22000	X	01 02 03	22000	0	0
NATUS MEDICAL INC DEL	COM	639050103	506.14	53222	X	01 02 03	53222	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	2420.08	75345	X	01 02 03	70545	0	4800
NAVIGANT CONSULTING INC	COM	63935N107	754.80	81424	X	01 02 03	81424	0	0
NEENAH PAPER INC	COM	640079109	187.97	13256	X	01 02 03	13256	0	0
NEKTAR THERAPEUTICS	COM	640268108	1191.13	245594	X	01 02 03	245594	0	0
NELNET INC	COM	64031N108	859.50	45767	X	01 02 03	45767	0	0
NEOGEN CORP	COM	640491106	1393.35	40108	X	01 02 03	40108	0	0
NEOPROBE CORP	COM	640518106	308.73	104300	X	01 02 03	104300	0	0
NEOPHOTONICS CORP	COM	64051T100	293.78	42700	X	01 02 03	42700	0	0
NESS TECHNOLOGIES INC	COM	64104X108	367.68	48000	X	01 02 03	48000	0	0
NETAPP INC	COM	64110D104	51109.78	1506330	X	01 02 03	1372857	0	133473
NETFLIX INC	COM	64110L106	59890.83	528744	X	01 02 03	503933	0	24811
NETEASE COM INC	COM	64110W102	7.63	200	X	01 02 03	200	0	0
NETGEAR INC	COM	64111Q104	25613.57	989323	X	01 02 03	933683	0	55640
NETSCOUT SYS INC	COM	64115T104	763.83	66885	X	01 02 03	66885	0	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	44412.93	922962	X	01 02 03	861342	0	61620
NETSUITE INC	COM	64118Q107	1723.24	63800	X	01 02 03	63800	0	0
NETSPEND HLDGS INC	COM	64118V106	292.54	56915	X	01 02 03	56915	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	579.76	96950	X	01 02 03	96950	0	0
NEUSTAR INC	COM	64126X201	1887.66	75086	X	01 02 03	68036	0	7050
NEUTRAL TANDEM INC	COM	64128B108	600.38	62023	X	01 02 03	62023	0	0
NEW GOLD INC CDA	COM	644535106	4071.13	395639	X	01 02 03	290379	0	105260
NEW JERSEY RES	COM	646025106	4173.31	98034	X	01 02 03	98034	0	0
NEW ORIENTAL ED & TECH GRP I	COM	647581107	6.62	288	X	01 02 03	288	0	0
NEW YORK & CO INC	COM	649295102	63.35	19860	X	01 02 03	19860	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	6472.77	543930	X	01 02 03	495692	0	48238
NEW YORK TIMES CO	COM	650111107	1891.91	325630	X	01 02 03	322030	0	3600
NEWCASTLE INVT CORP	COM	65105M108	575.91	141500	X	01 02 03	141500	0	0
NEWELL RUBBERMAID INC	COM	651229106	35676.53	3005605	X	01 02 03	2503133	0	502472
NEWFIELD EXPL CO	COM	651290108	43095.04	1085791	X	01 02 03	1013970	0	71821
NEWMARKET CORP	COM	651587107	3434.69	22616	X	01 02 03	22225	0	391
NEWMONT MINING CORP	COM	651639106	68468.64	1087667	X	01 02 03	956006	0	131661
NEWPARK RES INC	COM	651718504	992.09	162904	X	01 02 03	162904	0	0
NEWPORT CORP	COM	651824104	711.57	65825	X	01 02 03	65825	0	0
NEWS CORP	COM	65248E104	139168.94	8990242	X	01 02 03	6962704	0	2027538
NEWS CORP	COM	65248E203	486.72	31200	X	01 02 03	28900	0	2300

NEWSTAR FINANCIAL INC	COM	65251F105	480.34	51428	X	01 02 03	51428	0	0
NEXEN INC	COM	65334H102	142479.74	9198176	X	01 02 03	6836609	0	2361567
NEXSTAR BROADCASTING GROUP I	COM	65336K103	3988.17	603354	X	01 02 03	603354	0	0
NEXTERA ENERGY INC	COM	65339F101	42249.69	782112	X	01 02 03	670138	0	111974
NICOR INC	COM	654086107	7994.66	145331	X	01 02 03	136981	0	8350
NIDEC CORP	COM	654090109	0.22	11	X	01 02 03	11	0	0
NIKE INC	COM	654106103	76571.30	895466	X	01 02 03	798164	0	97302
99 CENTS ONLY STORES	COM	65440K106	1884.44	102304	X	01 02 03	100878	0	1426
NIPPON TELEG & TEL CORP	ADR	654624105	15628.84	652561	X	01 02 03	495885	0	156676
NISOURCE INC	COM	65473P105	62556.47	2925934	X	01 02 03	2426917	0	499017
NOKIA CORP	ADR	654902204	35.19	6217	X	01 02 03	1472	0	4745
NOBLE ENERGY INC	COM	655044105	501180.69	7078823	X	01 02 03	6301304	10126	767393
NORANDA ALUM HLDG CORP	COM	65542W107	526.05	63000	X	01 02 03	63000	0	0
NORDSON CORP	COM	655663102	2694.45	67802	X	01 02 03	61907	0	5895
NORDSTROM INC	COM	655664100	14237.45	311678	X	01 02 03	268633	0	43045
NORFOLK SOUTHERN CORP	COM	655844108	65548.60	1074215	X	01 02 03	982746	0	91469
NORTH AMERN PALLADIUM LTD	COM	656912102	2963.10	1162000	X	01 02 03	1119300	0	42700
NORTH VALLEY BANCORP	COM	66304M204	3074.40	328813	X	01 02 03	328813	0	0
NORTHEAST CMNTY BANCORP INC	COM	664112109	60.30	10000	X	01 02 03	0	0	10000
NORTHEAST UTILS	COM	664397106	10959.70	325697	X	01 02 03	280292	0	45405
NORTHERN OIL & GAS INC NEV	COM	665531109	2836.85	146305	X	01 02 03	144414	0	1891
NORTHERN TR CORP	COM	665859104	16762.49	479202	X	01 02 03	415162	0	64040
NORTHFIELD BANCORP INC NEW	COM	66611L105	506.75	38274	X	01 02 03	38274	0	0
NORTHROP GRUMMAN CORP	COM	666807102	653291.29	12522356	X	01 02 03	9844108	0	2678248
NORTHSTAR RLTY FIN CORP	COM	66704R100	481.47	145899	X	01 02 03	145899	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2922.74	245402	X	01 02 03	245402	0	0
NORTHWEST NAT GAS CO	COM	667655104	2018.72	45776	X	01 02 03	45776	0	0
NORTHWEST PIPE CO	COM	667746101	289.13	14250	X	01 02 03	14250	0	0
NORTHWESTERN CORP	COM	668074305	2018.67	63202	X	01 02 03	63202	0	0
NOVATEL WIRELESS INC	COM	66987M604	102.52	33946	X	01 02 03	33946	0	0
NOVARTIS A G	ADR	66987V109	41469.79	743586	X	01 02 03	656198	0	87388
NOVAVAX INC	COM	670002104	276.08	172553	X	01 02 03	172553	0	0
NOVELLUS SYS INC	COM	670008101	3991.30	146416	X	01 02 03	125771	0	20645
NOVO-NORDISK A S	ADR	670100205	18.61	187	X	01 02 03	187	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	4609.92	113769	X	01 02 03	113769	0	0
NSTAR	COM	67019E107	4860.41	108467	X	01 02 03	98379	0	10088
NTELOS HLDGS CORP	COM	67020Q107	1146.74	64678	X	01 02 03	64678	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	5833.51	286800	X	01 02 03	269300	0	17500
NUCOR CORP	COM	670346105	19280.94	609385	X	01 02 03	525815	0	83570
NUTRACEUTICAL INTL CORP	COM	67060Y101	194.26	15200	X	01 02 03	15200	0	0
NVIDIA CORP	COM	67066G104	120374.71	9622279	X	01 02 03	9172964	0	449315
NUTRI SYS INC NEW	COM	67069D108	603.44	49830	X	01 02 03	49830	0	0
NUVASIVE INC	COM	670704105	1529.63	89662	X	01 02 03	89662	0	0
NXSTAGE MEDICAL INC	COM	67072V103	46492.21	2228773	X	01 02 03	2031384	0	197389
NV ENERGY INC	COM	67073Y106	238552.86	16217054	X	01 02 03	12896025	0	3321029
NYMOX PHARMACEUTICAL CORP	COM	67076P102	366.46	44800	X	01 02 03	44800	0	0
O CHARLEYS INC	COM	670823103	34.17	5753	X	01 02 03	5753	0	0
OGE ENERGY CORP	COM	670837103	5502.83	115146	X	01 02 03	105616	0	9530
OCZ TECHNOLOGY GROUP INC	COM	67086E303	433.10	89300	X	01 02 03	89300	0	0
OM GROUP INC	COM	670872100	20495.32	789192	X	01 02 03	683603	0	105589
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	17046.69	255841	X	01 02 03	220427	0	35414
OSI SYSTEMS INC	COM	671044105	1212.12	36161	X	01 02 03	36161	0	0
OYO GEOSPACE CORP	COM	671074102	453.36	8054	X	01 02 03	8054	0	0
OASIS PETE INC NEW	COM	674215108	27778.83	1244014	X	01 02 03	1197269	0	46745
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	227.74	25109	X	01 02 03	25109	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	208666.89	2918418	X	01 02 03	2647223	0	271195
OCEANEERING INTL INC	COM	675232102	69530.11	1967462	X	01 02 03	1842842	0	124620
OCEANFIRST FINL CORP	COM	675234108	443.78	38027	X	01 02 03	38027	0	0
OCLARO INC	COM	67555N206	303.58	83400	X	01 02 03	83400	0	0
OCWEN FINL CORP	COM	675746309	2201.86	166681	X	01 02 03	166681	0	0
OFFICE DEPOT INC	COM	676220106	17785.83	8633897	X	01 02 03	7442995	0	1190902
OFFICEMAX INC DEL	COM	67622P101	883.19	182102	X	01 02 03	182102	0	0
OIL DRI CORP AMER	COM	677864100	48.31	2600	X	01 02 03	2600	0	0
OIL STS INTL INC	COM	678026105	39979.84	785150	X	01 02 03	711136	0	74014
OLD DOMINION FGHT LINES INC	COM	679580100	2964.99	102347	X	01 02 03	102347	0	0
OLD NATL BANCORP IND	COM	680033107	1920.54	206066	X	01 02 03	206066	0	0
OLD REP INTL CORP	COM	680223104	2799.00	313789	X	01 02 03	288637	0	25152
OLIN CORP	COM	680665205	3373.47	187311	X	01 02 03	184891	0	2420
OLYMPIC STEEL INC	COM	68162K106	181.26	10700	X	01 02 03	10700	0	0
OMNICARE INC	COM	681904108	3440.70	135301	X	01 02 03	124056	0	11245
OMNICARE INC	CVB	681904AL2	8.13	9000	X	01 02 03	9000	0	0
OMNICOM GROUP INC	COM	681919106	21166.20	574544	X	01 02 03	501321	0	73223
OMEGA HEALTHCARE INVS INC	COM	681936100	3828.20	240314	X	01 02 03	237274	0	3040
OMEGA FLEX INC	COM	682095104	227.43	17100	X	01 02 03	17100	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1684.60	119986	X	01 02 03	119986	0	0
OMNOVA SOLUTIONS INC	COM	682129101	279.11	77963	X	01 02 03	77963	0	0
OMNICELL INC	COM	68213N109	843.01	61176	X	01 02 03	61176	0	0
ON ASSIGNMENT INC	COM	682159108	422.57	59770	X	01 02 03	59770	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	530.66	38876	X	01 02 03	38876	0	0
ON SEMICONDUCTOR CORP	COM	682189105	12361.46	1721652	X	01 02 03	1450972	0	270680
ONCOTHYREON INC	COM	682324108	440.73	73700	X	01 02 03	73700	0	0
ONE LIBERTY PTYS INC	COM	682406103	243.36	16600	X	01 02 03	16600	0	0
1 800 FLOWERS COM	COM	68243Q106	131.31	56600	X	01 02 03	56600	0	0
ONEOK INC NEW	COM	682680103	13642.41	206578	X	01 02 03	179002	0	27576
ONEOK PARTNERS LP	COM	68268N103	9.32	200	X	01 02 03	200	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	4291.43	143000	X	01 02 03	143000	0	0
OPENWAVE SYS INC	COM	683718308	293.40	188080	X	01 02 03	188080	0	0
OPENTABLE INC	COM	68372A104	24015.88	521971	X	01 02 03	480481	0	41490
OPNET TECHNOLOGIES INC	COM	683757108	929.48	26625	X	01 02 03	26625	0	0
OPKO HEALTH INC	COM	68375N103	838.33	193609	X	01 02 03	193609	0	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	532.67	35183	X	01 02 03	35183	0	0
OPNEXT INC	COM	68375V105	132.88	106300	X	01 02 03	106300	0	0
OPPENHEIMER HLDGS INC	COM	683797104	338.11	21079	X	01 02 03	21079	0	0
ORACLE CORP	COM	68389X105	946777.53	32942851	X	01 02 03	29401237	35405	3506209
OPTIMER PHARMACEUTICALS INC	COM	68401H104	14372.09	1038446	X	01 02 03	997049	0	41397

ORASURE TECHNOLOGIES INC	COM	68554V108	727.43	91386	X	01 02 03	91386	0	0
ORBITAL SCIENCES CORP	COM	685564106	1791.07	139927	X	01 02 03	139927	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	303.59	139902	X	01 02 03	139902	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	135.37	68027	X	01 02 03	68027	0	0
ORIENTAL FINL GROUP INC	COM	68618W100	830.90	85926	X	01 02 03	85926	0	0
ORION MARINE GROUP INC	COM	68628V308	189.85	32903	X	01 02 03	32903	0	0
ORIX CORP	ADR	686330101	10190.79	263124	X	01 02 03	198980	0	64144
ORITANI FINL CORP DEL	COM	68633D103	1832.09	142464	X	01 02 03	142464	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	379.49	23600	X	01 02 03	23600	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	268.12	20865	X	01 02 03	20865	0	0
OSHKOSH CORP	COM	688239201	1643.79	104434	X	01 02 03	95714	0	8720
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	409.01	79884	X	01 02 03	79884	0	0
OTTER TAIL CORP	COM	689648103	1315.64	71893	X	01 02 03	71893	0	0
OUTDOOR CHANNEL HLDGS INC	COM	690027206	50.91	8900	X	01 02 03	8900	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	884.83	64398	X	01 02 03	63618	0	780
OVERSTOCK COM INC DEL	COM	690370101	336.20	36267	X	01 02 03	36267	0	0
OWENS & MINOR INC NEW	COM	690732102	4399.65	154482	X	01 02 03	152522	0	1960
OWENS CORNING NEW	COM	690742101	2594.45	119670	X	01 02 03	111370	0	8300
OWENS ILL INC	COM	690768403	4803.73	317707	X	01 02 03	275622	0	42085
OXFORD INDS INC	COM	691497309	878.08	25600	X	01 02 03	25600	0	0
P C CONNECTION	COM	69318J100	446.66	55972	X	01 02 03	55972	0	0
PDF SOLUTIONS INC	COM	693282105	239.50	58700	X	01 02 03	58700	0	0
PDL BIOPHARMA INC	COM	69329Y104	1491.63	268762	X	01 02 03	268762	0	0
PG&E CORP	COM	69331C108	31653.43	748308	X	01 02 03	642862	0	105446
PHH CORP	COM	693320202	1631.17	101441	X	01 02 03	101441	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1268.89	46582	X	01 02 03	46582	0	0
PICO HLDGS INC	COM	693366205	860.25	41943	X	01 02 03	41943	0	0
PHI INC	COM	69336T205	285.86	14935	X	01 02 03	14935	0	0
PLX TECHNOLOGY INC	COM	693417107	117.99	39200	X	01 02 03	39200	0	0
PMC-SIERRA INC	COM	69344F106	1269.26	212250	X	01 02 03	196650	0	15600
PMI GROUP INC	COM	69344M101	46.98	234906	X	01 02 03	234906	0	0
PMFG INC	COM	69345P103	246.01	15600	X	01 02 03	15600	0	0
PNC FINL SVCS GROUP INC	COM	693475105	81965.31	1700878	X	01 02 03	1544390	0	156488
POSCO	ADR	693483109	114.02	1500	X	01 02 03	0	0	1500
PNM RES INC	COM	69349H107	60703.59	3694680	X	01 02 03	3162175	0	532505
PPG INDS INC	COM	693506107	23910.29	338385	X	01 02 03	297382	0	41003
PPL CORP	COM	69351T106	30644.68	1073745	X	01 02 03	919198	0	154547
PS BUSINESS PKS INC CALIF	COM	69360J107	2499.24	50449	X	01 02 03	50449	0	0
PVH CORP	COM	693656100	11846.37	203406	X	01 02 03	197332	0	6074
PSS WORLD MED INC	COM	69366A100	2416.26	122715	X	01 02 03	122715	0	0
PACCAR INC	COM	693718108	23248.34	687414	X	01 02 03	593843	0	93571
PACER INTL INC TENN	COM	69373H106	160.57	42820	X	01 02 03	42820	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	253.59	79000	X	01 02 03	79000	0	0
PACIFIC CAP BANCORP NEW	COM	69404P200	599.72	23500	X	01 02 03	23500	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	229.93	32430	X	01 02 03	32430	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	145.20	121000	X	01 02 03	121000	0	0
PACKAGING CORP AMER	COM	695156109	2840.76	121921	X	01 02 03	112236	0	9685
PACWEST BANCORP DEL	COM	695263103	1009.30	72403	X	01 02 03	72403	0	0
PAETEC HOLDING CORP	COM	695459107	1413.86	267271	X	01 02 03	267271	0	0
PAIN THERAPEUTICS INC	COM	69562K100	290.51	61032	X	01 02 03	61032	0	0
PALL CORP	COM	696429307	12149.89	286554	X	01 02 03	188361	0	98193
PALOMAR MED TECHNOLOGIES INC	COM	697529303	285.48	36228	X	01 02 03	36228	0	0
PAN AMERICAN SILVER CORP	COM	697900108	139.20	5200	X	01 02 03	0	0	5200
PANASONIC CORP	COM	69832A205	1.38	145	X	01 02 03	145	0	0
PANDORA MEDIA INC	COM	698354107	34432.71	2350356	X	01 02 03	2136924	0	213432
PANERA BREAD CO	COM	69840W108	55842.08	537253	X	01 02 03	486788	0	50465
PANHANDLE OIL AND GAS INC	COM	698477106	243.98	8600	X	01 02 03	8600	0	0
PANTRY INC	COM	698657103	463.89	38243	X	01 02 03	38243	0	0
PAPA JOHNS INTL INC	COM	698813102	1193.69	39266	X	01 02 03	39266	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	36848.66	1384247	X	01 02 03	1187838	0	196409
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4709.76	306226	X	01 02 03	302546	0	3680
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	480.50	203600	X	01 02 03	203600	0	0
PAREXEL INTL CORP	COM	699462107	2429.42	128337	X	01 02 03	128337	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	730.34	34176	X	01 02 03	34176	0	0
PARK NATL CORP	COM	700658107	1596.02	30182	X	01 02 03	30182	0	0
PARK OHIO HLDGS CORP	COM	700666100	217.38	18100	X	01 02 03	18100	0	0
PARKER DRILLING CO	COM	701081101	941.44	214451	X	01 02 03	213901	0	550
PARKER HANNIFIN CORP	COM	701094104	50834.04	805228	X	01 02 03	740407	0	64821
PARKWAY PTYS INC	COM	70159Q104	465.49	42279	X	01 02 03	42279	0	0
PATRIOT COAL CORP	COM	70336T104	1790.20	211607	X	01 02 03	208797	0	2810
PATRIOT TRANSN HLDG INC	COM	70337B102	187.95	9300	X	01 02 03	9300	0	0
PATTERSON COMPANIES INC	COM	70339S103	5294.66	184934	X	01 02 03	159814	0	25120
PATTERSON UTI ENERGY INC	COM	703481101	3209.77	185108	X	01 02 03	170148	0	14960
PAYCHEX INC	COM	704326107	17126.47	649468	X	01 02 03	566405	0	83063
PEABODY ENERGY CORP	COM	704549104	16969.24	500863	X	01 02 03	430683	0	70180
PEBBLEBROOK HOTEL TR	COM	70509V100	3904.25	249473	X	01 02 03	249473	0	0
PEETS COFFEE & TEA INC	COM	705560100	1522.76	27368	X	01 02 03	27368	0	0
PEGASYSTEMS INC	COM	705573103	1379.93	45081	X	01 02 03	45081	0	0
PENDRELL CORP	COM	70686R104	695.25	309000	X	01 02 03	309000	0	0
PENN NATL GAMING INC	COM	707569109	2173.84	65300	X	01 02 03	60750	0	4550
PENN VA CORP	COM	707882106	435.77	78235	X	01 02 03	78235	0	0
PENNANTPARK INVNT CORP	COM	708062104	661.53	74163	X	01 02 03	74163	0	0
PENNEY J C INC	COM	708160106	9160.69	342072	X	01 02 03	289640	0	52432
PENNICHUCK CORP	COM	708254206	132.26	4727	X	01 02 03	4727	0	0
PENNS WOODS BANCORP INC	COM	708430103	211.56	6460	X	01 02 03	6460	0	0
PENNSYLVANIA RL ESTATE INVNT	COM	709102107	969.54	125426	X	01 02 03	125426	0	0
PENNYMAC MTG INVNT TR	COM	70931T103	724.09	45540	X	01 02 03	45540	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1272.00	79500	X	01 02 03	79500	0	0
PENTAIR INC	COM	709631105	3586.43	112041	X	01 02 03	101461	0	10580
PEOPLES BANCORP INC	COM	709789101	315.92	28720	X	01 02 03	28720	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	27517.74	2413837	X	01 02 03	2018888	0	394949
PEP BOYS MANNY MOE & JACK	COM	713278109	842.80	85390	X	01 02 03	85390	0	0
PEPCO HOLDINGS INC	COM	713291102	8267.60	436977	X	01 02 03	378201	0	58776
PEPSICO INC	COM	713448108	343820.03	5554443	X	01 02 03	4875348	2975	676120
PERFICIENT INC	COM	71375U101	246.16	33628	X	01 02 03	33628	0	0

PERICOM SEMICONDUCTOR CORP	COM	713831105	356.94	48170	X	01 02 03	48170	0	0
PERKINELMER INC	COM	714046109	4081.01	212442	X	01 02 03	184192	0	28250
PERRIGO CO	COM	714290103	9216.13	94904	X	01 02 03	86077	0	8827
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	1.16	35	X	01 02 03	35	0	0
PETMED EXPRESS INC	COM	716382106	158.26	17585	X	01 02 03	17585	0	0
PETROCHINA CO LTD	ADR	71646E100	0.36	3	X	01 02 03	3	0	0
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	518279.74	25013502	X	01 02 03	18524767	0	6488735
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	56245.40	2505363	X	01 02 03	1371947	0	1133416
PETROLEUM DEV CORP	COM	716578109	912.69	47070	X	01 02 03	47070	0	0
PETROQUEST ENERGY INC	COM	716748108	542.58	98651	X	01 02 03	98651	0	0
PETSMART INC	COM	716768106	5330.61	124985	X	01 02 03	113895	0	11090
PHARMACYCLICS INC	COM	716933106	9076.54	767248	X	01 02 03	725248	0	42000
PFIZER INC	COM	717081103	1847120.70	104475151	X	01 02 03	82917474	0	21557677
PHARMACEUTICAL PROD DEV INC	COM	717124101	3127.08	121866	X	01 02 03	110876	0	10990
PHARMERICA CORP	COM	71714F104	1060.39	74309	X	01 02 03	74309	0	0
PHARMASSET INC	COM	71715N106	51372.69	623682	X	01 02 03	584656	0	39026
PHILIP MORRIS INTL INC	COM	718172109	305162.97	4892000	X	01 02 03	4243597	0	648403
PHILIPPINE LONG DISTANCE TEL	ADR	718252604	7459.22	150600	X	01 02 03	0	0	150600
PHOENIX COS INC NEW	COM	71902E109	218.63	179203	X	01 02 03	179203	0	0
PHOTRONICS INC	COM	719405102	6499.61	1305143	X	01 02 03	1259943	0	45200
PIEDMONT NAT GAS INC	COM	720186105	4678.13	161929	X	01 02 03	161929	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	3532.98	218490	X	01 02 03	206990	0	11500
PIER 1 IMPORTS INC	COM	720279108	2227.56	227767	X	01 02 03	227767	0	0
PIKE ELEC CORP	COM	721283109	196.22	28984	X	01 02 03	28984	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	5308.68	1243250	X	01 02 03	1202150	0	41100
PINNACLE ENTMT INC	COM	723456109	1096.37	120746	X	01 02 03	120746	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	764.83	69911	X	01 02 03	69911	0	0
PINNACLE WEST CAP CORP	COM	723484101	8463.73	197106	X	01 02 03	169266	0	27840
PIONEER DRILLING CO	COM	723655106	766.48	106752	X	01 02 03	106752	0	0
PIONEER NAT RES CO	COM	723787107	14533.99	220982	X	01 02 03	191066	0	29916
PIPER JAFFRAY COS	COM	724078100	798.92	44558	X	01 02 03	44558	0	0
PITNEY BOWES INC	COM	724479100	12753.73	678390	X	01 02 03	379587	0	298803
PLAINS ALL AMERN PIPELINE L	COM	726503105	17.68	300	X	01 02 03	300	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	3871.74	170486	X	01 02 03	156311	0	14175
PLANTRONICS INC NEW	COM	727493108	3236.47	113760	X	01 02 03	112350	0	1410
PLEXUS CORP	COM	729132100	1561.68	69040	X	01 02 03	69040	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	10593.08	305188	X	01 02 03	264057	0	41131
POLARIS INDS INC	COM	731068102	3248.65	65012	X	01 02 03	58356	0	6656
POLYCOM INC	COM	73172K104	10825.79	589319	X	01 02 03	505818	0	83501
POLYONE CORP	COM	73179P106	56897.37	5312546	X	01 02 03	4693381	0	619165
POLYPORE INTL INC	COM	73179V103	1712.56	30300	X	01 02 03	27600	0	2700
POOL CORPORATION	COM	73278L105	2500.40	95508	X	01 02 03	95508	0	0
POPULAR INC	COM	733174106	27986.97	18657981	X	01 02 03	15737803	0	2920178
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2449.29	39365	X	01 02 03	39365	0	0
PORTLAND GEN ELEC CO	COM	736508847	57418.28	2423735	X	01 02 03	2075235	0	348500
POST PPTYS INC	COM	737464107	14149.19	407288	X	01 02 03	404588	0	2700
POTASH CORP SASK INC	COM	73755L107	375450.81	8686969	X	01 02 03	7807833	9440	869696
POTLATCH CORP NEW	COM	737630103	3097.69	98277	X	01 02 03	97063	0	1214
POWELL INDS INC	COM	739128106	279.88	9037	X	01 02 03	9037	0	0
POWER INTEGRATIONS INC	COM	739276103	1713.85	55990	X	01 02 03	55990	0	0
POWER ONE INC NEW	COM	73930R102	652.95	145100	X	01 02 03	145100	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	495.10	287848	X	01 02 03	287848	0	0
POWERSECURE INTL INC	COM	73936N105	128.66	27200	X	01 02 03	27200	0	0
POZEN INC	COM	73941U102	207.00	85892	X	01 02 03	85892	0	0
PRAXAIR INC	COM	74005P104	66808.38	714681	X	01 02 03	631111	0	83570
PRECISION CASTPARTS CORP	COM	740189105	258378.42	1662025	X	01 02 03	1449272	2830	209923
PREFERRED BK LOS ANGELES CA	COM	740367404	4148.67	522503	X	01 02 03	522503	0	0
PREFORMED LINE PRODS CO	COM	740444104	270.13	5898	X	01 02 03	5898	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	740.25	115303	X	01 02 03	115303	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	406.13	49408	X	01 02 03	49408	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	680.56	75200	X	01 02 03	75200	0	0
PRICE T ROWE GROUP INC	COM	74144T108	23867.76	499639	X	01 02 03	434126	0	65513
PRICELINE COM INC	COM	741503403	74714.63	166232	X	01 02 03	149070	0	17162
PRICESMART INC	COM	741511109	2051.95	32926	X	01 02 03	32926	0	0
PRIMORIS SVCS CORP	COM	74164F103	561.70	53700	X	01 02 03	53700	0	0
PRIMERICA INC	COM	74164M108	1720.49	79800	X	01 02 03	79800	0	0
PRIMO WTR CORP	COM	74165N105	147.77	26200	X	01 02 03	26200	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	13931.33	614527	X	01 02 03	533477	0	81050
PROASSURANCE CORP	COM	74267C106	5027.07	69801	X	01 02 03	69801	0	0
PROCTER & GAMBLE CO	COM	742718109	825695.57	13068939	X	01 02 03	10635117	6390	2427432
PRIVATEBANCORP INC	COM	742962103	869.46	115620	X	01 02 03	115620	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	584.58	101843	X	01 02 03	101843	0	0
PROGRESS ENERGY INC	COM	743263105	28394.69	549008	X	01 02 03	470900	0	78108
PROGRESS SOFTWARE CORP	COM	743312100	2139.19	121891	X	01 02 03	121891	0	0
PROGRESSIVE CORP OHIO	COM	743315103	22238.08	1252144	X	01 02 03	1081768	0	170376
PROLOGIS INC	COM	74340W103	38526.10	1588705	X	01 02 03	1468932	0	119773
PROS HOLDINGS INC	COM	74346Y103	359.63	27900	X	01 02 03	27900	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	1644.67	195561	X	01 02 03	195561	0	0
PROSPERITY BANCSHARES INC	COM	743606105	3638.30	111331	X	01 02 03	109935	0	1396
PROTECTIVE LIFE CORP	COM	743674103	1626.41	104057	X	01 02 03	95917	0	8140
PROVIDENCE SVC CORP	COM	743815102	252.98	23754	X	01 02 03	23754	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	1231.42	114551	X	01 02 03	114551	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	340.81	58558	X	01 02 03	58558	0	0
PRUDENTIAL FINL INC	COM	744320102	73353.29	1565371	X	01 02 03	1400637	0	164734
PRUDENTIAL PLC	ADR	74435K204	197.09	11553	X	01 02 03	11323	0	230
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	44912.68	1345900	X	01 02 03	1208314	0	137586
PUBLIC STORAGE	COM	74460D109	74029.93	664840	X	01 02 03	623228	0	41612
PULTE GROUP INC	COM	745867101	4863.05	1231153	X	01 02 03	1143821	0	87332
PULSE ELECTRONICS CORP	COM	74586W106	133.00	46505	X	01 02 03	46505	0	0
QLOGIC CORP	COM	747277101	1487.77	117332	X	01 02 03	107313	0	10019
QUAD / GRAPHICS INC	COM	747301109	1073.36	59400	X	01 02 03	59400	0	0
QUAKER CHEM CORP	COM	747316107	528.51	20390	X	01 02 03	20390	0	0
PZENA INVESTMENT MGMT INC	COM	74731Q103	92.17	28100	X	01 02 03	28100	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	29150.25	1347677	X	01 02 03	1296675	0	51002
QEP RES INC	COM	74733V100	9005.19	332863	X	01 02 03	287153	0	45510

QUALCOMM INC	COM	747525103	913119.50	18776876	X	01 02 03	16757880	21965	1997031
QUALITY DISTR INC FLA	COM	74756M102	257.44	28700	X	01 02 03	28700	0	0
QUALITY SYS INC	COM	747582104	4351.90	44865	X	01 02 03	44865	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	757.98	69222	X	01 02 03	69222	0	0
QUANTA SVCS INC	COM	74762E102	7751.33	412524	X	01 02 03	356934	0	55590
QUANTUM CORP	COM	747906204	710.57	392581	X	01 02 03	392581	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	14326.05	290236	X	01 02 03	249916	0	40320
QUEST SOFTWARE INC	COM	74834T103	2349.99	147984	X	01 02 03	146244	0	1740
QUESTAR CORP	COM	748356102	3767.47	212731	X	01 02 03	195617	0	17114
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3278.29	120260	X	01 02 03	120260	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	1045.22	137892	X	01 02 03	126522	0	11370
QUIKSILVER INC	COM	74838C106	770.49	252621	X	01 02 03	252621	0	0
QUIDEL CORP	COM	74838J101	1271.15	77651	X	01 02 03	77651	0	0
QUINSTREET INC	COM	74874Q100	338.45	32700	X	01 02 03	32700	0	0
RAIT FINANCIAL TRUST	COM	749227609	273.70	80737	X	01 02 03	80737	0	0
RLI CORP	COM	749607107	2733.81	42998	X	01 02 03	42998	0	0
RLJ LODGING TR	COM	74965L101	6825.62	534504	X	01 02 03	534504	0	0
RPC INC	COM	749660106	331.30	20300	X	01 02 03	17500	0	2800
RPM INTL INC	COM	749685103	2827.37	151196	X	01 02 03	138663	0	12533
RPX CORP	COM	74972G103	25321.62	1222676	X	01 02 03	1152062	0	70614
RSC HOLDINGS INC	COM	74972L102	884.50	124053	X	01 02 03	124053	0	0
RTI INTL METALS INC	COM	74973W107	1373.41	58894	X	01 02 03	58894	0	0
RTI BIOLOGICS INC	COM	74975N105	353.51	107449	X	01 02 03	107449	0	0
RF MICRODEVICES INC	COM	749941100	4089.56	645041	X	01 02 03	636721	0	8320
RACKSPACE HOSTING INC	COM	750086100	24115.13	706360	X	01 02 03	696330	0	10030
RADIAN GROUP INC	COM	750236101	500.17	228389	X	01 02 03	228389	0	0
RADIOSHACK CORP	COM	750438103	1247.95	107397	X	01 02 03	97795	0	9602
RADISYS CORP	COM	750459109	308.09	50342	X	01 02 03	50342	0	0
RAILAMERICA INC	COM	750753402	564.09	43292	X	01 02 03	43292	0	0
RAMBUS INC DEL	COM	750917106	2630.60	187900	X	01 02 03	187900	0	0
RALCORP HLDGS INC NEW	COM	751028101	5039.69	65698	X	01 02 03	59958	0	5740
RALPH LAUREN CORP	COM	751212101	16917.55	130436	X	01 02 03	113759	0	16677
RAMCO-GERSHENSON PPTYS TR	COM	751452202	667.58	81412	X	01 02 03	81412	0	0
RANGE RES CORP	COM	75281A109	27211.14	465466	X	01 02 03	392586	0	72880
RAVEN INDS INC	COM	754212108	1685.99	34979	X	01 02 03	34979	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3016.66	116204	X	01 02 03	106384	0	9820
RAYONIER INC	COM	754907103	8262.15	224576	X	01 02 03	209786	0	14790
RAYTHEON CO	COM	755111507	101707.89	2488571	X	01 02 03	2392847	0	95724
RBC BEARINGS INC	COM	75524B104	33419.82	983225	X	01 02 03	945695	0	37530
REACHLOCAL INC	COM	75525F104	193.49	17800	X	01 02 03	17800	0	0
REALD INC	COM	75604L105	700.32	74900	X	01 02 03	74900	0	0
REALNETWORKS INC	COM	75605L708	558.15	66210	X	01 02 03	66210	0	0
REALPAGE INC	COM	75606N109	1574.65	77000	X	01 02 03	77000	0	0
REALTY INCOME CORP	COM	756109104	4745.37	147189	X	01 02 03	134849	0	12340
RED HAT INC	COM	756577102	172116.65	4072803	X	01 02 03	3819451	0	253352
RED LION HOTELS CORP	COM	756764106	73.81	11000	X	01 02 03	11000	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	623.93	25900	X	01 02 03	25900	0	0
REDWOOD TR INC	COM	758075402	1598.11	143072	X	01 02 03	143072	0	0
REGAL BELOIT CORP	COM	758750103	1880.37	41436	X	01 02 03	37593	0	3843
REGAL ENTMT GROUP	COM	758766109	1006.56	85738	X	01 02 03	80363	0	5375
REGENCY CTRS CORP	COM	758849103	4782.13	135356	X	01 02 03	126630	0	8726
REGENERON PHARMACEUTICALS	COM	75886F107	3562.13	61205	X	01 02 03	56305	0	4900
REGIS CORP MINN	COM	758932107	3137.93	222706	X	01 02 03	220966	0	1740
REGIONS FINANCIAL CORP NEW		7591EP100	12252.30	3679368	X	01 02 03	3348113	0	331255
REINSURANCE GROUP AMER INC	COM	759351604	46300.92	1007637	X	01 02 03	854427	0	153210
RELIANCE STEEL & ALUMINUM CO	COM	759509102	44686.11	1313911	X	01 02 03	1118689	0	195222
RENAISSANCE LEARNING INC	COM	75968L105	642.51	38290	X	01 02 03	38290	0	0
RENASANT CORP	COM	75970E107	466.31	36631	X	01 02 03	36631	0	0
RENT A CTR INC NEW	COM	76009N100	4489.72	163560	X	01 02 03	161700	0	1860
RENTECH INC	COM	760112102	205.97	264000	X	01 02 03	264000	0	0
RENTRAK CORP	COM	760174102	197.10	15655	X	01 02 03	15655	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	112.37	39990	X	01 02 03	39990	0	0
REPUBLIC BANCORP KY	COM	760281204	794.47	44860	X	01 02 03	44860	0	0
REPUBLIC SVCS INC	COM	760759100	17272.56	615558	X	01 02 03	532772	0	82786
RESEARCH IN MOTION LTD	COM	760975102	1.20	59	X	01 02 03	50	0	9
RESMED INC	COM	761152107	4680.91	162588	X	01 02 03	147808	0	14780
RESOLUTE ENERGY CORP	COM	76116A108	26948.61	2372237	X	01 02 03	2276289	0	95948
RESOURCE CAP CORP	COM	76120W302	583.02	116605	X	01 02 03	116605	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1053.96	107767	X	01 02 03	107767	0	0
RESPONSYS INC	COM	761248103	172.48	16000	X	01 02 03	16000	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	9248.64	834715	X	01 02 03	834715	0	0
REVLON INC	COM	761525609	586.43	47600	X	01 02 03	47600	0	0
REX ENERGY CORPORATION	COM	761565100	770.41	60902	X	01 02 03	60902	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	336.47	19933	X	01 02 03	19933	0	0
REYNOLDS AMERICAN INC	COM	761713106	63407.88	1691779	X	01 02 03	1385370	0	306409
RICHARDSON ELECTRS LTD	COM	763165107	117.05	8600	X	01 02 03	8600	0	0
RIGEL PHARMACEUTICALS INC	COM	766559603	865.50	117595	X	01 02 03	117595	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	25361.35	767363	X	01 02 03	723094	0	44269
RIGNET INC	COM	766582100	360.68	22500	X	01 02 03	22500	0	0
RIMAGE CORP	COM	766721104	202.41	16001	X	01 02 03	16001	0	0
RIO TINTO PLC	ADR	767204100	16414.29	372375	X	01 02 03	282072	0	90303
RITCHIE BROS AUCTIONEERS	COM	767744105	2.73	135	X	01 02 03	135	0	0
RITE AID CORP	COM	767754104	1007.64	1028200	X	01 02 03	1024200	0	4000
RIVERBED TECHNOLOGY INC	COM	768573107	104544.37	5237694	X	01 02 03	4417726	12355	807613
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	259.31	18900	X	01 02 03	18900	0	0
ROBBINS & MYERS INC	COM	770196103	23111.44	665844	X	01 02 03	614084	0	51760
ROBERT HALF INTL INC	COM	770323103	36004.02	1696702	X	01 02 03	1475442	0	221260
ROCK-TENN CO	COM	772739207	3675.15	75496	X	01 02 03	68626	0	6870
ROCKWELL AUTOMATION INC	COM	773903109	157774.68	2817405	X	01 02 03	2470950	4926	341529
ROCKVILLE FINL INC NEW	COM	774188106	313.14	33032	X	01 02 03	33032	0	0
ROCKWELL COLLINS INC	COM	774341101	15345.09	290847	X	01 02 03	251032	0	39815
ROCKWELL MEDICAL TECH	COM	774374102	202.37	24800	X	01 02 03	24800	0	0
ROCKWOOD HLDGS INC	COM	774415103	11439.03	339538	X	01 02 03	334938	0	4600
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1102.73	57434	X	01 02 03	57434	0	0
ROGERS CORP	COM	775133101	1220.19	31183	X	01 02 03	31183	0	0

ROLLINS INC	COM	775711104	2562.24	136945	X	01 02 03	135045	0	1900
ROMA FINANCIAL CORP	COM	77581P109	194.30	23840	X	01 02 03	23840	0	0
ROPER INDS INC NEW	COM	776696106	12201.21	177060	X	01 02 03	151536	0	25524
ROSETTA RESOURCES INC	COM	777779307	4057.99	118568	X	01 02 03	118568	0	0
ROSETTA STONE INC	COM	777780107	325.77	35603	X	01 02 03	35603	0	0
ROSS STORES INC	COM	778296103	78764.99	1000953	X	01 02 03	960694	0	40259
ROVI CORP	COM	779376102	122604.62	2852597	X	01 02 03	2346913	5900	499784
ROWAN COS INC	COM	779382100	10406.52	344701	X	01 02 03	312616	0	32085
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	2.41	200	X	01 02 03	200	0	0
ROYAL DUTCH SHELL PLC	COM	780259107	189.50	3054	X	01 02 03	54	0	3000
ROYAL DUTCH SHELL PLC	COM	780259206	26118.99	424561	X	01 02 03	347129	0	77432
ROYAL GOLD INC	COM	780287108	2917.93	45550	X	01 02 03	41850	0	3700
RUBICON TECHNOLOGY INC	COM	78112T107	170.51	15600	X	01 02 03	15600	0	0
RUBY TUESDAY INC	COM	781182100	785.04	109643	X	01 02 03	109643	0	0
RUDDICK CORP	COM	781258108	4667.73	119716	X	01 02 03	118196	0	1520
RUDOLPH TECHNOLOGIES INC	COM	781270103	198.86	29725	X	01 02 03	29725	0	0
RUE21 INC	COM	781295100	635.32	28000	X	01 02 03	28000	0	0
RUSH ENTERPRISES INC	COM	781846209	952.49	67266	X	01 02 03	67266	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	73.12	17045	X	01 02 03	17045	0	0
RYANAIR HLDGS PLC	ADR	783513104	521.28	20244	X	01 02 03	20244	0	0
RYDER SYS INC	COM	783549108	3872.34	103235	X	01 02 03	90405	0	12830
RYLAND GROUP INC	COM	783764103	1180.89	110882	X	01 02 03	109612	0	1270
S & T BANCORP INC	COM	783859101	890.32	55094	X	01 02 03	55094	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3898.58	113068	X	01 02 03	104618	0	8450
SAIC INC	COM	78390X101	6573.14	556574	X	01 02 03	484742	0	71832
SCBT FINANCIAL CORP	COM	78401V102	520.75	21100	X	01 02 03	21100	0	0
SEI INVESTMENTS CO	COM	784117103	2605.74	169424	X	01 02 03	155114	0	14310
SJW CORP	COM	784305104	723.42	33230	X	01 02 03	33230	0	0
SK TELECOM LTD	ADR	78440P108	2.91	207	X	01 02 03	207	0	0
SL GREEN RLTY CORP	COM	78440X101	13872.26	238560	X	01 02 03	226895	0	11665
SLM CORP	COM	78442P106	12508.51	1004700	X	01 02 03	871872	0	132828
SM ENERGY CO	COM	78454L100	43707.00	720643	X	01 02 03	656656	0	63987
SPX CORP	COM	784635104	2931.92	64708	X	01 02 03	59014	0	5694
S1 CORPORATION	COM	78463B101	815.14	88892	X	01 02 03	88892	0	0
SPS COMM INC	COM	78463M107	107.51	6600	X	01 02 03	6600	0	0
SRS LABS INC	COM	78464M106	40.10	5600	X	01 02 03	5600	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1010.30	70700	X	01 02 03	70700	0	0
STEC INC	COM	784774101	729.50	71872	X	01 02 03	71872	0	0
STR HLDGS INC	COM	78478V100	387.66	47800	X	01 02 03	47800	0	0
SVB FINL GROUP	COM	78486Q101	3717.09	100462	X	01 02 03	99136	0	1326
SABA SOFTWARE INC	COM	784932600	238.46	41400	X	01 02 03	41400	0	0
SWS GROUP INC	COM	78503N107	309.27	65943	X	01 02 03	65943	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	71133.02	1277074	X	01 02 03	1158344	0	118730
S Y BANCORP INC	COM	785060104	164.66	8843	X	01 02 03	8843	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	533.87	55961	X	01 02 03	55961	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	258.96	17264	X	01 02 03	17264	0	0
SAFETY INS GROUP INC	COM	78648T100	1350.57	35701	X	01 02 03	35701	0	0
SAFEWAY INC	COM	786514208	16576.80	996801	X	01 02 03	896532	0	100269
SAGENT PHARMACEUTICALS INC	COM	786692103	534.34	26400	X	01 02 03	26400	0	0
SAIA INC	COM	78709Y105	7100.51	674953	X	01 02 03	650553	0	24400
ST JOE CO	COM	790148100	654.54	43665	X	01 02 03	39400	0	4265
ST JUDE MED INC	COM	790849103	21917.42	605621	X	01 02 03	521731	0	83890
SAKS INC	COM	79377W108	36036.34	4118439	X	01 02 03	3517512	0	600927
SALESFORCE COM INC	COM	79466L302	144284.56	1262553	X	01 02 03	1187374	0	75179
SALIX PHARMACEUTICALS INC	COM	795435106	3865.35	130586	X	01 02 03	130586	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1158.40	69783	X	01 02 03	63483	0	6300
SAN JUAN BASIN RTY TR	COM	798241105	47.89	2085	X	01 02 03	85	0	2000
SANDERSON FARMS INC	COM	800013104	1844.62	38834	X	01 02 03	38834	0	0
SANDISK CORP	COM	80004C101	18597.68	460852	X	01 02 03	400002	0	60850
SANDRIDGE ENERGY INC	COM	80007P307	1795.29	322894	X	01 02 03	295394	0	27500
SANDY SPRING BANCORP INC	COM	800363103	589.60	40301	X	01 02 03	40301	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	356.66	81991	X	01 02 03	81991	0	0
SANMINA SCI CORP	COM	800907206	964.67	144412	X	01 02 03	144400	0	12
SANOFI	ADR	80105N105	8991.86	274142	X	01 02 03	210266	0	63876
SANTARUS INC	COM	802817304	263.04	94280	X	01 02 03	94280	0	0
SAP AG	ADR	803054204	314.65	6216	X	01 02 03	6043	0	173
SAPIENT CORP	COM	803062108	2467.81	243374	X	01 02 03	243374	0	0
SARA LEE CORP	COM	803111103	22331.78	1365858	X	01 02 03	1206181	0	159677
SASOL LTD	ADR	803866300	3.53	87	X	01 02 03	87	0	0
SATCON TECHNOLOGY CORP	COM	803893106	95.76	100800	X	01 02 03	100800	0	0
SAUER-DANFOSS INC	COM	804137107	1135.77	39300	X	01 02 03	39300	0	0
SAUL CTRS INC	COM	804395101	1011.05	29904	X	01 02 03	29904	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	493.64	120399	X	01 02 03	120399	0	0
SCANA CORP NEW	COM	80589M102	8521.60	210670	X	01 02 03	181187	0	29483
SCANSOURCE INC	COM	806037107	1485.27	50246	X	01 02 03	50246	0	0
SCHAWK INC	COM	806373106	159.89	16200	X	01 02 03	16200	0	0
SCHEIN HENRY INC	COM	806407102	6476.45	104442	X	01 02 03	94872	0	9570
SCHIFF NUTRITION INTL INC	COM	806693107	86.42	7800	X	01 02 03	7800	0	0
SCHLUMBERGER LTD	COM	806857108	740755.57	12401734	X	01 02 03	10838846	16680	1546208
SCHNITZER STL INDS	COM	806882106	791.31	21503	X	01 02 03	20003	0	1500
SCHOLASTIC CORP	COM	807066105	1619.43	57775	X	01 02 03	56995	0	780
SCHOOL SPECIALTY INC	COM	807863105	165.19	23168	X	01 02 03	23168	0	0
SCHULMAN A INC	COM	808194104	826.48	48645	X	01 02 03	48645	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	23116.66	2051168	X	01 02 03	1795002	0	256166
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1837.34	32886	X	01 02 03	32886	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	309.75	81300	X	01 02 03	81300	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	1217.47	170993	X	01 02 03	169253	0	1740
SCIQUEST INC NEW	COM	80908T101	321.21	21500	X	01 02 03	21500	0	0
SCOTTS MIRACLE GRO CO	COM	810186106	2209.97	49551	X	01 02 03	45081	0	4470
SCRIPPS E W CO OHIO	COM	811054402	279.31	39901	X	01 02 03	39900	0	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	36677.79	986758	X	01 02 03	958653	0	28105
SEABOARD CORP	COM	811543107	1448.80	804	X	01 02 03	804	0	0
SEABRIGHT HOLDINGS INC	COM	811656107	337.03	46810	X	01 02 03	46810	0	0
SEACHANGE INTL INC	COM	811699107	197.89	25700	X	01 02 03	25700	0	0
SEACOR HOLDINGS INC	COM	811904101	1728.53	21550	X	01 02 03	20000	0	1550

SEALED AIR CORP NEW	COM	81211K100	6081.36	364153	X	01 02 03	322889	0	41264
SEALY CORP	COM	812139301	232.91	157370	X	01 02 03	157370	0	0
SEARS HLDGS CORP	COM	812350106	4419.15	76828	X	01 02 03	65774	0	11054
SEATTLE GENETICS INC	COM	812578102	4064.03	213447	X	01 02 03	213447	0	0
SELECT COMFORT CORP	COM	81616X103	29745.40	2129234	X	01 02 03	2004426	0	124808
SELECT MED HLDGS CORP	COM	81619Q105	959.40	143838	X	01 02 03	143838	0	0
SELECTIVE INS GROUP INC	COM	816300107	1575.84	120754	X	01 02 03	120754	0	0
SEMGROUP CORP	COM	81663A105	1534.92	76900	X	01 02 03	76900	0	0
SEMTECH CORP	COM	816850101	3349.22	158731	X	01 02 03	156791	0	1940
SEMPRA ENERGY	COM	816851109	23083.33	448220	X	01 02 03	384897	0	63323
SENECA FOODS CORP NEW	COM	817070501	192.06	9700	X	01 02 03	9700	0	0
SENIOR HSG PPTYS TR	COM	81721M109	4764.11	221175	X	01 02 03	206375	0	14800
SENOMYX INC	COM	81724Q107	204.98	58400	X	01 02 03	58400	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4088.12	125595	X	01 02 03	124045	0	1550
SEQUENOM INC	COM	817337405	1078.19	211409	X	01 02 03	211409	0	0
SERVICE CORP INTL	COM	817565104	2407.91	262872	X	01 02 03	239792	0	23080
SERVICESTOURCE INTL LLC	COM	81763U100	7952.12	601977	X	01 02 03	566416	0	35561
SHAW GROUP INC	COM	820280105	55071.72	2533198	X	01 02 03	2451487	0	81711
SHENANDOAH TELECOMMUNICATION	COM	82312B106	451.92	40567	X	01 02 03	40567	0	0
SHERWIN WILLIAMS CO	COM	824348106	12512.89	168365	X	01 02 03	145776	0	22589
SHILOH INDS INC	COM	824543102	247.57	27600	X	01 02 03	27600	0	0
SHINHAN FINANCIAL GROUP CO L	ADR	824596100	814.44	11900	X	01 02 03	11900	0	0
SHIRE PLC	ADR	82481R106	19.63	209	X	01 02 03	209	0	0
SHOE CARNIVAL INC	COM	824889109	281.81	11941	X	01 02 03	11941	0	0
SHORETEL INC	COM	825211105	520.57	104533	X	01 02 03	77880	26653	0
SHUFFLE MASTER INC	COM	825549108	946.57	112553	X	01 02 03	112553	0	0
SHUTTERFLY INC	COM	82568P304	60063.91	1458570	X	01 02 03	1333082	0	125488
SIEMENS A G	ADR	826197501	148.15	1650	X	01 02 03	150	0	1500
SIERRA BANCORP	COM	82620P102	215.02	23499	X	01 02 03	23499	0	0
SIGMA ALDRICH CORP	COM	826552101	14158.81	229144	X	01 02 03	197714	0	31430
SIGMA DESIGNS INC	COM	826565103	295.25	37659	X	01 02 03	37659	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	49462.97	1036525	X	01 02 03	954407	0	82118
SIGA TECHNOLOGIES INC	COM	826917106	194.64	59523	X	01 02 03	59523	0	0
SILICON LABORATORIES INC	COM	826919102	3102.92	92514	X	01 02 03	88244	0	4270
SILGAN HOLDINGS INC	COM	827048109	1765.50	48054	X	01 02 03	43236	0	4818
SILICON IMAGE INC	COM	82705T102	771.12	131367	X	01 02 03	131367	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	17912.58	1502733	X	01 02 03	1502733	0	0
SIMMONS 1ST NATL CORP	COM	828730200	630.60	29060	X	01 02 03	29060	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	157040.94	1427904	X	01 02 03	1341785	0	86119
SIMPSON MANUFACTURING CO INC	COM	829073105	42603.43	1708922	X	01 02 03	1564542	0	144380
SINCLAIR BROADCAST GROUP INC	COM	829226109	664.66	92700	X	01 02 03	92700	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	45055.96	1062390	X	01 02 03	965155	0	97235
SIRIUS XM RADIO INC	COM	82967N108	5529.28	3661777	X	01 02 03	3363701	0	298076
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2424.22	87454	X	01 02 03	87454	0	0
SKECHERS U S A INC	COM	830566105	1134.87	80889	X	01 02 03	80889	0	0
SKILLED HEALTHCARE GROUP INC	COM	83066R107	212.94	58986	X	01 02 03	58986	0	0
SKYLINE CORP	COM	830830105	23.75	2487	X	01 02 03	2487	0	0
SKULLCANDY INC	COM	83083J104	14854.91	1051303	X	01 02 03	987330	0	63973
SKYWEST INC	COM	830879102	8720.74	757666	X	01 02 03	734866	0	22800
SKYWORKS SOLUTIONS INC	COM	83088M102	3654.55	203483	X	01 02 03	185143	0	18340
SMART BALANCE INC	COM	83169Y108	427.90	72526	X	01 02 03	72526	0	0
SMITH & WESSON HLDG CORP	COM	831756101	389.25	154463	X	01 02 03	154463	0	0
SMITH A O	COM	831865209	2640.01	82423	X	01 02 03	82423	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	82.03	53968	X	01 02 03	53968	0	0
SMITHFIELD FOODS INC	COM	832248108	202655.91	10392611	X	01 02 03	8456726	0	1935885
SMUCKER J M CO	COM	832696405	18771.58	257533	X	01 02 03	223278	0	34255
SNAP ON INC	COM	833034101	4959.52	111701	X	01 02 03	97091	0	14610
SNYDERS-LANCE INC	COM	833551104	1799.19	86292	X	01 02 03	86292	0	0
SOLAR CAP LTD	COM	83413U100	1362.80	67700	X	01 02 03	67700	0	0
SOLAZYME INC	COM	83415T101	368.06	38300	X	01 02 03	38300	0	0
SOLARWINDS INC	COM	83416B109	55858.77	2536729	X	01 02 03	2325279	0	211450
SOLERA HOLDINGS INC	COM	83421A104	3604.84	71383	X	01 02 03	64464	0	6919
SOLUTIA INC	COM	834376501	49883.87	3882013	X	01 02 03	3579233	0	302780
SONIC CORP	COM	835451105	773.11	109351	X	01 02 03	109351	0	0
SONIC AUTOMOTIVE INC	COM	83545G102	731.38	67783	X	01 02 03	67783	0	0
SONOCO PRODS CO	COM	835495102	3397.17	120339	X	01 02 03	110720	0	9619
SONOSITE INC	COM	83568G104	817.85	26956	X	01 02 03	26956	0	0
SONY CORP	ADR	835699307	6897.25	363013	X	01 02 03	297676	0	65337
SOTHEBYS	COM	835898107	4726.33	171430	X	01 02 03	169379	0	2051
SONUS NETWORKS INC	COM	835916107	821.33	380247	X	01 02 03	380247	0	0
SOURCEFIRE INC	COM	83616T108	1384.00	51719	X	01 02 03	51719	0	0
SOUTH JERSEY INDS INC	COM	838518108	3157.58	63469	X	01 02 03	63469	0	0
SOUTHERN CO	COM	842587107	85001.46	2006171	X	01 02 03	1781317	0	224854
SOUTHERN COPPER CORP	COM	84265V105	3823.12	152986	X	01 02 03	141636	0	11350
SOUTHERN UN CO NEW	COM	844030106	5943.18	146492	X	01 02 03	134217	0	12275
SOUTHSIDE BANCSHARES INC	COM	84470P109	441.95	24539	X	01 02 03	24539	0	0
SOUTHWEST AIRLS CO	COM	844741108	12057.89	1499738	X	01 02 03	1290961	0	208777
SOUTHWEST BANCORP INC OKLA	COM	844767103	1835.92	435052	X	01 02 03	420052	0	15000
SOUTHWEST GAS CORP	COM	844895102	3420.13	94557	X	01 02 03	94557	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	21571.51	647210	X	01 02 03	557527	0	89683
SOVRAN SELF STORAGE INC	COM	84610H108	4386.36	118008	X	01 02 03	117146	0	862
SPANSION INC	COM	84649R200	1138.90	93200	X	01 02 03	93200	0	0
SPARTAN MTRS INC	COM	846819100	58.65	14200	X	01 02 03	14200	0	0
SPARTAN STORES INC	COM	846822104	8271.97	534365	X	01 02 03	515840	0	18525
SPARTECH CORP	COM	847220209	79.10	24720	X	01 02 03	24720	0	0
SPECTRA ENERGY CORP	COM	847560109	30779.53	1254771	X	01 02 03	1083218	0	171553
SPECTRANETICS CORP	COM	84760C107	414.83	58100	X	01 02 03	58100	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	702.09	92017	X	01 02 03	92017	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	819.61	34700	X	01 02 03	34700	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	574.23	47536	X	01 02 03	47536	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1694.58	106243	X	01 02 03	98443	0	7800
SPIRIT AIRLS INC	COM	848577102	472.50	37800	X	01 02 03	37800	0	0
SPRINT NEXTEL CORP	COM	852061100	19606.65	6449556	X	01 02 03	5637215	0	812341
STAAR SURGICAL CO	COM	852312305	342.42	43900	X	01 02 03	43900	0	0
STAGE STORES INC	COM	85254C305	6486.24	467645	X	01 02 03	452970	0	14675

STAG INDL INC	COM	85254J102	299.88	29400	X	01 02 03	29400	0	0
STAMPS COM INC	COM	852857200	700.03	34248	X	01 02 03	34248	0	0
STANCORP FINL GROUP INC	COM	852891100	1494.74	54216	X	01 02 03	49896	0	4320
STANDARD MICROSYSTEMS CORP	COM	853626109	747.38	38525	X	01 02 03	38525	0	0
STANDARD MTR PRODS INC	COM	853666105	317.77	24500	X	01 02 03	24500	0	0
STANDARD PAC CORP NEW	COM	85375C101	440.54	178358	X	01 02 03	178358	0	0
STANDARD PARKING CORP	COM	853790103	466.71	29841	X	01 02 03	29841	0	0
STANDEX INTL CORP	COM	854231107	5598.54	179844	X	01 02 03	173944	0	5900
STANLEY BLACK & DECKER INC	COM	854502101	18016.70	366939	X	01 02 03	321165	0	45774
STAPLES INC	COM	855030102	30732.84	2310740	X	01 02 03	1332773	0	977967
STAR SCIENTIFIC INC	COM	85517P101	403.08	174492	X	01 02 03	174492	0	0
STARBUCKS CORP	COM	855244109	452017.79	12121689	X	01 02 03	10708776	16875	1396038
STATE AUTO FINL CORP	COM	855707105	480.54	36543	X	01 02 03	36543	0	0
STATE BANCORP INC N.Y	COM	855716106	397.19	37577	X	01 02 03	37577	0	0
STARWOOD PPTY TR INC	COM	85571B105	108.11	6300	X	01 02 03	6300	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	35874.73	924130	X	01 02 03	847201	0	76929
STATE BK FINL CORP	COM	856190103	694.86	55060	X	01 02 03	55060	0	0
STATE STR CORP	COM	857477103	54459.04	1693378	X	01 02 03	1556825	0	136553
STATOIL ASA	COM	85771P102	1.08	50	X	01 02 03	50	0	0
STEEL DYNAMICS INC	COM	858119100	17901.77	1804614	X	01 02 03	1504606	0	300008
STEELCASE INC	COM	858155203	1258.79	199491	X	01 02 03	199491	0	0
STEIN MART INC	COM	858375108	172.82	27652	X	01 02 03	27652	0	0
STEINWAY MUSICAL INSTRS INC	COM	858495104	310.53	14403	X	01 02 03	14403	0	0
STELLARONE CORP	COM	85856G100	359.86	36167	X	01 02 03	36167	0	0
STEMCELLS INC	COM	85857R204	0.20	100	X	01 02 03	100	0	0
STEPAN CO	COM	858586100	1025.50	15265	X	01 02 03	15265	0	0
STERICYCLE INC	COM	858912108	12860.23	159319	X	01 02 03	137432	0	21887
STERIS CORP	COM	859152100	4364.80	149122	X	01 02 03	147312	0	1810
STERLING BANCORP	COM	859158107	407.06	56069	X	01 02 03	56069	0	0
STEREOTAXIS INC	COM	85916J102	173.38	156200	X	01 02 03	156200	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	75.40	6750	X	01 02 03	6750	0	0
STERLING FINL CORP WASH	COM	859319303	653.66	52800	X	01 02 03	52800	0	0
STEWART ENTERPRISES INC	COM	860370105	874.92	147045	X	01 02 03	147045	0	0
STEWART INFORMATION SVCS COR	COM	860372101	342.79	38777	X	01 02 03	38777	0	0
STIFEL FINL CORP	COM	860630102	41797.60	1573705	X	01 02 03	1445245	0	128460
STILLWATER MNG CO	COM	86074Q102	1885.71	221848	X	01 02 03	221848	0	0
STMICROELECTRONICS N V	ADR	861012102	0.14	22	X	01 02 03	22	0	0
STONE ENERGY CORP	COM	861642106	25112.53	1549200	X	01 02 03	1334600	0	214600
STONERIDGE INC	COM	86183P102	240.12	46000	X	01 02 03	46000	0	0
STRATASYS INC	COM	862685104	687.80	37098	X	01 02 03	37098	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1396.44	324001	X	01 02 03	324001	0	0
STRAYER ED INC	COM	863236105	2222.43	28987	X	01 02 03	28577	0	410
STREAM GLOBAL SVCS INC	COM	86323M100	214.03	103900	X	01 02 03	103900	0	0
STRYKER CORP	COM	863667101	28230.87	599000	X	01 02 03	515280	0	83720
STURM RUGER & CO INC	COM	864159108	883.92	34023	X	01 02 03	34023	0	0
SUCCESSFACTORS INC	COM	864596101	5658.62	246134	X	01 02 03	246134	0	0
SUFFOLK BANCORP	COM	864739107	83.71	10061	X	01 02 03	10061	0	0
SUCAMPO PHARMACEUTICALS INC	COM	864909106	338.99	90883	X	01 02 03	90883	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	8895.65	1626262	X	01 02 03	1272599	0	353663
SUMMIT HOTEL PPTYS INC	COM	866082100	289.63	41024	X	01 02 03	41024	0	0
SUN BANCORP INC	COM	86663B102	4012.06	1513984	X	01 02 03	1513984	0	0
SUN COMMUNITIES INC	COM	866674104	1469.96	41772	X	01 02 03	41772	0	0
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	151.09	55961	X	01 02 03	55961	0	0
SUN HYDRAULICS CORP	COM	866942105	803.81	39441	X	01 02 03	39441	0	0
SUNCOR ENERGY INC NEW	COM	867224107	10522.70	413628	X	01 02 03	413082	0	546
SUNOCO INC	COM	86764P109	7086.50	228523	X	01 02 03	198153	0	30370
SUNPOWER CORP	COM	867652109	756.01	93450	X	01 02 03	86850	0	6600
SUNRISE SENIOR LIVING INC	COM	86768K106	448.54	96877	X	01 02 03	96877	0	0
SUNOPTA INC	COM	8676EP108	5556.80	1127140	X	01 02 03	1085370	0	41770
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1399.96	246039	X	01 02 03	246039	0	0
SUNTRUST BKS INC	COM	867914103	18587.53	1035517	X	01 02 03	897053	0	138464
SUPER MICRO COMPUTER INC	COM	86800U104	509.52	40664	X	01 02 03	40664	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	2290.70	87298	X	01 02 03	79608	0	7690
SUPERIOR INDS INTL INC	COM	868168105	573.84	37142	X	01 02 03	37142	0	0
SUPERTEX INC	COM	868532102	208.79	12069	X	01 02 03	12069	0	0
SUPERVALU INC	COM	868536103	2825.39	424233	X	01 02 03	365317	0	58916
SUPPORT COM INC	COM	86858W101	95.78	48372	X	01 02 03	48372	0	0
SUREWEST COMMUNICATIONS	COM	868733106	180.08	17200	X	01 02 03	17200	0	0
SURMODICS INC	COM	868873100	391.78	43053	X	01 02 03	43053	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	29715.16	5442337	X	01 02 03	4583637	0	858700
SUSSER HLDGS CORP	COM	869233106	462.38	23200	X	01 02 03	23200	0	0
SWIFT ENERGY CO	COM	870738101	36467.67	1498261	X	01 02 03	1281411	0	216850
SWIFT TRANSN CO	COM	87074U101	1191.40	185000	X	01 02 03	185000	0	0
SWISHER HYGIENE INC	COM	870808102	688.91	170100	X	01 02 03	170100	0	0
SYCAMORE NETWORKS INC	COM	871206405	624.19	34581	X	01 02 03	34581	0	0
SYKES ENTERPRISES INC	COM	871237103	1558.60	104254	X	01 02 03	104254	0	0
SYMANTEC CORP	COM	871503108	22907.71	1405381	X	01 02 03	1208747	0	196634
SYMETRA FINL CORP	COM	87151Q106	1334.97	163800	X	01 02 03	163800	0	0
SYMMETRICOM INC	COM	871543104	238.52	54959	X	01 02 03	54959	0	0
SYMMETRY MED INC	COM	871546206	507.88	65787	X	01 02 03	65787	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1179.81	47363	X	01 02 03	47363	0	0
SYNAPTICS INC	COM	87157D109	1559.83	65265	X	01 02 03	65265	0	0
SYNOPSYS INC	COM	871607107	4481.05	183951	X	01 02 03	169853	0	14098
SYNGENTA AG	ADR	87160A100	315.53	6083	X	01 02 03	5950	0	133
SYNOVUS FINL CORP	COM	87161C105	956.18	893624	X	01 02 03	816908	0	76716
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	419.87	25142	X	01 02 03	25142	0	0
SYNTEL INC	COM	87162H103	1660.05	38436	X	01 02 03	38436	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	313.64	96505	X	01 02 03	96505	0	0
SYNNEX CORP	COM	87162W100	1147.46	43796	X	01 02 03	43796	0	0
SYNTROLEUM CORP	COM	871630109	51.18	59500	X	01 02 03	59500	0	0
SYNUTRA INTL INC	COM	87164C102	290.05	54520	X	01 02 03	54520	0	0
SYSCO CORP	COM	871829107	28191.01	1088456	X	01 02 03	939691	0	148765
SYSTEMAX INC	COM	871851101	278.57	21900	X	01 02 03	21900	0	0
TCF FINL CORP	COM	872275102	1648.75	179994	X	01 02 03	164561	0	15433
TD AMERITRADE HLDG CORP	COM	87236Y108	3250.54	221050	X	01 02 03	206400	0	14650

TECO ENERGY INC	COM	872375100	62536.25	3650686	X	01 02 03	2254936	0	1395750
TFS FINL CORP	COM	87240R107	810.97	99750	X	01 02 03	94450	0	5300
THL CR INC	COM	872438106	247.88	22700	X	01 02 03	22700	0	0
THQ INC	COM	872443403	236.19	136524	X	01 02 03	136524	0	0
TICC CAPITAL CORP	COM	87244T109	382.93	46870	X	01 02 03	46870	0	0
TJX COS INC NEW	COM	872540109	50004.21	901464	X	01 02 03	802614	0	98850
TMS INTL CORP	COM	87261Q103	351.62	48300	X	01 02 03	48300	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	173347.18	5296278	X	01 02 03	4286517	0	1009761
TNS INC	COM	872960109	889.45	47311	X	01 02 03	47311	0	0
TTM TECHNOLOGIES INC	COM	87305R109	27871.89	2930798	X	01 02 03	2504023	0	426775
TW TELECOM INC	COM	87311L104	34258.47	2073757	X	01 02 03	1842917	0	230840
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	3872.64	338814	X	01 02 03	338764	0	50
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	35599.27	2798685	X	01 02 03	2385035	0	413650
TAL INTL GROUP INC	COM	874083108	872.73	34993	X	01 02 03	34993	0	0
TALBOTS INC	COM	874161102	320.23	118605	X	01 02 03	118605	0	0
TALEO CORP	COM	87424N104	25384.17	986943	X	01 02 03	947830	0	39113
TALISMAN ENERGY INC	COM	87425E103	5.04	411	X	01 02 03	411	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	8947.23	343992	X	01 02 03	335102	0	8890
TARGACEPT INC	COM	87611R306	603.00	40200	X	01 02 03	40200	0	0
TARGET CORP	COM	87612E106	82731.36	1687018	X	01 02 03	1497499	0	189519
TARGA RES CORP	COM	87612G101	952.03	32001	X	01 02 03	32001	0	0
TASER INTL INC	COM	87651B104	378.25	87760	X	01 02 03	87760	0	0
TAUBMAN CTRS INC	COM	876664103	5195.72	103274	X	01 02 03	97757	0	5517
TAYLOR CAP GROUP INC	COM	876851106	124.55	19400	X	01 02 03	19400	0	0
TEAM INC	COM	878155100	826.61	39400	X	01 02 03	39400	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	839.06	51100	X	01 02 03	51100	0	0
TECH DATA CORP	COM	878237106	2475.13	57255	X	01 02 03	52785	0	4470
TECHNE CORP	COM	878377100	3032.77	44593	X	01 02 03	40963	0	3630
TECK RESOURCES LTD	COM	878742204	1.84	63	X	01 02 03	63	0	0
TECHTARGET INC	COM	87874R100	240.96	42200	X	01 02 03	42200	0	0
TECUMSEH PRODS CO	COM	878895200	216.11	29645	X	01 02 03	29645	0	0
TEJON RANCH CO	COM	879080109	554.00	23209	X	01 02 03	23209	0	0
TEKELEC	COM	879101103	728.68	120643	X	01 02 03	120643	0	0
TELECOM CORP NEW ZEALAND LTD	ADR	879278208	3068.75	310602	X	01 02 03	255944	0	54658
TELECOM ITALIA S P A NEW	COM	87927Y102	12331.45	1140745	X	01 02 03	839084	0	301661
TELECOM ITALIA S P A NEW	COM	87927Y201	2.75	284	X	01 02 03	284	0	0
TELECOMUNICACOES DE SAO PAUL	ADR	87929A102	1911.54	72270	X	01 02 03	0	0	72270
TELECOMMUNICATION SYS INC	COM	87929J103	414.41	120120	X	01 02 03	120120	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3908.70	79998	X	01 02 03	79945	0	53
TELEFLEX INC	COM	879369106	2332.65	43382	X	01 02 03	39427	0	3955
TELEFONICA S A	ADR	879382208	1016.74	53177	X	01 02 03	53177	0	0
TELEFONOS DE MEXICO S A B	COM	879403707	0.09	6	X	01 02 03	0	0	6
TELEFONOS DE MEXICO S A B	ADR	879403780	21.05	1408	X	01 02 03	400	0	1008
TELEPHONE & DATA SYS INC	COM	879433100	2199.04	103484	X	01 02 03	94704	0	8780
TELENAV INC	COM	879455103	230.62	26000	X	01 02 03	26000	0	0
TELLABS INC	COM	879664100	3126.26	728731	X	01 02 03	637262	0	91469
TEMPLE INLAND INC	COM	879868107	3764.96	120018	X	01 02 03	109418	0	10600
TELETECH HOLDINGS INC	COM	879939106	1145.29	75150	X	01 02 03	75150	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	44644.48	848593	X	01 02 03	772028	0	76565
TENET HEALTHCARE CORP	COM	88033G100	3874.89	942795	X	01 02 03	819512	0	123283
TENNANT CO	COM	880345103	1382.19	39078	X	01 02 03	39078	0	0
TENNECO INC	COM	880349105	3435.58	134150	X	01 02 03	134150	0	0
TERADATA CORP DEL	COM	88076W103	21416.66	400087	X	01 02 03	356638	0	43449
TERADYNE INC	COM	880770102	45524.17	4134802	X	01 02 03	3750322	0	384480
TEREX CORP NEW	COM	880779103	1277.05	124469	X	01 02 03	113869	0	10600
TERRA NITROGEN CO L P	COM	881005201	28.89	200	X	01 02 03	200	0	0
TERRITORIAL BANCORP INC	COM	88145X108	490.14	25595	X	01 02 03	25595	0	0
TERRENO RLTY CORP	COM	88146M101	163.71	12760	X	01 02 03	12760	0	0
TESCO CORP	COM	88157K101	591.60	51000	X	01 02 03	51000	0	0
TESORO CORP	COM	881609101	90026.01	4623832	X	01 02 03	3302803	0	1321029
TESLA MTRS INC	COM	88160R101	23838.15	977374	X	01 02 03	973814	0	3560
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	60301.87	1620147	X	01 02 03	1189270	0	430877
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1190.42	154199	X	01 02 03	154199	0	0
TETRA TECH INC NEW	COM	88162G103	2726.69	145501	X	01 02 03	145501	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	1387.87	116237	X	01 02 03	116237	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1564.01	68447	X	01 02 03	68447	0	0
TEXAS INDS INC	COM	882491103	1427.32	44969	X	01 02 03	44969	0	0
TEXAS INSTRS INC	COM	882508104	59059.78	2216127	X	01 02 03	1914817	0	301310
TEXAS ROADHOUSE INC	COM	882681109	1447.83	109518	X	01 02 03	109518	0	0
TEXTRON INC	COM	883203101	11936.85	676692	X	01 02 03	605328	0	71364
THERAVANCE INC	COM	88338T104	2803.79	139215	X	01 02 03	139215	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	66230.08	1307861	X	01 02 03	1181208	0	126653
THERMON GROUP HLDGS INC	COM	88362T103	15542.43	1124633	X	01 02 03	1056132	0	68501
THOMAS & BETTS CORP	COM	884315102	31942.41	800361	X	01 02 03	674656	0	125705
THOMPSON CREEK METALS CO INC	COM	884768102	2109.93	347600	X	01 02 03	347600	0	0
THOMSON REUTERS CORP	COM	884903105	8871.82	328100	X	01 02 03	302900	0	25200
THOR INDS INC	COM	885160101	716.66	32355	X	01 02 03	28195	0	4160
THORATEC CORP	COM	885175307	1972.47	60431	X	01 02 03	54686	0	5745
3-D SYS CORP DEL	COM	88554D205	1106.72	79108	X	01 02 03	79108	0	0
3M CO	COM	88579Y101	121493.23	1692342	X	01 02 03	1194146	0	498196
TIBCO SOFTWARE INC	COM	88632Q103	59057.94	2637693	X	01 02 03	2428454	0	209239
TIDEWATER INC	COM	886423102	2471.87	58784	X	01 02 03	53589	0	5195
TIFFANY & CO NEW	COM	886547108	14469.08	237900	X	01 02 03	205335	0	32565
TIME WARNER INC	COM	887317303	88195.80	2942803	X	01 02 03	2653289	0	289514
TIME WARNER CABLE INC	COM	88732J207	610625.38	9743504	X	01 02 03	7602543	0	2140961
TIMKEN CO	COM	887389104	40219.76	1225465	X	01 02 03	1016345	0	209120
TITAN INTL INC ILL	COM	88830M102	1137.72	75848	X	01 02 03	75848	0	0
TITAN MACHY INC	COM	88830R101	453.30	25324	X	01 02 03	25324	0	0
TITANIUM METALS CORP	COM	888339207	2478.22	165435	X	01 02 03	143152	0	22283
TIVO INC	COM	888706108	2306.34	246931	X	01 02 03	246931	0	0
TOLL BROTHERS INC	COM	889478103	2559.13	177348	X	01 02 03	163100	0	14240
TOMPKINS FINANCIAL CORPORATI	COM	890110109	863.16	24124	X	01 02 03	24124	0	0
TOOTSEE ROLL INDS INC	COM	890516107	1241.12	51456	X	01 02 03	50715	0	741
TORCHMARK CORP	COM	891027104	7478.06	214517	X	01 02 03	185354	0	29163
TORO CO	COM	891092108	1477.26	29983	X	01 02 03	27883	0	2100

TOTAL S A	ADR	89151E109	35.23	803	X	01 02 03	803	0	0
TOWER BANCORP INC	COM	891709107	7493.57	357859	X	01 02 03	345418	0	12441
TOWER GROUP INC	COM	891777104	1617.80	70770	X	01 02 03	70770	0	0
TOWER INTL INC	COM	891826109	5643.21	547353	X	01 02 03	547353	0	0
TOWERS WATSON & CO	COM	891894107	3694.94	61809	X	01 02 03	56321	0	5488
TOTAL SYS SVCS INC	COM	891906109	5339.20	315369	X	01 02 03	274735	0	40634
TOWERSTREAM CORP	COM	892000100	173.31	67700	X	01 02 03	67700	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	447.86	39390	X	01 02 03	39390	0	0
TOYOTA MOTOR CORP	ADR	892331307	63208.69	925999	X	01 02 03	864704	0	61295
TRACTOR SUPPLY CO	COM	892356106	67508.32	1079615	X	01 02 03	978515	0	101100
TPC GROUP INC	COM	89236Y104	483.93	24100	X	01 02 03	24100	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	3517.21	72490	X	01 02 03	66438	0	6052
TRANSDIGM GROUP INC	COM	893641100	3358.68	41125	X	01 02 03	37625	0	3500
TRANSCEND SERVICES INC	COM	893929208	329.08	14600	X	01 02 03	14600	0	0
TRAVELERS COMPANIES INC	COM	89417E109	680021.59	13954886	X	01 02 03	10616857	0	3338029
TRAVELZOO INC	COM	89421Q106	279.27	12700	X	01 02 03	12700	0	0
TREDEGAR CORP	COM	894650100	804.65	54258	X	01 02 03	54258	0	0
TREEHOUSE FOODS INC	COM	89469A104	5019.74	81173	X	01 02 03	81173	0	0
TREX CO INC	COM	89531P105	479.84	29934	X	01 02 03	29934	0	0
TRIANGLE CAP CORP	COM	895848109	403.33	26500	X	01 02 03	26500	0	0
TRIANGLE PETE CORP	COM	89600B201	212.17	59100	X	01 02 03	59100	0	0
TRICO BANCSHARES	COM	896095106	466.65	38032	X	01 02 03	38032	0	0
TRIMAS CORP	COM	896215209	640.04	43100	X	01 02 03	43100	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	4478.42	133485	X	01 02 03	121575	0	11910
TRINA SOLAR LIMITED	COM	89628E104	10379.92	1707223	X	01 02 03	1689164	0	18059
TRINITY INDS INC	COM	896522109	1963.32	91701	X	01 02 03	84016	0	7685
TRIPLE-S MGMT CORP	COM	896749108	529.67	31622	X	01 02 03	31622	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1835.79	365696	X	01 02 03	365196	0	500
TRIUMPH GROUP INC NEW	COM	896818101	4364.18	89540	X	01 02 03	88340	0	1200
TRUE RELIGION APPAREL INC	COM	89784N104	1450.15	53789	X	01 02 03	53789	0	0
TRUEBLUE INC	COM	89785X101	24087.97	2126034	X	01 02 03	2000098	0	125936
TRUSTCO BK CORP N Y	COM	898349105	835.44	187318	X	01 02 03	187318	0	0
TRUSTMARK CORP	COM	898402102	2859.39	157542	X	01 02 03	155642	0	1900
TUESDAY MORNING CORP	COM	899035505	183.22	52052	X	01 02 03	52052	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3898.73	72548	X	01 02 03	66498	0	6050
TUTOR PERINI CORP	COM	901109108	21915.85	1907385	X	01 02 03	1629410	0	277975
TWIN DISC INC	COM	901476101	353.11	13240	X	01 02 03	13240	0	0
TWO HBRS INVT CORP	COM	90187B101	2676.98	303169	X	01 02 03	303169	0	0
II VI INC	COM	902104108	2092.61	119578	X	01 02 03	119578	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1784.89	70605	X	01 02 03	70605	0	0
TYSON FOODS INC	COM	902494103	402807.20	23203179	X	01 02 03	18520775	0	4682404
UDR INC	COM	902653104	6820.45	308060	X	01 02 03	286964	0	21096
UGI CORP NEW	COM	902681105	72191.27	2748050	X	01 02 03	2423270	0	324780
UIL HLDG CORP	COM	902748102	3600.73	109345	X	01 02 03	109345	0	0
UMB FINL CORP	COM	902788108	1906.87	59441	X	01 02 03	59441	0	0
US BANCORP DEL	COM	902973304	121796.77	5174034	X	01 02 03	4153586	0	1020448
U M H PROPERTIES INC	COM	903002103	65.45	7200	X	01 02 03	7200	0	0
URS CORP NEW	COM	903236107	25535.09	860927	X	01 02 03	852557	0	8370
USANA HEALTH SCIENCES INC	COM	90328M107	230.86	8395	X	01 02 03	8395	0	0
U S G CORP	COM	903293405	1139.39	169300	X	01 02 03	169300	0	0
USEC INC	COM	90333E108	318.57	197868	X	01 02 03	197868	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	441.33	23830	X	01 02 03	23830	0	0
USA MOBILITY INC	COM	90341G103	492.93	37343	X	01 02 03	37343	0	0
U S AIRWAYS GROUP INC	COM	90341W108	1878.40	341527	X	01 02 03	341527	0	0
U.S. AUTO PARTS NETWORK INC	COM	90343C100	184.55	36400	X	01 02 03	36400	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	53952.10	866979	X	01 02 03	786329	0	80650
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2311.57	49477	X	01 02 03	49477	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	134.71	31400	X	01 02 03	31400	0	0
ULTRALIFE CORP	COM	903899102	7.44	1500	X	01 02 03	1500	0	0
ULTRA PETROLEUM CORP	COM	903914109	3950.10	142500	X	01 02 03	131500	0	11000
ULTRAPAR PARTICIPACOES S A	COM	90400P101	395.02	24954	X	01 02 03	24954	0	0
ULTRATECH INC	COM	904034105	724.38	42238	X	01 02 03	42238	0	0
UMPQUA HLDGS CORP	COM	904214103	2117.29	240875	X	01 02 03	240875	0	0
UNDER ARMOUR INC	COM	904311107	2407.36	36250	X	01 02 03	32630	0	3620
UNIFI INC	COM	904677200	6.01	736	X	01 02 03	736	0	0
UNIFIRST CORP MASS	COM	904708104	1252.77	27661	X	01 02 03	27661	0	0
UNILEVER N V	ADR	904784709	255.73	8121	X	01 02 03	79	0	8042
UNILIFE CORP NEW	COM	90478E103	346.08	82400	X	01 02 03	82400	0	0
UNION DRILLING INC	COM	90653P105	168.26	35800	X	01 02 03	35800	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	235.45	21964	X	01 02 03	21964	0	0
UNION PAC CORP	COM	907818108	105774.08	1295140	X	01 02 03	1165319	0	129821
UNISOURCE ENERGY CORP	COM	909205106	52872.32	1465013	X	01 02 03	1242763	0	222250
UNISYS CORP	COM	909214306	1469.35	93649	X	01 02 03	93649	0	0
UNIT CORP	COM	909218109	1996.34	54072	X	01 02 03	49982	0	4090
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	500.99	59010	X	01 02 03	59010	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1964.00	97760	X	01 02 03	97760	0	0
UNITED CNTL HLDGS INC	COM	910047109	5691.77	293693	X	01 02 03	269876	0	23817
UNITED FINANCIAL BANCORP INC	COM	91030T109	340.13	24845	X	01 02 03	24845	0	0
UNITED FIRE & CAS CO	COM	910331107	1052.34	59488	X	01 02 03	59488	0	0
UNITED NAT FOODS INC	COM	911163103	3926.46	106006	X	01 02 03	106006	0	0
UNITED ONLINE INC	COM	911268100	1049.87	200740	X	01 02 03	200740	0	0
UNITED PARCEL SERVICE INC	COM	911312106	658283.26	10424121	X	01 02 03	9189393	14695	1220033
UNITED RENTALS INC	COM	911363109	46812.94	2779866	X	01 02 03	2544696	0	235170
UNITED STATES CELLULAR CORP	COM	911684108	758.90	19140	X	01 02 03	18250	0	890
U S ENERGY CORP WYO	COM	911805109	123.35	53400	X	01 02 03	53400	0	0
UNITED STATES LIME & MINERAL	COM	911922102	251.37	6300	X	01 02 03	6300	0	0
US GOLD CORPORATION	COM	912023207	712.18	177600	X	01 02 03	177600	0	0
UNITED STATES STL CORP NEW	COM	912909108	6063.34	275481	X	01 02 03	239381	0	36100
UNITED STATIONERS INC	COM	913004107	2735.01	100478	X	01 02 03	100478	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	321650.04	4571490	X	01 02 03	4109989	2300	459201
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1941.16	51778	X	01 02 03	46718	0	5060
UNITEDHEALTH GROUP INC	COM	91324P102	846072.26	18345019	X	01 02 03	15112122	0	3232897
UNITIL CORP	COM	913259107	187.46	7300	X	01 02 03	7300	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	655.83	65192	X	01 02 03	65192	0	0
UNIVERSAL CORP VA	COM	913456109	1877.95	52369	X	01 02 03	51639	0	730

UNIVERSAL DISPLAY CORP	COM	91347P105	3757.63	78382	X	01 02 03	78382	0	0
UNIVERSAL ELECTRS INC	COM	913483103	206.84	12620	X	01 02 03	12620	0	0
UNIVERSAL FST PRODS INC	COM	913543104	834.90	34715	X	01 02 03	34715	0	0
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	860.58	25605	X	01 02 03	25605	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	229.07	59500	X	01 02 03	59500	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	232.34	9140	X	01 02 03	9140	0	0
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	237.90	18300	X	01 02 03	18300	0	0
UNIVERSAL HLTH SVCS INC	COM	913903100	3409.72	100286	X	01 02 03	91286	0	9000
UNIVERSAL TECHNICAL INST INC	COM	913915104	527.12	38787	X	01 02 03	38787	0	0
UNIVEST CORP PA	COM	915271100	295.78	22189	X	01 02 03	22189	0	0
UNUM GROUP	COM	91529Y106	42740.85	2039163	X	01 02 03	1705877	0	333286
URANERZ ENERGY CORP	COM	91688T104	174.81	127600	X	01 02 03	127600	0	0
URANIUM ENERGY CORP	COM	916896103	437.03	159500	X	01 02 03	159500	0	0
URBAN OUTFITTERS INC	COM	917047102	5159.99	231286	X	01 02 03	199794	0	31492
URSTADT BIDDLE PTYS INS	COM	917286205	547.91	34309	X	01 02 03	34309	0	0
US ECOLOGY INC	COM	91732J102	568.68	36760	X	01 02 03	36760	0	0
VCA ANTECH INC	COM	918194101	1550.57	97032	X	01 02 03	88672	0	8360
V F CORP	COM	918204108	162682.59	1338731	X	01 02 03	1174794	2130	161807
VSE CORP	COM	918284100	312.84	12088	X	01 02 03	12088	0	0
VAALCO ENERGY INC	COM	91851C201	397.55	81800	X	01 02 03	81800	0	0
VAIL RESORTS INC	COM	91879Q109	3099.54	82020	X	01 02 03	82020	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	2331.22	124398	X	01 02 03	123045	0	1353
VALENCE TECHNOLOGY INC	COM	918914102	0.47	450	X	01 02 03	450	0	0
VALE S A	COM	91912E105	61805.19	2710754	X	01 02 03	1465036	0	1245718
VALE S A	COM	91912E204	621344.89	29587852	X	01 02 03	21672003	0	7915849
VALERO ENERGY CORP NEW	COM	91913Y100	29461.71	1657014	X	01 02 03	1492395	0	164619
VALLEY NATL BANCORP	COM	919794107	2158.29	203805	X	01 02 03	187323	0	16482
VALMONT INDS INC	COM	920253101	47031.02	603426	X	01 02 03	551716	0	51710
VALSPAR CORP	COM	920355104	3773.66	120912	X	01 02 03	111602	0	9310
VALUE LINE INC	COM	920437100	155.30	13516	X	01 02 03	13516	0	0
VALUECLICK INC	COM	92046N102	2477.26	159207	X	01 02 03	156787	0	2420
VALUEVISION MEDIA INC	COM	92047K107	110.45	46800	X	01 02 03	46800	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	153.13	30936	X	01 02 03	30936	0	0
VANGUARD HEALTH SYS INC	COM	922036207	534.68	52626	X	01 02 03	52626	0	0
VANGUARD NATURAL RESOURCES L	COM	92205F106	17.61	675	X	01 02 03	675	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5075.88	83007	X	01 02 03	75601	0	7406
VARIAN MED SYS INC	COM	92220P105	11546.92	221375	X	01 02 03	190775	0	30600
VASCO DATA SEC INTL INC	COM	92230Y104	282.58	55300	X	01 02 03	55300	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	492.65	43026	X	01 02 03	43026	0	0
VECTREN CORP	COM	92240G101	2377.03	87778	X	01 02 03	79873	0	7905
VECTOR GROUP LTD	COM	92240M108	1431.37	83316	X	01 02 03	83316	0	0
VEECO INSTRS INC DEL	COM	922417100	2172.65	89043	X	01 02 03	89043	0	0
VENOCO INC	COM	92275P307	416.83	47313	X	01 02 03	47313	0	0
VENTAS INC	COM	92276F100	59418.57	1202805	X	01 02 03	1118681	0	84124
VEOLIA ENVIRONNEMENT	ADR	92334N103	17.47	1200	X	01 02 03	0	0	1200
VERA BRADLEY INC	COM	92335C106	1351.33	37485	X	01 02 03	37485	0	0
VERIFONE SYS INC	COM	92342Y109	27994.78	799394	X	01 02 03	730861	0	68533
VERISIGN INC	COM	92343E102	9294.62	324873	X	01 02 03	281128	0	43745
VERIZON COMMUNICATIONS INC	COM	92343V104	239949.17	6520358	X	01 02 03	5768852	0	751506
VERINT SYS INC	COM	92343X100	1430.18	54400	X	01 02 03	54400	0	0
VERISK ANALYTICS INC	COM	92345Y106	14506.01	417199	X	01 02 03	408699	0	8500
VERSO PAPER CORP	COM	92531L108	148.96	89200	X	01 02 03	89200	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	12104.95	272266	X	01 02 03	249678	0	22588
VIAD CORP	COM	92552R406	532.71	31373	X	01 02 03	31373	0	0
VIASAT INC	COM	92552V100	2685.05	80608	X	01 02 03	80608	0	0
VIASYSTEMS GROUP INC	COM	92553H803	277.92	15800	X	01 02 03	15800	0	0
VIACOM INC NEW	COM	92553P102	7176.19	148391	X	01 02 03	148391	0	0
VIACOM INC NEW	COM	92553P201	542914.01	14014300	X	01 02 03	11048869	0	2965431
VICAL INC	COM	925602104	252.46	101800	X	01 02 03	101800	0	0
VICOR CORP	COM	925815102	346.32	39580	X	01 02 03	39580	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	633.07	55290	X	01 02 03	55290	0	0
VILLAGE SUPER MKT INC	COM	927107409	267.63	11179	X	01 02 03	11179	0	0
VIRGIN MEDIA INC	COM	92769L101	7000.45	287493	X	01 02 03	265500	0	21993
VIRGINIA COMM BANCORP INC	COM	92778Q109	227.17	38700	X	01 02 03	38700	0	0
VISTA GOLD CORP	COM	927926303	437.54	131000	X	01 02 03	131000	0	0
VIRNETX HLDG CORP	COM	92823T108	1355.10	90400	X	01 02 03	90400	0	0
VIROPHARMA INC	COM	928241108	2996.13	165807	X	01 02 03	165807	0	0
VISA INC	COM	92826C839	335036.80	3908502	X	01 02 03	3553147	2905	352450
VIRTUSA CORP	COM	92827P102	1073.21	81304	X	01 02 03	34613	46691	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	456.52	8514	X	01 02 03	8514	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1542.78	184543	X	01 02 03	170213	0	14330
VISHAY PRECISION GROUP INC	COM	92835K103	264.92	20100	X	01 02 03	20100	0	0
VISTEON CORP	COM	92839U206	1836.10	42700	X	01 02 03	39300	0	3400
VITAMIN SHOPPE INC	COM	92849E101	1696.03	45300	X	01 02 03	45300	0	0
VIVUS INC	COM	928551100	1377.36	170677	X	01 02 03	170677	0	0
VMWARE INC	COM	928563402	55195.66	686684	X	01 02 03	645284	0	41400
VODAFONE GROUP PLC NEW	COM	92857W209	23536.71	917253	X	01 02 03	724040	0	193213
VOCUS INC	COM	92858J108	504.48	30100	X	01 02 03	30100	0	0
VOLCANO CORPORATION	COM	928645100	55825.38	1884083	X	01 02 03	1750073	0	134010
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	836.01	43474	X	01 02 03	43474	0	0
VONAGE HLDGS CORP	COM	92886T201	566.28	217800	X	01 02 03	217800	0	0
VORNADO RLTY TR	COM	929042109	30337.81	406564	X	01 02 03	362293	0	44271
VULCAN MATLS CO	COM	929160109	6859.16	248881	X	01 02 03	216113	0	32768
W & T OFFSHORE INC	COM	92922P106	961.93	69908	X	01 02 03	69908	0	0
WD-40 CO	COM	929236107	1174.48	29480	X	01 02 03	29480	0	0
WGL HLDGS INC	COM	92924F106	4755.83	121726	X	01 02 03	120146	0	1580
WABCO HLDGS INC	COM	92927K102	3458.93	91361	X	01 02 03	86827	0	4534
WMS INDS INC	COM	929297109	1124.07	63904	X	01 02 03	58442	0	5462
WSFS FINL CORP	COM	929328102	3684.91	116722	X	01 02 03	112733	0	3989
WSI INDS INC	COM	92932Q102	8.47	1400	X	01 02 03	0	0	1400
WABASH NATL CORP	COM	929566107	475.09	99600	X	01 02 03	99600	0	0
WABTEC CORP	COM	929740108	3004.18	56822	X	01 02 03	52062	0	4760
WACOAL HOLDINGS CORP	ADR	930004205	2.08	33	X	01 02 03	33	0	0
WADDELL & REED FINL INC	COM	930059100	2358.82	94315	X	01 02 03	86025	0	8290
WAL MART STORES INC	COM	931142103	172966.51	3332688	X	01 02 03	2862178	0	470510

WALGREEN CO	COM	931422109	76614.23	2329408	X	01 02 03	1576838	0	752570
WALKER & DUNLOP INC	COM	93148P102	213.81	18400	X	01 02 03	18400	0	0
WALTER ENERGY INC	COM	93317Q105	3372.20	56194	X	01 02 03	51319	0	4875
WALTER INVT MGMT CORP	COM	93317W102	1238.31	54004	X	01 02 03	54004	0	0
WARNACO GROUP INC	COM	934390402	5135.58	111425	X	01 02 03	110145	0	1280
WARREN RES INC	COM	93564A100	337.01	141600	X	01 02 03	141600	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	320.88	32978	X	01 02 03	32978	0	0
WASHINGTON FED INC	COM	938824109	22456.87	1762706	X	01 02 03	1497692	0	265014
WASHINGTON POST CO	COM	939640108	3604.52	11024	X	01 02 03	9660	0	1364
WASHINGTON REAL ESTATE INVT	COM	939653101	4616.22	163812	X	01 02 03	162918	0	894
WASHINGTON TR BANCORP	COM	940610108	488.37	24690	X	01 02 03	24690	0	0
WASTE CONNECTIONS INC	COM	941053100	4484.06	132586	X	01 02 03	121616	0	10970
WASTE MGMT INC DEL	COM	94106L109	30099.80	924441	X	01 02 03	797643	0	126798
WATERS CORP	COM	941848103	12980.88	171955	X	01 02 03	148625	0	23330
WATSCO INC	COM	942622200	3619.62	70834	X	01 02 03	69914	0	920
WATSON PHARMACEUTICALS INC	COM	942683103	36346.13	532544	X	01 02 03	499819	0	32725
WATTS WATER TECHNOLOGIES INC	COM	942749102	1549.19	58131	X	01 02 03	58131	0	0
WAUSAU PAPER CORP	COM	943315101	498.92	78079	X	01 02 03	78079	0	0
WAVE SYSTEMS CORP	COM	943526301	184.86	79000	X	01 02 03	79000	0	0
WEB COM GROUP INC	COM	94733A104	380.41	54500	X	01 02 03	54500	0	0
WEBSENSE INC	COM	947684106	1364.59	78878	X	01 02 03	78878	0	0
WEBMD HEALTH CORP	COM	94770V102	1389.82	46097	X	01 02 03	42189	0	3908
WEBSTER FINL CORP CONN	COM	947890109	24620.94	1609212	X	01 02 03	1395357	0	213855
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1623.25	27867	X	01 02 03	25892	0	1975
WEINGARTEN RLTY INVS	COM	948741103	20432.27	965152	X	01 02 03	940441	0	24711
WEIS MKTS INC	COM	948849104	765.44	20654	X	01 02 03	20654	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	3733.36	98298	X	01 02 03	97013	0	1285
WELLPOINT INC	COM	94973V107	954824.89	14626607	X	01 02 03	11594986	0	3031621
WELLS FARGO & CO NEW	COM	949746101	697224.61	28906492	X	01 02 03	23671176	0	5235316
WENDYS CO	COM	95058W100	1622.85	353561	X	01 02 03	324531	0	29030
WERNER ENTERPRISES INC	COM	950755108	1857.33	89166	X	01 02 03	87806	0	1360
WESBANCO INC	COM	950810101	991.74	57293	X	01 02 03	57293	0	0
WESCO INTL INC	COM	95082P105	31190.86	929683	X	01 02 03	788608	0	141075
WEST BANCORPORATION INC	COM	95123P106	363.55	42872	X	01 02 03	42872	0	0
WEST COAST BANCORP ORE NEW	COM	952145209	259.56	18540	X	01 02 03	18540	0	0
WEST MARINE INC	COM	954235107	168.63	21900	X	01 02 03	21900	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2582.31	69604	X	01 02 03	69604	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2730.34	71251	X	01 02 03	70355	0	896
WESTAR ENERGY INC	COM	95709T100	3265.62	123604	X	01 02 03	112604	0	11000
WESTELL TECHNOLOGIES INC	COM	957541105	217.73	100800	X	01 02 03	100800	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	728.18	132880	X	01 02 03	132880	0	0
WESTERN DIGITAL CORP	COM	958102105	11604.12	451171	X	01 02 03	390839	0	60332
WESTERN REFNG INC	COM	959319104	1325.78	106403	X	01 02 03	106403	0	0
WESTERN UN CO	COM	959802109	18310.78	1197566	X	01 02 03	1036779	0	160787
WESTFIELD FINANCIAL INC NEW	COM	96008P104	174.54	26486	X	01 02 03	26486	0	0
WESTLAKE CHEM CORP	COM	960413102	17408.82	507842	X	01 02 03	420042	0	87800
WESTMORELAND COAL CO	COM	960878106	151.32	19500	X	01 02 03	19500	0	0
WESTPAC BKG CORP	COM	961214301	0.38	4	X	01 02 03	4	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	489.16	14158	X	01 02 03	14158	0	0
WESTWOOD ONE INC	COM	961815305	84.58	23300	X	01 02 03	23300	0	0
WET SEAL INC	COM	961840105	778.73	173824	X	01 02 03	173824	0	0
WEYCO GROUP INC	COM	962149100	354.93	15916	X	01 02 03	10500	0	5416
WEYERHAEUSER CO	COM	962166104	77143.94	4961025	X	01 02 03	4677679	0	283346
WHIRLPOOL CORP	COM	963320106	7386.13	147989	X	01 02 03	128622	0	19367
WHITING PETE CORP NEW	COM	966387102	3742.90	106696	X	01 02 03	98572	0	8124
WHOLE FOODS MKT INC	COM	966837106	18476.98	282912	X	01 02 03	244352	0	38560
WILEY JOHN & SONS INC	COM	968223206	2093.29	47125	X	01 02 03	42560	0	4565
WILLBROS GROUP INC DEL	COM	969203108	289.47	69418	X	01 02 03	69418	0	0
WILLIAMS COS INC DEL	COM	969457100	27382.67	1125007	X	01 02 03	975082	0	149925
WILLIAMS CLAYTON ENERGY INC	COM	969490101	552.25	12900	X	01 02 03	12900	0	0
WILLIAMS SONOMA INC	COM	969904101	3335.54	108332	X	01 02 03	98132	0	10200
WILSHIRE BANCORP INC	COM	97186T108	8929.57	3258968	X	01 02 03	3186568	0	72400
WINDSTREAM CORP	COM	97381W104	11028.02	946611	X	01 02 03	817163	0	129448
WINMARK CORP	COM	974250102	360.52	7800	X	01 02 03	7800	0	0
WINN DIXIE STORES INC	COM	974280307	528.45	89266	X	01 02 03	89266	0	0
WINNEBAGO INDS INC	COM	974637100	331.07	47842	X	01 02 03	47842	0	0
WINTHROP RLTY TR	COM	976391300	392.87	45209	X	01 02 03	45209	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1571.98	60906	X	01 02 03	60906	0	0
WISCONSIN ENERGY CORP	COM	976657106	13686.25	437400	X	01 02 03	377398	0	60002
WOLVERINE WORLD WIDE INC	COM	978097103	3665.81	110250	X	01 02 03	110250	0	0
WOODWARD INC	COM	980745103	4013.63	146483	X	01 02 03	144653	0	1830
WORLD ACCEP CORP DEL	COM	981419104	1642.02	29348	X	01 02 03	29348	0	0
WORLD FUEL SVCS CORP	COM	981475106	5138.85	157392	X	01 02 03	157392	0	0
WORLD WRESTLING ENTMT INC	COM	98156Q108	223.64	25100	X	01 02 03	25100	0	0
WORTHINGTON INDS INC	COM	981811102	1935.47	138545	X	01 02 03	136945	0	1600
WRIGHT EXPRESS CORP	COM	98233Q105	3144.58	82665	X	01 02 03	82665	0	0
WRIGHT MED GROUP INC	COM	98235T107	1288.67	72073	X	01 02 03	72073	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	36269.88	1272181	X	01 02 03	1113303	0	158878
WYNN RESORTS LTD	COM	983134107	17040.24	148073	X	01 02 03	128291	0	19782
XO GROUP INC	COM	983772104	279.41	34200	X	01 02 03	34200	0	0
X-RITE INC	COM	983857103	282.36	75700	X	01 02 03	75700	0	0
XCEL ENERGY INC	COM	98389B100	22236.68	900635	X	01 02 03	772544	0	128091
XILINX INC	COM	983919101	13423.24	489185	X	01 02 03	420885	0	68300
XENOPORT INC	COM	98411C100	371.23	62921	X	01 02 03	62921	0	0
XEROX CORP	COM	984121103	18849.56	2704385	X	01 02 03	2334400	0	369985
XERIUM TECHNOLOGIES INC	COM	98416J118	254.42	24300	X	01 02 03	24300	0	0
YPF SOCIEDAD ANONIMA	COM	984245100	17026.32	497700	X	01 02 03	492200	0	5500
YAHOO INC	COM	984332106	32712.38	2483856	X	01 02 03	2145822	0	338034
YAMANA GOLD INC	COM	98462Y100	2.73	200	X	01 02 03	200	0	0
YORK WTR CO	COM	987184108	265.35	16400	X	01 02 03	16400	0	0
YOUKU COM INC	COM	98742U100	0.74	45	X	01 02 03	45	0	0
YOUNG INNOVATIONS INC	COM	987520103	335.16	11760	X	01 02 03	11760	0	0
YUM BRANDS INC	COM	988498101	54606.62	1105621	X	01 02 03	986451	0	119170
ZAGG INC	COM	98884U108	292.64	29500	X	01 02 03	29500	0	0
ZALICUS INC	COM	98887C105	94.82	96700	X	01 02 03	96700	0	0

ZEBRA TECHNOLOGIES CORP	COM	989207105	1911.88	61793	X	01 02 03	56575	0	5218
ZEP INC	COM	98944B108	508.89	33881	X	01 02 03	33881	0	0
ZIMMER HLDGS INC	COM	98956P102	19942.64	372899	X	01 02 03	323740	0	49159
ZION OIL & GAS INC	WTS	989696133	0.87	3114	X	01 02 03	3114	0	0
ZIONS BANCORPORATION	COM	989701107	4787.02	339987	X	01 02 03	293902	0	46085
ZIOPHARM ONCOLOGY INC	COM	98973P101	508.91	115400	X	01 02 03	115400	0	0
ZIX CORP	COM	98974P100	245.64	92000	X	01 02 03	92000	0	0
ZIPCAR INC	COM	98974X103	15504.53	861363	X	01 02 03	861363	0	0
ZOLTEK COS INC	COM	98975W104	159.46	24800	X	01 02 03	24800	0	0
ZUMIEZ INC	COM	989817101	21051.87	1202277	X	01 02 03	1131187	0	71090
ZYGO CORP	COM	989855101	302.87	26200	X	01 02 03	26200	0	0
ZOLL MED CORP	COM	989922109	16012.55	424286	X	01 02 03	401206	0	23080
DEUTSCHE BANK AG	COM	D18190898	2025.90	58535	X	01 02 03	47610	0	10925
AIRCASLE LTD	COM	G0129K104	45561.81	4785904	X	01 02 03	4071704	0	714200
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	3606.69	190126	X	01 02 03	190126	0	0
AMDOCS LTD	COM	G02602103	42257.82	1558179	X	01 02 03	1416254	0	141925
ARCH CAP GROUP LTD	COM	G0450A105	4569.27	139840	X	01 02 03	130940	0	8900
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2025.87	71409	X	01 02 03	71334	0	75
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1404.83	18877	X	01 02 03	18877	0	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	43267.26	1877919	X	01 02 03	1598814	0	279105
ASSURED GUARANTY LTD	COM	G0585R106	1902.37	173100	X	01 02 03	160800	0	12300
AXIS CAPITAL HOLDINGS	COM	G0692U109	40698.56	1568950	X	01 02 03	1560350	0	8600
ENERGY XXI (BERMUDA) LTD	COM	G10082140	3605.83	167869	X	01 02 03	167869	0	0
ACCENTURE PLC IRELAND	COM	G1151C101	440486.09	8361543	X	01 02 03	7502507	9648	849388
BUNGE LIMITED	COM	G16962105	507695.59	8709823	X	01 02 03	6875322	0	1834501
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	552.17	70700	X	01 02 03	70700	0	0
CONSOLIDATED WATER CO INC	COM	G23773107	472.80	60000	X	01 02 03	60000	0	0
COOPER INDUSTRIES PLC	COM	G24140108	7479.46	162174	X	01 02 03	149099	0	13075
CREDICORP LTD	COM	G2519Y108	61.77	670	X	01 02 03	670	0	0
COSAN LTD	COM	G25343107	16315.39	1722850	X	01 02 03	1704450	0	18400
COVIDIEN PLC	COM	G2554F113	302897.75	6868430	X	01 02 03	6133183	8555	726692
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	49151.28	1439276	X	01 02 03	1224276	0	215000
ENSTAR GROUP LIMITED	COM	G3075P101	1648.05	17306	X	01 02 03	17306	0	0
EVEREST RE GROUP LTD	COM	G3223R108	4517.28	56907	X	01 02 03	52107	0	4800
FABRINET	COM	G3323L100	710.60	38000	X	01 02 03	38000	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1522.62	65630	X	01 02 03	65630	0	0
FRONTLINE LTD	COM	G3682E127	541.74	111700	X	01 02 03	111700	0	0
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	616.58	55900	X	01 02 03	53000	0	2900
GLOBAL CROSSING LTD	COM	G3921A175	1429.27	59777	X	01 02 03	59777	0	0
GENPACT LIMITED	COM	G3922B107	1336.89	92904	X	01 02 03	84504	0	8400
GLOBAL SOURCES LTD	COM	G39300101	242.79	35863	X	01 02 03	35863	0	0
GLOBAL INDEMNITY PLC	COM	G39319101	480.49	28132	X	01 02 03	28132	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1071.32	51655	X	01 02 03	51655	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	1487.13	59201	X	01 02 03	59201	0	0
HERBALIFE LTD	COM	G4412G101	5996.45	111874	X	01 02 03	103874	0	8000
INGERSOLL-RAND PLC	COM	G4779J101	341289.26	12149849	X	01 02 03	9420033	0	2729816
INVESCO LTD	COM	G491BT108	13603.14	877056	X	01 02 03	760661	0	116395
KOSMOS ENERGY LTD	COM	G5315B107	613.60	52400	X	01 02 03	50300	0	2100
LAZARD LTD	COM	G54050102	21989.66	1042164	X	01 02 03	927414	0	114750
MAIDEN HOLDINGS LTD	COM	G5753U112	707.93	95795	X	01 02 03	95795	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	272717.00	18788632	X	01 02 03	16922099	26200	1840333
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2465.07	139427	X	01 02 03	139427	0	0
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	147.78	18000	X	01 02 03	18000	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	75641.87	6169810	X	01 02 03	5394223	0	775587
NORDIC AMERICAN TANKERS LIM	COM	G65773106	1209.15	85755	X	01 02 03	85755	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	690.18	50600	X	01 02 03	50600	0	0
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	41291.10	5975557	X	01 02 03	5451937	0	523620
PARTNERRE LTD	COM	G6852T105	3429.43	65610	X	01 02 03	61110	0	4500
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	53188.95	1729722	X	01 02 03	1476337	0	253385
PRIMUS GUARANTY LTD	COM	G72457107	343.60	65200	X	01 02 03	65200	0	0
RENAISSANCE HOLDINGS LTD	COM	G7496G103	3089.13	48419	X	01 02 03	44900	0	3519
SEADRILL LIMITED	COM	G7945E105	11.01	400	X	01 02 03	400	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	239.41	23300	X	01 02 03	20400	0	2900
SEACUBE CONTAINER LEASING LT	COM	G79978105	292.33	24100	X	01 02 03	24100	0	0
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1073.84	82603	X	01 02 03	82603	0	0
SIGNET JEWELERS LIMITED	COM	G81276100	44153.01	1306302	X	01 02 03	1101627	0	204675
SINA CORP	COM	G81477104	0.36	5	X	01 02 03	5	0	0
UTI WORLDWIDE INC	COM	G87210103	1383.79	106119	X	01 02 03	96275	0	9844
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	893.94	44080	X	01 02 03	44080	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A106	1.02	1000	X	01 02 03	1000	0	0
VALIDUS HOLDINGS LTD	COM	G9319H102	1871.62	75105	X	01 02 03	70005	0	5100
VANTAGE DRILLING COMPANY	COM	G93205113	390.38	312300	X	01 02 03	312300	0	0
WARNER CHILCOTT PLC IRELAND	COM	G94368100	3423.41	239399	X	01 02 03	226499	0	12900
GOLAR LNG LTD BERMUDA	COM	G9456A100	8346.45	262632	X	01 02 03	262632	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2819.96	6950	X	01 02 03	6350	0	600
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	268.09	7800	X	01 02 03	7800	0	0
XYRATEX LTD	COM	G98268108	472.77	51000	X	01 02 03	51000	0	0
XL GROUP PLC	COM	G98290102	18897.93	1005209	X	01 02 03	731402	0	273807
ACE LTD	COM	H0023R105	175556.86	2896978	X	01 02 03	2246079	0	650899
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2069.45	38530	X	01 02 03	36030	0	2500
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1300.37	106500	X	01 02 03	103800	0	2700
FOSTER WHEELER AG	COM	H27178104	21050.13	1183256	X	01 02 03	1182356	0	900
GARMIN LTD	COM	H2906T109	3722.90	117183	X	01 02 03	107334	0	9849
LOGITECH INTL S A	COM	H50430232	151.33	19376	X	01 02 03	18969	0	407
NOBLE CORPORATION BAAR	COM	H5833N103	7437.44	253405	X	01 02 03	205201	0	48204
TE CONNECTIVITY LTD	COM	H84989104	2710.25	96313	X	01 02 03	81739	0	14574
TRANSOCEAN LTD	COM	H8817H100	313441.90	6565603	X	01 02 03	5313698	0	1251905
TYCO INTERNATIONAL LTD	COM	H89128104	65626.82	1610474	X	01 02 03	1206604	0	403870
UBS AG	COM	H89231338	201.51	17630	X	01 02 03	17025	0	605
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	946.04	122070	X	01 02 03	122070	0	0
CELLCOM ISRAEL LTD	COM	M2196U109	3.13	150	X	01 02 03	150	0	0
COMPUGEN LTD	COM	M25722105	579.54	144885	X	01 02 03	144885	0	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	31897.00	1021685	X	01 02 03	979025	0	42660
GIVEN IMAGING	COM	M52020100	23999.82	1590445	X	01 02 03	1590445	0	0
SYNERON MEDICAL LTD	COM	M87245102	2803.54	282900	X	01 02 03	282900	0	0

TOWER SEMICONDUCTOR LTD	COM	M87915100	11.88	18000	X	01 02 03	18000	0	0
ASML HOLDING N V	COM	N07059186	245.72	7114	X	01 02 03	7114	0	0
CNH GLOBAL N V	COM	N20935206	797.70	30400	X	01 02 03	28700	0	1700
CORE LABORATORIES N V	COM	N22717107	3611.17	40200	X	01 02 03	37100	0	3100
LYONDELLBASELL INDUSTRIES N	COM	N53745100	298595.58	12222496	X	01 02 03	9658547	0	2563949
NIELSEN HOLDINGS N V	COM	N63218106	2218.21	85054	X	01 02 03	78387	0	6667
ORTHOFIX INTL N V	COM	N6748L102	1245.33	36086	X	01 02 03	36086	0	0
QIAGEN NV	COM	N72482107	2922.28	211300	X	01 02 03	195700	0	15600
TORNIER N V	COM	N87237108	549.13	26800	X	01 02 03	26800	0	0
VISTAPRINT N V	COM	N93540107	856.31	31680	X	01 02 03	29080	0	2600
YANDEX N V	COM	N97284108	157.83	7714	X	01 02 03	7714	0	0
COPA HOLDINGS SA	COM	P31076105	1513.25	24698	X	01 02 03	22498	0	2200
STEINER LEISURE LTD	COM	P8744Y102	1218.45	29886	X	01 02 03	29886	0	0
ULTRAPETROL BAHAMAS LTD	COM	P94398107	144.43	63626	X	01 02 03	63626	0	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	349.23	167900	X	01 02 03	167900	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	114241.56	5279185	X	01 02 03	4337443	0	941742
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	5584.57	170417	X	01 02 03	156617	0	13800
BALTIC TRADING LIMITED	COM	Y0553W103	112.53	24200	X	01 02 03	24200	0	0
COSTAMARE INC	COM	Y1771G102	2245.23	181800	X	01 02 03	181800	0	0
DHT HOLDINGS INC	COM	Y2065G105	257.37	126163	X	01 02 03	126163	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	209.55	133474	X	01 02 03	133474	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	48977.89	8699448	X	01 02 03	7453276	0	1246172
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	625.21	80053	X	01 02 03	80053	0	0
GENERAL MARITIME CORP NEW	COM	Y2693R101	92.57	356047	X	01 02 03	356047	0	0
GOLAR LNG PARTNERS LP	COM	Y2745C102	20437.67	799283	X	01 02 03	799283	0	0
SCORPIO TANKERS INC	COM	Y7542C106	195.89	37100	X	01 02 03	37100	0	0
TEEKAY CORPORATION	COM	Y8564W103	20110.89	889469	X	01 02 03	735369	0	154100
TEEKAY TANKERS LTD	COM	Y8565N102	245.01	53262	X	01 02 03	53262	0	0

GRAND TOTAL			88,117,810						
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