

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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
New York, 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	August 6, 2012
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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 Jerry Celentano at jerry.celentano@alliancebernstein.com

Report Type (Check only one.):

- ☒ 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:	5
Form 13F Information Table Entry Total:	3,235
Form 13F Information Table Value Total:	\$88,466,867 (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
Name of Issuer	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) (B) (C) SOLE DEFINED OTHER	Managers	VOTING AUTHORITY (SHARES) (A) (B) (C) SOLE SHARED NONE
AAON INC	COM	000360206	636	33715	X	01 02 03 05	33715 0 0
AAR CORP	COM	000361105	983	72919	X	01 02 03 05	72919 0 0
ABB LTD	ADR	000375204	10815	662700	X	01 02 03 05	103100 0 559600
ACCO BRANDS CORP	COM	00081T108	2188	211601	X	01 02 03 05	211587 0 14
ABM INDUSTRIES INC	COM	000957100	2126	108709	X	01 02 03 05	108709 0 0
AEP INDUSTRIES INC	COM	001031103	251	5765	X	01 02 03 05	5765 0 0
AFC ENTERPRISES INC	COM	001040Q107	1041	44977	X	01 02 03 05	44977 0 0
AFLAC INC	COM	001055102	44450	1043668	X	01 02 03 05	949797 0 93871
AGCO CORP	COM	001084102	4781	104551	X	01 02 03 05	96421 0 8130
AGL RESOURCES INC	COM	001204106	8481	218858	X	01 02 03 05	196440 0 22418
AG MORTGAGE INVESTMENT TRUST I	COM	001228105	567	26373	X	01 02 03 05	26373 0 0
AES CORP/THE	COM	00130H105	15701	1223750	X	01 02 03 05	1091935 0 131815
AK STEEL HOLDING CORP	COM	001547108	787	134067	X	01 02 03 05	134067 0 0
AMAG PHARMACEUTICALS INC	COM	00163U106	562	36486	X	01 02 03 05	36486 0 0
AMC NETWORKS INC	COM	00164V103	1910	53741	X	01 02 03 05	49473 0 4268
AMN HEALTHCARE SERVICES INC	COM	001744101	491	82862	X	01 02 03 05	82862 0 0
AOL INC	COM	00184X105	2861	101890	X	01 02 03 05	94774 0 7116
AT&T INC	COM	00206R102	718343	20144236	X	01 02 03 05	16468560 0 3675676
ATMI INC	COM	00207R101	1214	59042	X	01 02 03 05	59042 0 0
ATP OIL & GAS CORP/UNITED STAT	COM	00208J108	297	87800	X	01 02 03 05	87800 0 0
AU OPTRONICS CORP	ADR	002255107	91626	22792421	X	01 02 03 05	17352825 0 5439596
AVI BIOPHARMA INC	COM	002346104	38	60094	X	01 02 03 05	60094 0 0
AV HOMES INC	COM	00234P102	381	26130	X	01 02 03 05	26130 0 0
AVX CORP	COM	002444107	749	70085	X	01 02 03 05	67350 0 2735
AXT INC	COM	00246W103	121	30600	X	01 02 03 05	30600 0 0
AZZ INC	COM	002474104	1416	23118	X	01 02 03 05	23118 0 0
AARON'S INC	COM	002535300	1941	68555	X	01 02 03 05	62915 0 5640
ABAXIS INC	COM	002567105	1487	40201	X	01 02 03 05	40201 0 0
ABBOTT LABORATORIES	COM	002824100	332339	5154948	X	01 02 03 05	4686065 0 468883
ABERCROMBIE & FITCH CO	COM	002896207	5494	160931	X	01 02 03 05	143911 0 17020
ABIOMED INC	COM	003654100	1432	62750	X	01 02 03 05	62750 0 0
ABOVENET INC	COM	00374N107	4413	52533	X	01 02 03 05	52533 0 0
ABRAXAS PETROLEUM CORP	COM	003830106	507	158879	X	01 02 03 05	158879 0 0
ACACIA RESEARCH CORP	COM	003881307	4094	109932	X	01 02 03 05	109932 0 0
ACADIA HEALTHCARE CO INC	COM	00404A109	449	25607	X	01 02 03 05	25607 0 0
ACADIA REALTY TRUST	MSC	004239109	2311	99707	X	01 02 03 05	99707 0 0
ACCELRYX INC	COM	00430U103	657	81270	X	01 02 03 05	81270 0 0
ACCRETIVE HEALTH INC	COM	00438V103	1169	106660	X	01 02 03 05	106660 0 0
ACCURAY INC	COM	004397105	763	111491	X	01 02 03 05	111491 0 0
ACCURIDE CORP	COM	00439T206	478	79595	X	01 02 03 05	79595 0 0
ACETO CORP	COM	004446100	390	43200	X	01 02 03 05	43200 0 0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	12779	2061060	X	01 02 03 05	1817208 0 243852
ACI WORLDWIDE INC	COM	004498101	3988	90216	X	01 02 03 05	89546 0 670
ACME PACKET INC	COM	004764106	761	40812	X	01 02 03 05	37512 0 3300
ACORDA THERAPEUTICS INC	COM	00484M106	2066	87672	X	01 02 03 05	87672 0 0
ACTIVE POWER INC	COM	00504W100	1	1713	X	01 02 03 05	1713 0 0
ACTIVE NETWORK INC/THE	COM	00506D100	893	58019	X	01 02 03 05	58019 0 0
ACTIVISION BLIZZARD INC	COM	00507V109	26033	2171221	X	01 02 03 05	2144079 0 27142
ACTUATE CORP	COM	00508B102	572	82485	X	01 02 03 05	82485 0 0
ACTUANT CORP	COM	00508X203	104935	3863589	X	01 02 03 05	3475874 0 387715
ACUIITY BRANDS INC	COM	00508Y102	5664	111257	X	01 02 03 05	110503 0 754
ACURA PHARMACEUTICALS INC	COM	00509L703	376	119868	X	01 02 03 05	119868 0 0
ACXIOM CORP	COM	005125109	2378	157351	X	01 02 03 05	156061 0 1290
ADA-ES INC	COM	005208103	159	6281	X	01 02 03 05	6281 0 0
ADOBE SYSTEMS INC	COM	00724F101	52678	1627356	X	01 02 03 05	1528669 0 98687
ADTRAN INC	COM	00738A106	4947	163848	X	01 02 03 05	162778 0 1070
ADVANCE AUTO PARTS INC	COM	00751Y106	6923	101484	X	01 02 03 05	94696 0 6788
ADVANCED SEMICONDUCTOR ENGINEE	ADR	00756M404	93384	22944349	X	01 02 03 05	15816217 0 7128132
ADVISORY BOARD CO/THE	COM	00762W107	64554	1301746	X	01 02 03 05	1129468 0 172278
ADVANTAGE OIL & GAS LTD	COM	00765F101	10	3500	X	01 02 03 05	3500 0 0
AECOM TECHNOLOGY CORP	COM	00766T100	1983	120534	X	01 02 03 05	112124 0 8410
AGERION PHARMACEUTICALS INC	COM	00767E102	491	33080	X	01 02 03 05	33080 0 0
AEGION CORP	COM	00770F104	1274	71226	X	01 02 03 05	71226 0 0
AEROFLEX HOLDING CORP	COM	007767106	552	91266	X	01 02 03 05	91266 0 0
AEROPOSTALE INC	COM	007865108	3404	190916	X	01 02 03 05	189551 0 1365
ADVANCED MICRO DEVICES INC	COM	007903107	6660	1162243	X	01 02 03 05	1036696 0 125547
AEGON NV	ADR	007924103	937	202783	X	01 02 03 05	172436 0 30347
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	820	61109	X	01 02 03 05	61109 0 0
ADVENT SOFTWARE INC	COM	007974108	2105	77632	X	01 02 03 05	77112 0 520
AEROVIRONMENT INC	COM	008073108	837	31818	X	01 02 03 05	31818 0 0
AETNA INC	COM	00817Y108	49163	1268059	X	01 02 03 05	949536 0 318523
AFFILIATED MANAGERS GROUP INC	COM	008252108	172362	1574797	X	01 02 03 05	1408180 0 166617
AFFYMAX INC	COM	00826A109	770	59793	X	01 02 03 05	59793 0 0
AFFYMETRIX INC	COM	00826T108	506	107890	X	01 02 03 05	107890 0 0
AGILENT TECHNOLOGIES INC	COM	00846U101	25951	661349	X	01 02 03 05	592738 0 68611
AGNICO-EAGLE MINES LTD	COM	008474108	738	18250	X	01 02 03 05	17250 0 1000
AGILYSYS INC	COM	00847J105	153	17620	X	01 02 03 05	17620 0 0
AGREE REALTY CORP	MSC	008492100	464	20956	X	01 02 03 05	20956 0 0
AGRIUM INC	COM	0088916108	157893	1783935	X	01 02 03 05	1403502 0 380433
AIR METHODS CORP	COM	009128307	2420	24627	X	01 02 03 05	24627 0 0
AIR LEASE CORP	COM	00912X302	563	29032	X	01 02 03 05	27032 0 2000
AIR PRODUCTS & CHEMICALS INC	COM	009158106	34003	421196	X	01 02 03 05	378335 0 42861
AIR TRANSPORT SERVICES GROUP I	COM	00922R105	6204	1193151	X	01 02 03 05	1159081 0 34070

AIRGAS INC	COM	009363102	11252	133942	X	01	02	03	05	119093	0	14849
AKAMAI TECHNOLOGIES INC	COM	00971T101	38103	1200108	X	01	02	03	05	1119644	0	80464
AKORN INC	COM	009728106	101779	6453952	X	01	02	03	05	5561260	0	892692
ALAMO GROUP INC	COM	011311107	449	14310	X	01	02	03	05	14310	0	0
ALASKA AIR GROUP INC	COM	011659109	6010	167414	X	01	02	03	05	166184	0	1230
ALBANY INTERNATIONAL CORP	COM	012348108	989	52855	X	01	02	03	05	52855	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	32	12514	X	01	02	03	05	12514	0	0
ALBEMARLE CORP	COM	012653101	5446	91312	X	01	02	03	05	84422	0	6890
ALCOA INC	COM	013817101	18660	2132559	X	01	02	03	05	1910571	0	221988
ALCATEL-LUCENT/FRANCE	ADR	013904305	2	1132	X	01	02	03	05	125	0	1007
MATSON INC	COM	014481105	2350	44129	X	01	02	03	05	40949	0	3180
ALERE INC	COM	01449J105	1540	79200	X	01	02	03	05	74500	0	4700
ALEXANDER'S INC	MSC	014752109	2388	5539	X	01	02	03	05	5539	0	0
ALEXANDRIA REAL ESTATE EQUITIE	MSC	015271109	6767	93051	X	01	02	03	05	88383	0	4668
ALEXION PHARMACEUTICALS INC	COM	015351109	45502	458230	X	01	02	03	05	421252	0	36978
ALEXCO RESOURCE CORP	COM	01535P106	4	900	X	01	02	03	05	900	0	0
ALICO INC	COM	016230104	284	9300	X	01	02	03	05	9300	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5155	154055	X	01	02	03	05	154055	0	0
ALIMERA SCIENCES INC	COM	016259103	15	5040	X	01	02	03	05	5040	0	0
ALLEGHANY CORP	COM	017175100	5664	16671	X	01	02	03	05	15480	0	1191
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	44417	1392830	X	01	02	03	05	1307457	0	85373
ALLEGiant TRAVEL CO	COM	01748X102	1947	27937	X	01	02	03	05	27937	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	363724	3929174	X	01	02	03	05	3591824	0	337350
ALLETE INC	COM	018522300	3162	75654	X	01	02	03	05	75654	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	31114	230477	X	01	02	03	05	194921	0	35556
ALLIANCE HEALTHCARE SERVICES I	COM	018606202	84	83857	X	01	02	03	05	83857	0	0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	261	75479	X	01	02	03	05	75479	0	0
ALLIANT ENERGY CORP	COM	018802108	4924	108053	X	01	02	03	05	98594	0	9459
ALLIANT TECHSYSTEMS INC	COM	018804104	1941	38390	X	01	02	03	05	35890	0	2500
ALLIANCEBERNSTEIN HOLDING LP	MSC	01881G106	701	55231	X	01	02	03	05	0	0	55231
ALLIANCE FINANCIAL CORP/NY	COM	019205103	220	6410	X	01	02	03	05	6410	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	1943	68454	X	01	02	03	05	63254	0	5200
ALLISON TRANSMISSION HOLDINGS	COM	01973R101	687	39150	X	01	02	03	05	37650	0	1500
ALLOS THERAPEUTICS INC	COM	019777101	342	191126	X	01	02	03	05	191126	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	2313	211646	X	01	02	03	05	197284	0	14362
ALLSTATE CORP/THE	COM	020002101	35507	1011881	X	01	02	03	05	911957	0	99924
ALMOST FAMILY INC	COM	020409108	315	14100	X	01	02	03	05	14100	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1118	95810	X	01	02	03	05	95810	0	0
ALON USA ENERGY INC	COM	020520102	564	66698	X	01	02	03	05	66698	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	3739	429238	X	01	02	03	05	386681	0	42557
ALPHATEC HOLDINGS INC	COM	02081G102	289	157331	X	01	02	03	05	157331	0	0
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0	500	X	01	02	03	05	0	0	500
ALTERA CORP	COM	021441100	21200	626488	X	01	02	03	05	563020	0	63468
ALTRA HOLDINGS INC	COM	02208R106	729	46190	X	01	02	03	05	46190	0	0
ALTRIA GROUP INC	COM	02209S103	663344	19199527	X	01	02	03	05	15699629	0	3499898
AMARIN CORP PLC	ADR	023111206	35246	2437492	X	01	02	03	05	2097082	0	340410
AMAZON.COM INC	COM	023135106	379422	1661579	X	01	02	03	05	1537568	0	124011
AMBASSADORS GROUP INC	COM	023177108	40	7397	X	01	02	03	05	7397	0	0
AMCOL INTERNATIONAL CORP	COM	02341W103	1406	49681	X	01	02	03	05	49681	0	0
AMEDISYS INC	COM	023436108	741	59538	X	01	02	03	05	59538	0	0
AMERCO INC	COM	023586100	1493	16595	X	01	02	03	05	16595	0	0
AMEREN CORP	COM	023608102	44715	1333177	X	01	02	03	05	1274218	0	58959
AMERESCO INC	COM	02361E108	308	25800	X	01	02	03	05	25800	0	0
AMERICA MOVIL SAB DE CV	ADR	02364W105	225090	8637379	X	01	02	03	05	6653475	0	1983904
AMERICA MOVIL SAB DE CV	ADR	02364W204	0	18	X	01	02	03	05	0	0	18
AMERICAN ASSETS TRUST INC	MSC	024013104	1563	64459	X	01	02	03	05	64459	0	0
AMERICAN AXLE & MANUFACTURING	COM	024061103	1369	130531	X	01	02	03	05	130531	0	0
AMERICAN CAMPUS COMMUNITIES IN	MSC	024835100	7390	164296	X	01	02	03	05	155536	0	8760
AMERICAN CAPITAL AGENCY CORP	MSC	02503X105	9039	268932	X	01	02	03	05	251180	0	17752
AMERICAN CAPITAL LTD	COM	02503Y103	2950	292905	X	01	02	03	05	273605	0	19300
AMERICAN CAPITAL MORTGAGE INVE	COM	02504A104	1287	53912	X	01	02	03	05	53912	0	0
AMERICAN ELECTRIC POWER CO INC	COM	025537101	109921	2754916	X	01	02	03	05	2234584	0	520332
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	3803	192735	X	01	02	03	05	178015	0	14720
AMERICAN EQUITY INVESTMENT LIF	COM	025676206	1162	105547	X	01	02	03	05	105547	0	0
AMERICAN EXPRESS CO	COM	025816109	245807	4222769	X	01	02	03	05	3811833	0	410936
AMERICAN FINANCIAL GROUP INC/O	COM	025932104	3502	89274	X	01	02	03	05	83609	0	5665
AMERICAN GREETINGS CORP	COM	026375105	1047	71607	X	01	02	03	05	71607	0	0
AMERICAN INTERNATIONAL GROUP I	WTS	026874156	3	315	X	01	02	03	05	0	0	315
AMERICAN INTERNATIONAL GROUP I	COM	026874784	36204	1128187	X	01	02	03	05	1013628	0	114559
AMERICAN NATIONAL BANKSHARES I	COM	027745108	162	6893	X	01	02	03	05	6893	0	0
AMERICAN NATIONAL INSURANCE CO	COM	028591105	665	9330	X	01	02	03	05	8950	0	380
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	1475	46100	X	01	02	03	05	46100	0	0
AMERICAN RAILCAR INDUSTRIES IN	COM	02916P103	620	22880	X	01	02	03	05	22880	0	0
AMERICAN REALTY CAPITAL TRUST	COM	02917L101	2734	250357	X	01	02	03	05	250357	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	361	71800	X	01	02	03	05	71800	0	0
AMERICAN SCIENCE & ENGINEERING	COM	029429107	1217	21564	X	01	02	03	05	21564	0	0
AMERICAN SOFTWARE INC/GEORGIA	COM	029683109	281	35290	X	01	02	03	05	35290	0	0
AMERICAN STATES WATER CO	COM	029899101	1554	39259	X	01	02	03	05	39259	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	436	92806	X	01	02	03	05	92806	0	0
AMERICAN TOWER CORP	MSC	03027X100	77553	1109322	X	01	02	03	05	1028202	0	81120
AMERICAN VANGUARD CORP	COM	030371108	1207	45400	X	01	02	03	05	45400	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	5401	157550	X	01	02	03	05	145950	0	11600
AMERICAN WOODMARK CORP	COM	030506109	328	19205	X	01	02	03	05	19205	0	0
AMERICA'S CAR-MART INC/TX	COM	03062T105	641	16500	X	01	02	03	05	16500	0	0
AMERIGON INC	COM	03070L300	515	44800	X	01	02	03	05	44800	0	0
AMERISTAR CASINOS INC	COM	03070Q101	1017	57207	X	01	02	03	05	57207	0	0
AMERISAFE INC	COM	03071H100	847	32653	X	01	02	03	05	32653	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	43362	1101960	X	01	02	03	05	1050906	0	51054
AMERIGROUP CORP	COM	03073T102	88232	1338671	X	01	02	03	05	1156147	0	182524
AMERIPRISE FINANCIAL INC	COM	03076C106	22481	430178	X	01	02	03	05	382229	0	47949
AMERIS BANCORP	COM	03076K108	526	41741	X	01	02	03	05	41741	0	0
AMES NATIONAL CORP	COM	031001100	501	21810	X	01	02	03	05	21810	0	0
AMETEK INC	COM	031100100	132918	2663144	X	01	02	03	05	2417206	0	245938
AMGEN INC	COM	031162100	243794	3337820	X	01	02	03	05	3064164	0	273656
AMICUS THERAPEUTICS INC	COM	03152W109	198	35977	X	01	02	03	05	35977	0	0
AMKOR TECHNOLOGY INC	COM	031652100	35126	7197998	X	01	02	03	05	6105828	0	1092170

AMPCO-PITTSBURGH CORP	COM	032037103	190	10380	X	01	02	03	05	10380	0	0
AMPHENOL CORP	COM	032095101	17515	318911	X	01	02	03	05	286449	0	32462
AMPIO PHARMACEUTICALS INC	COM	03209T109	176	34600	X	01	02	03	05	34600	0	0
AMSURG CORP	COM	03232P405	1768	58966	X	01	02	03	05	58966	0	0
AMTECH SYSTEMS INC	COM	032332504	5	1269	X	01	02	03	05	1269	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	3488	123553	X	01	02	03	05	115103	0	8450
AMTRUST FINANCIAL SERVICES INC	COM	032359309	43090	1450338	X	01	02	03	05	1232763	0	217575
AMYRIS INC	COM	03236M101	224	50600	X	01	02	03	05	50600	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	242	37300	X	01	02	03	05	37300	0	0
ANADARKO PETROLEUM CORP	COM	032511107	201188	3039093	X	01	02	03	05	2729493	0	309600
ANADIGICS INC	COM	032515108	424	234200	X	01	02	03	05	174200	0	60000
ANALOG DEVICES INC	COM	032654105	21925	582037	X	01	02	03	05	523502	0	58535
ANALOGIC CORP	COM	032657207	1592	25679	X	01	02	03	05	25679	0	0
ANAREN INC	COM	032744104	520	26556	X	01	02	03	05	26556	0	0
ANCESTRY.COM INC	COM	032803108	4956	180020	X	01	02	03	05	180020	0	0
ANDERSONS INC/THE	COM	034164103	1360	31887	X	01	02	03	05	31887	0	0
ANGIE'S LIST INC	COM	034754101	894	56432	X	01	02	03	05	56432	0	0
ANGIODYNAMICS INC	COM	03475V101	363	30221	X	01	02	03	05	30221	0	0
ANGLOGOLD ASHANTI LTD	ADR	035128206	0	1	X	01	02	03	05	1	0	0
ANHEUSER-BUSCH INBEV NV	ADR	03524A108	53	664	X	01	02	03	05	664	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	30191	569114	X	01	02	03	05	493324	0	75790
ANN INC	COM	035623107	59095	2318342	X	01	02	03	05	1976807	0	341535
ANNALY CAPITAL MANAGEMENT INC	MSC	035710409	15806	941939	X	01	02	03	05	876812	0	65127
ANNIE'S INC	COM	03600T104	427	10190	X	01	02	03	05	10190	0	0
ANSYS INC	COM	03662Q105	82959	1314511	X	01	02	03	05	1170773	0	143738
ANTARES PHARMA INC	COM	036642106	627	172353	X	01	02	03	05	172353	0	0
ANTHERA PHARMACEUTICALS INC	COM	03674U102	17	25396	X	01	02	03	05	25396	0	0
ANWORTH MORTGAGE ASSET CORP	MSC	037347101	1531	217133	X	01	02	03	05	217133	0	0
A123 SYSTEMS INC	COM	03739T108	18314	14534758	X	01	02	03	05	14534758	0	0
A123 SYSTEMS INC	MSC	03739TAA6	5150	200000000	X	01	02	03	05	200000000	0	0
APACHE CORP	COM	037411105	68238	776408	X	01	02	03	05	693433	0	82975
APARTMENT INVESTMENT & MANAGEM	MSC	03748R101	8378	309943	X	01	02	03	05	284552	0	25391
APOGEE ENTERPRISES INC	COM	037598109	682	42410	X	01	02	03	05	42410	0	0
APOLLO GROUP INC	COM	037604105	213375	5895961	X	01	02	03	05	4334620	0	1561341
APOLLO GLOBAL MANAGEMENT LLC	COM	037612306	21695	1749599	X	01	02	03	05	1716121	0	33478
APOLLO INVESTMENT CORP	COM	03761U106	3529	459499	X	01	02	03	05	456069	0	3430
APOLLO COMMERCIAL REAL ESTATE	COM	03762U105	604	37560	X	01	02	03	05	37560	0	0
APOLLO RESIDENTIAL MORTGAGE IN	COM	03763V102	684	35500	X	01	02	03	05	35500	0	0
APPLE INC	COM	037833100	2612025	4472646	X	01	02	03	05	4081947	0	390699
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	3466	94067	X	01	02	03	05	94067	0	0
APPLIED MATERIALS INC	COM	038222105	544615	47523157	X	01	02	03	05	35780826	0	11742331
APPLIED MICRO CIRCUITS CORP	COM	03822W406	520	90935	X	01	02	03	05	90810	0	125
APTARGROUP INC	COM	038336103	3502	68595	X	01	02	03	05	63565	0	5030
APPROACH RESOURCES INC	COM	03834A103	1134	44408	X	01	02	03	05	44408	0	0
AQUA AMERICA INC	COM	03836W103	3474	139179	X	01	02	03	05	128759	0	10420
ARABIAN AMERICAN DEVELOPMENT C	COM	038465100	156	16048	X	01	02	03	05	16048	0	0
ARBITRON INC	COM	03875Q108	2171	62027	X	01	02	03	05	62027	0	0
ARCH COAL INC	COM	039380100	3348	485873	X	01	02	03	05	482283	0	3590
ARCELORMITTAL	ADR	03938L104	1	42	X	01	02	03	05	20	0	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	50478	1709955	X	01	02	03	05	1567780	0	142175
ARCTIC CAT INC	COM	039670104	760	20800	X	01	02	03	05	20800	0	0
ARDEN GROUP INC	COM	039762109	342	3922	X	01	02	03	05	3922	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	3957	396500	X	01	02	03	05	396500	0	0
ARGAN INC	COM	04010E109	367	26230	X	01	02	03	05	26230	0	0
ARES CAPITAL CORP	COM	04010L103	3053	191300	X	01	02	03	05	178300	0	13000
ARIAD PHARMACEUTICALS INC	COM	04033A100	46891	2724652	X	01	02	03	05	2354570	0	370082
ARIBA INC	COM	04033V203	3619	80850	X	01	02	03	05	75150	0	5700
ARKANSAS BEST CORP	COM	040790107	853	67683	X	01	02	03	05	67683	0	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	278	12800	X	01	02	03	05	12800	0	0
ARM HOLDINGS PLC	ADR	042068106	2693	113195	X	01	02	03	05	113195	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	2603	366100	X	01	02	03	05	366100	0	0
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	815	16581	X	01	02	03	05	15381	0	1200
ARQULE INC	COM	04269E107	14537	2451381	X	01	02	03	05	2064821	0	386560
ARRIS GROUP INC	COM	04269Q100	3619	260142	X	01	02	03	05	260142	0	0
ARRAY BIOPHARMA INC	COM	04269X105	651	187519	X	01	02	03	05	187519	0	0
ARROW ELECTRONICS INC	COM	042735100	56266	1714915	X	01	02	03	05	1453016	0	261899
ARROW FINANCIAL CORP	COM	042744102	466	19291	X	01	02	03	05	19291	0	0
ARTESIAN RESOURCES CORP	COM	043113208	246	11400	X	01	02	03	05	11400	0	0
ARTHROCARE CORP	COM	043136100	1435	49000	X	01	02	03	05	49000	0	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	416	118777	X	01	02	03	05	118777	0	0
ARUBA NETWORKS INC	COM	043176106	13754	913888	X	01	02	03	05	816482	0	97406
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1315	55521	X	01	02	03	05	55521	0	0
ASCENA RETAIL GROUP INC	COM	043516101	3427	184057	X	01	02	03	05	178221	0	5836
ASCENT CAPITAL GROUP INC	COM	043632108	1376	26598	X	01	02	03	05	26598	0	0
ASHFORD HOSPITALITY TRUST INC	MSC	044103109	1073	127287	X	01	02	03	05	127287	0	0
ASHLAND INC	COM	044209104	5779	83381	X	01	02	03	05	77398	0	5983
ASPEN TECHNOLOGY INC	COM	045327103	102798	4440512	X	01	02	03	05	3868030	0	572482
ASSISTED LIVING CONCEPTS INC	COM	04544X300	497	34942	X	01	02	03	05	34942	0	0
ASSOCIATED BANC-CORP	COM	045487105	55829	4232686	X	01	02	03	05	3582454	0	650232
ASSOCIATED ESTATES REALTY CORP	MSC	045604105	7146	478003	X	01	02	03	05	462703	0	15300
ASSURANT INC	COM	04621X108	6226	178705	X	01	02	03	05	161869	0	16836
ASTEC INDUSTRIES INC	COM	046224101	999	32569	X	01	02	03	05	32569	0	0
ASTEX PHARMACEUTICALS	COM	04624B103	45	21400	X	01	02	03	05	21400	0	0
ASTORIA FINANCIAL CORP	COM	046265104	2038	207975	X	01	02	03	05	206565	0	1410
ASTRAZENECA PLC	ADR	046353108	542974	12133493	X	01	02	03	05	9337573	0	2795920
ASTRONICS CORP	COM	046433108	308	10900	X	01	02	03	05	10900	0	0
ATHENAHEALTH INC	COM	04685W103	23581	297853	X	01	02	03	05	297853	0	0
ATLANTIC POWER CORP	COM	04878Q863	3091	242060	X	01	02	03	05	242060	0	0
ATLANTIC TELE-NETWORK INC	COM	049079205	604	17900	X	01	02	03	05	17900	0	0
ATLAS AIR WORLDWIDE HOLDINGS I	COM	049164205	2564	58922	X	01	02	03	05	58922	0	0
ATMEL CORP	COM	049513104	3460	516398	X	01	02	03	05	475688	0	40710
ATMOS ENERGY CORP	COM	049560105	124675	3555030	X	01	02	03	05	2579737	0	975293
ATRICURE INC	COM	04963C209	18	1900	X	01	02	03	05	1900	0	0
ATRION CORP	COM	049904105	526	2567	X	01	02	03	05	2567	0	0
ATWOOD OCEANICS INC	COM	050095108	2844	75167	X	01	02	03	05	70917	0	4250
AUDIENCE INC	COM	05070J102	14435	748678	X	01	02	03	05	628371	0	120307

AUGUSTA RESOURCE CORP	COM	050912203	4	2600	X	01	02	03	05	2600	0	0
AURICO GOLD INC	COM	05155C105	51	6300	X	01	02	03	05	6300	0	0
AURIZON MINES LTD	COM	05155P106	17	3700	X	01	02	03	05	3700	0	0
AUTHENTEC INC	COM	052660107	160	36881	X	01	02	03	05	36881	0	0
AUTODESK INC	COM	052769106	15096	431431	X	01	02	03	05	386381	0	45050
AUTOLIV INC	COM	052800109	2468	45148	X	01	02	03	05	40346	0	4802
AUTOMATIC DATA PROCESSING INC	COM	053015103	89791	1613209	X	01	02	03	05	1151296	0	461913
AUTONATION INC	COM	05329W102	2517	71330	X	01	02	03	05	63669	0	7661
AUTOZONE INC	COM	053332102	24204	65920	X	01	02	03	05	59773	0	6147
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2846	105821	X	01	02	03	05	105821	0	0
AVALON RARE METALS INC	COM	053470100	5	3000	X	01	02	03	05	3000	0	0
AVALONBAY COMMUNITIES INC	MSC	053484101	59342	419434	X	01	02	03	05	390273	0	29161
AVANIR PHARMACEUTICALS INC	COM	05348P401	715	182500	X	01	02	03	05	182500	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	779	64100	X	01	02	03	05	64100	0	0
AVERY DENNISON CORP	COM	053611109	49541	1812038	X	01	02	03	05	1513623	0	298415
AVIAT NETWORKS INC	COM	05366Y102	294	104906	X	01	02	03	05	104906	0	0
AVID TECHNOLOGY INC	COM	05367P100	576	77531	X	01	02	03	05	77531	0	0
AVIS BUDGET GROUP INC	COM	053774105	46203	3039697	X	01	02	03	05	2603437	0	436260
AVISTA CORP	COM	05379B107	3390	126954	X	01	02	03	05	126954	0	0
AVNET INC	COM	053807103	57740	1871043	X	01	02	03	05	1579918	0	291125
AVIVA PLC	ADR	05382A104	647	75401	X	01	02	03	05	66125	0	9276
AVON PRODUCTS INC	COM	054303102	13255	817679	X	01	02	03	05	727570	0	90109
AXCELIS TECHNOLOGIES INC	COM	054540109	288	240200	X	01	02	03	05	240200	0	0
BB&T CORP	COM	054937107	65444	2121371	X	01	02	03	05	1619356	0	502015
B&G FOODS INC	COM	05508R106	2429	91319	X	01	02	03	05	91319	0	0
BCE INC	COM	05534B760	2629	63853	X	01	02	03	05	60190	0	3663
BGC PARTNERS INC	COM	05541T101	4235	721396	X	01	02	03	05	305397	0	415999
BOK FINANCIAL CORP	COM	05561Q201	1576	27078	X	01	02	03	05	25600	0	1478
BP PLC	ADR	055622104	517988	12777210	X	01	02	03	05	9920858	0	2856352
BPZ RESOURCES INC	COM	055639108	511	202055	X	01	02	03	05	202055	0	0
BRE PROPERTIES INC	MSC	05564E106	49893	997464	X	01	02	03	05	829863	0	167601
BOFI HOLDING INC	COM	05566U108	256	12962	X	01	02	03	05	12962	0	0
BMC SOFTWARE INC	COM	055921100	14608	342276	X	01	02	03	05	308831	0	33445
BABCOCK & WILCOX CO/THE	COM	05615F102	52542	2144567	X	01	02	03	05	2059255	0	85312
BACTERIN INTERNATIONAL HOLDING	COM	05644R101	1	926	X	01	02	03	05	926	0	0
BADGER METER INC	COM	056525108	1087	28957	X	01	02	03	05	28957	0	0
BAIDU INC	ADR	056752108	162200	1410679	X	01	02	03	05	1343399	0	67280
MICHAEL BAKER CORP	COM	057149106	389	14900	X	01	02	03	05	14900	0	0
BAKER HUGHES INC	COM	057224107	34904	849238	X	01	02	03	05	760828	0	88410
BALCHEM CORP	COM	057665200	2161	66266	X	01	02	03	05	66266	0	0
BALDWIN & LYONS INC	COM	057755209	412	17710	X	01	02	03	05	17710	0	0
BALL CORP	COM	058498106	12554	305831	X	01	02	03	05	274971	0	30860
BALLY TECHNOLOGIES INC	COM	05874B107	1676	35930	X	01	02	03	05	32697	0	3233
BANCFIRST CORP	COM	05945F103	878	20951	X	01	02	03	05	20951	0	0
BANCO BILBAO VIZCAYA ARGENTARI	ADR	05946K101	9	1271	X	01	02	03	05	1271	0	0
BANCO SANTANDER SA	ADR	05964H105	6	842	X	01	02	03	05	842	0	0
BANCO SANTANDER CHILE	ADR	05965X109	11272	145469	X	01	02	03	05	142079	0	3390
BANCO SANTANDER BRASIL SA/BRAZ	ADR	05967A107	108531	14004042	X	01	02	03	05	11088452	0	2915590
BANCORPSOUTH INC	COM	059692103	3026	208369	X	01	02	03	05	206999	0	1370
BANCORP INC/DE	COM	05969A105	495	52410	X	01	02	03	05	52410	0	0
BANK OF AMERICA CORP	COM	060505104	243850	29810550	X	01	02	03	05	22502967	0	7307583
BANK OF HAWAII CORP	COM	062540109	2556	55625	X	01	02	03	05	52047	0	3578
BANK OF KENTUCKY FINANCIAL COR	COM	062896105	272	10200	X	01	02	03	05	10200	0	0
BANK OF MARIN BANCORP	COM	063425102	429	11590	X	01	02	03	05	11590	0	0
BANK OF MONTREAL	COM	063671101	4623	83770	X	01	02	03	05	78389	0	5381
BANK MUTUAL CORP	COM	063750103	377	85581	X	01	02	03	05	85581	0	0
BANK OF THE OZARKS INC	COM	063904106	1529	50838	X	01	02	03	05	50838	0	0
BANK OF NEW YORK MELLON CORP/T	COM	064058100	54273	2472555	X	01	02	03	05	2129946	0	342609
BANK OF NOVA SCOTIA	COM	064149107	5499	106300	X	01	02	03	05	106300	0	0
BANKFINANCIAL CORP	COM	06643P104	320	42521	X	01	02	03	05	42521	0	0
BANKRATE INC	COM	06647F102	1347	73233	X	01	02	03	05	73233	0	0
BANKUNITED INC	COM	06652K103	464	19673	X	01	02	03	05	17673	0	2000
BANNER CORP	COM	06652V208	681	31100	X	01	02	03	05	31100	0	0
BANRO CORP	COM	066800103	15	4000	X	01	02	03	05	4000	0	0
CR BARD INC	COM	067383109	18184	169250	X	01	02	03	05	152629	0	16621
BARCLAYS PLC	ADR	06738E204	840	81585	X	01	02	03	05	62740	0	18845
BARCLAYS BANK PLC	PFD	06739H776	8288	334204	X	01	02	03	05	78025	0	256179
BARNES & NOBLE INC	COM	067774109	1102	66942	X	01	02	03	05	66252	0	690
BARNES GROUP INC	COM	067806109	2948	121362	X	01	02	03	05	121362	0	0
BARRICK GOLD CORP	COM	067901108	27529	731799	X	01	02	03	05	693083	0	38716
BARRETT BUSINESS SERVICES INC	COM	068463108	397	18803	X	01	02	03	05	18803	0	0
BILL BARRETT CORP	COM	06846N104	1995	93121	X	01	02	03	05	92341	0	780
RG BARRY CORP	COM	068798107	10	700	X	01	02	03	05	700	0	0
BASIC ENERGY SERVICES INC	COM	06985P100	554	53634	X	01	02	03	05	53634	0	0
BAXTER INTERNATIONAL INC	COM	071813109	58348	1097805	X	01	02	03	05	984533	0	113272
BAYTEX ENERGY CORP	COM	07317Q105	324	7700	X	01	02	03	05	7100	0	600
BAZAARVOICE INC	COM	073271108	14793	812793	X	01	02	03	05	686971	0	125822
BBCN BANCORP INC	COM	073295107	1366	125411	X	01	02	03	05	125411	0	0
BE AEROSPACE INC	COM	073302101	4192	96024	X	01	02	03	05	88544	0	7480
BEACON ROOFING SUPPLY INC	COM	073685109	2470	97929	X	01	02	03	05	97929	0	0
BEAM INC	COM	073730103	18484	295787	X	01	02	03	05	265077	0	30710
BEAZER HOMES USA INC	COM	07556Q105	478	147200	X	01	02	03	05	147200	0	0
BEBE STORES INC	COM	075571109	471	80200	X	01	02	03	05	80200	0	0
BECTON DICKINSON AND CO	COM	075887109	32609	436246	X	01	02	03	05	394509	0	41737
BED BATH & BEYOND INC	COM	075896100	56305	911085	X	01	02	03	05	864310	0	46775
BEL FUSE INC	COM	077347300	166	9450	X	01	02	03	05	9450	0	0
BELDEN INC	COM	077454106	3464	103881	X	01	02	03	05	103881	0	0
BELO CORP	COM	080555105	15606	2423260	X	01	02	03	05	2388100	0	35160
BEMIS CO	COM	081437105	7119	227160	X	01	02	03	05	207245	0	19915
BENCHMARK ELECTRONICS INC	COM	08160H101	1595	114332	X	01	02	03	05	114332	0	0
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	790	91524	X	01	02	03	05	91524	0	0
BENIHANA INC	COM	082047101	272	16900	X	01	02	03	05	16900	0	0
WR BERKLEY CORP	COM	084423102	5439	139758	X	01	02	03	05	131199	0	8559
BERKSHIRE HATHAWAY INC	COM	084670108	125	1	X	01	02	03	05	0	0	1
BERKSHIRE HATHAWAY INC	COM	084670702	343235	4118980	X	01	02	03	05	3457900	0	661080
BERKSHIRE HILLS BANCORP INC	COM	084680107	985	44795	X	01	02	03	05	44795	0	0

BERRY PETROLEUM CO	COM	085789105	5112	128905	X	01	02	03	05	128905	0	0
BEST BUY CO INC	COM	086516101	11171	532970	X	01	02	03	05	475758	0	57212
BHP BILLITON LTD	ADR	088606108	25	381	X	01	02	03	05	381	0	0
BG MEDICINE INC	COM	08861T107	6	800	X	01	02	03	05	800	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	269	35544	X	01	02	03	05	35544	0	0
BIG LOTS INC	COM	089302103	5295	129808	X	01	02	03	05	115758	0	14050
BIGLARI HOLDINGS INC	COM	08986R101	818	2117	X	01	02	03	05	2117	0	0
BIO-RAD LABORATORIES INC	COM	090572207	2344	23442	X	01	02	03	05	21902	0	1540
BIO-REFERENCE LABS INC	COM	09057G602	1176	44746	X	01	02	03	05	44746	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	326	81903	X	01	02	03	05	81903	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	35148	888032	X	01	02	03	05	739052	0	148980
BIOMIMETIC THERAPEUTICS INC	COM	09062X103	133214	922664	X	01	02	03	05	841043	0	81621
BIOSANTE PHARMACEUTICALS INC	COM	09063H107	65584	3510941	X	01	02	03	05	3000238	0	510703
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	36	13639	X	01	02	03	05	13639	0	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	15	5982	X	01	02	03	05	5982	0	0
BIOTIME INC	COM	09066L105	191	41500	X	01	02	03	05	41500	0	0
BIOSCRIP INC	COM	09069N108	639	85947	X	01	02	03	05	85947	0	0
BIOLASE INC	COM	090911108	0	9	X	01	02	03	05	9	0	0
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	28	1500	X	01	02	03	05	1500	0	0
BJ'S RESTAURANTS INC	COM	09180C106	31218	821539	X	01	02	03	05	731374	0	90165
BLACK BOX CORP	COM	091826107	1370	47727	X	01	02	03	05	47727	0	0
BLACK DIAMOND INC	COM	09202G101	31	3300	X	01	02	03	05	3300	0	0
BLACK HILLS CORP	COM	092113109	3099	96330	X	01	02	03	05	95560	0	770
BLACKBAUD INC	COM	09227Q100	2547	99207	X	01	02	03	05	99207	0	0
BLACKROCK INC	COM	09247X101	108132	636745	X	01	02	03	05	611011	0	25734
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1111	113783	X	01	02	03	05	113783	0	0
BLACKSTONE GROUP LP	MSC	09253U108	60469	4626536	X	01	02	03	05	4361073	0	265463
H&R BLOCK INC	COM	093671105	9900	619516	X	01	02	03	05	562786	0	56730
BLOUNT INTERNATIONAL INC	COM	095180105	1156	78894	X	01	02	03	05	78894	0	0
BLUCORA INC	COM	095229100	837	67900	X	01	02	03	05	67900	0	0
BLUE NILE INC	COM	09578R103	684	23023	X	01	02	03	05	23023	0	0
BLYTH INC	COM	09643P207	1060	30658	X	01	02	03	05	30658	0	0
BOB EVANS FARMS INC/DE	COM	096761101	2901	72170	X	01	02	03	05	71654	0	516
BODY CENTRAL CORP	COM	09689U102	145	16123	X	01	02	03	05	16123	0	0
BOEING CO/THE	COM	097023105	277113	3729645	X	01	02	03	05	3423765	0	305880
BOINGO WIRELESS INC	COM	09739C102	743	63949	X	01	02	03	05	63949	0	0
BOISE INC	COM	09746Y105	1150	174781	X	01	02	03	05	174781	0	0
BON-TON STORES INC/THE	COM	09776J101	331	42400	X	01	02	03	05	42400	0	0
BONANZA CREEK ENERGY INC	COM	097793103	516	31000	X	01	02	03	05	31000	0	0
BOOZ ALLEN HAMILTON HOLDING CO	COM	099502106	4975	325603	X	01	02	03	05	324313	0	1290
BORGWARNER INC	COM	099724106	104029	1586054	X	01	02	03	05	1418761	0	167293
BOSTON BEER CO INC/THE	COM	100557107	1879	15528	X	01	02	03	05	15528	0	0
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	1326	148498	X	01	02	03	05	148498	0	0
BOSTON PROPERTIES INC	MSC	101121101	68204	629360	X	01	02	03	05	583320	0	46040
BOSTON SCIENTIFIC CORP	COM	101137107	18969	3345574	X	01	02	03	05	3049293	0	296281
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1075	59555	X	01	02	03	05	59555	0	0
BOYD GAMING CORP	COM	103304101	698	97000	X	01	02	03	05	97000	0	0
BRADY CORP	COM	104674106	2949	107202	X	01	02	03	05	107202	0	0
BRANDYWINE REALTY TRUST	MSC	105368203	10117	819855	X	01	02	03	05	788725	0	31130
BRASKEM SA	ADR	105532105	61	4590	X	01	02	03	05	4590	0	0
BRAVO BRIO RESTAURANT GROUP IN	COM	10567B109	546	30600	X	01	02	03	05	30600	0	0
BREITBURN ENERGY PARTNERS LP	MSC	106776107	0	3	X	01	02	03	05	3	0	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	338	20900	X	01	02	03	05	20900	0	0
BRIDGE BANCORP INC	COM	108035106	330	13981	X	01	02	03	05	13981	0	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	870	39929	X	01	02	03	05	39929	0	0
BRIGGS & STRATTON CORP	COM	109043109	6699	383035	X	01	02	03	05	373385	0	9650
BRIGHTCOVE INC	COM	10921T101	486	31860	X	01	02	03	05	31860	0	0
BRIGHTPOINT INC	COM	109473405	653	120674	X	01	02	03	05	120674	0	0
BRINKER INTERNATIONAL INC	COM	109641100	2634	82637	X	01	02	03	05	77012	0	5625
BRINK'S CO/THE	COM	109696104	2186	94293	X	01	02	03	05	93513	0	780
BRISTOL-MYERS SQUIBB CO	COM	110122108	118039	3283431	X	01	02	03	05	2933551	0	349880
BRISTOW GROUP INC	COM	110394103	50144	1232955	X	01	02	03	05	1049470	0	183485
BRITISH AMERICAN TOBACCO PLC	ADR	110448107	894	8756	X	01	02	03	05	7711	0	1045
BROADCOM CORP	COM	111320107	131101	3878726	X	01	02	03	05	3569361	0	309365
BROADSOFT INC	COM	11133B409	1250	43151	X	01	02	03	05	43151	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	31637	1487382	X	01	02	03	05	1103827	0	383555
BROADWIND ENERGY INC	COM	11161T108	14	52587	X	01	02	03	05	52587	0	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621306	1834	372010	X	01	02	03	05	344310	0	27700
BROOKDALE SENIOR LIVING INC	COM	112463104	1621	91350	X	01	02	03	05	85700	0	5650
BROOKFIELD ASSET MANAGEMENT IN	COM	112585104	1847	55847	X	01	02	03	05	53500	0	2347
BROOKFIELD OFFICE PROPERTIES I	COM	112900105	1481	84750	X	01	02	03	05	84750	0	0
BROOKLINE BANCORP INC	COM	11373M107	1618	182771	X	01	02	03	05	182771	0	0
BROOKS AUTOMATION INC	COM	114340102	1121	118745	X	01	02	03	05	118745	0	0
BROWN & BROWN INC	COM	115236101	3699	135639	X	01	02	03	05	126829	0	8810
BROWN-FORMAN CORP	COM	115637209	19016	196348	X	01	02	03	05	176661	0	19687
BROWN SHOE CO INC	COM	115736100	1031	79827	X	01	02	03	05	79827	0	0
BRUKER CORP	COM	116794108	821	61650	X	01	02	03	05	56250	0	5400
BRUNSWICK CORP/DE	COM	117043109	4352	195878	X	01	02	03	05	195878	0	0
BRYN MAWR BANK CORP	COM	117665109	532	25248	X	01	02	03	05	25248	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	2002	70270	X	01	02	03	05	70270	0	0
BUCKLE INC/THE	COM	118440106	2286	57766	X	01	02	03	05	57766	0	0
BUFFALO WILD WINGS INC	COM	119848109	3427	39552	X	01	02	03	05	39552	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	11	2364	X	01	02	03	05	2364	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	741	156402	X	01	02	03	05	156402	0	0
C&J ENERGY SERVICES INC	COM	12467B304	1189	64266	X	01	02	03	05	64266	0	0
CAE INC	COM	124765108	122	12600	X	01	02	03	05	11100	0	1500
CAI INTERNATIONAL INC	COM	12477X106	474	23841	X	01	02	03	05	23841	0	0
CBIZ INC	COM	124805102	472	79520	X	01	02	03	05	79520	0	0
CBL & ASSOCIATES PROPERTIES IN	MSC	124830100	8328	426222	X	01	02	03	05	424888	0	1334
CBS CORP	COM	124857202	140174	4276190	X	01	02	03	05	3243145	0	1033045
CBOE HOLDINGS INC	COM	12503M108	1993	72002	X	01	02	03	05	67432	0	4570
CBRE GROUP INC	COM	12504L109	92692	5665768	X	01	02	03	05	5094248	0	571520
CDI CORP	COM	125071100	326	19900	X	01	02	03	05	19900	0	0
CEC ENTERTAINMENT INC	COM	125137109	1544	42441	X	01	02	03	05	42441	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	59856	308948	X	01	02	03	05	295875	0	13073
CH ENERGY GROUP INC	COM	12541M102	1684	25631	X	01	02	03	05	25631	0	0

CH ROBINSON WORLDWIDE INC	COM	12541W209	19392	331324	X	01	02	03	05	298705	0	32619
CIFC CORP	COM	12547R105	23	3100	X	01	02	03	05	3100	0	0
CIGNA CORP	COM	125509109	24180	549547	X	01	02	03	05	490357	0	59190
CIT GROUP INC	COM	125581801	502621	14102730	X	01	02	03	05	10655478	0	3447252
CLECO CORP	COM	12561W105	5929	141744	X	01	02	03	05	140704	0	1040
CME GROUP INC	COM	12572Q105	34266	127806	X	01	02	03	05	114269	0	13537
CMS ENERGY CORP	COM	125896100	16374	696756	X	01	02	03	05	628607	0	68149
CSS INDUSTRIES INC	COM	125906107	19	940	X	01	02	03	05	940	0	0
CNA FINANCIAL CORP	COM	126117100	625	22550	X	01	02	03	05	21030	0	1520
CNB FINANCIAL CORP/PA	COM	126128107	291	17840	X	01	02	03	05	17840	0	0
CNOOC LTD	ADR	126132109	21874	108690	X	01	02	03	05	108690	0	0
CRA INTERNATIONAL INC	COM	12618T105	118	8000	X	01	02	03	05	8000	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	3879	497350	X	01	02	03	05	497350	0	0
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	1164	67338	X	01	02	03	05	67338	0	0
CSX CORP	COM	126408103	59562	2663761	X	01	02	03	05	2107331	0	556430
CTS CORP	COM	126501105	669	71030	X	01	02	03	05	71030	0	0
CVB FINANCIAL CORP	COM	126600105	2250	193118	X	01	02	03	05	193118	0	0
CVR ENERGY INC	COM	12662P108	1058	39816	X	01	02	03	05	39816	0	0
CVS CAREMARK CORP	COM	126650100	270379	5785985	X	01	02	03	05	5003195	0	782790
CYS INVESTMENTS INC	MSC	12673A108	3396	246618	X	01	02	03	05	246618	0	0
CA INC	COM	12673P105	38982	1438984	X	01	02	03	05	1363286	0	75698
CABELA'S INC	COM	126804301	32333	855136	X	01	02	03	05	730861	0	124275
CABLEVISION SYSTEMS CORP	COM	12686C109	5719	430287	X	01	02	03	05	387757	0	42530
CABOT CORP	COM	127055101	2817	69224	X	01	02	03	05	64479	0	4745
CABOT OIL & GAS CORP	COM	127097103	44452	1128216	X	01	02	03	05	946452	0	181764
CABOT MICROELECTRONICS CORP	COM	12709P103	1500	51352	X	01	02	03	05	51352	0	0
CACI INTERNATIONAL INC	COM	127190304	2831	51449	X	01	02	03	05	51449	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	122738	11168163	X	01	02	03	05	9907118	0	1261045
CADENCE PHARMACEUTICALS INC	COM	12738T100	543	152235	X	01	02	03	05	152235	0	0
CADIZ INC	COM	127537207	204	28338	X	01	02	03	05	28338	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	978	85812	X	01	02	03	05	85812	0	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	496	170902	X	01	02	03	05	170902	0	0
CAL-MAINE FOODS INC	COM	128030202	985	25194	X	01	02	03	05	25194	0	0
CALAMOS ASSET MANAGEMENT INC	COM	12811R104	459	40051	X	01	02	03	05	40051	0	0
CALAMP CORP	COM	128126109	156	21297	X	01	02	03	05	21297	0	0
CALAVO GROWERS INC	COM	128246105	202	7900	X	01	02	03	05	7900	0	0
CALGON CARBON CORP	COM	129603106	1598	112353	X	01	02	03	05	112353	0	0
CALIFORNIA FIRST NATIONAL BANC	COM	130222102	26	1660	X	01	02	03	05	1660	0	0
CALIFORNIA WATER SERVICE GROUP	COM	130788102	1297	70220	X	01	02	03	05	70220	0	0
CALIX INC	COM	13100M509	670	81500	X	01	02	03	05	81500	0	0
CALLAWAY GOLF CO	COM	131193104	678	114739	X	01	02	03	05	114739	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	60	12100	X	01	02	03	05	12100	0	0
CALLON PETROLEUM CO	COM	13123X102	205	48100	X	01	02	03	05	48100	0	0
CALPINE CORP	COM	131347304	5753	348480	X	01	02	03	05	323780	0	24700
CAMAC ENERGY INC	COM	131745101	73	116569	X	01	02	03	05	116569	0	0
CAMBREX CORP	COM	132011107	336	35700	X	01	02	03	05	35700	0	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	36	38410	X	01	02	03	05	38410	0	0
CAMDEN NATIONAL CORP	COM	133034108	473	12910	X	01	02	03	05	12910	0	0
CAMDEN PROPERTY TRUST	MSC	133131102	56008	827658	X	01	02	03	05	696037	0	131621
CAMECO CORP	COM	13321L108	49729	2266247	X	01	02	03	05	2030380	0	235867
CAMERON INTERNATIONAL CORP	COM	13342B105	27930	653946	X	01	02	03	05	605659	0	48287
CAMPBELL SOUP CO	COM	134429109	12363	370382	X	01	02	03	05	333090	0	37292
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	515	49613	X	01	02	03	05	49613	0	0
CANADIAN IMPERIAL BNK OF COMME	COM	136069101	2968	42230	X	01	02	03	05	38852	0	3378
CANADIAN NATIONAL RAILWAY CO	COM	136375102	5187	61420	X	01	02	03	05	58820	0	2600
CANADIAN NATURAL RESOURCES LTD	COM	136385101	5055	188700	X	01	02	03	05	112300	0	76400
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1198	16350	X	01	02	03	05	15550	0	800
CANON INC	ADR	138006309	0	12	X	01	02	03	05	12	0	0
CANTEL MEDICAL CORP	COM	138098108	977	35850	X	01	02	03	05	35850	0	0
CAPE BANCORP INC	COM	139209100	7	800	X	01	02	03	05	800	0	0
CAPELLA EDUCATION CO	COM	139594105	1247	35871	X	01	02	03	05	35871	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	246	33370	X	01	02	03	05	33370	0	0
CAPITAL BANK CORP	COM	139793103	238	104500	X	01	02	03	05	104500	0	0
CAPLEASE INC	MSC	140288101	497	119701	X	01	02	03	05	119701	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	86569	1583773	X	01	02	03	05	1476283	0	107490
CAPITAL SENIOR LIVING CORP	COM	140475104	521	49181	X	01	02	03	05	49181	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	606	5897	X	01	02	03	05	5897	0	0
CAPITALSOURCE INC	COM	14055X102	62507	9301574	X	01	02	03	05	7805759	0	1495815
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	1765	148566	X	01	02	03	05	138748	0	9818
CAPSTONE TURBINE CORP	COM	14067D102	509	504452	X	01	02	03	05	504452	0	0
CAPSTEAD MORTGAGE CORP	MSC	14067E506	2620	188367	X	01	02	03	05	188367	0	0
CARBO CERAMICS INC	COM	140781105	1434	18691	X	01	02	03	05	17135	0	1556
CARBONITE INC	COM	141337105	200	22400	X	01	02	03	05	22400	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	470	38278	X	01	02	03	05	38278	0	0
CARDINAL HEALTH INC	COM	14149Y108	44864	1068195	X	01	02	03	05	999300	0	68895
CARDIONET INC	COM	14159L103	56	27352	X	01	02	03	05	27352	0	0
CARDIOVASCULAR SYSTEMS INC	COM	141619106	18	1800	X	01	02	03	05	1800	0	0
CARDTRONICS INC	COM	14161H108	2820	93340	X	01	02	03	05	93340	0	0
CAREER EDUCATION CORP	COM	141665109	586	87549	X	01	02	03	05	87549	0	0
CAREFUSION CORP	COM	14170T101	10915	425045	X	01	02	03	05	379899	0	45146
CARIBOU COFFEE CO INC	COM	142042209	302	23400	X	01	02	03	05	23400	0	0
CARLISLE COS INC	COM	142339100	34338	647633	X	01	02	03	05	544193	0	103440
CARMAX INC	COM	143130102	55926	2155962	X	01	02	03	05	1961394	0	194568
CARNIVAL CORP	COM	143658300	28876	842600	X	01	02	03	05	751200	0	91400
CARPENTER TECHNOLOGY CORP	COM	144285103	2170	45362	X	01	02	03	05	41996	0	3366
CARRIZO OIL & GAS INC	COM	144577103	1484	63127	X	01	02	03	05	63127	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	210	35400	X	01	02	03	05	35400	0	0
CARTER'S INC	COM	146229109	3639	69183	X	01	02	03	05	68313	0	870
CASCADE BANCORP	COM	147154207	407	68700	X	01	02	03	05	68700	0	0
CASCADE CORP	COM	147195101	711	15101	X	01	02	03	05	15101	0	0
CASELLA WASTE SYSTEMS INC	COM	147448104	240	41000	X	01	02	03	05	41000	0	0
CASEY'S GENERAL STORES INC	COM	147528103	5021	85122	X	01	02	03	05	85122	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	2930	66536	X	01	02	03	05	66536	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	578	14370	X	01	02	03	05	14370	0	0
AM CASTLE & CO	COM	148411101	218	20500	X	01	02	03	05	20500	0	0
CASUAL MALE RETAIL GROUP INC	COM	148711302	203	56000	X	01	02	03	05	56000	0	0

CATALYST HEALTH SOLUTIONS INC	COM	14888B103	4223	45190	X	01	02	03	05	41832	0	3358
CATERPILLAR INC	COM	149123101	122909	1447522	X	01	02	03	05	1241684	0	205838
CATHAY GENERAL BANCORP	COM	149150104	3051	184799	X	01	02	03	05	183479	0	1320
CATO CORP/THE	COM	149205106	1551	50933	X	01	02	03	05	50933	0	0
CAVCO INDUSTRIES INC	COM	149568107	256	5000	X	01	02	03	05	5000	0	0
CAVIUM INC	COM	14964U108	2909	103882	X	01	02	03	05	103882	0	0
CBEYOND INC	COM	149847105	377	55716	X	01	02	03	05	55716	0	0
CEDAR REALTY TRUST INC	MSC	150602209	664	131529	X	01	02	03	05	131529	0	0
CELADON GROUP INC	COM	150838100	495	30190	X	01	02	03	05	30190	0	0
CELANESE CORP	COM	150870103	5323	153756	X	01	02	03	05	143306	0	10450
CELL THERAPEUTICS INC	COM	150934602	81	138929	X	01	02	03	05	138929	0	0
CELESTICA INC	COM	15101Q108	798	109900	X	01	02	03	05	89800	0	20100
CELGENE CORP	COM	151020104	57577	897399	X	01	02	03	05	802193	0	95206
CELGENE CORP	RTS	151020112	13	7090	X	01	02	03	05	6765	0	325
CELLDEX THERAPEUTICS INC	COM	15117B103	342	65941	X	01	02	03	05	65941	0	0
CEMPRA INC	COM	15130J109	6	600	X	01	02	03	05	600	0	0
CENTENE CORP	COM	15135B101	7808	258877	X	01	02	03	05	258877	0	0
CENOVUS ENERGY INC	COM	15135U109	2597	81802	X	01	02	03	05	77390	0	4412
CENTER BANCORP INC	COM	151408101	11	1000	X	01	02	03	05	1000	0	0
CENTERPOINT ENERGY INC.	COM	15189T107	203867	9862953	X	01	02	03	05	7873476	0	1989477
CENTERSTATE BANKS INC	COM	15201P109	360	50293	X	01	02	03	05	50293	0	0
CENTRAL EUROPEAN DISTRIBUTION	COM	153435102	361	126100	X	01	02	03	05	126100	0	0
CENTRAL GARDEN AND PET CO	COM	153527205	910	83559	X	01	02	03	05	83559	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM	154760409	521	36929	X	01	02	03	05	36929	0	0
CENTURY ALUMINUM CO	COM	156431108	1053	143693	X	01	02	03	05	143693	0	0
CENTURY BANCORP INC/MA	COM	156432106	3	100	X	01	02	03	05	100	0	0
CENTURYLINK INC	COM	156700106	508701	12881770	X	01	02	03	05	9776214	0	3105556
CEPHEID INC	COM	15670R107	74499	1664789	X	01	02	03	05	1521579	0	143210
CENVEO INC	COM	15670S105	206	106782	X	01	02	03	05	106782	0	0
CERADYNE INC	COM	156710105	1344	52386	X	01	02	03	05	52386	0	0
CERNER CORP	COM	156782104	23301	281890	X	01	02	03	05	253292	0	28598
CERUS CORP	COM	157085101	1974	594580	X	01	02	03	05	594580	0	0
CEVA INC	COM	157210105	708	40200	X	01	02	03	05	40200	0	0
CHARLES RIVER LABORATORIES INT	COM	159864107	1621	49484	X	01	02	03	05	45824	0	3660
CHART INDUSTRIES INC	COM	16115Q308	49697	722764	X	01	02	03	05	651194	0	71570
CHARTER COMMUNICATIONS INC	COM	16117M305	3090	43600	X	01	02	03	05	39900	0	3700
CHARTER FINANCIAL CORP/GA	COM	16122M100	246	25400	X	01	02	03	05	25400	0	0
CHATHAM LODGING TRUST	COM	16208T102	323	22600	X	01	02	03	05	22600	0	0
CHECKPOINT SYSTEMS INC	COM	162825103	615	70560	X	01	02	03	05	70560	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	4107	128492	X	01	02	03	05	127582	0	910
CHEFS' WAREHOUSE INC/THE	COM	163086101	21523	1192431	X	01	02	03	05	999571	0	192860
CHELSEA THERAPEUTICS INTERNATI	COM	163428105	27	18028	X	01	02	03	05	18028	0	0
CHEMED CORP	COM	16359R103	2643	43733	X	01	02	03	05	43733	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	1020	47461	X	01	02	03	05	47461	0	0
CHEMOCENTRYX INC	COM	16383L106	335	22315	X	01	02	03	05	22315	0	0
CHEMTURA CORP	COM	163893209	9698	668811	X	01	02	03	05	668811	0	0
CHENIERE ENERGY INC	COM	16411R208	3426	232432	X	01	02	03	05	221632	0	10800
CHEROKEE INC	COM	16444H102	335	24079	X	01	02	03	05	24079	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	23748	1276756	X	01	02	03	05	1140217	0	136539
CHESAPEAKE ENERGY CORP	MSC	165167BZ9	28654	33465000	X	01	02	03	05	33465000	0	0
CHESAPEAKE LODGING TRUST	MSC	165240102	951	55220	X	01	02	03	05	55220	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	678	15508	X	01	02	03	05	15508	0	0
CHEVRON CORP	COM	166764100	748483	7094630	X	01	02	03	05	5868019	0	1226611
CHICAGO BRIDGE & IRON CO NV	ADR	167250109	3352	88300	X	01	02	03	05	82500	0	5800
CHICO'S FAS INC	COM	168615102	2607	175670	X	01	02	03	05	163120	0	12550
CHILDREN'S PLACE RETAIL STORES	COM	168905107	62361	1251475	X	01	02	03	05	1066935	0	184540
CHIMERA INVESTMENT CORP	MSC	16934Q109	2170	919650	X	01	02	03	05	859350	0	60300
CHINA PETROLEUM & CHEMICAL COR	ADR	16941R108	731	8196	X	01	02	03	05	7360	0	836
CHINDEX INTERNATIONAL INC	COM	169467107	346	35296	X	01	02	03	05	35296	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	128477	338142	X	01	02	03	05	303557	0	34585
CHOICE HOTELS INTERNATIONAL IN	COM	169905106	804	20135	X	01	02	03	05	18485	0	1650
CHIQUITA BRANDS INTERNATIONAL	COM	170032809	515	102982	X	01	02	03	05	102982	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	16	13898	X	01	02	03	05	13898	0	0
CHUBB CORP/THE	COM	171232101	73185	1005008	X	01	02	03	05	762797	0	242211
CHUNGHWA TELECOM CO LTD	ADR	17133Q502	251	7980	X	01	02	03	05	7980	0	0
CHURCH & DWIGHT CO INC	COM	171340102	8005	144310	X	01	02	03	05	133206	0	11104
CHURCHILL DOWNS INC	COM	171484108	1263	21481	X	01	02	03	05	21245	0	236
CIBER INC	COM	17163B102	4583	1063255	X	01	02	03	05	1031635	0	31620
CIENA CORP	COM	171779309	39665	2423002	X	01	02	03	05	2155736	0	267266
CIMAREX ENERGY CO	COM	171798101	5103	92574	X	01	02	03	05	84582	0	7992
CINCINNATI BELL INC	COM	171871106	1273	342157	X	01	02	03	05	342157	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	11092	291347	X	01	02	03	05	261103	0	30244
CINEMARK HOLDINGS INC	COM	17243V102	3098	135576	X	01	02	03	05	133836	0	1740
CIRCOR INTERNATIONAL INC	COM	17273K109	1062	31161	X	01	02	03	05	31161	0	0
CIRRUS LOGIC INC	COM	172755100	4399	147207	X	01	02	03	05	147207	0	0
CISCO SYSTEMS INC	COM	17275R102	661578	38531033	X	01	02	03	05	30527130	0	8003903
CINTAS CORP	COM	172908105	8254	213789	X	01	02	03	05	191514	0	22275
CITIZENS & NORTHERN CORP	COM	172922106	432	22702	X	01	02	03	05	22702	0	0
CITIGROUP INC	PFD	172967416	2014	23540	X	01	02	03	05	23540	0	0
CITIGROUP INC	COM	172967424	964541	35189384	X	01	02	03	05	27407236	0	7782148
CITI TRENDS INC	COM	17306X102	260	16865	X	01	02	03	05	16865	0	0
CITIZENS REPUBLIC BANCORP INC	COM	174420307	7331	427968	X	01	02	03	05	415478	0	12490
CITIZENS INC/TX	COM	174740100	723	74149	X	01	02	03	05	74149	0	0
CITRIX SYSTEMS INC	COM	177376100	348473	4151456	X	01	02	03	05	3767699	0	383757
CITY HOLDING CO	COM	177835105	1344	39882	X	01	02	03	05	39882	0	0
CITY NATIONAL CORP/CA	COM	178566105	2536	52209	X	01	02	03	05	48682	0	3527
CLARCOR INC	COM	179895107	5900	122508	X	01	02	03	05	121658	0	850
CLEAN HARBORS INC	COM	184496107	3839	68035	X	01	02	03	05	67235	0	800
CLEAN ENERGY FUELS CORP	COM	184499101	1648	106346	X	01	02	03	05	106346	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS	COM	18451C109	432	71810	X	01	02	03	05	69410	0	2400
CLEARWIRE CORP	COM	18538Q105	607	542350	X	01	02	03	05	521950	0	20400
CLEARWATER PAPER CORP	COM	18538R103	1767	51776	X	01	02	03	05	51776	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14123	286535	X	01	02	03	05	257560	0	28975
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	329	31651	X	01	02	03	05	31651	0	0
CLOROX CO/THE	COM	189054109	22038	304141	X	01	02	03	05	276012	0	28129
CLOUD PEAK ENERGY INC	COM	18911Q102	1811	107074	X	01	02	03	05	107074	0	0

CLOVIS ONCOLOGY INC	COM	189464100	681	31400	X	01	02	03	05	31400	0	0
COACH INC	COM	189754104	219867	3759703	X	01	02	03	05	3397245	0	362458
COBALT INTERNATIONAL ENERGY IN	COM	19075F106	3093	131622	X	01	02	03	05	119122	0	12500
COBIZ FINANCIAL INC	COM	190897108	457	73046	X	01	02	03	05	73046	0	0
COCA-COLA BOTTLING CO CONSOLID	COM	191098102	579	9000	X	01	02	03	05	9000	0	0
COCA-COLA CO/THE	COM	191216100	377182	4823911	X	01	02	03	05	4358506	0	465405
COCA-COLA ENTERPRISES INC	COM	19122T109	19756	704548	X	01	02	03	05	645528	0	59020
CODEXIS INC	COM	192005106	247	66032	X	01	02	03	05	66032	0	0
COEUR D'ALENE MINES CORP	COM	192108504	3391	193133	X	01	02	03	05	193133	0	0
COGENT COMMUNICATIONS GROUP IN	COM	19239V302	1781	92541	X	01	02	03	05	92541	0	0
COGNEX CORP	COM	192422103	2861	90390	X	01	02	03	05	90390	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	337812	5630194	X	01	02	03	05	5121517	0	508677
COHERENT INC	COM	192479103	1807	41739	X	01	02	03	05	41739	0	0
COHEN & STEERS INC	COM	19247A100	1198	34715	X	01	02	03	05	34715	0	0
COHU INC	COM	192576106	144	14200	X	01	02	03	05	14200	0	0
COINSTAR INC	COM	19259P300	5009	72959	X	01	02	03	05	72959	0	0
COLDWATER CREEK INC	COM	193068103	41	74304	X	01	02	03	05	74304	0	0
KENNETH COLE PRODUCTIONS INC	COM	193294105	211	14000	X	01	02	03	05	14000	0	0
COLEMAN CABLE INC	COM	193459302	275	31600	X	01	02	03	05	31600	0	0
COLFAX CORP	COM	194014106	1798	65232	X	01	02	03	05	62732	0	2500
COLGATE-PALMOLIVE CO	COM	194162103	99165	952591	X	01	02	03	05	855663	0	96928
COLLECTIVE BRANDS INC	COM	19421W100	8243	384805	X	01	02	03	05	373801	0	11004
COLONIAL PROPERTIES TRUST	MSC	195872106	5287	238813	X	01	02	03	05	238813	0	0
COLONY FINANCIAL INC	MSC	19624R106	987	57049	X	01	02	03	05	57049	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	1280	68003	X	01	02	03	05	68003	0	0
COLUMBIA LABORATORIES INC	COM	197779101	31	46032	X	01	02	03	05	46032	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1178	21970	X	01	02	03	05	21970	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	282	18659	X	01	02	03	05	18659	0	0
COMFORT SYSTEMS USA INC	COM	199908104	619	61727	X	01	02	03	05	61727	0	0
COMCAST CORP	COM	20030N101	466862	14603118	X	01	02	03	05	13349981	0	1253137
COMCAST CORP	COM	20030N200	1746	55595	X	01	02	03	05	51940	0	3655
COMERICA INC	COM	200340107	63634	2072103	X	01	02	03	05	1730019	0	342084
COMMERCE BANCSHARES INC/MO	COM	200525103	3180	83897	X	01	02	03	05	78016	0	5881
COMMERCIAL METALS CO	COM	201723103	45875	3629370	X	01	02	03	05	2982732	0	646638
COMMERCIAL VEHICLE GROUP INC	COM	202608105	412	47800	X	01	02	03	05	47800	0	0
COMMONWEALTH REIT	MSC	203233101	2745	143587	X	01	02	03	05	131780	0	11807
COMMUNITY BANK SYSTEM INC	COM	203607106	2026	74702	X	01	02	03	05	74702	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	3140	112031	X	01	02	03	05	104986	0	7045
COMMUNICATIONS SYSTEMS INC	COM	203900105	2	170	X	01	02	03	05	170	0	0
COMMUNITY TRUST BANCORP INC	COM	204149108	944	28174	X	01	02	03	05	28174	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4742	95666	X	01	02	03	05	95666	0	0
CIA ENERGETICA DE MINAS GERAIS	ADR	204409601	4014	217907	X	01	02	03	05	5070	0	212837
CIA SANEAMENTO BASICO DE SP	ADR	20441A102	758	9994	X	01	02	03	05	9490	0	504
CIA DE BEBIDAS DAS AMERICAS	ADR	20441W203	161	4203	X	01	02	03	05	4203	0	0
CIA CERVECERIAS UNIDAS SA	ADR	204429104	1053	16883	X	01	02	03	05	16383	0	500
CIA DE MINAS BUENAVENTURA SA	ADR	204448104	9365	246578	X	01	02	03	05	240678	0	5900
COMPASS MINERALS INTERNATIONAL	COM	20451N101	2625	34414	X	01	02	03	05	31937	0	2477
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	125	8947	X	01	02	03	05	8947	0	0
COMPLETE GENOMICS INC	COM	20454K104	101	54164	X	01	02	03	05	54164	0	0
COMPUTER PROGRAMS & SYSTEMS IN	COM	205306103	1142	19959	X	01	02	03	05	19959	0	0
COMPUTER SCIENCES CORP	COM	205363104	8408	338766	X	01	02	03	05	307161	0	31605
COMPUTER TASK GROUP INC	COM	205477102	313	20900	X	01	02	03	05	20900	0	0
COMPUWARE CORP	COM	205638109	2399	258209	X	01	02	03	05	241730	0	16479
COMPX INTERNATIONAL INC	COM	20563P101	242	19200	X	01	02	03	05	19200	0	0
COMSCORE INC	COM	20564W105	949	57669	X	01	02	03	05	57669	0	0
COMSTOCK RESOURCES INC	COM	205768203	1437	87500	X	01	02	03	05	87500	0	0
COMTECH TELECOMMUNICATIONS COR	COM	205826209	1157	40496	X	01	02	03	05	40496	0	0
CONVERSE TECHNOLOGY INC	COM	205862402	1516	260462	X	01	02	03	05	260462	0	0
CONAGRA FOODS INC	COM	205887102	66674	2571299	X	01	02	03	05	2429877	0	141422
CON-WAY INC	COM	205944101	40005	1107855	X	01	02	03	05	915850	0	192005
CONCEPTUS INC	COM	206016107	1156	58306	X	01	02	03	05	58306	0	0
CONCHO RESOURCES INC	COM	20605P101	31742	372908	X	01	02	03	05	328094	0	44814
CONCUR TECHNOLOGIES INC	COM	206708109	4359	64014	X	01	02	03	05	63214	0	800
CONMED CORP	COM	207410101	1455	52567	X	01	02	03	05	52567	0	0
CONNECTICUT WATER SERVICE INC	COM	207797101	310	10700	X	01	02	03	05	10700	0	0
CONN'S INC	COM	208242107	495	33426	X	01	02	03	05	33426	0	0
CONOCOPHILLIPS	COM	20825C104	154844	2771007	X	01	02	03	05	2271306	0	499701
CONSOL ENERGY INC	COM	20854P109	13599	449718	X	01	02	03	05	405148	0	44570
CONSOLIDATED COMMUNICATIONS HO	COM	209034107	655	44244	X	01	02	03	05	44244	0	0
CONSOLIDATED EDISON INC	COM	209115104	67808	1090334	X	01	02	03	05	1014747	0	75587
CONSOLIDATED GRAPHICS INC	COM	209341106	403	13871	X	01	02	03	05	13871	0	0
CONSOLIDATED-TOMOKA LAND CO	COM	210226106	191	6653	X	01	02	03	05	6653	0	0
CONSTANT CONTACT INC	COM	210313102	881	49272	X	01	02	03	05	49272	0	0
CONSTELLATION BRANDS INC	COM	21036P108	67929	2510304	X	01	02	03	05	2109713	0	400591
CONTANGO OIL & GAS CO	COM	21075N204	1434	24217	X	01	02	03	05	24217	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	2619	39310	X	01	02	03	05	36397	0	2913
CONVERGYS CORP	COM	212485106	55388	3750009	X	01	02	03	05	3208104	0	541905
COOPER COS INC/THE	COM	216648402	3997	50113	X	01	02	03	05	46554	0	3559
COOPER TIRE & RUBBER CO	COM	216831107	2416	137744	X	01	02	03	05	137744	0	0
COPART INC	COM	217204106	29513	1245809	X	01	02	03	05	1237537	0	8272
CORCEPT THERAPEUTICS INC	COM	218352102	613	136600	X	01	02	03	05	136600	0	0
CORE-MARK HOLDING CO INC	COM	218681104	9369	194611	X	01	02	03	05	188721	0	5890
CORESITE REALTY CORP	MSC	21870Q105	997	38600	X	01	02	03	05	38600	0	0
CORELOGIC INC/UNITED STATES	COM	21871D103	2132	116445	X	01	02	03	05	108982	0	7463
CORINTHIAN COLLEGES INC	COM	218868107	365	126300	X	01	02	03	05	126300	0	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	128	20300	X	01	02	03	05	20300	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	17232	723741	X	01	02	03	05	723741	0	0
CORNING INC	COM	219350105	139542	10792128	X	01	02	03	05	8594443	0	2197685
CORPORATE EXECUTIVE BOARD CO/T	COM	21988R102	3290	80473	X	01	02	03	05	79893	0	580
CORPORATE OFFICE PROPERTIES TR	MSC	22002T108	7637	324852	X	01	02	03	05	310835	0	14017
CORRECTIONS CORP OF AMERICA	COM	22025Y407	3130	106274	X	01	02	03	05	98774	0	7500
CORVEL CORP	COM	221006109	676	13788	X	01	02	03	05	13788	0	0
COST PLUS INC	COM	221485105	602	27356	X	01	02	03	05	27356	0	0
COSTCO WHOLESALE CORP	COM	22160K105	116691	1228328	X	01	02	03	05	823694	0	404634
COSTAR GROUP INC	COM	22160N109	110350	1358989	X	01	02	03	05	1177109	0	181880
COTT CORP	COM	22163N106	4440	544080	X	01	02	03	05	526050	0	18030

COURIER CORP	COM	222660102	354	26680	X	01	02	03	05	26680	0	0
COUSINS PROPERTIES INC	MSC	222795106	1848	238438	X	01	02	03	05	238438	0	0
COVANCE INC	COM	222816100	3110	64985	X	01	02	03	05	60665	0	4320
COVANTA HOLDING CORP	COM	22282E102	2266	132150	X	01	02	03	05	125500	0	6650
COVENTRY HEALTH CARE INC	COM	222862104	54898	1726880	X	01	02	03	05	1436252	0	290628
COWEN GROUP INC	COM	223622101	469	176178	X	01	02	03	05	176178	0	0
CRACKER BARREL OLD COUNTRY STO	COM	22410J106	3134	49907	X	01	02	03	05	49907	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	7	800	X	01	02	03	05	800	0	0
CRANE CO	COM	224399105	1801	49508	X	01	02	03	05	45788	0	3720
CRAWFORD & CO	COM	224633107	174	42581	X	01	02	03	05	42581	0	0
CRAY INC	COM	225223304	708	58600	X	01	02	03	05	58600	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	1073	12714	X	01	02	03	05	12714	0	0
CREDIT SUISSE GROUP	ADR	225401108	1	42	X	01	02	03	05	33	0	9
CREE INC	COM	225447101	3308	128872	X	01	02	03	05	119595	0	9277
CRESUD SACIF Y A	ADR	226406106	0	2	X	01	02	03	05	2	0	0
CREXUS INVESTMENT CORP	MSC	226553105	1008	99118	X	01	02	03	05	99118	0	0
CRIMSON EXPLORATION INC	COM	22662K207	32	6900	X	01	02	03	05	6900	0	0
CROCS INC	COM	227046109	3214	199033	X	01	02	03	05	199033	0	0
AT CROSS CO	COM	227478104	4	400	X	01	02	03	05	400	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	358	82035	X	01	02	03	05	82035	0	0
CROSSTEX ENERGY INC	COM	22765Y104	1077	76945	X	01	02	03	05	76945	0	0
CROWN CASTLE INTERNATIONAL COR	COM	228227104	39136	667170	X	01	02	03	05	614926	0	52244
CROWN HOLDINGS INC	COM	228368106	5083	147380	X	01	02	03	05	137219	0	10161
CROWN MEDIA HOLDINGS INC	COM	228411104	573	327211	X	01	02	03	05	327211	0	0
CRYOLIFE INC	COM	228903100	298	57018	X	01	02	03	05	57018	0	0
CTRIP.COM INTERNATIONAL LTD	ADR	22943F100	46397	2768291	X	01	02	03	05	2664858	0	103433
CUBESMART	MSC	229663109	8958	767568	X	01	02	03	05	745888	0	21680
CUBIC CORP	COM	229669106	1858	38653	X	01	02	03	05	38653	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	5296	139690	X	01	02	03	05	139690	0	0
CULLEN/FROST BANKERS INC	COM	229899109	3290	57220	X	01	02	03	05	53055	0	4165
CUMMINS INC	COM	231021106	164168	1694023	X	01	02	03	05	1392308	0	301715
CUMULUS MEDIA INC	COM	231082108	418	138776	X	01	02	03	05	138776	0	0
CURIS INC	COM	231269101	1397	258750	X	01	02	03	05	258750	0	0
CURTISS-WRIGHT CORP	COM	231561101	3155	101597	X	01	02	03	05	101597	0	0
CYBERONICS INC	COM	23251P102	2506	55773	X	01	02	03	05	55773	0	0
CYMER INC	COM	232572107	3930	66673	X	01	02	03	05	66673	0	0
CYNOSURE INC	COM	232577205	505	23872	X	01	02	03	05	23872	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2326	175943	X	01	02	03	05	164288	0	11655
CYTEC INDUSTRIES INC	COM	232820100	2799	47739	X	01	02	03	05	44239	0	3500
CYTORI THERAPEUTICS INC	COM	23283K105	166	61420	X	01	02	03	05	61420	0	0
DCT INDUSTRIAL TRUST INC	MSC	233153105	4235	672255	X	01	02	03	05	672255	0	0
DDR CORP	MSC	23317H102	12704	867732	X	01	02	03	05	824534	0	43198
DFC GLOBAL CORP	COM	23324T107	1492	80935	X	01	02	03	05	80935	0	0
DR HORTON INC	COM	23331A109	9880	537530	X	01	02	03	05	480398	0	57132
DST SYSTEMS INC	COM	233326107	2011	37030	X	01	02	03	05	34515	0	2515
DSP GROUP INC	COM	23332B106	215	33840	X	01	02	03	05	33840	0	0
DTE ENERGY CO	COM	233331107	161909	2728954	X	01	02	03	05	2225442	0	503512
DSW INC	COM	23334L102	1055	19400	X	01	02	03	05	18000	0	1400
DTS INC/CA	COM	23335C101	884	33901	X	01	02	03	05	33901	0	0
DXP ENTERPRISES INC	COM	233377407	648	15630	X	01	02	03	05	15630	0	0
DAKTRONICS INC	COM	234264109	379	54880	X	01	02	03	05	54880	0	0
DANA HOLDING CORP	COM	235825205	30337	2368217	X	01	02	03	05	2053072	0	315145
DANAHER CORP	COM	235851102	568797	10921592	X	01	02	03	05	9913814	0	1007778
DARDEN RESTAURANTS INC	COM	237194105	12534	247563	X	01	02	03	05	221428	0	26135
DARLING INTERNATIONAL INC	COM	237266101	4102	248780	X	01	02	03	05	248780	0	0
DAVITA INC	COM	23918K108	17812	181368	X	01	02	03	05	162764	0	18604
DAWSON GEOPHYSICAL CO	COM	239359102	174	7300	X	01	02	03	05	7300	0	0
DEALERTRACK HOLDINGS INC	COM	242309102	71460	2373305	X	01	02	03	05	2103869	0	269436
DEAN FOODS CO	COM	242370104	62789	3686973	X	01	02	03	05	3237943	0	449030
DECKERS OUTDOOR CORP	COM	243537107	1737	39466	X	01	02	03	05	36521	0	2945
DEERE & CO	COM	244199105	137508	1700356	X	01	02	03	05	1319597	0	380759
DELEK US HOLDINGS INC	COM	246647101	576	32733	X	01	02	03	05	32733	0	0
DELL INC	COM	24702R101	53227	4251324	X	01	02	03	05	3210008	0	1041316
DELTA AIR LINES INC	COM	247361702	241824	22084426	X	01	02	03	05	16736379	0	5348047
DELTA APPAREL INC	COM	247368103	4	300	X	01	02	03	05	300	0	0
DELTA NATURAL GAS CO INC	COM	247748106	147	6759	X	01	02	03	05	6759	0	0
DELTEK INC	COM	24784L105	665	57355	X	01	02	03	05	57355	0	0
DELTIC TIMBER CORP	COM	247850100	1218	19966	X	01	02	03	05	19966	0	0
DENBURY RESOURCES INC	COM	247916208	57216	3786636	X	01	02	03	05	3624309	0	162327
DELUXE CORP	COM	248019101	3012	120768	X	01	02	03	05	119898	0	870
DEMAND MEDIA INC	COM	24802N109	623	55600	X	01	02	03	05	55600	0	0
DEMANDWARE INC	COM	24802Y105	315	13288	X	01	02	03	05	13288	0	0
DENDREON CORP	COM	24823Q107	1991	269108	X	01	02	03	05	260108	0	9000
DENISON MINES CORP	COM	248356107	9	6800	X	01	02	03	05	6800	0	0
DENNY'S CORP	COM	24869P104	886	199501	X	01	02	03	05	199501	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	10227	270482	X	01	02	03	05	242232	0	28250
DEPOMED INC	COM	249908104	608	106800	X	01	02	03	05	106800	0	0
DESTINATION MATERNITY CORP	COM	25065D100	6439	298100	X	01	02	03	05	288660	0	9440
DEVON ENERGY CORP	COM	25179M103	104614	1804004	X	01	02	03	05	1459286	0	344718
DEVRY INC	COM	251893103	3853	124402	X	01	02	03	05	112662	0	11740
DEXCOM INC	COM	252131107	1526	117726	X	01	02	03	05	117726	0	0
DIAL GLOBAL INC	COM	25247X107	77	23200	X	01	02	03	05	23200	0	0
DIAMOND FOODS INC	COM	252603105	716	40107	X	01	02	03	05	40107	0	0
DIAMOND HILL INVESTMENT GROUP	COM	25264R207	353	4513	X	01	02	03	05	4513	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	70896	1198984	X	01	02	03	05	1184232	0	14752
DIAMONDROCK HOSPITALITY CO	MSC	252784301	45913	4501253	X	01	02	03	05	3863023	0	638230
DICE HOLDINGS INC	COM	253017107	819	87229	X	01	02	03	05	87229	0	0
DICK'S SPORTING GOODS INC	COM	253393102	97153	2024023	X	01	02	03	05	1752763	0	271260
DIEBOLD INC	COM	253651103	2700	73139	X	01	02	03	05	68223	0	4916
DIGI INTERNATIONAL INC	COM	253798102	404	39500	X	01	02	03	05	39500	0	0
DIGIMARC CORP	COM	25381B101	218	8500	X	01	02	03	05	8500	0	0
DIGITAL REALTY TRUST INC	MSC	253868103	31452	418975	X	01	02	03	05	394015	0	24960
DIGITAL DOMAIN MEDIA GROUP INC	COM	25386U104	33	5200	X	01	02	03	05	5200	0	0
DIGITAL RIVER INC	COM	25388B104	1574	94703	X	01	02	03	05	94703	0	0
DIGITALGLOBE INC	COM	25389M877	969	63900	X	01	02	03	05	63900	0	0
DIME COMMUNITY BANCSHARES INC	COM	253922108	969	72913	X	01	02	03	05	72913	0	0

DIGITAL GENERATION INC	COM	25400B108	721	58260	X	01	02	03	05	58260	0	0
DILLARD'S INC	COM	254067101	1617	25400	X	01	02	03	05	23600	0	1800
DINEEQUITY INC	COM	254423106	1341	30030	X	01	02	03	05	30030	0	0
DIODES INC	COM	254543101	1170	62352	X	01	02	03	05	62352	0	0
WALT DISNEY CO/THE	COM	254687106	729492	15041070	X	01	02	03	05	13608328	0	1432742
DISCOVER FINANCIAL SERVICES	COM	254709108	54333	1571221	X	01	02	03	05	1214852	0	356369
DISCOVERY COMMUNICATIONS INC	COM	25470F104	29611	548350	X	01	02	03	05	496772	0	51578
DISCOVERY COMMUNICATIONS INC	COM	25470F302	271	5419	X	01	02	03	05	4700	0	719
DISH NETWORK CORP	COM	25470M109	4970	174082	X	01	02	03	05	159660	0	14422
DIRECTV	COM	25490A101	233585	4784620	X	01	02	03	05	3820877	0	963743
DOLAN CO/THE	COM	25659P402	169	25145	X	01	02	03	05	25145	0	0
DOLBY LABORATORIES INC	COM	25659T107	2748	66544	X	01	02	03	05	62894	0	3650
DOLE FOOD CO INC	COM	256603101	37958	4323290	X	01	02	03	05	3625280	0	698010
DOLLAR GENERAL CORP	COM	256677105	140406	2581464	X	01	02	03	05	2310762	0	270702
DOLLAR THRIFTY AUTOMOTIVE GROU	COM	256743105	5012	61911	X	01	02	03	05	61911	0	0
DOLLAR TREE INC	COM	256746108	77124	1433532	X	01	02	03	05	1268186	0	165346
DOMINION RESOURCES INC/VA	COM	25746U109	58485	1083047	X	01	02	03	05	964983	0	118064
DOMINO'S PIZZA INC	COM	25754A201	4036	130584	X	01	02	03	05	130584	0	0
DOMTAR CORP	COM	257559203	42952	559932	X	01	02	03	05	557100	0	2832
DONALDSON CO INC	COM	257651109	5066	151818	X	01	02	03	05	140338	0	11480
DONEGAL GROUP INC	COM	257701201	352	26539	X	01	02	03	05	26539	0	0
RR DONNELLEY & SONS CO	COM	257867101	4089	347415	X	01	02	03	05	312615	0	34800
DORAL FINANCIAL CORP	COM	25811P886	290	193412	X	01	02	03	05	193412	0	0
DORMAN PRODUCTS INC	COM	258278100	1768	70479	X	01	02	03	05	70479	0	0
DOUGLAS EMMETT INC	MSC	25960P109	21068	912049	X	01	02	03	05	877719	0	34330
DOUGLAS DYNAMICS INC	COM	25960R105	357	25046	X	01	02	03	05	25046	0	0
DOVER CORP	COM	260003108	117858	2198426	X	01	02	03	05	2084060	0	114366
DOW CHEMICAL CO/THE	COM	260543103	75264	2389338	X	01	02	03	05	2134989	0	254349
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19185	438523	X	01	02	03	05	394909	0	43614
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1398	73332	X	01	02	03	05	68222	0	5110
DRESSER-RAND GROUP INC	COM	261608103	3460	77672	X	01	02	03	05	71933	0	5739
DREW INDUSTRIES INC	COM	26168L205	1238	44457	X	01	02	03	05	44457	0	0
DRIL-QUIP INC	COM	262037104	37241	567791	X	01	02	03	05	510052	0	57739
EI DU PONT DE NEMOURS & CO	COM	263534109	91097	1801406	X	01	02	03	05	1616593	0	184813
DUFF & PHELPS CORP	COM	26433B107	812	56000	X	01	02	03	05	56000	0	0
DUKE REALTY CORP	MSC	264411505	21856	1492919	X	01	02	03	05	1409869	0	83050
DUKE ENERGY CORP	COM	26441C105	56742	2460603	X	01	02	03	05	2184806	0	275797
DUN & BRADSTREET CORP/THE	COM	26483E100	6998	98323	X	01	02	03	05	88101	0	10222
DUNKIN' BRANDS GROUP INC	COM	265504100	1369	39867	X	01	02	03	05	36778	0	3089
DUPONT FABROS TECHNOLOGY INC	MSC	26613Q106	4603	161167	X	01	02	03	05	161167	0	0
DURECT CORP	COM	266605104	81	89100	X	01	02	03	05	89100	0	0
DUSA PHARMACEUTICALS INC	COM	266898105	26	5000	X	01	02	03	05	5000	0	0
DYAX CORP	COM	26746E103	495	232504	X	01	02	03	05	232504	0	0
DYCOM INDUSTRIES INC	COM	267475101	37713	2026507	X	01	02	03	05	1703636	0	322871
DYNAMIC MATERIALS CORP	COM	267888105	229	13200	X	01	02	03	05	13200	0	0
DYNAMICS RESEARCH CORP	COM	268057106	3	444	X	01	02	03	05	444	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1209	279955	X	01	02	03	05	279955	0	0
DYNAVAX INC	COM	26817F104	30	27200	X	01	02	03	05	27200	0	0
DYNEGY INC	COM	26817G300	28	47945	X	01	02	03	05	47945	0	0
DYNEX CAPITAL INC	MSC	26817Q506	766	73790	X	01	02	03	05	73790	0	0
EMC CORP/MA	COM	268648102	206756	8066971	X	01	02	03	05	7325533	0	741438
EMC INSURANCE GROUP INC	COM	268664109	371	18349	X	01	02	03	05	18349	0	0
ENI SPA	ADR	26874R108	1460	34334	X	01	02	03	05	30020	0	4314
EOG RESOURCES INC	COM	26875P101	325074	3607524	X	01	02	03	05	3260808	0	346716
EPIQ SYSTEMS INC	COM	26882D109	938	76585	X	01	02	03	05	76585	0	0
ESB FINANCIAL CORP	COM	26884F102	285	21609	X	01	02	03	05	21609	0	0
EQT CORP	COM	26884L109	15076	281115	X	01	02	03	05	252521	0	28594
EAGLE BANCORP INC	COM	268948106	528	33500	X	01	02	03	05	33500	0	0
E*TRADE FINANCIAL CORP	COM	269246401	3894	484342	X	01	02	03	05	433917	0	50425
EXCO RESOURCES INC	COM	269279402	945	124500	X	01	02	03	05	117300	0	7200
EAGLE MATERIALS INC	COM	26969P108	3780	101230	X	01	02	03	05	101230	0	0
EARTHLINK INC	COM	270321102	1576	211892	X	01	02	03	05	211892	0	0
EAST WEST BANCORP INC	COM	27579R104	3553	151460	X	01	02	03	05	140310	0	11150
EASTGROUP PROPERTIES INC	MSC	277276101	16309	305977	X	01	02	03	05	292417	0	13560
EASTMAN CHEMICAL CO	COM	277432100	14752	292874	X	01	02	03	05	265372	0	27502
EASYLEINK SERVICES INTERNATIONA	COM	277858106	180	24797	X	01	02	03	05	24797	0	0
EATON CORP	COM	278058102	61698	1556843	X	01	02	03	05	1476738	0	80105
EATON VANCE CORP	COM	278265103	3338	123849	X	01	02	03	05	114949	0	8900
EBAY INC	COM	278642103	102932	2450187	X	01	02	03	05	2219757	0	230430
EBIX INC	COM	278715206	926	46435	X	01	02	03	05	46435	0	0
ECHELON CORP	COM	27874N105	140	40100	X	01	02	03	05	40100	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	508	26656	X	01	02	03	05	26656	0	0
ECHOSTAR CORP	COM	278768106	766	28975	X	01	02	03	05	26783	0	2192
ECOLAB INC	COM	278865100	40501	590992	X	01	02	03	05	533004	0	57988
ECOPETROL SA	ADR	279158109	27138	486437	X	01	02	03	05	474647	0	11790
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	536	61628	X	01	02	03	05	61628	0	0
EDGAR ONLINE INC	COM	279765101	4	4000	X	01	02	03	05	4000	0	0
EDGEN GROUP INC	COM	28014Q107	195	25972	X	01	02	03	05	25972	0	0
EDISON INTERNATIONAL	COM	281020107	186971	4046998	X	01	02	03	05	3217358	0	829640
EDUCATION REALTY TRUST INC	MSC	28140H104	9557	862568	X	01	02	03	05	832838	0	29730
EDUCATION MANAGEMENT CORP	COM	28140M103	496	71352	X	01	02	03	05	69252	0	2100
EDWARDS LIFESCIENCES CORP	COM	28176E108	23336	225907	X	01	02	03	05	203108	0	22799
EHEALTH INC	COM	28238P109	520	32279	X	01	02	03	05	32279	0	0
EINSTEIN NOAH RESTAURANT GROUP	COM	28257U104	316	18009	X	01	02	03	05	18009	0	0
8X8 INC	COM	282914100	332	79068	X	01	02	03	05	79068	0	0
EL PASO ELECTRIC CO	COM	283677854	3148	94923	X	01	02	03	05	94923	0	0
ELDORADO GOLD CORP	COM	284902103	863	70155	X	01	02	03	05	67755	0	2400
ELECTRO RENT CORP	COM	285218103	460	28359	X	01	02	03	05	28359	0	0
ELECTRO SCIENTIFIC INDUSTRIES	COM	285229100	262	22149	X	01	02	03	05	22149	0	0
ELECTRONIC ARTS INC	COM	285512109	7832	634145	X	01	02	03	05	567605	0	66540
ELECTRONICS FOR IMAGING INC	COM	286082102	1252	77020	X	01	02	03	05	77020	0	0
ELIZABETH ARDEN INC	COM	28660G106	1746	45000	X	01	02	03	05	45000	0	0
ELLIE MAE INC	COM	28849P100	493	27368	X	01	02	03	05	27368	0	0
PERRY ELLIS INTERNATIONAL INC	COM	288853104	292	14080	X	01	02	03	05	14080	0	0
EMAGIN CORP	COM	29076N206	1	274	X	01	02	03	05	274	0	0
EMCORE CORP	COM	290846203	42	9516	X	01	02	03	05	9516	0	0

EMCOR GROUP INC	COM	29084Q100	4449	159931	X	01	02	03	05	159931	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1039	68564	X	01	02	03	05	68564	0	0
EMERITUS CORP	COM	291005106	864	51361	X	01	02	03	05	51361	0	0
EMERSON ELECTRIC CO	COM	291011104	380492	8168575	X	01	02	03	05	7365673	0	802902
EMPIRE DISTRICT ELECTRIC CO/TH	COM	291641108	1729	81958	X	01	02	03	05	81958	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	1285	71220	X	01	02	03	05	71220	0	0
EMULEX CORP	COM	292475209	1124	156055	X	01	02	03	05	156055	0	0
ENCANA CORP	COM	292505104	1829	87948	X	01	02	03	05	78352	0	9596
ENBRIDGE INC	COM	29250N105	3572	89550	X	01	02	03	05	85250	0	4300
ENBRIDGE ENERGY MANAGEMENT LLC	COM	29250X103	20	619	X	01	02	03	05	619	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	997	33665	X	01	02	03	05	33665	0	0
ENCORE BANCSHARES INC	COM	29255V201	289	14000	X	01	02	03	05	14000	0	0
ENCORE WIRE CORP	COM	292562105	928	34667	X	01	02	03	05	34667	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	16	2015	X	01	02	03	05	2015	0	0
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	548	65200	X	01	02	03	05	65200	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	3880	125236	X	01	02	03	05	116402	0	8834
ENERGEN CORP	COM	29265N108	3351	74252	X	01	02	03	05	68752	0	5500
ENERGIZER HOLDINGS INC	COM	29266R108	5218	69347	X	01	02	03	05	63812	0	5535
ENDOLOGIX INC	COM	29266S106	1580	102329	X	01	02	03	05	102329	0	0
ENDOCYTE INC	COM	29269A102	524	63700	X	01	02	03	05	63700	0	0
ENERGY RECOVERY INC	COM	29270J100	256	106741	X	01	02	03	05	106741	0	0
ENERGY PARTNERS LTD	COM	29270U303	843	49900	X	01	02	03	05	49900	0	0
ENERSIS SA	ADR	29274F104	22326	1193889	X	01	02	03	05	1165029	0	28860
ENERGYSOLUTIONS INC	COM	292756202	157	93000	X	01	02	03	05	93000	0	0
ENERSYS	COM	29275Y102	34906	995333	X	01	02	03	05	862498	0	132835
ENERNOC INC	COM	292764107	268	37041	X	01	02	03	05	37041	0	0
ENERPLUS CORP	COM	292766102	246	19200	X	01	02	03	05	17100	0	2100
ENNIS INC	COM	293389102	649	42212	X	01	02	03	05	42212	0	0
ENPHASE ENERGY INC	COM	29355A107	148	23806	X	01	02	03	05	23806	0	0
ENPRO INDUSTRIES INC	COM	29355X107	1352	36187	X	01	02	03	05	36185	0	2
ENSIGN GROUP INC/THE	COM	29358P101	835	29519	X	01	02	03	05	29519	0	0
ENTEGRIS INC	COM	29362U104	69348	8120318	X	01	02	03	05	6874117	0	1246201
ENTERCOM COMMUNICATIONS CORP	COM	293639100	180	29900	X	01	02	03	05	29900	0	0
ENTERGY CORP	COM	29364G103	29740	438065	X	01	02	03	05	394869	0	43196
ENTERPRISE BANCORP INC/MA	COM	293668109	3	200	X	01	02	03	05	200	0	0
ENTERPRISE FINANCIAL SERVICES	COM	293712105	299	27285	X	01	02	03	05	27285	0	0
ENTERTAINMENT PROPERTIES TRUST	MSC	29380T105	64104	1559317	X	01	02	03	05	1340372	0	218945
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	116	96200	X	01	02	03	05	96200	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	873	154845	X	01	02	03	05	154845	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	482	70174	X	01	02	03	05	70174	0	0
ENVESTNET INC	COM	29404K106	393	32771	X	01	02	03	05	32771	0	0
ENZO BIOCHEM INC	COM	294100102	53	32033	X	01	02	03	05	32033	0	0
ENVIVIO INC	COM	29413T106	131	20426	X	01	02	03	05	20426	0	0
EPAM SYSTEMS INC	COM	29414B104	355	20885	X	01	02	03	05	20885	0	0
EPLUS INC	COM	294268107	320	9900	X	01	02	03	05	9900	0	0
EPOCH HOLDING CORP	COM	29428R103	620	27200	X	01	02	03	05	27200	0	0
EPOCRATES INC	COM	29429D103	288	35900	X	01	02	03	05	35900	0	0
EQUIFAX INC	COM	294429105	10663	228814	X	01	02	03	05	204689	0	24125
EQUINIX INC	COM	29444U502	41489	236200	X	01	02	03	05	226817	0	9383
EQUITY LIFESTYLE PROPERTIES IN	MSC	29472R108	4568	66235	X	01	02	03	05	66235	0	0
EQUITY ONE INC	MSC	294752100	2940	138658	X	01	02	03	05	137649	0	1009
EQUITY RESIDENTIAL	MSC	29476L107	80855	1296585	X	01	02	03	05	1205498	0	91087
ERESEARCHTECHNOLOGY INC	COM	29481V108	683	85530	X	01	02	03	05	85530	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	ADR	294821608	1	126	X	01	02	03	05	0	0	126
ERIE INDEMNITY CO	COM	29530P102	1910	26668	X	01	02	03	05	24993	0	1675
ESCO TECHNOLOGIES INC	COM	296315104	1883	51668	X	01	02	03	05	51668	0	0
ESSA BANCORP INC	COM	29667D104	324	30041	X	01	02	03	05	30041	0	0
ESSEX PROPERTY TRUST INC	MSC	297178105	10396	67541	X	01	02	03	05	60836	0	6705
ESSEX RENTAL CORP	COM	297187106	2	685	X	01	02	03	05	685	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4463	71572	X	01	02	03	05	71022	0	550
DELHAIZE GROUP SA	ADR	29759W101	417	11346	X	01	02	03	05	9926	0	1420
ETHAN ALLEN INTERIORS INC	COM	297602104	844	42343	X	01	02	03	05	42343	0	0
EURONET WORLDWIDE INC	COM	298736109	1624	94837	X	01	02	03	05	94837	0	0
EVERCORE PARTNERS INC	COM	29977A105	1042	44551	X	01	02	03	05	44551	0	0
EVERBANK FINANCIAL CORP	COM	29977G102	416	38259	X	01	02	03	05	38259	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	296	35500	X	01	02	03	05	35500	0	0
EXACT SCIENCES CORP	COM	30063P105	1049	97900	X	01	02	03	05	97900	0	0
EXAR CORP	COM	300645108	533	65273	X	01	02	03	05	65273	0	0
EXACTECH INC	COM	30064E109	244	14529	X	01	02	03	05	14529	0	0
EXACTTARGET INC	COM	30064K105	10839	495854	X	01	02	03	05	421266	0	74588
EXAMWORKS GROUP INC	COM	30066A105	615	46454	X	01	02	03	05	46454	0	0
EXCEL TRUST INC	MSC	30068C109	634	53000	X	01	02	03	05	53000	0	0
EXELON CORP	COM	30161N101	60247	1601466	X	01	02	03	05	1426337	0	175129
EXELIXIS INC	COM	30161Q104	1370	247817	X	01	02	03	05	247817	0	0
EXELIS INC	COM	30162A108	1864	189095	X	01	02	03	05	175050	0	14045
EXIDE TECHNOLOGIES	COM	302051206	474	141000	X	01	02	03	05	141000	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	949	38501	X	01	02	03	05	38501	0	0
EXPEDIA INC	COM	30212P303	9790	203654	X	01	02	03	05	184517	0	19137
EXPEDITORS INTERNATIONAL OF WA	COM	302130109	38807	1001459	X	01	02	03	05	860856	0	140603
EXPONENT INC	COM	30214U102	1520	28774	X	01	02	03	05	28774	0	0
EXPRESS INC	COM	30219E103	30807	1695502	X	01	02	03	05	1500192	0	195310
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	165212	2959192	X	01	02	03	05	2715811	0	243381
EXTRA SPACE STORAGE INC	MSC	30225T102	24860	812429	X	01	02	03	05	782809	0	29620
EXTERRAN HOLDINGS INC	COM	30225X103	1432	112303	X	01	02	03	05	112300	0	3
EXTREME NETWORKS	COM	30226D106	546	158723	X	01	02	03	05	158723	0	0
EXTORRE GOLD MINES LTD	COM	30227B109	7	1700	X	01	02	03	05	1700	0	0
EZCORP INC	COM	302301106	2556	108963	X	01	02	03	05	108963	0	0
EXXON MOBIL CORP	COM	30231G102	1628124	19026812	X	01	02	03	05	14984291	0	4042521
FBL FINANCIAL GROUP INC	COM	30239F106	746	26650	X	01	02	03	05	26650	0	0
FEI CO	COM	30241L109	4241	88649	X	01	02	03	05	88649	0	0
FLIR SYSTEMS INC	COM	302445101	5910	303084	X	01	02	03	05	273284	0	29800
FBR & CO	COM	30247C301	176	63700	X	01	02	03	05	63700	0	0
FMC CORP	COM	302491303	37662	704218	X	01	02	03	05	661660	0	42558
FMC TECHNOLOGIES INC	COM	30249U101	139607	3558671	X	01	02	03	05	3145121	0	413550
FNB UNITED CORP	COM	302519202	141	10855	X	01	02	03	05	10855	0	0
FNB CORP/PA	COM	302520101	3124	287408	X	01	02	03	05	287408	0	0

FSI INTERNATIONAL INC	COM	302633102	182	50700	X	01	02	03	05	50700	0	0
FXCM INC	COM	302693106	333	28300	X	01	02	03	05	28300	0	0
FX ENERGY INC	COM	302695101	590	99100	X	01	02	03	05	99100	0	0
FTI CONSULTING INC	COM	302941109	2992	104054	X	01	02	03	05	103354	0	700
FACEBOOK INC	COM	30303M102	32257	1036551	X	01	02	03	05	1009851	0	26700
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4336	46651	X	01	02	03	05	43095	0	3556
FAIR ISAAC CORP	COM	303250104	3596	85058	X	01	02	03	05	84448	0	610
FAIRCHILD SEMICONDUCTOR INTERN	COM	303726103	61213	4341331	X	01	02	03	05	3744407	0	596924
FAIRPOINT COMMUNICATIONS INC	COM	305560302	602	97919	X	01	02	03	05	97919	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	285	109164	X	01	02	03	05	109164	0	0
FAMILY DOLLAR STORES INC	COM	307000109	34067	512444	X	01	02	03	05	467063	0	45381
FARMER BROS CO	COM	307675108	181	22682	X	01	02	03	05	22682	0	0
FARO TECHNOLOGIES INC	COM	311642102	1488	35350	X	01	02	03	05	35350	0	0
FASTENAL CO	COM	311900104	22625	561265	X	01	02	03	05	503361	0	57904
FEDERAL AGRICULTURAL MORTGAGE	COM	313148306	539	20540	X	01	02	03	05	20540	0	0
FEDERAL-MOGUL CORP	COM	313549404	702	63806	X	01	02	03	05	62706	0	1100
FEDERAL REALTY INVESTMENT TRUS	MSC	313747206	22558	216715	X	01	02	03	05	204985	0	11730
FEDERAL SIGNAL CORP	COM	313855108	635	108669	X	01	02	03	05	108669	0	0
FEDERATED INVESTORS INC	COM	314211103	4145	189700	X	01	02	03	05	172175	0	17525
FEDEX CORP	COM	31428X106	122770	1340139	X	01	02	03	05	1261330	0	78809
FELCOR LODGING TRUST INC	MSC	31430F101	18591	3955591	X	01	02	03	05	3870920	0	84671
FEMALE HEALTH CO/THE	COM	314462102	5	900	X	01	02	03	05	900	0	0
FERRO CORP	COM	315405100	31452	6552503	X	01	02	03	05	5489078	0	1063425
F5 NETWORKS INC	COM	315616102	199425	2003067	X	01	02	03	05	1818986	0	184081
FIDELITY NATIONAL INFORMATION	COM	31620M106	16277	477625	X	01	02	03	05	428470	0	49155
FIDELITY NATIONAL FINANCIAL IN	COM	31620R105	57515	2986235	X	01	02	03	05	2475490	0	510745
FIDUS INVESTMENT CORP	COM	316500107	41	2700	X	01	02	03	05	2700	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	361	27309	X	01	02	03	05	27309	0	0
FIFTH & PACIFIC COS INC	COM	316645100	2309	215220	X	01	02	03	05	215220	0	0
FIFTH THIRD BANCORP	COM	316773100	49780	3714939	X	01	02	03	05	3535693	0	179246
FIFTH STREET FINANCE CORP	COM	31678A103	1369	137169	X	01	02	03	05	137169	0	0
FINANCIAL ENGINES INC	COM	317485100	1562	72837	X	01	02	03	05	72837	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	479	28400	X	01	02	03	05	28400	0	0
FINISAR CORP	COM	31787A507	2878	192400	X	01	02	03	05	192400	0	0
FINISH LINE INC/THE	COM	317923100	2171	103806	X	01	02	03	05	103806	0	0
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	4328	255169	X	01	02	03	05	253401	0	1768
FIRST BANCORP INC/ME	COM	31866P102	270	15879	X	01	02	03	05	15879	0	0
FIRST BANCORP/PUERTO RICO	COM	318672706	389	98258	X	01	02	03	05	98258	0	0
FIRST BANCORP/TROY NC	COM	318910106	268	30110	X	01	02	03	05	30110	0	0
FIRST BUSEY CORP	COM	319383105	794	164366	X	01	02	03	05	164366	0	0
FIRST CALIFORNIA FINANCIAL GRO	COM	319395109	163	23692	X	01	02	03	05	23692	0	0
FIRST CASH FINANCIAL SERVICES	COM	31942D107	2627	65406	X	01	02	03	05	65406	0	0
FIRST CITIZENS BANCSHARES INC/	COM	31946M103	509	3056	X	01	02	03	05	2656	0	400
FIRST COMMONWEALTH FINANCIAL C	COM	319829107	10095	1500035	X	01	02	03	05	1458455	0	41580
FIRST COMMUNITY BANCSHARES INC	COM	31983A103	505	35000	X	01	02	03	05	35000	0	0
FIRST CONNECTICUT BANCORP INC/	COM	319850103	743	55060	X	01	02	03	05	55060	0	0
FIRST DEFIANCE FINANCIAL CORP	COM	32006W106	21	1200	X	01	02	03	05	1200	0	0
FIRST FINANCIAL BANCORP	COM	320209109	1674	104782	X	01	02	03	05	104782	0	0
FIRST FINANCIAL BANKSHARES INC	COM	32020R109	1977	57208	X	01	02	03	05	57208	0	0
FIRST FINANCIAL CORP/IN	COM	320218100	879	30316	X	01	02	03	05	30316	0	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	183	17091	X	01	02	03	05	17091	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	4141	478677	X	01	02	03	05	429776	0	48901
FIRST INDUSTRIAL REALTY TRUST	MSC	32054K103	2586	204876	X	01	02	03	05	204876	0	0
FIRST INTERSTATE BANCSYSTEM IN	COM	32055Y201	413	29027	X	01	02	03	05	29027	0	0
FIRST OF LONG ISLAND CORP/THE	COM	320734106	458	15800	X	01	02	03	05	15800	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	32	2200	X	01	02	03	05	2200	0	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	212	180870	X	01	02	03	05	180870	0	0
FIRST MERCHANTS CORP	COM	320817109	477	38256	X	01	02	03	05	38256	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1647	150016	X	01	02	03	05	150016	0	0
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	53753	7026594	X	01	02	03	05	5954471	0	1072123
FIRST PACTRUST BANCORP INC	COM	33589V101	9	800	X	01	02	03	05	800	0	0
FIRST POTOMAC REALTY TRUST	MSC	33610F109	1269	107776	X	01	02	03	05	105426	0	2350
FIRST REPUBLIC BANK/CA	COM	33616C100	2475	73646	X	01	02	03	05	69346	0	4300
FIRST SOLAR INC	COM	336433107	2523	167543	X	01	02	03	05	156343	0	11200
1ST SOURCE CORP	COM	336901103	637	28171	X	01	02	03	05	28171	0	0
1ST UNITED BANCORP INC/BOCA RA	COM	33740N105	226	36400	X	01	02	03	05	36400	0	0
FIRSTSERVICE CORP/CANADA	COM	33761N109	17	600	X	01	02	03	05	600	0	0
FISERV INC	COM	337738108	19640	271946	X	01	02	03	05	244284	0	27662
FISHER COMMUNICATIONS INC	COM	337756209	30	1000	X	01	02	03	05	1000	0	0
FIRSTMERIT CORP	COM	337915102	4490	271794	X	01	02	03	05	269961	0	1833
FLAGSTAR BANCORP INC	COM	337930507	231	274897	X	01	02	03	05	274897	0	0
FIRSTENERGY CORP	COM	337932107	37780	768045	X	01	02	03	05	681676	0	86369
FIVE STAR QUALITY CARE INC	COM	33832D106	171	55700	X	01	02	03	05	55700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1008	28763	X	01	02	03	05	27916	0	847
FLOTEK INDUSTRIES INC	COM	343389102	824	88207	X	01	02	03	05	88207	0	0
FLUOR CORP	COM	343412102	17119	346970	X	01	02	03	05	312690	0	34280
FLOW INTERNATIONAL CORP	COM	343468104	120	38096	X	01	02	03	05	38096	0	0
FLOWERS FOODS INC	COM	343498101	2743	118067	X	01	02	03	05	109722	0	8345
FLOWERVE CORP	COM	34354P105	90436	788111	X	01	02	03	05	723134	0	64977
FLUIDIGM CORP	COM	34385P108	3966	263667	X	01	02	03	05	263667	0	0
FLUSHING FINANCIAL CORP	COM	343873105	717	52599	X	01	02	03	05	52599	0	0
FOCUS MEDIA HOLDING LTD	ADR	34415V109	44132	1879563	X	01	02	03	05	1817373	0	62190
FOOT LOCKER INC	COM	344849104	5927	193823	X	01	02	03	05	181213	0	12610
FORD MOTOR CO	COM	345370860	204412	21315167	X	01	02	03	05	17167745	0	4147422
FOREST CITY ENTERPRISES INC	COM	345550107	2335	159950	X	01	02	03	05	139660	0	20290
FOREST LABORATORIES INC	COM	345838106	45761	1307823	X	01	02	03	05	1255025	0	52798
FOREST OIL CORP	COM	346091705	2033	277359	X	01	02	03	05	268759	0	8600
FORESTAR GROUP INC	COM	346233109	849	66313	X	01	02	03	05	66313	0	0
FORMFACTOR INC	COM	346375108	576	89058	X	01	02	03	05	89058	0	0
FORRESTER RESEARCH INC	COM	346563109	927	27363	X	01	02	03	05	27363	0	0
FORTEGRA FINANCIAL CORP	COM	34954W104	2	300	X	01	02	03	05	300	0	0
FORTINET INC	COM	34959E109	76943	3313652	X	01	02	03	05	2896059	0	417593
FORTUNE BRANDS HOME & SECURITY	COM	34964C106	130305	5851132	X	01	02	03	05	4733078	0	1118054
FORUM ENERGY TECHNOLOGIES INC	COM	34984V100	18614	945360	X	01	02	03	05	811070	0	134290
FORWARD AIR CORP	COM	349853101	1838	56955	X	01	02	03	05	56955	0	0
FOSSIL INC	COM	349882100	7974	104186	X	01	02	03	05	93844	0	10342

FORTUNA SILVER MINES INC	COM	349915108	9	2700	X	01	02	03	05	2700	0	0
LB FOSTER CO	COM	350060109	412	14400	X	01	02	03	05	14400	0	0
FOX CHASE BANCORP INC	COM	35137T108	382	26422	X	01	02	03	05	26422	0	0
FRANCESCA'S HOLDINGS CORP	COM	351793104	88359	3271350	X	01	02	03	05	2824556	0	446794
FRANCO-NEVADA CORP	COM	351858105	15850	350970	X	01	02	03	05	313980	0	36990
FRANKLIN COVEY CO	COM	353469109	269	26300	X	01	02	03	05	26300	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	2646	51758	X	01	02	03	05	51758	0	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	218	13249	X	01	02	03	05	13249	0	0
FRANKLIN RESOURCES INC	COM	354613101	53629	483190	X	01	02	03	05	448592	0	34598
FRANKLIN STREET PROPERTIES COR	MSC	35471R106	1801	170189	X	01	02	03	05	170189	0	0
FRED'S INC	COM	356108100	1047	68483	X	01	02	03	05	68483	0	0
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	171633	5037670	X	01	02	03	05	4626725	0	410945
FREIGHTCAR AMERICA INC	COM	357023100	321	13987	X	01	02	03	05	13987	0	0
FRESENIUS MEDICAL CARE AG & CO	ADR	358029106	1	13	X	01	02	03	05	13	0	0
FRESH MARKET INC/THE	COM	35804H106	2076	38710	X	01	02	03	05	38710	0	0
FRIENDFINDER NETWORKS INC	COM	358453306	2	1621	X	01	02	03	05	1621	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7517	1962770	X	01	02	03	05	1762800	0	199970
FUEL TECH INC	COM	359523107	90	18417	X	01	02	03	05	18417	0	0
FUELCELL ENERGY INC	COM	35952H106	227	224670	X	01	02	03	05	224670	0	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	606	36297	X	01	02	03	05	36297	0	0
HB FULLER CO	COM	359694106	3362	109496	X	01	02	03	05	109496	0	0
FULTON FINANCIAL CORP	COM	360271100	2007	200924	X	01	02	03	05	185864	0	15060
FURNITURE BRANDS INTERNATIONAL	COM	360921100	23	18207	X	01	02	03	05	18207	0	0
FURIEX PHARMACEUTICALS INC	COM	36106P101	69	3300	X	01	02	03	05	3300	0	0
FURMANITE CORP	COM	361086101	190	39130	X	01	02	03	05	39130	0	0
FUSION-IO INC	COM	36112J107	37013	1771804	X	01	02	03	05	1770761	0	1043
FUTUREFUEL CORP	COM	36116M106	407	38694	X	01	02	03	05	38694	0	0
FX ALLIANCE INC	COM	361202104	358	22805	X	01	02	03	05	22805	0	0
G&K SERVICES INC	COM	361268105	1162	37264	X	01	02	03	05	37264	0	0
GAMCO INVESTORS INC	COM	361438104	674	15179	X	01	02	03	05	15179	0	0
GATX CORP	COM	361448103	1956	50799	X	01	02	03	05	47289	0	3510
GEO GROUP INC/THE	COM	36159R103	3093	136155	X	01	02	03	05	136155	0	0
GFI GROUP INC	COM	361652209	465	130509	X	01	02	03	05	130509	0	0
GSI GROUP INC	COM	36191C205	466	40671	X	01	02	03	05	40671	0	0
GNC HOLDINGS INC	COM	36191G107	5022	128118	X	01	02	03	05	128118	0	0
GSV CAPITAL CORP	COM	36191J101	164	17665	X	01	02	03	05	17665	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1447	273978	X	01	02	03	05	273978	0	0
GSE HOLDING INC	COM	36191X100	228	21600	X	01	02	03	05	21600	0	0
GP STRATEGIES CORP	COM	36225V104	506	27405	X	01	02	03	05	27405	0	0
G-III APPAREL GROUP LTD	COM	36237H101	643	27144	X	01	02	03	05	27144	0	0
GSI TECHNOLOGY INC	COM	36241U106	204	43000	X	01	02	03	05	43000	0	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	191	38200	X	01	02	03	05	38200	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	4011	114385	X	01	02	03	05	105545	0	8840
GAMESTOP CORP	COM	36467W109	66516	3622891	X	01	02	03	05	2771371	0	851520
GANNETT CO INC	COM	364730101	314021	21318482	X	01	02	03	05	16794299	0	4524183
GAP INC/THE	COM	364760108	19752	721941	X	01	02	03	05	654961	0	66980
GARDNER DENVER INC	COM	365558105	100338	1896383	X	01	02	03	05	1734027	0	162356
GARTNER INC	COM	366651107	3921	91083	X	01	02	03	05	83800	0	7283
GASTAR EXPLORATION LTD	COM	367299203	142	73400	X	01	02	03	05	73400	0	0
GAYLORD ENTERTAINMENT CO	COM	367905106	2988	77497	X	01	02	03	05	77497	0	0
GEEKNET INC	COM	36846Q203	18	900	X	01	02	03	05	900	0	0
GEN-PROBE INC	COM	36866T103	4019	48898	X	01	02	03	05	45438	0	3460
GENCORP INC	COM	368682100	637	97900	X	01	02	03	05	97900	0	0
GENERAC HOLDINGS INC	COM	368736104	1163	48346	X	01	02	03	05	48346	0	0
GENERAL CABLE CORP	COM	369300108	52235	2013668	X	01	02	03	05	1692675	0	320993
GENERAL COMMUNICATION INC	COM	369385109	682	82100	X	01	02	03	05	82100	0	0
GENERAL DYNAMICS CORP	COM	369550108	234081	3548832	X	01	02	03	05	2500995	0	1047837
GENERAL ELECTRIC CO	COM	369604103	996161	47800444	X	01	02	03	05	37757803	0	10042641
GENERAL GROWTH PROPERTIES INC	MSC	370023103	27139	1500245	X	01	02	03	05	1411638	0	88607
GENERAL MILLS INC	COM	370334104	158586	4114831	X	01	02	03	05	3715465	0	399366
GENERAL MOLY INC	COM	370373102	374	119193	X	01	02	03	05	119193	0	0
GENERAL MOTORS CO	COM	37045V100	323119	16385326	X	01	02	03	05	12792751	0	3592575
GENERAL MOTORS CO	WTS	37045V118	1	108	X	01	02	03	05	0	0	108
GENERAL MOTORS CO	WTS	37045V126	1	108	X	01	02	03	05	0	0	108
GENESCO INC	COM	371532102	3067	50987	X	01	02	03	05	50987	0	0
GENESEE & WYOMING INC	COM	371559105	72610	1374147	X	01	02	03	05	1198696	0	175451
GENTEX CORP/MI	COM	371901109	2922	140018	X	01	02	03	05	129198	0	10820
GENIE ENERGY LTD	COM	372284208	368	47300	X	01	02	03	05	47300	0	0
GENOMIC HEALTH INC	COM	37244C101	11622	347955	X	01	02	03	05	347955	0	0
GENON ENERGY INC	COM	37244E107	1966	1149794	X	01	02	03	05	1149667	0	127
GENUINE PARTS CO	COM	372460105	19665	326397	X	01	02	03	05	295668	0	30729
GEORESOURCES INC	COM	372476101	1208	32997	X	01	02	03	05	32997	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	416	60098	X	01	02	03	05	60098	0	0
GENWORTH FINANCIAL INC	COM	37247D106	5368	948405	X	01	02	03	05	853965	0	94440
GEOEYE INC	COM	37250W108	599	38685	X	01	02	03	05	38685	0	0
GEORGIA GULF CORP	COM	373200302	1815	70700	X	01	02	03	05	70700	0	0
GERDAU SA	ADR	373737105	3612	412310	X	01	02	03	05	0	0	412310
GERMAN AMERICAN BANCORP INC	COM	373865104	410	20000	X	01	02	03	05	20000	0	0
GERON CORP	COM	374163103	358	208380	X	01	02	03	05	208380	0	0
GETTY REALTY CORP	MSC	374297109	921	48089	X	01	02	03	05	48089	0	0
GEVO INC	COM	374396109	214	43000	X	01	02	03	05	43000	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	521	50170	X	01	02	03	05	50170	0	0
GILEAD SCIENCES INC	COM	375558103	576161	11235598	X	01	02	03	05	9095777	0	2139821
GILDAN ACTIVEWEAR INC	COM	375916103	340	12350	X	01	02	03	05	10850	0	1500
GLACIER BANCORP INC	COM	37637Q105	2691	173710	X	01	02	03	05	173710	0	0
GLADSTONE CAPITAL CORP	COM	376535100	402	50901	X	01	02	03	05	50901	0	0
GLADSTONE COMMERCIAL CORP	MSC	376536108	372	22300	X	01	02	03	05	22300	0	0
GLADSTONE INVESTMENT CORP	COM	376546107	326	44138	X	01	02	03	05	44138	0	0
PH GLATFELTER CO	COM	377316104	1422	86881	X	01	02	03	05	86881	0	0
GLAXOSMITHKLINE PLC	ADR	37733W105	5650	123978	X	01	02	03	05	119809	0	4169
GLEACHER & CO INC	COM	377341102	18	22147	X	01	02	03	05	22147	0	0
GLOBAL CASH ACCESS HOLDINGS IN	COM	378967103	759	105320	X	01	02	03	05	105320	0	0
GLOBALSTAR INC	COM	378973408	55	172918	X	01	02	03	05	172918	0	0
GLIMCHER REALTY TRUST	MSC	379302102	70009	6850155	X	01	02	03	05	6005731	0	844424
GLOBAL PAYMENTS INC	COM	37940X102	3350	77482	X	01	02	03	05	71485	0	5997
GLOBAL POWER EQUIPMENT GROUP I	COM	37941P306	609	27900	X	01	02	03	05	27900	0	0

GLOBAL GEOPHYSICAL SERVICES IN	COM	37946S107	370	60402	X	01	02	03	05	60402	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1920	143000	X	01	02	03	05	143000	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	429	42335	X	01	02	03	05	42335	0	0
GLU MOBILE INC	COM	379890106	396	71320	X	01	02	03	05	71320	0	0
GMX RESOURCES INC	COM	38011M108	35	42687	X	01	02	03	05	42687	0	0
GOLD FIELDS LTD	ADR	38059T106	0	4	X	01	02	03	05	4	0	0
GOLD RESERVE INC	COM	38068N108	126	36033	X	01	02	03	05	36033	0	0
GOLD RESOURCE CORP	COM	38068T105	1302	50100	X	01	02	03	05	50100	0	0
GOLDCORP INC	COM	380956409	138184	3675241	X	01	02	03	05	2941225	0	734016
GOLDEN MINERALS CO	COM	381119106	239	52900	X	01	02	03	05	52900	0	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	485	418800	X	01	02	03	05	418800	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	236691	2469131	X	01	02	03	05	2300835	0	168296
GOLUB CAPITAL BDC INC	COM	38173M102	481	31853	X	01	02	03	05	31853	0	0
GOODRICH CORP	COM	382388106	44039	347039	X	01	02	03	05	310484	0	36555
GOODRICH PETROLEUM CORP	COM	382410405	787	56800	X	01	02	03	05	56800	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	5344	452536	X	01	02	03	05	405636	0	46900
GOOGLE INC	COM	38259P508	795931	1372129	X	01	02	03	05	1245899	0	126230
GORDMANS STORES INC	COM	38269P100	312	18900	X	01	02	03	05	18900	0	0
GORMAN-RUPP CO/THE	COM	383082104	840	28200	X	01	02	03	05	28200	0	0
GOVERNMENT PROPERTIES INCOME T	MSC	38376A103	1690	74723	X	01	02	03	05	74723	0	0
WR GRACE & CO	COM	38388F108	3274	64901	X	01	02	03	05	60601	0	4300
GRACO INC	COM	384109104	2771	60134	X	01	02	03	05	55562	0	4572
GRAFTECH INTERNATIONAL LTD	COM	384313102	1020	105700	X	01	02	03	05	98200	0	7500
GRAHAM CORP	COM	384556106	244	13110	X	01	02	03	05	13110	0	0
WW GRAINGER INC	COM	384802104	23618	123501	X	01	02	03	05	111546	0	11955
GRAND CANYON EDUCATION INC	COM	38526M106	44459	2123176	X	01	02	03	05	1785263	0	337913
GRANITE CONSTRUCTION INC	COM	387328107	1913	73266	X	01	02	03	05	72659	0	607
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1759	319749	X	01	02	03	05	319749	0	0
GRAY TELEVISION INC	COM	389375106	3	2296	X	01	02	03	05	2296	0	0
GREAT BASIN GOLD LTD	COM	390124105	7	10500	X	01	02	03	05	10500	0	0
GREAT LAKES DREDGE & DOCK CORP	COM	390607109	646	90700	X	01	02	03	05	90700	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	547	19835	X	01	02	03	05	19835	0	0
GREAT PLAINS ENERGY INC	COM	391164100	101810	4755232	X	01	02	03	05	3364836	0	1390396
GREATBATCH INC	COM	39153L106	1335	58782	X	01	02	03	05	58782	0	0
GREEN DOT CORP	COM	39304D102	37603	1699944	X	01	02	03	05	1699944	0	0
GREEN MOUNTAIN COFFEE ROASTERS	COM	393122106	2700	123953	X	01	02	03	05	112346	0	11607
GREEN PLAINS RENEWABLE ENERGY	COM	393222104	273	43700	X	01	02	03	05	43700	0	0
GREENBRIER COS INC	COM	393657101	644	36638	X	01	02	03	05	36638	0	0
GREEN BANKSHARES INC	COM	394361208	27	16296	X	01	02	03	05	16296	0	0
GREENHILL & CO INC	COM	395259104	1954	54815	X	01	02	03	05	52600	0	2215
GREENWAY MEDICAL TECHNOLOGIES	COM	39679B103	512	31417	X	01	02	03	05	31417	0	0
GREIF INC	COM	397624107	1608	39229	X	01	02	03	05	36479	0	2750
GRIFFON CORP	COM	398433102	779	90768	X	01	02	03	05	90768	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2261	49564	X	01	02	03	05	49564	0	0
CGI GROUP INC	COM	39945C109	1094	45570	X	01	02	03	05	43370	0	2200
GROUPON INC	COM	399473107	742	69840	X	01	02	03	05	67410	0	2430
GTX INC	COM	40052B108	364	103100	X	01	02	03	05	103100	0	0
GUARANTY BANCORP	COM	40075T102	136	64610	X	01	02	03	05	64610	0	0
GUESS? INC	COM	401617105	2316	76266	X	01	02	03	05	71466	0	4800
GUIDANCE SOFTWARE INC	COM	401692108	314	33000	X	01	02	03	05	33000	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3069	109123	X	01	02	03	05	109123	0	0
GULF ISLAND FABRICATION INC	COM	402307102	621	21996	X	01	02	03	05	21996	0	0
GULFMARK OFFSHORE INC	COM	402629208	1551	45559	X	01	02	03	05	45559	0	0
GULFPORT ENERGY CORP	COM	402635304	1958	94893	X	01	02	03	05	94893	0	0
H&E EQUIPMENT SERVICES INC	COM	404030108	725	48250	X	01	02	03	05	48250	0	0
HCA HOLDINGS INC	COM	40412C101	4133	135830	X	01	02	03	05	127247	0	8583
HCC INSURANCE HOLDINGS INC	COM	404132102	3521	112148	X	01	02	03	05	104202	0	7946
HCP INC	MSC	40414L109	72286	1637282	X	01	02	03	05	1522394	0	114888
HDFC BANK LTD	ADR	40415F101	13978	428766	X	01	02	03	05	383351	0	45415
HFF INC	COM	40418F108	751	53900	X	01	02	03	05	53900	0	0
HNI CORP	COM	404251100	2774	107742	X	01	02	03	05	106952	0	790
HMS HOLDINGS CORP	COM	40425J101	53178	1596449	X	01	02	03	05	1395479	0	200970
HSBC HOLDINGS PLC	ADR	404280406	5592	126714	X	01	02	03	05	124322	0	2392
HSN INC	COM	404303109	12326	305476	X	01	02	03	05	304786	0	690
HACKETT GROUP INC/THE	COM	404609109	316	56799	X	01	02	03	05	56799	0	0
HAEMONETICS CORP	COM	405024100	4250	57350	X	01	02	03	05	57350	0	0
HAIN CELESTIAL GROUP INC/THE	COM	405217100	4458	80990	X	01	02	03	05	80990	0	0
HALCON RESOURCES CORP	COM	40537Q209	1111	117728	X	01	02	03	05	117728	0	0
HALLADOR ENERGY CO	COM	40609P105	197	23200	X	01	02	03	05	23200	0	0
HALLIBURTON CO	COM	406216101	318017	11201741	X	01	02	03	05	10232888	0	968853
HALLMARK FINANCIAL SERVICES	COM	40624Q203	206	26400	X	01	02	03	05	26400	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1407	158817	X	01	02	03	05	158817	0	0
HAMPTON ROADS BANKSHARES INC	COM	409321502	50	45951	X	01	02	03	05	45951	0	0
HANCOCK HOLDING CO	COM	410120109	10559	346894	X	01	02	03	05	339773	0	7121
HANDY & HARMAN LTD	COM	410315105	8	600	X	01	02	03	05	600	0	0
HANESBRANDS INC	COM	410345102	2759	99481	X	01	02	03	05	92214	0	7267
HANGER INC	COM	41043F208	1616	63045	X	01	02	03	05	63045	0	0
HANMI FINANCIAL CORP	COM	410495204	464	44240	X	01	02	03	05	44240	0	0
HANOVER INSURANCE GROUP INC/TH	COM	410867105	1875	47924	X	01	02	03	05	44544	0	3380
HANSEN MEDICAL INC	COM	411307101	37	16350	X	01	02	03	05	16350	0	0
HARBINGER GROUP INC	COM	41146A106	794	101954	X	01	02	03	05	101954	0	0
HARLEY-DAVIDSON INC	COM	412822108	140898	3081093	X	01	02	03	05	2789678	0	291415
HARMAN INTERNATIONAL INDUSTRIE	COM	413086109	5095	128665	X	01	02	03	05	115255	0	13410
HARMONIC INC	COM	413160102	1244	292089	X	01	02	03	05	292089	0	0
HARMONY GOLD MINING CO LTD	ADR	413216300	0	8	X	01	02	03	05	8	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	218	57320	X	01	02	03	05	57320	0	0
HARRIS CORP	COM	413875105	9101	217458	X	01	02	03	05	193715	0	23743
HARRIS TEETER SUPERMARKETS INC	COM	414585109	4740	115631	X	01	02	03	05	114761	0	870
HARSCO CORP	COM	415864107	1848	90657	X	01	02	03	05	84597	0	6060
HARRY WINSTON DIAMOND CORP	COM	41587B100	119	10500	X	01	02	03	05	10500	0	0
HARTE-HANKS INC	COM	416196103	637	69654	X	01	02	03	05	69654	0	0
HARTFORD FINANCIAL SERVICES GR	COM	416515104	53368	3027111	X	01	02	03	05	2942190	0	84921
HARVARD BIOSCIENCE INC	COM	416906105	13	3400	X	01	02	03	05	3400	0	0
HARVEST NATURAL RESOURCES INC	COM	41754V103	377	44057	X	01	02	03	05	44057	0	0
HASBRO INC	COM	418056107	8046	237565	X	01	02	03	05	214235	0	23330
HATTERAS FINANCIAL CORP	MSC	41902R103	3654	127771	X	01	02	03	05	124921	0	2850

HAVERTY FURNITURE COS INC	COM	419596101	141	12600	X	01	02	03	05	12600	0	0
HAWAIIAN ELECTRIC INDUSTRIES I	COM	419870100	2695	94503	X	01	02	03	05	87293	0	7210
HAWAIIAN HOLDINGS INC	COM	419879101	12186	1871889	X	01	02	03	05	1828439	0	43450
HAWKINS INC	COM	420261109	512	13409	X	01	02	03	05	13409	0	0
HAYNES INTERNATIONAL INC	COM	420877201	1277	25074	X	01	02	03	05	25074	0	0
HEALTHCARE SERVICES GROUP INC	COM	421906108	2930	151165	X	01	02	03	05	151165	0	0
HEALTHSOUTH CORP	COM	421924309	5007	215242	X	01	02	03	05	215242	0	0
HEALTH MANAGEMENT ASSOCIATES I	COM	421933102	2008	255844	X	01	02	03	05	236629	0	19215
HEALTHCARE REALTY TRUST INC	MSC	421946104	5026	210843	X	01	02	03	05	210843	0	0
HEADWATERS INC	COM	42210P102	512	99381	X	01	02	03	05	99381	0	0
HEALTH CARE REIT INC	MSC	42217K106	55486	951735	X	01	02	03	05	887073	0	64662
HEALTH NET INC	COM	42222G108	143483	5911962	X	01	02	03	05	4564277	0	1347685
HEALTHSTREAM INC	COM	42222N103	863	33200	X	01	02	03	05	33200	0	0
HEALTHWAYS INC	COM	422245100	536	67172	X	01	02	03	05	67172	0	0
HEARTLAND EXPRESS INC	COM	422347104	1887	131865	X	01	02	03	05	131865	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	588	24480	X	01	02	03	05	24480	0	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	2452	81502	X	01	02	03	05	81502	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	36150	407097	X	01	02	03	05	373917	0	33180
HECKMANN CORP	COM	422680108	19645	5812104	X	01	02	03	05	5812104	0	0
HECLA MINING CO	COM	422704106	2772	583681	X	01	02	03	05	583681	0	0
HEICO CORP	COM	422806109	4553	115207	X	01	02	03	05	115207	0	0
HEIDRICK & STRUGGLES INTERNATI	COM	422819102	306	17514	X	01	02	03	05	17514	0	0
HJ HEINZ CO	COM	423074103	33698	619673	X	01	02	03	05	554271	0	65402
HELIX ENERGY SOLUTIONS GROUP I	COM	42330P107	4030	245569	X	01	02	03	05	243789	0	1780
HELMERICH & PAYNE INC	COM	423452101	167169	3844737	X	01	02	03	05	2854686	0	990051
JACK HENRY & ASSOCIATES INC	COM	426281101	4607	133465	X	01	02	03	05	131995	0	1470
HERITAGE COMMERCE CORP	COM	426927109	19	2900	X	01	02	03	05	2900	0	0
HERCULES OFFSHORE INC	COM	427093109	856	241924	X	01	02	03	05	241924	0	0
HERCULES TECHNOLOGY GROWTH CAP	COM	427096508	889	78430	X	01	02	03	05	78430	0	0
HERITAGE FINANCIAL CORP/WA	COM	42722X106	403	27540	X	01	02	03	05	27540	0	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	284	17361	X	01	02	03	05	17361	0	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	4589	356600	X	01	02	03	05	356600	0	0
HERSHA HOSPITALITY TRUST	MSC	427825104	1994	377745	X	01	02	03	05	377745	0	0
HERSHEY CO/THE	COM	427866108	185552	2576040	X	01	02	03	05	2320361	0	255679
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	34790	2717938	X	01	02	03	05	2367312	0	350626
HESS CORP	COM	42809H107	29088	669470	X	01	02	03	05	573886	0	95584
HEWLETT-PACKARD CO	COM	428236103	826213	41084668	X	01	02	03	05	31432138	0	9652530
HEXCEL CORP	COM	428291108	102190	3962399	X	01	02	03	05	3456468	0	505931
HHGREGG INC	COM	42833L108	485	42868	X	01	02	03	05	42868	0	0
HI-TECH PHARMACAL CO INC	COM	42840B101	671	20700	X	01	02	03	05	20700	0	0
HIBBETT SPORTS INC	COM	428567101	44433	769928	X	01	02	03	05	652805	0	117123
HICKORYTECH CORP	COM	429060106	6	500	X	01	02	03	05	500	0	0
HIGHER ONE HOLDINGS INC	COM	42983D104	978	80000	X	01	02	03	05	80000	0	0
HIGHWOODS PROPERTIES INC	MSC	431284108	7603	225957	X	01	02	03	05	224697	0	1260
HILL INTERNATIONAL INC	COM	431466101	116	36250	X	01	02	03	05	36250	0	0
HILL-ROM HOLDINGS INC	COM	431475102	2004	64945	X	01	02	03	05	60255	0	4690
HILLENBRAND INC	COM	431571108	2553	138908	X	01	02	03	05	138908	0	0
HILLSHIRE BRANDS CO	COM	432589109	2079	74250	X	01	02	03	05	64690	0	9560
HILLTOP HOLDINGS INC	COM	432748101	753	73072	X	01	02	03	05	73072	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	3519	68836	X	01	02	03	05	68836	0	0
HOLLYFRONTIER CORP	COM	436106108	7543	212892	X	01	02	03	05	195738	0	17154
HOLOGIC INC	COM	436440101	5047	279778	X	01	02	03	05	257678	0	22100
HOME BANCSHARES INC/AR	COM	436893200	1233	40313	X	01	02	03	05	40313	0	0
HOME DEPOT INC	COM	437076102	308729	5826182	X	01	02	03	05	5021355	0	804827
HOME FEDERAL BANCORP INC/ID	COM	43710G105	449	42795	X	01	02	03	05	42795	0	0
HOME PROPERTIES INC	MSC	437306103	45312	738456	X	01	02	03	05	643061	0	95395
HOMEAWAY INC	COM	43739Q100	837	38522	X	01	02	03	05	36683	0	1839
HOMESTREET INC	COM	43785V102	61	1900	X	01	02	03	05	1900	0	0
HONDA MOTOR CO LTD	ADR	438128308	1615	46607	X	01	02	03	05	41598	0	5009
HONEYWELL INTERNATIONAL INC	COM	438516106	87492	1566829	X	01	02	03	05	1410136	0	156693
HORACE MANN EDUCATORS CORP	COM	440327104	1291	73872	X	01	02	03	05	73872	0	0
HORMEL FOODS CORP	COM	440452100	8311	273209	X	01	02	03	05	245734	0	27475
HORIZON PHARMA INC	COM	44047T109	59	8300	X	01	02	03	05	8300	0	0
HORNBECK OFFSHORE SERVICES INC	COM	440543106	2584	66620	X	01	02	03	05	66620	0	0
HORSEHEAD HOLDING CORP	COM	440694305	788	79115	X	01	02	03	05	79115	0	0
HOSPIRA INC	COM	441060100	11079	316714	X	01	02	03	05	283089	0	33625
HOSPITALITY PROPERTIES TRUST	MSC	44106M102	5974	241175	X	01	02	03	05	231895	0	9280
HOST HOTELS & RESORTS INC	MSC	44107P104	34056	2152747	X	01	02	03	05	1954857	0	197890
HOT TOPIC INC	COM	441339108	691	71300	X	01	02	03	05	71300	0	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	15	13160	X	01	02	03	05	13160	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	245	22405	X	01	02	03	05	22405	0	0
HOVNANIAN ENTERPRISES INC	COM	442487203	603	207958	X	01	02	03	05	207958	0	0
HOWARD HUGHES CORP/THE	COM	44267D107	1423	23084	X	01	02	03	05	21860	0	1224
HUANENG POWER INTERNATIONAL IN	ADR	443304100	0	15	X	01	02	03	05	15	0	0
HUB GROUP INC	COM	443320106	3027	83607	X	01	02	03	05	83607	0	0
HUBBELL INC	COM	443510201	28432	364799	X	01	02	03	05	360274	0	4525
HUDBAY MINERALS INC	COM	443628102	29	3800	X	01	02	03	05	3800	0	0
HUDSON CITY BANCORP INC	COM	443683107	6609	1037515	X	01	02	03	05	936211	0	101304
HUDSON GLOBAL INC	COM	443787106	218	52300	X	01	02	03	05	52300	0	0
HUDSON PACIFIC PROPERTIES INC	COM	444097109	867	49824	X	01	02	03	05	49824	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	360	19910	X	01	02	03	05	19910	0	0
HUMANA INC	COM	444859102	31732	409767	X	01	02	03	05	377112	0	32655
HUMAN GENOME SCIENCES INC	COM	444903108	2424	184612	X	01	02	03	05	173612	0	11000
JB HUNT TRANSPORT SERVICES INC	COM	445658107	6168	103491	X	01	02	03	05	95841	0	7650
HUNTINGTON BANCSHARES INC/OH	COM	446150104	62897	9827722	X	01	02	03	05	8175076	0	1652646
HUNTINGTON INGALLS INDUSTRIES	COM	446413106	1951	48476	X	01	02	03	05	44709	0	3767
HUNTSMAN CORP	COM	447011107	6309	487541	X	01	02	03	05	449145	0	38396
HURCO COS INC	COM	447324104	20	1000	X	01	02	03	05	1000	0	0
HURON CONSULTING GROUP INC	COM	447462102	1398	44180	X	01	02	03	05	44180	0	0
HYATT HOTELS CORP	COM	448579102	1583	42600	X	01	02	03	05	40200	0	2400
IDT CORP	COM	448947507	290	29600	X	01	02	03	05	29600	0	0
HYPERDYNAMICS CORP	COM	448954107	110	130753	X	01	02	03	05	130753	0	0
IAC/INTERACTIVECORP	COM	44919P508	2896	63508	X	01	02	03	05	59050	0	4458
ICF INTERNATIONAL INC	COM	44925C103	708	29679	X	01	02	03	05	29679	0	0
ICG GROUP INC	COM	44928D108	579	62618	X	01	02	03	05	62618	0	0
ICU MEDICAL INC	COM	44930G107	1162	21764	X	01	02	03	05	21764	0	0

IPG PHOTONICS CORP	COM	44980X109	950	21800	X	01	02	03	05	20000	0	1800
IPC THE HOSPITALIST CO INC	COM	44984A105	1446	31905	X	01	02	03	05	31905	0	0
ISTAR FINANCIAL INC	MSC	45031U101	1072	166240	X	01	02	03	05	166240	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1647	27112	X	01	02	03	05	25412	0	1700
IXIA	COM	45071R109	850	70753	X	01	02	03	05	70753	0	0
IBERIABANK CORP	COM	450828108	66759	1323265	X	01	02	03	05	1147711	0	175554
ITT CORP	COM	450911201	1605	91217	X	01	02	03	05	84342	0	6875
IAMGOLD CORP	COM	450913108	2640	223546	X	01	02	03	05	205946	0	17600
ICONIX BRAND GROUP INC	COM	451055107	2714	155365	X	01	02	03	05	155365	0	0
IDACORP INC	COM	451107106	5062	120288	X	01	02	03	05	119438	0	850
IDENIX PHARMACEUTICALS INC	COM	45166R204	1557	151122	X	01	02	03	05	151122	0	0
IDEX CORP	COM	45167R104	89398	2293442	X	01	02	03	05	1987737	0	305705
IDEXX LABORATORIES INC	COM	45168D104	13672	142223	X	01	02	03	05	138063	0	4160
IGATE CORP	COM	45169U105	915	53751	X	01	02	03	05	53751	0	0
IDENTIVE GROUP INC	COM	45170X106	0	444	X	01	02	03	05	444	0	0
IGNITE RESTAURANT GROUP INC	COM	451730105	363	20042	X	01	02	03	05	20042	0	0
IHS INC	COM	451734107	4654	43197	X	01	02	03	05	39997	0	3200
ILLINOIS TOOL WORKS INC	COM	452308109	50375	952456	X	01	02	03	05	855806	0	96650
ILLUMINA INC	COM	452327109	153676	3804800	X	01	02	03	05	3626543	0	178257
IMATION CORP	COM	45245A107	198	33453	X	01	02	03	05	33453	0	0
IMAX CORP	COM	45245E109	544	22676	X	01	02	03	05	22676	0	0
IMMERSION CORP	COM	452521107	214	38000	X	01	02	03	05	38000	0	0
IMMUNOGEN INC	COM	45253H101	2304	137298	X	01	02	03	05	137298	0	0
IMPAX LABORATORIES INC	COM	45256B101	3210	158338	X	01	02	03	05	158338	0	0
IMPERIAL HOLDINGS INC	COM	452834104	99	25786	X	01	02	03	05	25786	0	0
IMMUNOMEDICS INC	COM	452907108	287	80498	X	01	02	03	05	80498	0	0
IMPERIAL OIL LTD	COM	453038408	3324	79576	X	01	02	03	05	78176	0	1400
IMPERIAL SUGAR CO	COM	453096208	104	16400	X	01	02	03	05	16400	0	0
IMPERVA INC	COM	45321L100	579	20100	X	01	02	03	05	20100	0	0
INCONTACT INC	COM	45336E109	55	10900	X	01	02	03	05	10900	0	0
INCYTE CORP LTD	COM	45337C102	6905	304175	X	01	02	03	05	298575	0	5600
INDEPENDENCE HOLDING CO	COM	453440307	49	4996	X	01	02	03	05	4996	0	0
INDEPENDENT BANK CORP/ROCKLAND	COM	453836108	1132	38747	X	01	02	03	05	38747	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	495	36526	X	01	02	03	05	36526	0	0
INFINITY PROPERTY & CASUALTY C	COM	45665Q103	1420	24627	X	01	02	03	05	24627	0	0
INFORMATICA CORP	COM	45666Q102	147028	3470917	X	01	02	03	05	3140805	0	330112
INFINERA CORP	COM	45667G103	1777	259793	X	01	02	03	05	259793	0	0
INFOBLOX INC	COM	45672H104	7179	313079	X	01	02	03	05	313079	0	0
INFOSYS LTD	ADR	456788108	79	1744	X	01	02	03	05	1744	0	0
ING GROEP NV	ADR	456837103	2445	366003	X	01	02	03	05	296728	0	69275
INGLES MARKETS INC	COM	457030104	173	10800	X	01	02	03	05	10800	0	0
INGRAM MICRO INC	COM	457153104	37673	2156428	X	01	02	03	05	1827461	0	328967
INGREDION INC	COM	457187102	3913	79026	X	01	02	03	05	73216	0	5810
INLAND REAL ESTATE CORP	MSC	457461200	1732	206653	X	01	02	03	05	206653	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	35414	2104232	X	01	02	03	05	1783530	0	320702
INSMED INC	COM	457669307	37	11283	X	01	02	03	05	11283	0	0
INNOSPEC INC	COM	45768S105	1235	41700	X	01	02	03	05	41700	0	0
INPHI CORP	COM	45772F107	350	36900	X	01	02	03	05	36900	0	0
INNERWORKINGS INC	COM	45773Y105	662	48919	X	01	02	03	05	48919	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	2073	36719	X	01	02	03	05	36719	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	248	22200	X	01	02	03	05	22200	0	0
INSPERITY INC	COM	45778Q107	1101	40690	X	01	02	03	05	40690	0	0
INSULET CORP	COM	45784P101	1751	81933	X	01	02	03	05	81933	0	0
INTEGRA LFESCIENCES HOLDINGS	COM	457985208	1854	49858	X	01	02	03	05	49858	0	0
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	1667	296608	X	01	02	03	05	294178	0	2430
INTEGRATED SILICON SOLUTION IN	COM	45812P107	7687	761845	X	01	02	03	05	737015	0	24830
INTEL CORP	COM	458140100	579780	21755342	X	01	02	03	05	17254973	0	4500369
INTEGRYS ENERGY GROUP INC	COM	45822P105	8163	143536	X	01	02	03	05	127560	0	15976
INTER PARFUMS INC	COM	458334109	553	32027	X	01	02	03	05	32027	0	0
INTERACTIVE BROKERS GROUP INC	COM	45841N107	572	38890	X	01	02	03	05	36790	0	2100
INTERACTIVE INTELLIGENCE GROUP	COM	45841V109	787	27900	X	01	02	03	05	27900	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	98162	721882	X	01	02	03	05	683727	0	38155
INTERFACE INC	COM	458665304	35291	2589182	X	01	02	03	05	2179362	0	409820
INTERDIGITAL INC/PA	COM	45867G101	3001	101701	X	01	02	03	05	101701	0	0
INTERLINE BRANDS INC	COM	458743101	1635	65229	X	01	02	03	05	65229	0	0
INTERMEC INC	COM	458786100	741	119577	X	01	02	03	05	119577	0	0
INTERMOLECULAR INC	COM	45882D109	261	33674	X	01	02	03	05	33674	0	0
INTERMUNE INC	COM	45884X103	1497	125269	X	01	02	03	05	125269	0	0
INTERNAP NETWORK SERVICES CORP	COM	45885A300	558	85721	X	01	02	03	05	85721	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	2585	132430	X	01	02	03	05	131540	0	890
INTERNATIONAL BUSINESS MACHINE	COM	459200101	767331	3923362	X	01	02	03	05	3311869	0	611493
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	8519	155462	X	01	02	03	05	139352	0	16110
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	9285	589541	X	01	02	03	05	530831	0	58710
INTERNATIONAL PAPER CO	COM	460146103	25128	869175	X	01	02	03	05	779197	0	89978
INTERNATIONAL RECTIFIER CORP	COM	460254105	2664	133288	X	01	02	03	05	128053	0	5235
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	445	23571	X	01	02	03	05	23571	0	0
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1452	55481	X	01	02	03	05	55041	0	440
INTERNATIONAL TOWER HILL MINES	COM	46050R102	6	2300	X	01	02	03	05	2300	0	0
INTERPUBLIC GROUP OF COS INC/T	COM	460690100	9586	883467	X	01	02	03	05	796845	0	86622
INTERSIL CORP	COM	46069S109	2633	247206	X	01	02	03	05	237706	0	9500
INTERSECTIONS INC	COM	460981301	260	16400	X	01	02	03	05	16400	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1527	80318	X	01	02	03	05	80318	0	0
INTEVAC INC	COM	461148108	17	2200	X	01	02	03	05	2200	0	0
INTL. FCSTONE INC	COM	46116V105	523	27028	X	01	02	03	05	27028	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	320	73000	X	01	02	03	05	73000	0	0
INTUIT INC	COM	461202103	390204	6574630	X	01	02	03	05	6030834	0	543796
INVACARE CORP	COM	461203101	923	59827	X	01	02	03	05	59827	0	0
INTUITIVE SURGICAL INC	COM	46120E602	42414	76589	X	01	02	03	05	68721	0	7868
INTREPID POTASH INC	COM	46121Y102	1132	49744	X	01	02	03	05	45853	0	3891
INVENSENSE INC	COM	46123D205	698	61809	X	01	02	03	05	61809	0	0
INVESCO MORTGAGE CAPITAL INC	MSC	46131B100	4508	245812	X	01	02	03	05	245812	0	0
INVESTMENT TECHNOLOGY GROUP IN	COM	46145F105	765	83100	X	01	02	03	05	83100	0	0
INVESTORS BANCORP INC	COM	46146P102	1394	92392	X	01	02	03	05	92392	0	0
INVESTORS REAL ESTATE TRUST	MSC	461730103	1654	209422	X	01	02	03	05	209422	0	0
ION GEOPHYSICAL CORP	COM	462044108	1562	237000	X	01	02	03	05	237000	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	677	75546	X	01	02	03	05	75546	0	0

IRIS INTERNATIONAL INC	COM	46270W105	419	37037	X	01	02	03	05	37037	0	0
IROBOT CORP	COM	462726100	7706	347904	X	01	02	03	05	347904	0	0
IRON MOUNTAIN INC	COM	462846106	10323	313204	X	01	02	03	05	280426	0	32778
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	36775	2668707	X	01	02	03	05	2311499	0	357208
ISIS PHARMACEUTICALS INC	COM	464330109	3136	261316	X	01	02	03	05	261316	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	419	67920	X	01	02	03	05	67920	0	0
ISRAMCO INC	COM	465141406	91	831	X	01	02	03	05	831	0	0
ITAU UNIBANCO HOLDING SA	ADR	465562106	24798	1781455	X	01	02	03	05	1781455	0	0
ITC HOLDINGS CORP	COM	465685105	2814	40833	X	01	02	03	05	37833	0	3000
ITRON INC	COM	465741106	1787	43334	X	01	02	03	05	40354	0	2980
IVANHOE ENERGY INC	COM	465790103	5	10000	X	01	02	03	05	10000	0	0
IVANHOE MINES LTD/CA	COM	46579N103	14363	1458410	X	01	02	03	05	1453215	0	5195
IVANHOE MINES LTD/CA	RTS	46579N152	1312	1454310	X	01	02	03	05	1449115	0	5195
IXYS CORP	COM	46600W106	433	38787	X	01	02	03	05	38787	0	0
J&J SNACK FOODS CORP	COM	466032109	1530	25892	X	01	02	03	05	25892	0	0
JDS UNIPHASE CORP	COM	46612J507	4903	445730	X	01	02	03	05	401525	0	44205
JDA SOFTWARE GROUP INC	COM	46612K108	2875	96850	X	01	02	03	05	96850	0	0
JPMORGAN CHASE & CO	COM	46625H100	909426	25452723.	X	01	02	03	05	20475464	0	4977259
JMP GROUP INC	COM	46629U107	143	23200	X	01	02	03	05	23200	0	0
JABIL CIRCUIT INC	COM	466313103	7417	364844	X	01	02	03	05	329529	0	35315
JACK IN THE BOX INC	COM	466367109	10768	386231	X	01	02	03	05	375991	0	10240
JACOBS ENGINEERING GROUP INC	COM	469814107	9450	249617	X	01	02	03	05	223233	0	26384
JAGUAR MINING INC	COM	47009M103	75	64549	X	01	02	03	05	64549	0	0
JAKKS PACIFIC INC	COM	47012E106	1824	113931	X	01	02	03	05	113931	0	0
JAMBA INC	COM	47023A101	45	23100	X	01	02	03	05	23100	0	0
JAMES RIVER COAL CO	COM	470355207	81	29809	X	01	02	03	05	29809	0	0
JANUS CAPITAL GROUP INC	COM	47102X105	1660	212296	X	01	02	03	05	198071	0	14225
JARDEN CORP	COM	471109108	3259	77555	X	01	02	03	05	73055	0	4500
JEFFERIES GROUP INC	COM	472319102	2230	171678	X	01	02	03	05	160948	0	10730
JETBLUE AIRWAYS CORP	COM	477143101	2977	561687	X	01	02	03	05	557787	0	3900
JIVE SOFTWARE INC	COM	47760A108	1086	51741	X	01	02	03	05	51741	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	671	49473	X	01	02	03	05	49473	0	0
JOHNSON & JOHNSON	COM	478160104	1256514	18598489	X	01	02	03	05	14801529	0	3796960
JOHNSON CONTROLS INC	COM	478366107	36448	1315348	X	01	02	03	05	1177626	0	137722
JOHNSON OUTDOORS INC	COM	479167108	10	500	X	01	02	03	05	500	0	0
JONES LANG LASALLE INC	COM	48020Q107	3548	50414	X	01	02	03	05	47114	0	3300
JONES GROUP INC/THE	COM	48020T101	41548	4346013	X	01	02	03	05	3682523	0	663490
JOS A BANK CLOTHIERS INC	COM	480838101	3360	79126	X	01	02	03	05	79126	0	0
JOURNAL COMMUNICATIONS INC	COM	481130102	290	56260	X	01	02	03	05	56260	0	0
JOY GLOBAL INC	COM	481165108	71645	1262906	X	01	02	03	05	1137234	0	125672
J2 GLOBAL INC	COM	48123V102	2357	89214	X	01	02	03	05	89214	0	0
JUNIPER NETWORKS INC	COM	48203R104	39818	2441347	X	01	02	03	05	2295441	0	145906
JUST ENERGY GROUP INC	COM	48213W101	34	3100	X	01	02	03	05	3100	0	0
KAR AUCTION SERVICES INC	COM	48238T109	260	15112	X	01	02	03	05	13512	0	1600
KB FINANCIAL GROUP INC	ADR	48241A105	32760	1002132	X	01	02	03	05	962362	0	39770
KBW INC	COM	482423100	1316	80010	X	01	02	03	05	80010	0	0
KBR INC	COM	48242W106	4043	163638	X	01	02	03	05	150958	0	12680
KIT DIGITAL INC	COM	482470200	435	101390	X	01	02	03	05	101390	0	0
KLA-TENCOR CORP	COM	482480100	31841	646510	X	01	02	03	05	613300	0	33210
KMG CHEMICALS INC	COM	482564101	262	13600	X	01	02	03	05	13600	0	0
K-SWISS INC	COM	482686102	101	32650	X	01	02	03	05	32650	0	0
KVH INDUSTRIES INC	COM	482738101	249	19900	X	01	02	03	05	19900	0	0
K12 INC	COM	48273U102	1094	46960	X	01	02	03	05	46960	0	0
KADANT INC	COM	48282T104	499	21270	X	01	02	03	05	21270	0	0
KAISER ALUMINUM CORP	COM	483007704	1685	32500	X	01	02	03	05	32500	0	0
KAMAN CORP	COM	483548103	1535	49607	X	01	02	03	05	49607	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	394	11189	X	01	02	03	05	11189	0	0
KANSAS CITY SOUTHERN	COM	485170302	8028	115417	X	01	02	03	05	106023	0	9394
KAPSTONE PAPER AND PACKAGING C	COM	48562P103	1026	64739	X	01	02	03	05	64739	0	0
KAYDON CORP	COM	486587108	1183	55318	X	01	02	03	05	55318	0	0
KB HOME	COM	48666K109	1424	145340	X	01	02	03	05	144130	0	1210
KEARNY FINANCIAL CORP	COM	487169104	720	74252	X	01	02	03	05	74252	0	0
KELLOGG CO	COM	487836108	24950	505781	X	01	02	03	05	456901	0	48880
KELLY SERVICES INC	COM	488152208	9110	705672	X	01	02	03	05	683262	0	22410
KEMET CORP	COM	488360207	528	87900	X	01	02	03	05	87900	0	0
KEMPER CORP	COM	488401100	1467	47695	X	01	02	03	05	43925	0	3770
KENEXA CORP	COM	488879107	1464	50442	X	01	02	03	05	50442	0	0
KENNAMETAL INC	COM	489170100	2747	82855	X	01	02	03	05	76675	0	6180
KENNEDY-WILSON HOLDINGS INC	COM	489398107	745	53200	X	01	02	03	05	53200	0	0
KENSEY NASH CORP	COM	490057106	729	18943	X	01	02	03	05	18943	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	254	141000	X	01	02	03	05	141000	0	0
KEY ENERGY SERVICES INC	COM	492914106	2312	304184	X	01	02	03	05	304184	0	0
KEYCORP	COM	493267108	24518	3167749	X	01	02	03	05	2504262	0	663487
KEYNOTE SYSTEMS INC	COM	493308100	400	26929	X	01	02	03	05	26929	0	0
KEYW HOLDING CORP/THE	COM	493723100	19955	1987512	X	01	02	03	05	1661255	0	326257
KFORCE INC	COM	493732101	742	55149	X	01	02	03	05	55149	0	0
KIMBALL INTERNATIONAL INC	COM	494274103	269	34961	X	01	02	03	05	34961	0	0
KILROY REALTY CORP	MSC	49427F108	20078	414750	X	01	02	03	05	401727	0	13023
KIMBERLY-CLARK CORP	COM	494368103	241043	2877436	X	01	02	03	05	2579095	0	298341
KIMCO REALTY CORP	MSC	49446R109	19971	1049470	X	01	02	03	05	969498	0	79972
KINDER MORGAN MANAGEMENT LLC	MSC	49455U100	405	5518	X	01	02	03	05	5053	0	465
KINDER MORGAN INC/DELAWARE	COM	49456B101	93311	2896059	X	01	02	03	05	2717563	0	178496
KINDRED HEALTHCARE INC	COM	494580103	1229	125025	X	01	02	03	05	125025	0	0
KINROSS GOLD CORP	COM	496902404	48281	5923033	X	01	02	03	05	4088967	0	1834066
KIOR INC	COM	497217109	581	64919	X	01	02	03	05	64919	0	0
KIRBY CORP	COM	497266106	82714	1756880	X	01	02	03	05	1515310	0	241570
KIRKLAND'S INC	COM	497498105	240	21320	X	01	02	03	05	21320	0	0
KITE REALTY GROUP TRUST	MSC	49803T102	723	144794	X	01	02	03	05	137794	0	7000
KNOLL INC	COM	498904200	10852	808611	X	01	02	03	05	808611	0	0
KNIGHT CAPITAL GROUP INC	COM	499005106	2626	219955	X	01	02	03	05	219955	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	1876	117327	X	01	02	03	05	117327	0	0
KNOLOGY INC	COM	499183804	1007	51200	X	01	02	03	05	51200	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	4411	537290	X	01	02	03	05	537290	0	0
KOHLBERG CAPITAL CORP	COM	500233101	225	31048	X	01	02	03	05	31048	0	0
KOHL'S CORP	COM	500255104	29311	644340	X	01	02	03	05	592528	0	51812
KONINKLIJKE PHILIPS ELECTRONIC	ADR	500472303	145	7374	X	01	02	03	05	0	0	7374

KOPIN CORP	COM	500600101	206	59800	X	01	02	03	05	59800	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1247	36687	X	01	02	03	05	36687	0	0
KORN/FERRY INTERNATIONAL	COM	500643200	1335	93020	X	01	02	03	05	92250	0	770
KRAFT FOODS INC	COM	50075N104	167257	4330835	X	01	02	03	05	3964355	0	366480
KRATOS DEFENSE & SECURITY SOLU	COM	50077B207	335	57411	X	01	02	03	05	57411	0	0
KRATON PERFORMANCE POLYMERS IN	COM	50077C106	1229	56100	X	01	02	03	05	56100	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	756	118240	X	01	02	03	05	118240	0	0
KROGER CO/THE	COM	501044101	637384	27485294	X	01	02	03	05	21043042	0	6442252
KRONOS WORLDWIDE INC	COM	50105F105	137	8700	X	01	02	03	05	7500	0	1200
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	408	45792	X	01	02	03	05	45792	0	0
L&L ENERGY INC	COM	50162D100	17	9737	X	01	02	03	05	9737	0	0
LG DISPLAY CO LTD	ADR	50186V102	28731	3040297	X	01	02	03	05	2974168	0	66129
LHC GROUP INC	COM	50187A107	491	28924	X	01	02	03	05	28924	0	0
LKQ CORP	COM	501889208	78228	2342160	X	01	02	03	05	2034882	0	307278
LMI AEROSPACE INC	COM	502079106	210	12100	X	01	02	03	05	12100	0	0
LSB INDUSTRIES INC	COM	502160104	1038	33580	X	01	02	03	05	33580	0	0
LSI CORP	COM	502161102	33303	5228049	X	01	02	03	05	4611718	0	616331
LSI INDUSTRIES INC	COM	50216C108	62	8768	X	01	02	03	05	8768	0	0
LTC PROPERTIES INC	MSC	502175102	12603	347382	X	01	02	03	05	337972	0	9410
LTX-CREDENCE CORP	COM	502403207	527	78705	X	01	02	03	05	78705	0	0
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	15258	206164	X	01	02	03	05	187009	0	19155
LA-Z-BOY INC	COM	505336107	1203	97860	X	01	02	03	05	97860	0	0
LABORATORY CORP OF AMERICA HOL	COM	50540R409	43824	473211	X	01	02	03	05	438129	0	35082
LACLEDE GROUP INC/THE	COM	505597104	1484	37266	X	01	02	03	05	37266	0	0
LADENBURG THALMANN FINANCIAL S	COM	50575Q102	320	208004	X	01	02	03	05	208004	0	0
LAKE SHORE GOLD CORP	COM	510728108	7	8000	X	01	02	03	05	8000	0	0
LAKELAND BANCORP INC	COM	511637100	497	47256	X	01	02	03	05	47256	0	0
LAKELAND FINANCIAL CORP	COM	511656100	707	26345	X	01	02	03	05	26345	0	0
LAM RESEARCH CORP	COM	512807108	366438	9709527	X	01	02	03	05	7610270	0	2099257
LAMAR ADVERTISING CO	COM	512815101	1829	63951	X	01	02	03	05	58531	0	5420
LANCASTER COLONY CORP	COM	513847103	3038	42669	X	01	02	03	05	42310	0	359
LANDEC CORP	COM	514766104	278	32500	X	01	02	03	05	32500	0	0
LANDAUER INC	COM	51476K103	1473	25690	X	01	02	03	05	25690	0	0
LANDSTAR SYSTEM INC	COM	515098101	2209	42708	X	01	02	03	05	39118	0	3590
LANNETT CO INC	COM	516012101	267	63017	X	01	02	03	05	63017	0	0
LAREDO PETROLEUM HOLDINGS INC	COM	516806106	23582	1133745	X	01	02	03	05	1000145	0	133600
LAS VEGAS SANDS CORP	COM	517834107	206664	4751987	X	01	02	03	05	4275908	0	476079
LASALLE HOTEL PROPERTIES	MSC	517942108	9343	320610	X	01	02	03	05	286939	0	33671
LATTICE SEMICONDUCTOR CORP	COM	518415104	734	194586	X	01	02	03	05	194586	0	0
ESTEE LAUDER COS INC/THE	COM	518439104	106127	1960956	X	01	02	03	05	1790117	0	170839
LAWSON PRODUCTS INC/DE	COM	520776105	127	13733	X	01	02	03	05	13733	0	0
LAYNE CHRISTENSEN CO	COM	521050104	759	36674	X	01	02	03	05	36674	0	0
LEAP WIRELESS INTERNATIONAL IN	COM	521863308	750	116700	X	01	02	03	05	116700	0	0
LEAR CORP	COM	521865204	290400	7696806	X	01	02	03	05	5879051	0	1817755
LEAPFROG ENTERPRISES INC	COM	52186N106	839	81750	X	01	02	03	05	81750	0	0
LECROY CORP	COM	52324W109	282	19800	X	01	02	03	05	19800	0	0
LEGGETT & PLATT INC	COM	524660107	5783	273671	X	01	02	03	05	246676	0	26995
LEGG MASON INC	COM	524901105	56191	2130858	X	01	02	03	05	1775182	0	355676
LENDER PROCESSING SERVICES INC	COM	52602E102	1977	78186	X	01	02	03	05	71846	0	6340
LENNAR CORP	COM	526057104	9670	312839	X	01	02	03	05	281789	0	31050
LENNAR CORP	COM	526057302	24	1000	X	01	02	03	05	1000	0	0
LENNOX INTERNATIONAL INC	COM	526107107	2417	51828	X	01	02	03	05	47928	0	3900
LEUCADIA NATIONAL CORP	COM	527288104	67761	3185744	X	01	02	03	05	2473805	0	711939
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	3126	141129	X	01	02	03	05	131876	0	9253
LEXICON PHARMACEUTICALS INC	COM	528872104	955	424488	X	01	02	03	05	424488	0	0
LEXINGTON REALTY TRUST	MSC	529043101	10314	1217736	X	01	02	03	05	1160055	0	57681
LEXMARK INTERNATIONAL INC	COM	529771107	3697	139079	X	01	02	03	05	125514	0	13565
LIBBEY INC	COM	529898108	264	17163	X	01	02	03	05	17163	0	0
LIBERTY MEDIA CORP - LIBERTY C	COM	530322106	31117	353968	X	01	02	03	05	346083	0	7885
LIBERTY GLOBAL INC	COM	530555101	11288	227441	X	01	02	03	05	211208	0	16233
LIBERTY GLOBAL INC	COM	530555309	292	6119	X	01	02	03	05	5000	0	1119
LIBERTY INTERACTIVE CORP	COM	53071M104	143571	8070337	X	01	02	03	05	7852078	0	218259
LIBERTY PROPERTY TRUST	MSC	531172104	17431	473162	X	01	02	03	05	451117	0	22045
LIFEWAY FOODS INC	COM	531914109	195	18815	X	01	02	03	05	18815	0	0
LIFE TIME FITNESS INC	COM	53217R207	55354	1190151	X	01	02	03	05	1009951	0	180200
LIFE TECHNOLOGIES CORP	COM	53217V109	16030	356305	X	01	02	03	05	320541	0	35764
LIFEPOINT HOSPITALS INC	COM	53219L109	66658	1626597	X	01	02	03	05	1372302	0	254295
LIGAND PHARMACEUTICALS INC	COM	53220K504	559	33023	X	01	02	03	05	33023	0	0
LIFETIME BRANDS INC	COM	53222Q103	157	12600	X	01	02	03	05	12600	0	0
ELI LILLY & CO	COM	532457108	94912	2211875	X	01	02	03	05	2000419	0	211456
LIMELIGHT NETWORKS INC	COM	53261M104	459	156815	X	01	02	03	05	156815	0	0
LTD BRANDS INC	COM	532716107	31039	729820	X	01	02	03	05	677112	0	52708
LIMONEIRA CO	COM	532746104	177	10900	X	01	02	03	05	10900	0	0
LIN TV CORP	COM	532774106	26	8629	X	01	02	03	05	8629	0	0
LINCARE HOLDINGS INC	COM	532791100	3111	91441	X	01	02	03	05	84986	0	6455
LINCOLN EDUCATIONAL SERVICES C	COM	533535100	283	43596	X	01	02	03	05	43596	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	74953	1711638	X	01	02	03	05	1485408	0	226230
LINCOLN NATIONAL CORP	COM	534187109	11906	544394	X	01	02	03	05	488406	0	55988
LINDSAY CORP	COM	535555106	1586	24436	X	01	02	03	05	24436	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	13780	439839	X	01	02	03	05	395019	0	44820
LINKEDIN CORP	COM	53578A108	87793	826136	X	01	02	03	05	773055	0	53081
LIONS GATE ENTERTAINMENT CORP	COM	535919203	2838	192561	X	01	02	03	05	192561	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	481	152586	X	01	02	03	05	152586	0	0
LIQUIDITY SERVICES INC	COM	53635B107	2433	47520	X	01	02	03	05	47520	0	0
LITHIA MOTORS INC	COM	536797103	945	41000	X	01	02	03	05	41000	0	0
LITTELFUSE INC	COM	537008104	2791	49056	X	01	02	03	05	49056	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	2869	312563	X	01	02	03	05	312563	0	0
LIVEPERSON INC	COM	538146101	1725	90500	X	01	02	03	05	90500	0	0
LLOYDS BANKING GROUP PLC	ADR	539439109	985	513109	X	01	02	03	05	435075	0	78034
LOCKHEED MARTIN CORP	COM	539830109	45317	520405	X	01	02	03	05	469147	0	51258
LOEWS CORP	COM	540424108	24689	603484	X	01	02	03	05	541460	0	62024
LOGMEIN INC	COM	54142L109	1087	35600	X	01	02	03	05	35600	0	0
LONE PINE RESOURCES INC	COM	54222A106	179	64985	X	01	02	03	05	64985	0	0
LORAL SPACE & COMMUNICATIONS I	COM	543881106	1437	21343	X	01	02	03	05	21343	0	0
LORILLARD INC	COM	544147101	602840	4568700	X	01	02	03	05	3496158	0	1072542
LOUISIANA-PACIFIC CORP	COM	546347105	3336	306594	X	01	02	03	05	304274	0	2320

LOWE'S COS INC	COM	548661107	131209	4613539	X	01	02	03	05	3031534	0	1582005
LUBY'S INC	COM	549282101	5	800	X	01	02	03	05	800	0	0
LUFKIN INDUSTRIES INC	COM	549764108	3958	72856	X	01	02	03	05	72856	0	0
LULULEMON ATHLETICA INC	COM	550021109	334	5594	X	01	02	03	05	4474	0	1120
LUMBER LIQUIDATORS HOLDINGS IN	COM	55003T107	1723	51004	X	01	02	03	05	51004	0	0
LUMINEX CORP	COM	55027E102	2177	88899	X	01	02	03	05	88899	0	0
LUMOS NETWORKS CORP	COM	550283105	372	39360	X	01	02	03	05	39360	0	0
LYDALL INC	COM	550819106	5185	383514	X	01	02	03	05	371034	0	12480
M&T BANK CORP	COM	55261F104	20225	244938	X	01	02	03	05	219590	0	25348
MBIA INC	COM	55262C100	1532	141724	X	01	02	03	05	133059	0	8665
MB FINANCIAL INC	COM	55264U108	2103	97639	X	01	02	03	05	97639	0	0
MDC HOLDINGS INC	COM	552676108	2381	72871	X	01	02	03	05	72211	0	660
MDU RESOURCES GROUP INC	COM	552690109	4157	192352	X	01	02	03	05	176376	0	15976
MDC PARTNERS INC	COM	552697104	505	44723	X	01	02	03	05	44723	0	0
MEMC ELECTRONIC MATERIALS INC	COM	552715104	901	415120	X	01	02	03	05	411170	0	3950
MFA FINANCIAL INC	MSC	55272X102	3890	493001	X	01	02	03	05	493001	0	0
MGE ENERGY INC	COM	55277P104	1997	42227	X	01	02	03	05	42227	0	0
MGIC INVESTMENT CORP	COM	552848103	1323	459446	X	01	02	03	05	459446	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	488009	43728414	X	01	02	03	05	32861802	0	10866612
M/I HOMES INC	COM	55305B101	412	23803	X	01	02	03	05	23803	0	0
MKS INSTRUMENTS INC	COM	55306N104	50162	1733914	X	01	02	03	05	1473876	0	260038
MPG OFFICE TRUST INC	MSC	553274101	93	46313	X	01	02	03	05	46313	0	0
MRC GLOBAL INC	COM	55345K103	238	11188	X	01	02	03	05	9888	0	1300
MSC INDUSTRIAL DIRECT CO INC	COM	553530106	42348	646039	X	01	02	03	05	575414	0	70625
MSCI INC	COM	55354G100	3820	112298	X	01	02	03	05	103124	0	9174
MTS SYSTEMS CORP	COM	553777103	1208	31339	X	01	02	03	05	31339	0	0
MVC CAPITAL INC	COM	553829102	499	38511	X	01	02	03	05	38511	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	2511	24434	X	01	02	03	05	24434	0	0
MYR GROUP INC	COM	55405W104	616	36132	X	01	02	03	05	36132	0	0
M/A-COM TECHNOLOGY SOLUTIONS H	COM	55405Y100	315	17039	X	01	02	03	05	17039	0	0
MAC-GRAY CORP	COM	554153106	169	12000	X	01	02	03	05	12000	0	0
MACERICH CO/THE	MSC	554382101	17220	291622	X	01	02	03	05	275401	0	16221
MACK-CALI REALTY CORP	MSC	554489104	12658	435425	X	01	02	03	05	418490	0	16935
MACQUARIE INFRASTRUCTURE CO LL	COM	55608B105	27	800	X	01	02	03	05	800	0	0
MACY'S INC	COM	55616P104	248828	7243899	X	01	02	03	05	4922076	0	2321823
STEVEN MADDEN LTD	COM	556269108	2738	86229	X	01	02	03	05	86229	0	0
MADISON SQUARE GARDEN CO/THE	COM	55826P100	2185	58356	X	01	02	03	05	54874	0	3482
MAG SILVER CORP	COM	55903Q104	10	1100	X	01	02	03	05	1100	0	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	2858	63055	X	01	02	03	05	63055	0	0
MAGNA INTERNATIONAL INC	COM	559222401	104176	2641178	X	01	02	03	05	2137389	0	503789
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	3994	419080	X	01	02	03	05	404830	0	14250
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	946	226420	X	01	02	03	05	226420	0	0
MAIDENFORM BRANDS INC	COM	560305104	869	43610	X	01	02	03	05	43610	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	1061	43830	X	01	02	03	05	43830	0	0
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	557	47073	X	01	02	03	05	47073	0	0
MAKO SURGICAL CORP	COM	560879108	1907	74460	X	01	02	03	05	74460	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1771	38747	X	01	02	03	05	38747	0	0
MANITOWOC CO INC/THE	COM	563571108	1422	121550	X	01	02	03	05	113850	0	7700
MANNING & NAPIER INC	COM	56382Q102	219	15404	X	01	02	03	05	15404	0	0
MANNKIND CORP	COM	56400P201	625	273069	X	01	02	03	05	273069	0	0
MANPOWER INC	COM	56418H100	3225	88006	X	01	02	03	05	80696	0	7310
MANTECH INTERNATIONAL CORP/VA	COM	564563104	1344	57260	X	01	02	03	05	56900	0	360
MANULIFE FINANCIAL CORP	COM	56501R106	2524	232031	X	01	02	03	05	216950	0	15081
MAP PHARMACEUTICALS INC	COM	56509R108	15059	1005241	X	01	02	03	05	847141	0	158100
MARATHON OIL CORP	COM	565849106	182169	7124316	X	01	02	03	05	5360342	0	1763974
MARATHON PETROLEUM CORP	COM	56585A102	410080	9129118	X	01	02	03	05	6897216	0	2231902
MARCHEX INC	COM	56624R108	19	5340	X	01	02	03	05	5340	0	0
MARCUS CORP	COM	566330106	459	33375	X	01	02	03	05	33375	0	0
MARINEMAX INC	COM	567908108	249	26200	X	01	02	03	05	26200	0	0
MARINE PRODUCTS CORP	COM	568427108	227	37372	X	01	02	03	05	37372	0	0
MARKEL CORP	COM	570535104	4205	9520	X	01	02	03	05	8750	0	770
MARKETAXESS HOLDINGS INC	COM	57060D108	1589	59638	X	01	02	03	05	59638	0	0
MARLIN BUSINESS SERVICES CORP	COM	571157106	194	11827	X	01	02	03	05	11827	0	0
MARRIOTT VACATIONS WORLDWIDE C	COM	57164Y107	4430	142980	X	01	02	03	05	141477	0	1503
MARSH & MCLENNAN COS INC	COM	571748102	32516	1008880	X	01	02	03	05	899469	0	109411
MARRIOTT INTERNATIONAL INC/DE	COM	571903202	19869	506851	X	01	02	03	05	454308	0	52543
MARTEN TRANSPORT LTD	COM	573075108	407	19122	X	01	02	03	05	19122	0	0
MARTHA STEWART LIVING OMNIMEDI	COM	573083102	133	39100	X	01	02	03	05	39100	0	0
MARTIN MARIETTA MATERIALS INC	COM	573284106	4164	52831	X	01	02	03	05	49291	0	3540
MASCO CORP	COM	574599106	9256	667353	X	01	02	03	05	595801	0	71552
MASIMO CORP	COM	574795100	2779	124183	X	01	02	03	05	123223	0	960
MASTEC INC	COM	576323109	1952	129816	X	01	02	03	05	129816	0	0
MASTERCARD INC	COM	57636Q104	89979	209200	X	01	02	03	05	187996	0	21204
MATADOR RESOURCES CO	COM	576485205	29361	2733756	X	01	02	03	05	2402706	0	331050
MATERION CORP	COM	576690101	916	39781	X	01	02	03	05	39781	0	0
MATRIX SERVICE CO	COM	576853105	490	43137	X	01	02	03	05	43137	0	0
MATTEL INC	COM	577081102	21037	648494	X	01	02	03	05	581207	0	67287
MATTHEWS INTERNATIONAL CORP	COM	577128101	2008	61809	X	01	02	03	05	61319	0	490
MATTRESS FIRM HOLDING CORP	COM	57722W106	543	17900	X	01	02	03	05	17900	0	0
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	9254	360916	X	01	02	03	05	342316	0	18600
MAXWELL TECHNOLOGIES INC	COM	577767106	383	58373	X	01	02	03	05	58373	0	0
MAXLINEAR INC	COM	57776J100	262	52900	X	01	02	03	05	52900	0	0
MXYGEN INC	COM	577776107	356	59808	X	01	02	03	05	59808	0	0
MAXIMUS INC	COM	577933104	4148	80152	X	01	02	03	05	80152	0	0
MCCLATCHY CO/THE	COM	579489105	272	123500	X	01	02	03	05	123500	0	0
MCCORMICK & CO INC/MD	COM	579780206	15169	250102	X	01	02	03	05	223617	0	26485
MCDERMOTT INTERNATIONAL INC	COM	580037109	2621	235300	X	01	02	03	05	221600	0	13700
MCDONALD'S CORP	COM	580135101	343962	3885263	X	01	02	03	05	3529633	0	355630
MCEWEN MINING INC	COM	58039P107	957	317899	X	01	02	03	05	317899	0	0
MCG CAPITAL CORP	COM	58047P107	579	125806	X	01	02	03	05	125806	0	0
MCGRATH RENTCORP	COM	580589109	1114	42032	X	01	02	03	05	42032	0	0
MCGRAW-HILL COS INC/THE	COM	580645109	199464	4432540	X	01	02	03	05	3421982	0	1010558
MCKESSON CORP	COM	58155Q103	404263	4312140	X	01	02	03	05	3974680	0	337460
MCMORAN EXPLORATION CO	COM	582411104	2223	175419	X	01	02	03	05	175409	0	10
MEAD JOHNSON NUTRITION CO	COM	582839106	32208	400051	X	01	02	03	05	359763	0	40288
MEADOWBROOK INSURANCE GROUP IN	COM	58319P108	897	102081	X	01	02	03	05	102081	0	0

MEADWESTVACO CORP	COM	583334107	9447	328587	X	01	02	03	05	294760	0	33827
MEASUREMENT SPECIALTIES INC	COM	583421102	864	26564	X	01	02	03	05	26564	0	0
MEDALLION FINANCIAL CORP	COM	583928106	469	44124	X	01	02	03	05	44124	0	0
MEDASSETS INC	COM	584045108	1284	95431	X	01	02	03	05	95431	0	0
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	40	11575	X	01	02	03	05	11575	0	0
MEDICAL PROPERTIES TRUST INC	MSC	58463J304	2956	307304	X	01	02	03	05	297504	0	9800
MEDICINES CO/THE	COM	584688105	2414	105223	X	01	02	03	05	105223	0	0
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4776	139851	X	01	02	03	05	138851	0	1000
MEDIFAST INC	COM	58470H101	381	19355	X	01	02	03	05	19355	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1212	37100	X	01	02	03	05	37100	0	0
MEDTOX SCIENTIFIC INC	COM	584977201	218	8095	X	01	02	03	05	8095	0	0
MEDIVATION INC	COM	58501N101	3894	42608	X	01	02	03	05	42608	0	0
MEDNAX INC	COM	58502B106	89368	1303887	X	01	02	03	05	1139379	0	164508
MEDLEY CAPITAL CORP	COM	58503F106	326	27100	X	01	02	03	05	27100	0	0
MEDTRONIC INC	COM	585055106	80090	2067913	X	01	02	03	05	1850911	0	217002
MEETME INC	COM	585141104	20	8700	X	01	02	03	05	8700	0	0
MELCO CROWN ENTERTAINMENT LTD	ADR	585464100	35967	3122110	X	01	02	03	05	2459410	0	662700
MEN'S WEARHOUSE INC/THE	COM	587118100	37170	1320909	X	01	02	03	05	1134419	0	186490
MENTOR GRAPHICS CORP	COM	587200106	3536	235716	X	01	02	03	05	234126	0	1590
MERCADOLIBRE INC	COM	58733R102	51	670	X	01	02	03	05	670	0	0
MERCER INTERNATIONAL INC	COM	588056101	13	2300	X	01	02	03	05	2300	0	0
MERCHANTS BANCSHARES INC	COM	588448100	273	9900	X	01	02	03	05	9900	0	0
MERCK & CO INC	COM	58933Y105	559313	13396711	X	01	02	03	05	10732699	0	2664012
MERCURY COMPUTER SYSTEMS INC	COM	589378108	570	44085	X	01	02	03	05	44085	0	0
MERCURY GENERAL CORP	COM	589400100	1337	32083	X	01	02	03	05	29888	0	2195
MEREDITH CORP	COM	589433101	2256	70619	X	01	02	03	05	69986	0	633
MERGE HEALTHCARE INC	COM	589499102	439	153400	X	01	02	03	05	153400	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1883	92057	X	01	02	03	05	92057	0	0
MERIDIAN INTERSTATE BANCORP IN	COM	58964Q104	275	19745	X	01	02	03	05	19745	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	992	71825	X	01	02	03	05	71825	0	0
MERITAGE HOMES CORP	COM	59001A102	47163	1389602	X	01	02	03	05	1186932	0	202670
MERITOR INC	COM	59001K100	950	181953	X	01	02	03	05	181953	0	0
MERRIMACK PHARMACEUTICALS INC	COM	590328100	302	41430	X	01	02	03	05	41430	0	0
MERU NETWORKS INC	COM	59047Q103	14	8175	X	01	02	03	05	8175	0	0
MET-PRO CORP	COM	590876306	337	36632	X	01	02	03	05	36632	0	0
METABOLIX INC	COM	591018809	55	29950	X	01	02	03	05	29950	0	0
METALICO INC	COM	591176102	179	81529	X	01	02	03	05	81529	0	0
METALS USA HOLDINGS CORP	COM	59132A104	524	32904	X	01	02	03	05	32904	0	0
METHANEX CORP	COM	59151K108	58	2100	X	01	02	03	05	2100	0	0
METHODE ELECTRONICS INC	COM	591520200	476	55925	X	01	02	03	05	55925	0	0
METLIFE INC	COM	59156R108	98933	3206914	X	01	02	03	05	3005864	0	201050
METRO BANCORP INC	COM	59161R101	393	32673	X	01	02	03	05	32673	0	0
METROCORP BANCSHARES INC	COM	591650106	178	16714	X	01	02	03	05	16714	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	4291	709252	X	01	02	03	05	652408	0	56844
METROPOLITAN HEALTH NETWORKS I	COM	592142103	712	74400	X	01	02	03	05	74400	0	0
METTLER-TOLEDO INTERNATIONAL I	COM	592688105	4954	31785	X	01	02	03	05	29275	0	2510
MICREL INC	COM	594793101	842	88335	X	01	02	03	05	88335	0	0
MICROS SYSTEMS INC	COM	594901100	100412	1961163	X	01	02	03	05	1716468	0	244695
MICROSOFT CORP	COM	594918104	729675	23853375	X	01	02	03	05	21571570	0	2281805
MICROVISION INC	COM	594960304	13	7870	X	01	02	03	05	7870	0	0
MICROSTRATEGY INC	COM	594972408	1963	15117	X	01	02	03	05	15117	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	12351	373356	X	01	02	03	05	335526	0	37830
MICRON TECHNOLOGY INC	COM	595112103	327855	51958059	X	01	02	03	05	39124673	0	12833386
MICROSEMI CORP	COM	595137100	3489	188713	X	01	02	03	05	188713	0	0
MID-AMERICA APARTMENT COMMUNIT	MSC	59522J103	59473	871524	X	01	02	03	05	752154	0	119370
MIDDLEBY CORP	COM	596278101	83726	840540	X	01	02	03	05	728381	0	112159
MIDDLESEX WATER CO	COM	596680108	266	14000	X	01	02	03	05	14000	0	0
MIDSOUTH BANCORP INC	COM	598039105	82	5800	X	01	02	03	05	5800	0	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	311	32071	X	01	02	03	05	32071	0	0
MIDWAY GOLD CORP	COM	598153104	206	148400	X	01	02	03	05	148400	0	0
MIDWESTONE FINANCIAL GROUP INC	COM	598511103	116	5396	X	01	02	03	05	5396	0	0
MILLENNIAL MEDIA INC	COM	60040N105	403	30585	X	01	02	03	05	30585	0	0
MILLER ENERGY RESOURCES INC	COM	600527105	282	56400	X	01	02	03	05	56400	0	0
HERMAN MILLER INC	COM	600544100	2058	111099	X	01	02	03	05	110129	0	970
MILLER INDUSTRIES INC/TN	COM	600551204	242	15200	X	01	02	03	05	15200	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	92	37200	X	01	02	03	05	37200	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	2130	52920	X	01	02	03	05	52390	0	530
MINERALS TECHNOLOGIES INC	COM	603158106	2736	42890	X	01	02	03	05	42590	0	300
MIPS TECHNOLOGIES INC	COM	604567107	607	90954	X	01	02	03	05	90954	0	0
MISSION WEST PROPERTIES INC	MSC	605203108	181	20945	X	01	02	03	05	20945	0	0
MISTRAS GROUP INC	COM	60649T107	726	27632	X	01	02	03	05	27632	0	0
MITCHAM INDUSTRIES INC	COM	606501104	64	3800	X	01	02	03	05	3800	0	0
MITEL NETWORKS CORP	COM	60671Q104	1599	361700	X	01	02	03	05	350700	0	11000
MITSUBISHI UFJ FINANCIAL GROUP	ADR	606822104	1714	360825	X	01	02	03	05	296999	0	63826
MMODAL INC	COM	60689B107	728	56100	X	01	02	03	05	56100	0	0
MOBILE TELESYSTEMS OJSC	ADR	607409109	95	5500	X	01	02	03	05	5500	0	0
MOBILE MINI INC	COM	60740F105	1192	82774	X	01	02	03	05	82774	0	0
MODINE MANUFACTURING CO	COM	607828100	333	48032	X	01	02	03	05	48032	0	0
MODUSLINK GLOBAL SOLUTIONS INC	COM	60786L107	42	14039	X	01	02	03	05	14039	0	0
MOHAWK INDUSTRIES INC	COM	608190104	4349	62280	X	01	02	03	05	57930	0	4350
MOLEX INC	COM	608554101	6367	265948	X	01	02	03	05	239675	0	26273
MOLEX INC	COM	608554200	30	1500	X	01	02	03	05	1500	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1560	66494	X	01	02	03	05	66494	0	0
MOLSON COORS BREWING CO	COM	60871R209	34129	820218	X	01	02	03	05	790798	0	29420
MOLYCORP INC	COM	608753109	1158	53750	X	01	02	03	05	49950	0	3800
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1092	80766	X	01	02	03	05	80766	0	0
MONARCH CASINO & RESORT INC	COM	609027107	160	17500	X	01	02	03	05	17500	0	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	470	32175	X	01	02	03	05	32175	0	0
MONMOUTH REAL ESTATE INVESTMEN	MSC	609720107	830	70841	X	01	02	03	05	70841	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1345	67694	X	01	02	03	05	67694	0	0
MONOTYPE IMAGING HOLDINGS INC	COM	61022P100	1061	63252	X	01	02	03	05	63252	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	2115	63622	X	01	02	03	05	63622	0	0
MONSANTO CO	COM	61166W101	263184	3179313	X	01	02	03	05	2887223	0	292090
MONSTER BEVERAGE CORP	COM	611740101	20661	290188	X	01	02	03	05	260816	0	29372
MONSTER WORLDWIDE INC	COM	611742107	1942	233661	X	01	02	03	05	224506	0	9155
MOODY'S CORP	COM	615369105	142160	3889477	X	01	02	03	05	3041240	0	848237

MOOG INC	COM	615394202	4399	106385	X	01	02	03	05	106385	0	0
MORGAN STANLEY	COM	617446448	59972	4110466	X	01	02	03	05	3015781	0	1094685
MORGANS HOTEL GROUP CO	COM	61748W108	154	32700	X	01	02	03	05	32700	0	0
MORNINGSTAR INC	COM	617700109	1431	24735	X	01	02	03	05	23335	0	1400
MOSAIC CO/THE	COM	61945C103	31672	578387	X	01	02	03	05	520620	0	57767
MOSYS INC	COM	619718109	135	41700	X	01	02	03	05	41700	0	0
MOTORCAR PARTS OF AMERICA INC	COM	620071100	4	993	X	01	02	03	05	993	0	0
MOTOROLA INC	COM	620076307	42617	885825	X	01	02	03	05	670292	0	215533
MOTRICITY INC	COM	620107102	13	20183	X	01	02	03	05	20183	0	0
MOVADO GROUP INC	COM	624580106	720	28780	X	01	02	03	05	28780	0	0
MOVE INC	COM	62458M207	639	70141	X	01	02	03	05	70141	0	0
MUELLER INDUSTRIES INC	COM	624756102	2991	70219	X	01	02	03	05	70219	0	0
MUELLER WATER PRODUCTS INC	COM	624758108	8357	2415204	X	01	02	03	05	2343814	0	71390
MULTI-COLOR CORP	COM	625383104	314	14125	X	01	02	03	05	14125	0	0
MULTI-FINELINE ELECTRONIX INC	COM	62541B101	583	23673	X	01	02	03	05	23673	0	0
MULTIMEDIA GAMES HOLDING CO IN	COM	625453105	553	39514	X	01	02	03	05	39514	0	0
MURPHY OIL CORP	COM	626717102	19722	392165	X	01	02	03	05	352440	0	39725
MYERS INDUSTRIES INC	COM	628464109	882	51392	X	01	02	03	05	51392	0	0
MYLAN INC/PA	COM	628530107	17672	826958	X	01	02	03	05	741056	0	85902
MYRIAD GENETICS INC	COM	62855J104	1658	69734	X	01	02	03	05	64834	0	4900
NBT BANCORP INC	COM	628778102	1714	79380	X	01	02	03	05	79380	0	0
NCI BUILDING SYSTEMS INC	COM	628852204	381	35147	X	01	02	03	05	35147	0	0
NCR CORP	COM	62886E108	29253	1286978	X	01	02	03	05	1076653	0	210325
NCI INC	COM	62886K104	56	13815	X	01	02	03	05	13815	0	0
NGP CAPITAL RESOURCES CO	COM	62912R107	417	58941	X	01	02	03	05	58941	0	0
NII HOLDINGS INC	COM	62913F201	1639	160202	X	01	02	03	05	149552	0	10650
NIC INC	COM	62914B100	1461	115018	X	01	02	03	05	115018	0	0
NL INDUSTRIES INC	COM	629156407	275	22055	X	01	02	03	05	22055	0	0
NN INC	COM	629337106	57	5600	X	01	02	03	05	5600	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	1344	156066	X	01	02	03	05	156066	0	0
NRG ENERGY INC	COM	629377508	7344	423014	X	01	02	03	05	378312	0	44702
NTT DOCOMO INC	ADR	62942M201	1219	73235	X	01	02	03	05	65031	0	8204
NVE CORP	COM	629445206	443	8243	X	01	02	03	05	8243	0	0
NVR INC	COM	62944T105	167923	197557	X	01	02	03	05	157142	0	40415
NYSE EURONEXT	COM	629491101	13747	537400	X	01	02	03	05	487589	0	49811
NABI BIOPHARMACEUTICALS	COM	629519109	52	32901	X	01	02	03	05	32901	0	0
NACCO INDUSTRIES INC	COM	629579103	9795	84261	X	01	02	03	05	81771	0	2490
NANOMETRICS INC	COM	630077105	630	41000	X	01	02	03	05	40000	0	1000
NASDAQ OMX GROUP INC/THE	COM	631103108	6901	304394	X	01	02	03	05	280543	0	23851
NASH FINCH CO	COM	631158102	219	10200	X	01	02	03	05	10200	0	0
NATIONAL AMERICAN UNIVERSITY H	COM	63245Q105	98	22700	X	01	02	03	05	22700	0	0
NATIONAL BANKSHARES INC	COM	634865109	193	6400	X	01	02	03	05	6400	0	0
NATIONAL BEVERAGE CORP	COM	635017106	512	34300	X	01	02	03	05	34300	0	0
NATIONAL CINEMEDIA INC	COM	635309107	71445	4709606	X	01	02	03	05	4071719	0	637887
NATIONAL HEALTHCARE CORP	COM	635906100	1141	25236	X	01	02	03	05	25236	0	0
NATIONAL FINANCIAL PARTNERS CO	COM	63607P208	1136	84757	X	01	02	03	05	84757	0	0
NATIONAL FUEL GAS CO	COM	636180101	4018	85517	X	01	02	03	05	79277	0	6240
NATIONAL GRID PLC	ADR	636274300	2068	39020	X	01	02	03	05	32198	0	6822
NATIONAL HEALTH INVESTORS INC	MSC	63633D104	3214	63123	X	01	02	03	05	63123	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	2634	98057	X	01	02	03	05	91179	0	6878
NATIONAL INTERSTATE CORP	COM	63654U100	486	18264	X	01	02	03	05	18264	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	434289	6739435	X	01	02	03	05	6271935	0	467500
NATIONAL PENN BANCSHARES INC	COM	637138108	2778	290287	X	01	02	03	05	290287	0	0
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	600	8595	X	01	02	03	05	8595	0	0
NATIONAL RESEARCH CORP	COM	637372103	266	5083	X	01	02	03	05	5083	0	0
NATIONAL RETAIL PROPERTIES INC	MSC	637417106	13770	486733	X	01	02	03	05	464403	0	22330
NATIONAL WESTERN LIFE INSURANC	COM	638522102	867	6111	X	01	02	03	05	6111	0	0
NATIONSTAR MORTGAGE HOLDINGS I	COM	63861C109	534	24796	X	01	02	03	05	24796	0	0
NATURAL GAS SERVICES GROUP INC	COM	63886Q109	324	21877	X	01	02	03	05	21877	0	0
NAVIGATORS GROUP INC/THE	COM	638904102	991	19792	X	01	02	03	05	19792	0	0
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	331	21900	X	01	02	03	05	21900	0	0
NATUS MEDICAL INC	COM	639050103	477	41025	X	01	02	03	05	41025	0	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	1753	61800	X	01	02	03	05	57800	0	4000
NAVIGANT CONSULTING INC	COM	63935N107	1177	93124	X	01	02	03	05	93124	0	0
NAVIDEA BIOPHARMACEUTICALS INC	COM	63937X103	616	165645	X	01	02	03	05	165645	0	0
NEENAH PAPER INC	COM	640079109	658	24656	X	01	02	03	05	24656	0	0
NEKTAR THERAPEUTICS	COM	640268108	1868	231494	X	01	02	03	05	231494	0	0
NELNET INC	COM	64031N108	986	42850	X	01	02	03	05	42850	0	0
NEOGEN CORP	COM	640491106	1935	41889	X	01	02	03	05	41889	0	0
NEONODE INC	COM	64051M402	164	26629	X	01	02	03	05	26629	0	0
NEOPHOTONICS CORP	COM	64051T100	215	43500	X	01	02	03	05	43500	0	0
NETAPP INC	COM	64110D104	22604	710367	X	01	02	03	05	638470	0	71897
NETFLIX INC	COM	64110L106	7192	105038	X	01	02	03	05	94238	0	10800
NETGEAR INC	COM	64111Q104	31951	925862	X	01	02	03	05	787192	0	138670
NETSCOUT SYSTEMS INC	COM	64115T104	1461	67685	X	01	02	03	05	67685	0	0
NETSUITE INC	COM	64118Q107	9778	178536	X	01	02	03	05	178536	0	0
NETSPEND HOLDINGS INC	COM	64118V106	735	79949	X	01	02	03	05	79949	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	724	91500	X	01	02	03	05	91500	0	0
NEUSTAR INC	COM	64126X201	1902	56936	X	01	02	03	05	51886	0	5050
NEUTRAL TANDEM INC	COM	64128B108	803	60923	X	01	02	03	05	60923	0	0
NEVSUN RESOURCES LTD	COM	64156L101	14	4300	X	01	02	03	05	4300	0	0
NEW GOLD INC	COM	644535106	3706	389063	X	01	02	03	05	251954	0	137109
NEW JERSEY RESOURCES CORP	COM	646025106	4232	97034	X	01	02	03	05	97034	0	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	65	4600	X	01	02	03	05	4600	0	0
NEW ORIENTAL EDUCATION & TECHN	ADR	647581107	12663	516847	X	01	02	03	05	516847	0	0
NEW YORK & CO INC	COM	649295102	30	8560	X	01	02	03	05	8560	0	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	12179	972025	X	01	02	03	05	938907	0	33118
NEW YORK TIMES CO/THE	COM	650111107	2406	308460	X	01	02	03	05	306410	0	2050
NEWCASTLE INVESTMENT CORP	MSC	65105M108	553	82515	X	01	02	03	05	82515	0	0
NEWELL RUBBERMAID INC	COM	651229106	262674	14480401	X	01	02	03	05	11128831	0	3351570
NEWFIELD EXPLORATION CO	COM	651290108	7843	267589	X	01	02	03	05	239549	0	28040
NEWLINK GENETICS CORP	COM	651511107	403	26882	X	01	02	03	05	26882	0	0
NEWMARKET CORP	COM	651587107	2828	13058	X	01	02	03	05	12867	0	191
NEWMONT MINING CORP	COM	651639106	71578	1475534	X	01	02	03	05	1376700	0	98834
NEWPARK RESOURCES INC	COM	651718504	896	151804	X	01	02	03	05	151804	0	0
NEWPORT CORP	COM	651824104	802	66725	X	01	02	03	05	66725	0	0

NEWS CORP	COM	65248E104	422426	18819940	X	01	02	03	05	14785645	0	4034295
NEWS CORP	COM	65248E203	813	36100	X	01	02	03	05	33800	0	2300
NEWSTAR FINANCIAL INC	COM	65251F105	644	49728	X	01	02	03	05	49728	0	0
NEXEN INC	COM	65334H102	198824	11757018	X	01	02	03	05	8767558	0	2989460
NEXSTAR BROADCASTING GROUP INC	COM	65336K103	4395	652139	X	01	02	03	05	652139	0	0
FPL GROUP INC	COM	65339F101	54138	786782	X	01	02	03	05	700498	0	86284
NICHOLAS FINANCIAL INC	COM	65373J209	15	1200	X	01	02	03	05	1200	0	0
NIKE INC	COM	654106103	72846	829875	X	01	02	03	05	755165	0	74710
NIPPON TELEGRAPH & TELEPHONE C	ADR	654624105	4065	175687	X	01	02	03	05	144255	0	31432
NISOURCE INC	COM	65473P105	34212	1382314	X	01	02	03	05	810070	0	572244
NOKIA OYJ	ADR	654902204	2	973	X	01	02	03	05	758	0	215
NOBLE ENERGY INC	COM	655044105	336319	3965092	X	01	02	03	05	3588659	0	376433
NORANDA ALUMINUM HOLDING CORP	COM	65542W107	560	70400	X	01	02	03	05	70400	0	0
NORDSON CORP	COM	655663102	2906	56652	X	01	02	03	05	51857	0	4795
NORDSTROM INC	COM	655664100	15412	310156	X	01	02	03	05	278611	0	31545
NORFOLK SOUTHERN CORP	COM	655844108	64229	894926	X	01	02	03	05	822769	0	72157
NORTEK INC	COM	656559309	403	8061	X	01	02	03	05	8061	0	0
NORTH AMERICAN PALLADIUM LTD	COM	656912102	2183	1069970	X	01	02	03	05	1035820	0	34150
NORTH VALLEY BANCORP	COM	66304M204	4337	328813	X	01	02	03	05	328813	0	0
NORTHEAST UTILITIES	COM	664397106	22324	575214	X	01	02	03	05	512516	0	62698
NORTHERN DYNASTY MINERALS LTD	COM	66510M204	3	1400	X	01	02	03	05	1400	0	0
NORTHERN OIL AND GAS INC	COM	665531109	2261	141875	X	01	02	03	05	140834	0	1041
NORTHERN TRUST CORP	COM	665859104	20952	455281	X	01	02	03	05	405591	0	49690
NORTHFIELD BANCORP INC/NJ	COM	66611L105	481	33874	X	01	02	03	05	33874	0	0
NORTHROP GRUMMAN CORP	COM	666807102	57980	908924	X	01	02	03	05	720366	0	188558
NORTHSTAR REALTY FINANCE CORP	MSC	66704R100	1084	207589	X	01	02	03	05	207589	0	0
NORTHWEST BANCSHARES INC	COM	667340103	2172	185481	X	01	02	03	05	185481	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	2717	57076	X	01	02	03	05	57076	0	0
NORTHWEST PIPE CO	COM	667746101	270	11150	X	01	02	03	05	11150	0	0
NORTHWESTERN CORP	COM	668074305	3039	82802	X	01	02	03	05	82802	0	0
NOVAGOLD RESOURCES INC	COM	66987E206	23	4400	X	01	02	03	05	4400	0	0
NOVATEL WIRELESS INC	COM	66987M604	31	12519	X	01	02	03	05	12519	0	0
NOVARTIS AG	ADR	66987V109	3387	60588	X	01	02	03	05	52739	0	7849
NOVAVAX INC	COM	670002104	305	195353	X	01	02	03	05	195353	0	0
NOVO NORDISK A/S	ADR	670100205	1	7	X	01	02	03	05	7	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	7517	160275	X	01	02	03	05	160275	0	0
NTELOS HOLDINGS CORP	COM	67020Q305	813	43138	X	01	02	03	05	43138	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	5069	212788	X	01	02	03	05	197288	0	15500
NUCOR CORP	COM	670346105	24675	651066	X	01	02	03	05	584748	0	66318
NUTRACEUTICAL INTERNATIONAL CO	COM	67060Y101	232	15200	X	01	02	03	05	15200	0	0
NVIDIA CORP	COM	67066G104	128981	9332896	X	01	02	03	05	8950310	0	382586
NUTRISYSTEM INC	COM	67069D108	336	29093	X	01	02	03	05	29093	0	0
NUVASIVE INC	COM	670704105	2433	95924	X	01	02	03	05	95924	0	0
NXSTAGE MEDICAL INC	COM	67072V103	57845	3451360	X	01	02	03	05	2974745	0	476615
NV ENERGY INC	COM	67073Y106	254512	14477369	X	01	02	03	05	11030698	0	3446671
NYMOX PHARMACEUTICAL CORP	COM	67076P102	79	12147	X	01	02	03	05	12147	0	0
OGE ENERGY CORP	COM	670837103	5293	102206	X	01	02	03	05	94776	0	7430
OCZ TECHNOLOGY GROUP INC	COM	67086E303	531	100200	X	01	02	03	05	100200	0	0
OM GROUP INC	COM	670872100	1092	57453	X	01	02	03	05	57453	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	48492	578874	X	01	02	03	05	517864	0	61010
OSI SYSTEMS INC	COM	671044105	2764	43631	X	01	02	03	05	43631	0	0
OYO GEOSPACE CORP	COM	671074102	866	9621	X	01	02	03	05	9621	0	0
OASIS PETROLEUM INC	COM	674215108	37823	1564223	X	01	02	03	05	1397938	0	166285
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	411	26909	X	01	02	03	05	26909	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	291396	3397407	X	01	02	03	05	3156884	0	240523
OCEANEERING INTERNATIONAL INC	COM	675232102	182855	3820633	X	01	02	03	05	3400337	0	420296
OCEANFIRST FINANCIAL CORP	COM	675234108	507	35327	X	01	02	03	05	35327	0	0
OCLARO INC	COM	67555N206	270	88700	X	01	02	03	05	88700	0	0
OCWEN FINANCIAL CORP	COM	675746309	4035	214860	X	01	02	03	05	214860	0	0
ODYSSEY MARINE EXPLORATION INC	COM	676118102	270	72220	X	01	02	03	05	72220	0	0
OFFICE DEPOT INC	COM	676220106	30359	14054916	X	01	02	03	05	11957361	0	2097555
OFFICEMAX INC	COM	67622P101	921	182102	X	01	02	03	05	182102	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	64	2900	X	01	02	03	05	2900	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	71842	1085227	X	01	02	03	05	940489	0	144738
OLD DOMINION FREIGHT LINE INC	COM	679580100	4379	101147	X	01	02	03	05	101147	0	0
OLD NATIONAL BANCORP/IN	COM	680033107	2398	199702	X	01	02	03	05	199702	0	0
OLD REPUBLIC INTERNATIONAL COR	COM	680223104	2364	285129	X	01	02	03	05	265477	0	19652
OLIN CORP	COM	680665205	3844	183991	X	01	02	03	05	182621	0	1370
OLYMPIC STEEL INC	COM	68162K106	143	8720	X	01	02	03	05	8720	0	0
OMNICARE INC	COM	681904108	4511	144441	X	01	02	03	05	134246	0	10195
OMNICO GROUP INC	COM	681919106	25604	526826	X	01	02	03	05	471043	0	55783
OMEGA HEALTHCARE INVESTORS INC	MSC	681936100	16522	734295	X	01	02	03	05	709505	0	24790
OMEGA FLEX INC	COM	682095104	202	17000	X	01	02	03	05	17000	0	0
OMEGA PROTEIN CORP	COM	68210P107	32	4400	X	01	02	03	05	4400	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1619	121186	X	01	02	03	05	121186	0	0
OMNOVA SOLUTIONS INC	COM	682129101	522	69244	X	01	02	03	05	69244	0	0
OMNICELL INC	COM	68213N109	907	61976	X	01	02	03	05	61976	0	0
OMEROS CORP	COM	682143102	184	18361	X	01	02	03	05	18361	0	0
ON ASSIGNMENT INC	COM	682159108	1082	67818	X	01	02	03	05	67818	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	486	22676	X	01	02	03	05	22676	0	0
ON SEMICONDUCTOR CORP	COM	682189105	25179	3546407	X	01	02	03	05	2962017	0	584390
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	32	2400	X	01	02	03	05	2400	0	0
ONCOTHYREON INC	COM	682324108	337	72100	X	01	02	03	05	72100	0	0
ONE LIBERTY PROPERTIES INC	MSC	682406103	422	22436	X	01	02	03	05	22436	0	0
1-800-FLOWERS.COM INC	COM	68243Q106	216	61900	X	01	02	03	05	61900	0	0
ONEOK INC	COM	682680103	17726	418954	X	01	02	03	05	376154	0	42800
ONYX PHARMACEUTICALS INC	COM	683399109	32141	483684	X	01	02	03	05	422704	0	60980
OPEN TEXT CORP	COM	683715106	126	2518	X	01	02	03	05	2518	0	0
OPENTABLE INC	COM	68372A104	2106	46800	X	01	02	03	05	46800	0	0
OPNET TECHNOLOGIES INC	COM	683757108	739	27800	X	01	02	03	05	27800	0	0
OPKO HEALTH INC	COM	68375N103	1250	271709	X	01	02	03	05	271709	0	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	425	31410	X	01	02	03	05	31410	0	0
OPNEXT INC	COM	68375V105	5	3673	X	01	02	03	05	3673	0	0
OPPENHEIMER HOLDINGS INC	COM	683797104	403	25619	X	01	02	03	05	25619	0	0
ORACLE CORP	COM	68389X105	572467	19274991	X	01	02	03	05	17849390	0	1425601
OPTIMER PHARMACEUTICALS INC	COM	68401H104	22918	1476688	X	01	02	03	05	1300306	0	176382

ORASURE TECHNOLOGIES INC	COM	68554V108	1042	92686	X	01	02	03	05	92686	0	
ORBCOMM INC	COM	68555P100	18	5500	X	01	02	03	05	5500	0	0
ORBITAL SCIENCES CORP	COM	685564106	1494	115627	X	01	02	03	05	115627	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	563	154150	X	01	02	03	05	154150	0	0
ORCHARD SUPPLY HARDWARE STORES	COM	685691404	12	713	X	01	02	03	05	713	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	680	122827	X	01	02	03	05	122827	0	0
ORIENTAL FINANCIAL GROUP INC	COM	68618W100	952	85926	X	01	02	03	05	85926	0	0
ORION MARINE GROUP INC	COM	68628V308	141	20230	X	01	02	03	05	20230	0	0
ORIX CORP	ADR	686330101	1891	40625	X	01	02	03	05	32882	0	7743
ORITANI FINANCIAL CORP	COM	68633D103	1423	98914	X	01	02	03	05	98914	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	609	28456	X	01	02	03	05	28456	0	0
ORRSTOWN FINANCIAL SERVICES IN	COM	687380105	78	9732	X	01	02	03	05	9732	0	0
OSHKOSH CORP	COM	688239201	2062	98444	X	01	02	03	05	91574	0	6870
OSIRIS THERAPEUTICS INC	COM	68827R108	650	59284	X	01	02	03	05	59284	0	0
OTELCO INC	MSC	688823202	0	12	X	01	02	03	05	12	0	0
OTTER TAIL CORP	COM	689648103	1553	67893	X	01	02	03	05	67893	0	0
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	7	1000	X	01	02	03	05	1000	0	0
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	630	56699	X	01	02	03	05	56699	0	0
OVERSTOCK.COM INC	COM	690370101	228	33000	X	01	02	03	05	33000	0	0
OWENS & MINOR INC	COM	690732102	4708	153715	X	01	02	03	05	152655	0	1060
OWENS CORNING	COM	690742101	3350	117370	X	01	02	03	05	110070	0	7300
OWENS-ILLINOIS INC	COM	690768403	5962	311020	X	01	02	03	05	278535	0	32485
OXFORD INDUSTRIES INC	COM	691497309	1148	25681	X	01	02	03	05	25681	0	0
OXFORD RESOURCE PARTNERS LP	MSC	691807101	0	6	X	01	02	03	05	6	0	0
PC CONNECTION INC	COM	69318J100	465	43796	X	01	02	03	05	43796	0	0
PDC ENERGY INC	COM	69327R101	1200	48920	X	01	02	03	05	48920	0	0
PDF SOLUTIONS INC	COM	693282105	413	41800	X	01	02	03	05	41800	0	0
PDL BIOPHARMA INC	COM	69329Y104	1696	255862	X	01	02	03	05	255862	0	0
PG&E CORP	COM	69331C108	34756	767747	X	01	02	03	05	682654	0	85093
PHH CORP	COM	693320202	1965	112441	X	01	02	03	05	112441	0	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1873	36382	X	01	02	03	05	36382	0	0
PICO HOLDINGS INC	COM	693366205	953	42543	X	01	02	03	05	42543	0	0
PHI INC	COM	69336T205	481	17299	X	01	02	03	05	17299	0	0
PLX TECHNOLOGY INC	COM	693417107	304	47800	X	01	02	03	05	47800	0	0
PMC - SIERRA INC	COM	69344F106	1298	211450	X	01	02	03	05	197750	0	13700
PMFG INC	COM	69345P103	258	33000	X	01	02	03	05	33000	0	0
PNC FINANCIAL SERVICES GROUP I	COM	693475105	98871	1617917	X	01	02	03	05	1280097	0	337820
POSCO	ADR	693483109	161	2000	X	01	02	03	05	0	0	2000
PNM RESOURCES INC	COM	69349H107	71045	3635877	X	01	02	03	05	3101037	0	534840
PPG INDUSTRIES INC	COM	693506107	60403	569199	X	01	02	03	05	531799	0	37400
PPL CORP	COM	69351T106	29918	1075794	X	01	02	03	05	955837	0	119957
PRGX GLOBAL INC	COM	69357C503	7	900	X	01	02	03	05	900	0	0
PS BUSINESS PARKS INC	MSC	69360J107	4657	68769	X	01	02	03	05	67039	0	1730
PVH CORP	COM	693656100	142121	1826979	X	01	02	03	05	1657299	0	169680
PSS WORLD MEDICAL INC	COM	69366A100	2148	102339	X	01	02	03	05	102339	0	0
PACCAR INC	COM	693718108	26861	685404	X	01	02	03	05	611529	0	73875
PACER INTERNATIONAL INC	COM	69373H106	299	55120	X	01	02	03	05	55120	0	0
PACIFIC BIOSCIENCES OF CALIFOR	COM	69404D108	3047	1404015	X	01	02	03	05	1404015	0	0
PACIFIC CAPITAL BANCORP	COM	69404P200	671	14684	X	01	02	03	05	14684	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	306	34530	X	01	02	03	05	34530	0	0
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	40	21775	X	01	02	03	05	21775	0	0
PACIRA PHARMACEUTICALS INC/DE	COM	695127100	578	36044	X	01	02	03	05	36044	0	0
PACKAGING CORP OF AMERICA	COM	695156109	2829	100191	X	01	02	03	05	92556	0	7635
PACWEST BANCORP	COM	695263103	1605	67803	X	01	02	03	05	67803	0	0
PAIN THERAPEUTICS INC	COM	69562K100	444	94625	X	01	02	03	05	94625	0	0
PALL CORP	COM	696429307	12556	229089	X	01	02	03	05	205979	0	23110
PALOMAR MEDICAL TECHNOLOGIES I	COM	697529303	261	30681	X	01	02	03	05	30681	0	0
PAN AMERICAN SILVER CORP	COM	697900108	123	7276	X	01	02	03	05	6676	0	600
PANDORA MEDIA INC	COM	698354107	53218	4895901	X	01	02	03	05	4221434	0	674467
PANERA BREAD CO	COM	69840W108	93237	668650	X	01	02	03	05	578894	0	89756
PANHANDLE OIL AND GAS INC	COM	698477106	262	8700	X	01	02	03	05	8700	0	0
PANTRY INC/THE	COM	698657103	484	32935	X	01	02	03	05	32935	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	1739	36566	X	01	02	03	05	36566	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	2898	80185	X	01	02	03	05	80101	0	84
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6383	304526	X	01	02	03	05	302506	0	2020
PARAMOUNT GOLD AND SILVER CORP	COM	69924P102	520	216700	X	01	02	03	05	216700	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	3657	129537	X	01	02	03	05	129537	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	897	34676	X	01	02	03	05	34676	0	0
PARK NATIONAL CORP	COM	700658107	1554	22282	X	01	02	03	05	22282	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	259	13600	X	01	02	03	05	13600	0	0
PARK STERLING CORP	COM	70086Y105	45	9600	X	01	02	03	05	9600	0	0
PARKER DRILLING CO	COM	701081101	977	216551	X	01	02	03	05	216001	0	550
PARKER HANNIFIN CORP	COM	701094104	75644	983921	X	01	02	03	05	940363	0	43558
PARKWAY PROPERTIES INC/MD	MSC	70159Q104	623	54499	X	01	02	03	05	54499	0	0
PATRIOT COAL CORP	COM	70336T104	204	167317	X	01	02	03	05	167317	0	0
PATRIOT TRANSPORTATION HOLDING	COM	70337B102	224	9500	X	01	02	03	05	9500	0	0
PATTERSON COS INC	COM	703395103	6174	179109	X	01	02	03	05	160039	0	19070
PATTERSON-UTI ENERGY INC	COM	703481101	2504	171968	X	01	02	03	05	160208	0	11760
PAYCHEX INC	COM	704326107	21274	677301	X	01	02	03	05	610716	0	66585
PEABODY ENERGY CORP	COM	704549104	13424	547460	X	01	02	03	05	489836	0	57624
PEBBLEBROOK HOTEL TRUST	MSC	70509V100	13406	575133	X	01	02	03	05	539533	0	35600
PEET'S COFFEE & TEA INC	COM	705560100	1358	22613	X	01	02	03	05	22613	0	0
PEGASYSTEMS INC	COM	705573103	1210	36701	X	01	02	03	05	36701	0	0
PEMBINA PIPELINE CORP	COM	706327103	425	16665	X	01	02	03	05	15165	0	1500
PENDRELL CORP	COM	70686R104	339	302400	X	01	02	03	05	302400	0	0
PENGROWTH ENERGY CORP	COM	70706P104	158	24938	X	01	02	03	05	18138	0	6800
PENN NATIONAL GAMING INC	COM	707569109	2972	66650	X	01	02	03	05	62700	0	3950
PENN VIRGINIA CORP	COM	707882106	671	91426	X	01	02	03	05	91426	0	0
PENN WEST PETROLEUM LTD	COM	707887105	694	51817	X	01	02	03	05	49617	0	2200
PENNANTPARK INVESTMENT CORP	COM	708062104	799	77238	X	01	02	03	05	77238	0	0
JC PENNEY CO INC	COM	708160106	6946	297964	X	01	02	03	05	267627	0	30337
PENNS WOODS BANCORP INC	COM	708430103	265	6660	X	01	02	03	05	6660	0	0
PENNSYLVANIA REAL ESTATE INVES	MSC	709102107	1892	126326	X	01	02	03	05	126326	0	0
PENNYMAC MORTGAGE INVESTMENT T	MSC	70931T103	1261	63908	X	01	02	03	05	63908	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2120	99800	X	01	02	03	05	99800	0	0
PENTAIR INC	COM	709631105	4190	109461	X	01	02	03	05	101031	0	8430

PEOPLES BANCORP INC/OH	COM	709789101	451	20523	X	01	02	03	05	20523	0	0
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	8728	751790	X	01	02	03	05	682986	0	68804
PEP BOYS-MANNY MOE & JACK/THE	COM	713278109	856	86490	X	01	02	03	05	86490	0	0
PEPCO HOLDINGS INC	COM	713291102	8005	409023	X	01	02	03	05	362960	0	46063
PEPSICO INC	COM	713448108	297956	4216751	X	01	02	03	05	3873555	0	343196
PERFICIENT INC	COM	71375U101	444	39495	X	01	02	03	05	39495	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	361	40110	X	01	02	03	05	40110	0	0
PERKINELMER INC	COM	714046109	5196	201390	X	01	02	03	05	179690	0	21700
PERNIX THERAPEUTICS HOLDINGS	MSC	71426V108	147	20208	X	01	02	03	05	20208	0	0
PERRIGO CO	COM	714290103	73430	622658	X	01	02	03	05	561096	0	61562
PETMED EXPRESS INC	COM	716382106	317	26085	X	01	02	03	05	26085	0	0
PETROLEO BRASILEIRO SA	ADR	71654V101	547891	30203497	X	01	02	03	05	21600965	0	8602532
PETROLEO BRASILEIRO SA	ADR	71654V408	24945	1328994	X	01	02	03	05	315648	0	1013346
PETROQUEST ENERGY INC	COM	716748108	487	97410	X	01	02	03	05	97410	0	0
PETSMART INC	COM	716768106	7696	112876	X	01	02	03	05	103586	0	9290
PHARMACYCLICS INC	COM	716933106	25924	474703	X	01	02	03	05	415298	0	59405
PFIZER INC	COM	717081103	1625346	70667228	X	01	02	03	05	55670849	0	14996379
PHARMERICA CORP	COM	71714F104	804	73651	X	01	02	03	05	73651	0	0
PHILIP MORRIS INTERNATIONAL IN	COM	718172109	497385	5700031	X	01	02	03	05	5141407	0	558624
PHILLIPS 66	COM	718546104	42093	1266332	X	01	02	03	05	1132254	0	134078
PHOENIX COS INC/THE	COM	71902E109	537	290403	X	01	02	03	05	290403	0	0
PHOTOMEDEX INC	COM	719358301	220	18128	X	01	02	03	05	18128	0	0
PHOTRONICS INC	COM	719405102	8368	1371839	X	01	02	03	05	1326139	0	45700
PIEDMONT NATURAL GAS CO INC	COM	720186105	4897	152129	X	01	02	03	05	152129	0	0
PIEDMONT OFFICE REALTY TRUST I	COM	720190206	4810	279480	X	01	02	03	05	264610	0	14870
PIER 1 IMPORTS INC	COM	720279108	3425	208467	X	01	02	03	05	208467	0	0
PIKE ELECTRIC CORP	COM	721283109	240	31084	X	01	02	03	05	31084	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	5711	798796	X	01	02	03	05	775368	0	23428
PINNACLE ENTERTAINMENT INC	COM	723456109	1174	122046	X	01	02	03	05	122046	0	0
PINNACLE FINANCIAL PARTNERS IN	COM	72346Q104	1364	69911	X	01	02	03	05	69911	0	0
PINNACLE WEST CAPITAL CORP	COM	723484101	10449	201953	X	01	02	03	05	179563	0	22390
PIONEER DRILLING CO	COM	723655106	860	107952	X	01	02	03	05	107952	0	0
PIONEER NATURAL RESOURCES CO	COM	723787107	26411	299406	X	01	02	03	05	275190	0	24216
PIPER JAFFRAY COS	COM	724078100	977	41700	X	01	02	03	05	41700	0	0
PITNEY BOWES INC	COM	724479100	19131	1277979	X	01	02	03	05	503439	0	774540
PLAINS EXPLORATION & PRODUCTIO	COM	726505100	37706	1071788	X	01	02	03	05	892962	0	178826
PLANTRONICS INC	COM	727493108	3388	101450	X	01	02	03	05	100740	0	710
PLEXUS CORP	COM	729132100	2189	77640	X	01	02	03	05	77640	0	0
PLUM CREEK TIMBER CO INC	MSC	729251108	37230	937775	X	01	02	03	05	797998	0	139777
POLARIS INDUSTRIES INC	COM	731068102	4636	64862	X	01	02	03	05	59876	0	4986
POLYCOM INC	COM	73172K104	1925	182966	X	01	02	03	05	169556	0	13410
POLYONE CORP	COM	73179P106	48366	3535545	X	01	02	03	05	3167925	0	367620
POLYPORE INTERNATIONAL INC	COM	73179V103	19969	494393	X	01	02	03	05	492093	0	2300
POOL CORP	COM	73278L105	4293	106108	X	01	02	03	05	106108	0	0
POPULAR INC	COM	733174700	36591	2202973	X	01	02	03	05	1855973	0	347000
PORTFOLIO RECOVERY ASSOCIATES	COM	73640Q105	3620	39665	X	01	02	03	05	39665	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	65555	2458930	X	01	02	03	05	2096620	0	362310
POST HOLDINGS INC	COM	737446104	1173	38135	X	01	02	03	05	36050	0	2085
POST PROPERTIES INC	MSC	737464107	15661	319929	X	01	02	03	05	313719	0	6210
POTASH CORP OF SASKATCHEWAN IN	COM	73755L107	57084	1307730	X	01	02	03	05	1194273	0	113457
POTLATCH CORP	MSC	737630103	2994	93727	X	01	02	03	05	93063	0	664
POWELL INDUSTRIES INC	COM	739128106	488	13051	X	01	02	03	05	13051	0	0
POWER INTEGRATIONS INC	COM	739276103	2709	72620	X	01	02	03	05	72620	0	0
POWER-ONE INC	COM	73930R102	610	135000	X	01	02	03	05	135000	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363307	16	21546	X	01	02	03	05	21546	0	0
POWERSECURE INTERNATIONAL INC	COM	73936N105	59	11824	X	01	02	03	05	11824	0	0
POZEN INC	COM	73941U102	534	85592	X	01	02	03	05	85592	0	0
PRAXAIR INC	COM	74005P104	63368	582798	X	01	02	03	05	523278	0	59520
PRECISION CASTPARTS CORP	COM	740189105	339365	2063133	X	01	02	03	05	1854980	0	208153
PRECISION DRILLING CORP	COM	74022D308	2554	375686	X	01	02	03	05	116099	0	259587
PREFERRED BANK/LOS ANGELES CA	COM	740367404	6981	522503	X	01	02	03	05	522503	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	331	5723	X	01	02	03	05	5723	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	901	107403	X	01	02	03	05	107403	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	463	47129	X	01	02	03	05	47129	0	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1334	84400	X	01	02	03	05	84400	0	0
PRETIUM RESOURCES INC	COM	74139C102	18	1300	X	01	02	03	05	1300	0	0
T ROWE PRICE GROUP INC	COM	74144T108	32716	519634	X	01	02	03	05	470421	0	49213
PRICELINE.COM INC	COM	741503403	290132	436604	X	01	02	03	05	397148	0	39456
PRICESMART INC	COM	741511109	2594	38426	X	01	02	03	05	38426	0	0
PRIMORIS SERVICES CORP	COM	74164F103	734	61200	X	01	02	03	05	61200	0	0
PRIMERICA INC	COM	74164M108	2136	79897	X	01	02	03	05	79897	0	0
PRIMO WATER CORP	COM	74165N105	13	11285	X	01	02	03	05	11285	0	0
PRIMUS TELECOMMUNICATIONS GROU	COM	741929301	157	10060	X	01	02	03	05	10060	0	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	15033	573105	X	01	02	03	05	515030	0	58075
PROASSURANCE CORP	COM	74267C106	4078	45773	X	01	02	03	05	45773	0	0
PROCERA NETWORKS INC	COM	74269U203	780	32100	X	01	02	03	05	32100	0	0
PROCTER & GAMBLE CO	COM	742718109	519411	8480184	X	01	02	03	05	6870553	0	1609631
PRIVATEBANCORP INC	COM	742962103	1728	117092	X	01	02	03	05	117092	0	0
PROGENICS PHARMACEUTICALS INC	COM	743187106	615	62912	X	01	02	03	05	62912	0	0
PROGRESS ENERGY INC	COM	743263105	33424	555498	X	01	02	03	05	493915	0	61583
PROGRESS SOFTWARE CORP	COM	743312100	2780	133191	X	01	02	03	05	133191	0	0
PROGRESSIVE CORP/THE	COM	743315103	24480	1175205	X	01	02	03	05	1052287	0	122918
PROGRESSIVE WASTE SOLUTIONS LT	COM	74339G101	47	2500	X	01	02	03	05	2500	0	0
PROLOGIS INC	MSC	74340W103	78093	2350078	X	01	02	03	05	2176061	0	174017
PROOFPOINT INC	COM	743424103	356	20977	X	01	02	03	05	20977	0	0
PROS HOLDINGS INC	COM	74346Y103	663	39400	X	01	02	03	05	39400	0	0
PROSPECT CAPITAL CORP	COM	74348T102	2760	242361	X	01	02	03	05	242361	0	0
PROSPERITY BANCSHARES INC	COM	743606105	4930	117301	X	01	02	03	05	116505	0	796
PROTECTIVE LIFE CORP	COM	743674103	2329	79187	X	01	02	03	05	73047	0	6140
PROTO LABS INC	COM	743713109	13876	482490	X	01	02	03	05	482490	0	0
PROVIDENCE SERVICE CORP/THE	COM	743815102	350	25554	X	01	02	03	05	25554	0	0
PROVIDENT FINANCIAL SERVICES I	COM	74386T105	1771	115351	X	01	02	03	05	115351	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	448	58984	X	01	02	03	05	58984	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	43950	907489	X	01	02	03	05	811038	0	96451
PRUDENTIAL PLC	ADR	74435K204	27	1166	X	01	02	03	05	1166	0	0
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	41017	1262065	X	01	02	03	05	1154251	0	107814

PUBLIC STORAGE	MSC	74460D109	75924	525752	X	01	02	03	05	486020	0	39732
PULTEGROUP INC	COM	745867101	12507	1168850	X	01	02	03	05	1103918	0	64932
PULSE ELECTRONICS CORP	COM	74586W106	36	18430	X	01	02	03	05	18430	0	0
QLOGIC CORP	COM	747277101	2446	178707	X	01	02	03	05	171338	0	7369
QUAD/GRAPHICS INC	COM	747301109	685	47601	X	01	02	03	05	47601	0	0
QUAKER CHEMICAL CORP	COM	747316107	1011	21887	X	01	02	03	05	21887	0	0
PZENA INVESTMENT MANAGEMENT IN	COM	74731Q103	274	61886	X	01	02	03	05	61886	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	50574	2286353	X	01	02	03	05	2026719	0	259634
QEP RESOURCES INC	COM	74733V100	10330	344689	X	01	02	03	05	309429	0	35260
QUALCOMM INC	COM	747525103	582842	10467709	X	01	02	03	05	9602068	0	865641
QUALITY DISTRIBUTION INC	COM	74756M102	395	35619	X	01	02	03	05	35619	0	0
QUALITY SYSTEMS INC	COM	747582104	2424	88114	X	01	02	03	05	88114	0	0
QUANEX BUILDING PRODUCTS CORP	COM	747619104	1254	70122	X	01	02	03	05	70122	0	0
QUANTA SERVICES INC	COM	74762E102	10052	417630	X	01	02	03	05	375390	0	42240
QUANTUM CORP	COM	747906204	807	397581	X	01	02	03	05	397581	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	19001	317214	X	01	02	03	05	286194	0	31020
QUEST SOFTWARE INC	COM	74834T103	3958	142114	X	01	02	03	05	141174	0	940
QUESTAR CORP	COM	748356102	4237	203103	X	01	02	03	05	189739	0	13364
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	76856	1443580	X	01	02	03	05	1252733	0	190847
QUICKSILVER RESOURCES INC	COM	74837R104	908	167547	X	01	02	03	05	165477	0	2070
QUIKSILVER INC	COM	74838C106	595	255521	X	01	02	03	05	255521	0	0
QUIDEL CORP	COM	74838J101	740	47211	X	01	02	03	05	47211	0	0
QUINSTREET INC	COM	74874Q100	439	47434	X	01	02	03	05	47434	0	0
RAIT FINANCIAL TRUST	MSC	749227609	333	72100	X	01	02	03	05	72100	0	0
RLI CORP	COM	749607107	3053	44759	X	01	02	03	05	44759	0	0
RLJ LODGING TRUST	MSC	74965L101	3561	196394	MSC	01	02	03	05	186974	0	9420
RPC INC	COM	749660106	420	35318	X	01	02	03	05	31618	0	3700
RPM INTERNATIONAL INC	COM	749685103	3699	135996	X	01	02	03	05	126113	0	9883
RPX CORP	COM	749726103	28932	2016167	X	01	02	03	05	1697318	0	318849
RTI INTERNATIONAL METALS INC	COM	74973W107	1265	55894	X	01	02	03	05	55894	0	0
RTI BIOLOGICS INC	COM	74975N105	338	89949	X	01	02	03	05	89949	0	0
RF MICRO DEVICES INC	COM	749941100	2346	552059	X	01	02	03	05	547339	0	4720
RACKSPACE HOSTING INC	COM	750086100	58825	1338761	X	01	02	03	05	1296502	0	42259
RADIAN GROUP INC	COM	750236101	809	245858	X	01	02	03	05	245858	0	0
RADIOSHACK CORP	COM	750438103	693	180561	X	01	02	03	05	173037	0	7524
RADISYS CORP	COM	750459109	326	51842	X	01	02	03	05	51842	0	0
RADNET INC	COM	750491102	4	1336	X	01	02	03	05	1336	0	0
RAILAMERICA INC	COM	750753402	820	33892	X	01	02	03	05	33892	0	0
RAMBUS INC	COM	750917106	1090	189900	X	01	02	03	05	189900	0	0
RALCORP HOLDINGS INC	COM	751028101	4041	60549	X	01	02	03	05	56078	0	4471
RALPH LAUREN CORP	COM	751212101	72057	514470	X	01	02	03	05	476064	0	38406
RAMCO-GERSHENSON PROPERTIES TR	MSC	751452202	1172	93222	X	01	02	03	05	90262	0	2960
RANDGOLD RESOURCES LTD	ADR	752344309	17	190	X	01	02	03	05	190	0	0
RANGE RESOURCES CORP	COM	75281A109	19298	311915	X	01	02	03	05	280625	0	31290
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	339	60623	X	01	02	03	05	60623	0	0
RAVEN INDUSTRIES INC	COM	754212108	2799	40224	X	01	02	03	05	40224	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3960	115654	X	01	02	03	05	107134	0	8520
RAYONIER INC	MSC	754907103	6779	150974	X	01	02	03	05	140916	0	10058
RAYTHEON CO	COM	755111507	119223	2106780	X	01	02	03	05	2038790	0	67990
RBC BEARINGS INC	COM	75524B104	49342	1043178	X	01	02	03	05	931504	0	111674
REACHLOCAL INC	COM	75525F104	520	47300	X	01	02	03	05	47300	0	0
REALD INC	COM	75604L105	1029	68800	X	01	02	03	05	68800	0	0
REALNETWORKS INC	COM	75605L708	411	47597	X	01	02	03	05	47597	0	0
REALPAGE INC	COM	75606N109	1670	72100	X	01	02	03	05	72100	0	0
REALTY INCOME CORP	MSC	756109104	12507	299434	X	01	02	03	05	274159	0	25275
RED HAT INC	COM	756577102	156360	2768410	X	01	02	03	05	2650707	0	117703
RED LION HOTELS CORP	COM	756764106	10	1100	X	01	02	03	05	1100	0	0
RED ROBIN GOURMET BURGERS INC	COM	75689M101	6378	209040	X	01	02	03	05	202540	0	6500
REDWOOD TRUST INC	MSC	758075402	1798	144080	X	01	02	03	05	144080	0	0
REGAL-BELOIT CORP	COM	758750103	2424	38936	X	01	02	03	05	35893	0	3043
REGAL ENTERTAINMENT GROUP	COM	758766109	670	48704	X	01	02	03	05	44029	0	4675
REGENCY CENTERS CORP	MSC	758849103	26409	555164	X	01	02	03	05	531850	0	23314
REGENERON PHARMACEUTICALS INC	COM	75886F107	8738	76505	X	01	02	03	05	70555	0	5950
REGIS CORP	COM	758932107	2172	120911	X	01	02	03	05	119971	0	940
REGIONAL MANAGEMENT CORP	COM	75902K106	124	7511	X	01	02	03	05	7511	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	23567	3491396	X	01	02	03	05	3214025	0	277371
REINSURANCE GROUP OF AMERICA I	COM	759351604	101247	1902773	X	01	02	03	05	1374983	0	527790
RELIANCE STEEL & ALUMINUM CO	COM	759509102	43226	855965	X	01	02	03	05	726433	0	129532
RENASANT CORP	COM	75970E107	597	38031	X	01	02	03	05	38031	0	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	9	1200	X	01	02	03	05	1200	0	0
RENT-A-CENTER INC/TX	COM	76009N100	4599	136310	X	01	02	03	05	135300	0	1010
RENTECH INC	COM	760112102	847	411200	X	01	02	03	05	411200	0	0
RENTRAK CORP	COM	760174102	207	10000	X	01	02	03	05	10000	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	170	30590	X	01	02	03	05	30590	0	0
REPUBLIC BANCORP INC/KY	COM	760281204	503	22619	X	01	02	03	05	22619	0	0
REPUBLIC SERVICES INC	COM	760759100	15917	601545	X	01	02	03	05	534245	0	67300
RESEARCH IN MOTION LTD	COM	760975102	409	55307	X	01	02	03	05	49955	0	5352
RESMED INC	COM	761152107	4675	149838	X	01	02	03	05	139008	0	10830
RESOLUTE ENERGY CORP	COM	76116A108	745	77800	X	01	02	03	05	77800	0	0
RESOLUTE FOREST PRODUCTS	COM	76117W109	1086	93807	X	01	02	03	05	93807	0	0
RESOURCE CAPITAL CORP	MSC	76120W302	671	125905	X	01	02	03	05	125905	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1326	107767	X	01	02	03	05	107767	0	0
RESPONSYS INC	COM	761248103	583	48104	X	01	02	03	05	48104	0	0
RETAIL OPPORTUNITY INVESTMENTS	MSC	76131N101	17261	1431255	X	01	02	03	05	1382927	0	48328
RETAIL PROPERTIES OF AMERICA I	COM	76131V202	327	33690	X	01	02	03	05	33690	0	0
REVERT MINERALS INC	COM	761505205	8	2400	X	01	02	03	05	2400	0	0
REVLON INC	COM	761525609	483	33973	X	01	02	03	05	33973	0	0
REX ENERGY CORP	COM	761565100	677	60402	X	01	02	03	05	60402	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	23	1200	X	01	02	03	05	1200	0	0
REXNORD CORP	COM	76169B102	697	34776	X	01	02	03	05	34776	0	0
REYNOLDS AMERICAN INC	COM	761713106	101859	2270094	X	01	02	03	05	1874834	0	395260
RICHARDSON ELECTRONICS LTD/UNI	COM	763165107	206	16700	X	01	02	03	05	16700	0	0
RIGEL PHARMACEUTICALS INC	COM	766559603	1109	119295	X	01	02	03	05	119295	0	0
RIGNET INC	COM	766582100	509	29285	X	01	02	03	05	29285	0	0
RIMAGE CORP	COM	766721104	43	5383	X	01	02	03	05	5383	0	0
RIO TINTO PLC	ADR	767204100	2429	50806	X	01	02	03	05	40915	0	9891

RITCHIE BROS AUCTIONEERS INC	COM	767744105	88	4100	X	01	02	03	05	3900	0	200
RITE AID CORP	COM	767754104	1435	1025300	X	01	02	03	05	1025300	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	2380	147352	X	01	02	03	05	135222	0	12130
ROADRUNNER TRANSPORTATION SYST	COM	76973Q105	461	27309	X	01	02	03	05	27309	0	0
ROBBINS & MYERS INC	COM	770196103	71260	1703976	X	01	02	03	05	1482524	0	221452
ROBERT HALF INTERNATIONAL INC	COM	770323103	64662	2263283	X	01	02	03	05	2001223	0	262060
ROCK-TENN CO	COM	772739207	4269	78264	X	01	02	03	05	72534	0	5730
ROCKWELL AUTOMATION INC	COM	773903109	143055	2165525	X	01	02	03	05	1965761	0	199764
ROCKVILLE FINANCIAL INC	COM	774188106	1049	90705	X	01	02	03	05	90705	0	0
ROCKWELL COLLINS INC	COM	774341101	14038	284467	X	01	02	03	05	254102	0	30365
ROCKWELL MEDICAL TECHNOLOGIES	COM	774374102	244	26200	X	01	02	03	05	26200	0	0
ROCKWOOD HOLDINGS INC	COM	774415103	2458	55430	X	01	02	03	05	51430	0	4000
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1075	56766	X	01	02	03	05	56766	0	0
ROGERS COMMUNICATIONS INC	COM	775109200	2555	70570	X	01	02	03	05	68670	0	1900
ROGERS CORP	COM	775133101	1247	31483	X	01	02	03	05	31483	0	0
ROLLINS INC	COM	775711104	2111	94385	X	01	02	03	05	93285	0	1100
ROMA FINANCIAL CORP	COM	77581P109	288	33781	X	01	02	03	05	33781	0	0
ROPER INDUSTRIES INC	COM	776696106	91666	929861	X	01	02	03	05	870907	0	58954
ROSETTA RESOURCES INC	COM	777779307	4447	121368	X	01	02	03	05	121368	0	0
ROSETTA STONE INC	COM	777780107	430	31060	X	01	02	03	05	31060	0	0
ROSS STORES INC	COM	778296103	30437	487227	X	01	02	03	05	441717	0	45510
ROUNDY'S INC	COM	779268101	441	43165	X	01	02	03	05	43165	0	0
ROUSE PROPERTIES INC	MSC	779287101	723	53385	X	01	02	03	05	52215	0	1170
ROVI CORP	COM	779376102	2438	124274	X	01	02	03	05	115703	0	8571
ROYAL BANK OF CANADA	COM	780087102	8736	170744	X	01	02	03	05	158640	0	12104
ROYAL BANK OF SCOTLAND GROUP P	PFD	780097713	4	200	X	01	02	03	05	200	0	0
ROYAL BANK OF SCOTLAND GROUP P	PFD	780097796	25334	1446000	X	01	02	03	05	1446000	0	0
ROYAL DUTCH SHELL PLC	ADR	780259107	210	3000	X	01	02	03	05	0	0	3000
ROYAL DUTCH SHELL PLC	ADR	780259206	15521	230185	X	01	02	03	05	219340	0	10845
ROYAL GOLD INC	COM	780287108	4322	55127	X	01	02	03	05	50673	0	4454
RUBICON MINERALS CORP	COM	780911103	19	6100	X	01	02	03	05	6100	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	405	39700	X	01	02	03	05	39700	0	0
RUBY TUESDAY INC	COM	781182100	759	111443	X	01	02	03	05	111443	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	208	23900	X	01	02	03	05	23900	0	0
RUE21 INC	COM	781295100	641	25400	X	01	02	03	05	25400	0	0
RUSH ENTERPRISES INC	COM	781846209	4966	303736	X	01	02	03	05	295806	0	7930
RUTH'S HOSPITALITY GROUP INC	COM	783332109	41	6200	X	01	02	03	05	6200	0	0
RYANAIR HOLDINGS PLC	ADR	783513104	102	3365	X	01	02	03	05	3365	0	0
RYDER SYSTEM INC	COM	783549108	3483	96735	X	01	02	03	05	86984	0	9751
RYLAND GROUP INC/THE	COM	783764103	2154	84215	X	01	02	03	05	84215	0	0
S&T BANCORP INC	COM	783859101	1123	60794	X	01	02	03	05	60794	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	16326	286175	X	01	02	03	05	278325	0	7850
SAIC INC	COM	78390X101	6730	555296	X	01	02	03	05	497287	0	58009
SCBT FINANCIAL CORP	COM	78401V102	880	24970	X	01	02	03	05	24970	0	0
SEI INVESTMENTS CO	COM	784117103	3059	153774	X	01	02	03	05	143264	0	10510
SJW CORP	COM	784305104	349	14541	X	01	02	03	05	14541	0	0
SL GREEN REALTY CORP	MSC	78440X101	24256	302298	X	01	02	03	05	285254	0	17044
SLM CORP	COM	78442P106	14748	938773	X	01	02	03	05	841745	0	97028
SM ENERGY CO	COM	78454L100	46607	949039	X	01	02	03	05	823562	0	125477
SPX CORP	COM	784635104	3658	55998	X	01	02	03	05	51694	0	4304
SPS COMMERCE INC	COM	78463M107	438	14417	X	01	02	03	05	14417	0	0
SRS LABS INC	COM	78464M106	70	7800	X	01	02	03	05	7800	0	0
SS&C TECHNOLOGIES HOLDINGS INC	COM	78467J100	1349	53979	X	01	02	03	05	53979	0	0
STEC INC	COM	784774101	580	74299	X	01	02	03	05	74299	0	0
STR HOLDINGS INC	COM	78478V100	214	47000	X	01	02	03	05	47000	0	0
SVB FINANCIAL GROUP	COM	78486Q101	3774	64272	X	01	02	03	05	63496	0	776
SABA SOFTWARE INC	COM	784932600	291	31400	X	01	02	03	05	31400	0	0
SWS GROUP INC	COM	78503N107	290	54343	X	01	02	03	05	54343	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	105338	1062082	X	01	02	03	05	919527	0	142555
SY BANCORP INC	COM	785060104	463	19343	X	01	02	03	05	19343	0	0
SABRA HEALTH CARE REIT INC	MSC	78573L106	1625	95001	X	01	02	03	05	95001	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	527	34064	X	01	02	03	05	34064	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	910	22401	X	01	02	03	05	22401	0	0
SAFEWAY INC	COM	786514208	8786	484051	X	01	02	03	05	435969	0	48082
SAGA COMMUNICATIONS INC	COM	786598300	4	100	X	01	02	03	05	100	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	550	30443	X	01	02	03	05	30443	0	0
SAIA INC	COM	78709Y105	7059	322491	X	01	02	03	05	313341	0	9150
ST JOE CO/THE	COM	790148100	1009	63815	X	01	02	03	05	60050	0	3765
ST JUDE MEDICAL INC	COM	790849103	71755	1797917	X	01	02	03	05	1735243	0	62674
SAKS INC	COM	79377W108	2925	274694	X	01	02	03	05	272017	0	2677
SALESFORCE.COM INC	COM	79466L302	123693	894643	X	01	02	03	05	836172	0	58471
SALIX PHARMACEUTICALS LTD	COM	795435106	4212	77371	X	01	02	03	05	77371	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	3227	125363	X	01	02	03	05	116363	0	9000
SANCHEZ ENERGY CORP	COM	79970Y105	587	28200	X	01	02	03	05	28200	0	0
SANDERSON FARMS INC	COM	800013104	2192	47834	X	01	02	03	05	47834	0	0
SANDISK CORP	COM	80004C101	17497	479620	X	01	02	03	05	432070	0	47550
SANDRIDGE ENERGY INC	COM	80007P307	2792	417384	X	01	02	03	05	388884	0	28500
SANDY SPRING BANCORP INC	COM	800363103	736	40901	X	01	02	03	05	40901	0	0
JOHN B SANFILIPPO & SON INC	COM	800422107	201	11254	X	01	02	03	05	11254	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	480	86891	X	01	02	03	05	86891	0	0
SANMINA-SCI CORP	COM	800907206	1112	135812	X	01	02	03	05	135800	0	12
SANOFI	ADR	80105N105	1	38	X	01	02	03	05	38	0	0
SANOFI	RTS	80105N113	0	90	X	01	02	03	05	90	0	0
SANTARUS INC	COM	802817304	683	96281	X	01	02	03	05	96281	0	0
SAP AG	ADR	803054204	16	273	X	01	02	03	05	273	0	0
SAPIENT CORP	COM	803062108	2493	247576	X	01	02	03	05	247576	0	0
HILLSHIRE BRANDS CO	COM	803111103	1	39	X	01	02	03	05	0	0	39
SAUER-DANFOSS INC	COM	804137107	25036	716752	X	01	02	03	05	604922	0	111830
SAUL CENTERS INC	MSC	804395101	815	19004	X	01	02	03	05	19004	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	23	41879	X	01	02	03	05	41879	0	0
SCANA CORP	COM	80589M102	10265	214564	X	01	02	03	05	191581	0	22983
SCANSOURCE INC	COM	806037107	1561	50946	X	01	02	03	05	50946	0	0
SCHAWK INC	COM	806373106	511	40200	X	01	02	03	05	40200	0	0
HENRY SCHEIN INC	COM	806407102	7427	94622	X	01	02	03	05	87152	0	7470
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	482	26850	X	01	02	03	05	26850	0	0
SCHLUMBERGER LTD	COM	806857108	632700	9747338	X	01	02	03	05	8745068	0	1002270

SCHNITZER STEEL INDUSTRIES INC	COM	806882106	1068	38106	X	01	02	03	05	38106	0	0
SCHOLASTIC CORP	COM	807066105	1500	53255	X	01	02	03	05	52825	0	430
A SCHULMAN INC	COM	808194104	1047	52745	X	01	02	03	05	52745	0	0
CHARLES SCHWAB CORP/THE	COM	808513105	56988	4407459	X	01	02	03	05	4072556	0	334903
SCHWEITZER-MAUDUIT INTERNATIONAL	COM	808541106	1898	27855	X	01	02	03	05	27855	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	747	106600	X	01	02	03	05	106600	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	1342	156973	X	01	02	03	05	155983	0	990
SCIQUEST INC	COM	80908T101	538	29930	X	01	02	03	05	29930	0	0
SCOTTS MIRACLE-GRO CO/THE	COM	810186106	2089	50801	X	01	02	03	05	47581	0	3220
EW SCRIPPS CO	COM	811054402	6805	708149	X	01	02	03	05	686088	0	22061
SCRIPPS NETWORKS INTERACTIVE I	COM	811065101	46168	811959	X	01	02	03	05	788554	0	23405
SEABOARD CORP	COM	811543107	1527	716	X	01	02	03	05	716	0	0
SEABRIGHT HOLDINGS INC	COM	811656107	552	62110	X	01	02	03	05	62110	0	0
SEACHANGE INTERNATIONAL INC	COM	811699107	223	27100	X	01	02	03	05	27100	0	0
SEACOAST BANKING CORP OF FLORI	COM	811707306	16	10600	X	01	02	03	05	10600	0	0
SEACOR HOLDINGS INC	COM	811904101	1765	19750	X	01	02	03	05	18500	0	1250
SEABRIDGE GOLD INC	COM	811916105	10	700	X	01	02	03	05	700	0	0
SEALED AIR CORP	COM	81211K100	5879	380748	X	01	02	03	05	343838	0	36910
SEALY CORP	COM	812139301	249	134430	X	01	02	03	05	134430	0	0
SEARS HOLDINGS CORP	COM	812350106	4374	73273	X	01	02	03	05	65529	0	7744
SEATTLE GENETICS INC	COM	812578102	5894	232147	X	01	02	03	05	232147	0	0
SELECT COMFORT CORP	COM	81616X103	76620	3662511	X	01	02	03	05	3168635	0	493876
SELECT INCOME REIT	COM	81618T100	382	16064	X	01	02	03	05	16064	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	918	90834	X	01	02	03	05	90834	0	0
SELECTIVE INSURANCE GROUP INC	COM	816300107	2112	121304	X	01	02	03	05	121304	0	0
SEMGROUP CORP	COM	81663A105	2829	88600	X	01	02	03	05	88600	0	0
SEMTECH CORP	COM	816850101	53071	2182182	X	01	02	03	05	1931018	0	251164
SEMPRA ENERGY	COM	816851109	38386	557285	X	01	02	03	05	506167	0	51118
SENECA FOODS CORP	COM	817070501	172	6400	X	01	02	03	05	6400	0	0
SENIOR HOUSING PROPERTIES TRUS	MSC	81721M109	14269	639285	X	01	02	03	05	598665	0	40620
SENOMYX INC	COM	81724Q107	18	7630	X	01	02	03	05	7630	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4199	114313	X	01	02	03	05	113463	0	850
SEQUENOM INC	COM	817337405	883	217594	X	01	02	03	05	217594	0	0
SERVICE CORP INTERNATIONAL/US	COM	817565104	2907	235042	X	01	02	03	05	218412	0	16630
SERVICESTOURCE INTERNATIONAL IN	COM	81763U100	59566	4300796	X	01	02	03	05	3717494	0	583302
SHAW GROUP INC/THE	COM	820280105	3578	131028	X	01	02	03	05	126116	0	4912
SHAW COMMUNICATIONS INC	COM	82028K200	710	37600	X	01	02	03	05	36100	0	1500
SHENANDOAH TELECOMMUNICATIONS	COM	82312B106	564	41467	X	01	02	03	05	41467	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	145731	1101104	X	01	02	03	05	984253	0	116851
SHILOH INDUSTRIES INC	COM	824543102	215	18700	X	01	02	03	05	18700	0	0
SHINHAN FINANCIAL GROUP CO LTD	ADR	824596100	6	89	X	01	02	03	05	89	0	0
SHIRE PLC	ADR	82481R106	1	11	X	01	02	03	05	11	0	0
SHOE CARNIVAL INC	COM	824889109	484	22538	X	01	02	03	05	22538	0	0
SHORETEL INC	COM	825211105	325	74180	X	01	02	03	05	74180	0	0
SHUFFLE MASTER INC	COM	825549108	1404	101753	X	01	02	03	05	101753	0	0
SHUTTERFLY INC	COM	82568P304	2071	67471	X	01	02	03	05	67471	0	0
SIEMENS AG	ADR	826197501	127	1509	X	01	02	03	05	9	0	1500
SIERRA BANCORP	COM	82620P102	233	23499	X	01	02	03	05	23499	0	0
SIGMA-ALDRICH CORP	COM	826552101	17570	237653	X	01	02	03	05	213773	0	23880
SIGMA DESIGNS INC	COM	826565103	286	44859	X	01	02	03	05	44859	0	0
SIGNATURE BANK/NEW YORK NY	COM	82669G104	83050	1362146	X	01	02	03	05	1185668	0	176478
SIGA TECHNOLOGIES INC	COM	826917106	190	66123	X	01	02	03	05	66123	0	0
SILICON LABORATORIES INC	COM	826919102	1512	39903	X	01	02	03	05	36683	0	3220
SILGAN HOLDINGS INC	COM	827048109	1927	45134	X	01	02	03	05	41366	0	3768
SILICON IMAGE INC	COM	82705T102	554	133837	X	01	02	03	05	133837	0	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	29179	4545070	X	01	02	03	05	4545070	0	0
SILVER STANDARD RESOURCES INC	COM	82823L106	20	1814	X	01	02	03	05	1814	0	0
SILVER WHEATON CORP	COM	828336107	1526	56841	X	01	02	03	05	55141	0	1700
SILVERCORP METALS INC	COM	82835P103	22	3900	X	01	02	03	05	3900	0	0
SIMMONS FIRST NATIONAL CORP	COM	828730200	711	30560	X	01	02	03	05	30560	0	0
SIMON PROPERTY GROUP INC	MSC	828806109	222509	1429455.2	X	01	02	03	05	1330863.	0	98592
SIMPSON MANUFACTURING CO INC	COM	829073105	48267	1635616	X	01	02	03	05	1420655	0	214961
SINCLAIR BROADCAST GROUP INC	COM	829226109	744	82100	X	01	02	03	05	82100	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	73492	1632798	X	01	02	03	05	1412097	0	220701
SIRIUS XM RADIO INC	COM	82967N108	7045	3808155	X	01	02	03	05	3521279	0	286876
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	4684	86454	X	01	02	03	05	86454	0	0
SKECHERS U.S.A. INC	COM	830566105	1383	67888	X	01	02	03	05	67888	0	0
SKILLED HEALTHCARE GROUP INC	COM	83066R107	406	64586	X	01	02	03	05	64586	0	0
SKULLCANDY INC	COM	83083J104	23728	1676885	X	01	02	03	05	1404342	0	272543
SKYWEST INC	COM	830879102	4552	697136	X	01	02	03	05	678906	0	18230
SKYWORKS SOLUTIONS INC	COM	83088M102	30779	1124562	X	01	02	03	05	946252	0	178310
SMART BALANCE INC	COM	83169Y108	932	99300	X	01	02	03	05	99300	0	0
SMITH & WESSON HOLDING CORP	COM	831756101	947	113939	X	01	02	03	05	113939	0	0
AO SMITH CORP	COM	831865209	4064	83125	X	01	02	03	05	83125	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	25	13827	X	01	02	03	05	13827	0	0
SMITHFIELD FOODS INC	COM	832248108	25338	1171442	X	01	02	03	05	1155997	0	15445
JM SMUCKER CO/THE	COM	832696405	17372	230038	X	01	02	03	05	202949	0	27089
SNAP-ON INC	COM	833034101	6971	111979	X	01	02	03	05	100769	0	11210
SNYDERS-LANCE INC	COM	833551104	2494	98864	X	01	02	03	05	98864	0	0
SOLAR CAPITAL LTD	COM	83413U100	1427	64100	X	01	02	03	05	64100	0	0
SOLAZYME INC	COM	83415T101	758	54500	X	01	02	03	05	54500	0	0
SOLARWINDS INC	COM	83416B109	76982	1767254	X	01	02	03	05	1527382	0	239872
SOLAR SENIOR CAPITAL LTD	COM	83416M105	35	2100	X	01	02	03	05	2100	0	0
SOLERA HOLDINGS INC	COM	83421A104	2783	66583	X	01	02	03	05	61314	0	5269
SOLUTIA INC	COM	834376501	14896	531060	X	01	02	03	05	473750	0	57310
SOLTA MEDICAL INC	COM	83438K103	16	5400	X	01	02	03	05	5400	0	0
SONIC CORP	COM	835451105	1096	109351	X	01	02	03	05	109351	0	0
SONIC AUTOMOTIVE INC	COM	83545G102	850	62183	X	01	02	03	05	62183	0	0
SONOCO PRODUCTS CO	COM	835495102	3082	102209	X	01	02	03	05	94640	0	7569
SONY CORP	ADR	835699307	1012	71073	X	01	02	03	05	62590	0	8483
SOTHEBY'S	COM	835898107	5609	168135	X	01	02	03	05	166984	0	1151
SONUS NETWORKS INC	COM	835916107	751	349147	X	01	02	03	05	349147	0	0
SOURCEFIRE INC	COM	83616T108	3239	63019	X	01	02	03	05	63019	0	0
SOUTH JERSEY INDUSTRIES INC	COM	838518108	3322	65169	X	01	02	03	05	65169	0	0
SOUTHERN CO/THE	COM	842587107	96322	2080382	X	01	02	03	05	1902381	0	178001
SOUTHERN COPPER CORP	COM	84265V105	4653	147653	X	01	02	03	05	137600	0	10053

SOUTHSIDE BANCSHARES INC	COM	84470P109	608	27068	X	01	02	03	05	27068	0	0
SOUTHWEST AIRLINES CO	COM	844741108	13552	1469880	X	01	02	03	05	1315857	0	154023
SOUTHWEST BANCORP INC/STILLWAT	COM	844767103	1761	187102	X	01	02	03	05	187102	0	0
SOUTHWEST GAS CORP	COM	844895102	4243	97209	X	01	02	03	05	97209	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	22140	693386	X	01	02	03	05	624810	0	68576
SOVRAN SELF STORAGE INC	MSC	84610H108	18104	361433	X	01	02	03	05	347733	0	13700
SPANSION INC	COM	84649R200	1040	94700	X	01	02	03	05	94700	0	0
SPARTAN MOTORS INC	COM	846819100	13	2400	X	01	02	03	05	2400	0	0
SPARTAN STORES INC	COM	846822104	612	33740	X	01	02	03	05	33740	0	0
SPARTECH CORP	COM	847220209	144	27920	X	01	02	03	05	27920	0	0
SPECTRA ENERGY CORP	COM	847560109	37066	1275484	X	01	02	03	05	1141886	0	133598
SPECTRANETICS CORP	COM	84760C107	697	61005	X	01	02	03	05	61005	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1550	99617	X	01	02	03	05	99617	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1193	36639	X	01	02	03	05	36639	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	508	30062	X	01	02	03	05	30062	0	0
SPIRIT AEROSYSTEMS HOLDINGS IN	COM	848574109	2517	105643	X	01	02	03	05	98743	0	6900
SPIRIT AIRLINES INC	COM	848577102	1128	57975	X	01	02	03	05	57975	0	0
SPLUNK INC	COM	848637104	16122	573722	X	01	02	03	05	572822	0	900
SPRINT NEXTEL CORP	COM	852061100	20304	6228081	X	01	02	03	05	5620387	0	607694
STAAR SURGICAL CO	COM	852312305	517	66600	X	01	02	03	05	66600	0	0
STAGE STORES INC	COM	85254C305	8828	481900	X	01	02	03	05	467795	0	14105
STAG INDUSTRIAL INC	MSC	85254J102	636	43645	X	01	02	03	05	41145	0	2500
STAMPS.COM INC	COM	852857200	594	24097	X	01	02	03	05	24097	0	0
STANCORP FINANCIAL GROUP INC	COM	852891100	1888	50796	X	01	02	03	05	47426	0	3370
STANDARD MICROSYSTEMS CORP	COM	853626109	1440	39025	X	01	02	03	05	39025	0	0
STANDARD MOTOR PRODUCTS INC	COM	853666105	538	38200	X	01	02	03	05	38200	0	0
STANDARD PACIFIC CORP	COM	85375C101	1119	180758	X	01	02	03	05	180758	0	0
STANDARD PARKING CORP	COM	853790103	430	19983	X	01	02	03	05	19983	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	7305	171604	X	01	02	03	05	166474	0	5130
STANLEY BLACK & DECKER INC	COM	854502101	21621	335940	X	01	02	03	05	300071	0	35869
STANTEC INC	COM	85472N109	28	1000	X	01	02	03	05	1000	0	0
STAPLES INC	COM	855030102	43471	3331079	X	01	02	03	05	1860029	0	1471050
STAR SCIENTIFIC INC	COM	85517P101	1046	229458	X	01	02	03	05	229458	0	0
STARBUCKS CORP	COM	855244109	299780	5622288	X	01	02	03	05	5083131	0	539157
STATE AUTO FINANCIAL CORP	COM	855707105	535	38088	X	01	02	03	05	38088	0	0
STARWOOD PROPERTY TRUST INC	MSC	85571B105	263	12320	X	01	02	03	05	8500	0	3820
STARWOOD HOTELS & RESORTS WORL	COM	85590A401	38571	727205	X	01	02	03	05	688721	0	38484
STATE BANK FINANCIAL CORP	COM	856190103	846	55800	X	01	02	03	05	55800	0	0
STATE STREET CORP	COM	857477103	240785	5393929	X	01	02	03	05	3893683	0	1500246
STEEL DYNAMICS INC	COM	858119100	29593	2518542	X	01	02	03	05	2102958	0	415584
STEELCASE INC	COM	858155203	1234	136691	X	01	02	03	05	136691	0	0
STEIN MART INC	COM	858375108	222	27865	X	01	02	03	05	27865	0	0
STEINWAY MUSICAL INSTRUMENTS I	COM	858495104	266	10840	X	01	02	03	05	10840	0	0
STELLARONE CORP	COM	85856G100	480	38467	X	01	02	03	05	38467	0	0
STEPAN CO	COM	858586100	1343	14265	X	01	02	03	05	14265	0	0
STERICYCLE INC	COM	858912108	15396	167954	X	01	02	03	05	150817	0	17137
STERIS CORP	COM	859152100	4504	143572	X	01	02	03	05	142612	0	960
STERLING BANCORP/NY	COM	859158107	489	49048	X	01	02	03	05	49048	0	0
STEREOTAXIS INC	COM	85916J102	20	96602	X	01	02	03	05	96602	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	21	2100	X	01	02	03	05	2100	0	0
STERLING FINANCIAL CORP/WA	COM	859319303	939	49735	X	01	02	03	05	49735	0	0
STEWART ENTERPRISES INC	COM	860370105	1056	147855	X	01	02	03	05	147855	0	0
STEWART INFORMATION SERVICES C	COM	860372101	558	36377	X	01	02	03	05	36377	0	0
STIFEL FINANCIAL CORP	COM	860630102	74101	2398100	X	01	02	03	05	2088010	0	310090
STILLWATER MINING CO	COM	86074Q102	1858	217548	X	01	02	03	05	217548	0	0
STONE ENERGY CORP	COM	861642106	31975	1261822	X	01	02	03	05	1082072	0	179750
STONERIDGE INC	COM	86183P102	319	46900	X	01	02	03	05	46900	0	0
STRATASYS INC	COM	862685104	9101	183668	X	01	02	03	05	183668	0	0
STRATEGIC HOTELS & RESORTS INC	MSC	86272T106	16625	2573531	X	01	02	03	05	2450351	0	123180
STRATUS PROPERTIES INC	COM	863167201	0	13	X	01	02	03	05	0	0	13
STRAYER EDUCATION INC	COM	863236105	2614	23979	X	01	02	03	05	23769	0	210
STRYKER CORP	COM	863667101	199557	3621731	X	01	02	03	05	3266940	0	354791
STUDENT TRANSPORTATION INC	COM	86388A108	9	1400	X	01	02	03	05	1400	0	0
STURM RUGER & CO INC	COM	864159108	1270	31623	X	01	02	03	05	31623	0	0
SUFFOLK BANCORP	COM	864739107	147	11361	X	01	02	03	05	11361	0	0
SUCAMPO PHARMACEUTICALS INC	COM	864909106	229	32568	X	01	02	03	05	32568	0	0
SUMITOMO MITSUI FINANCIAL GROU	ADR	86562M209	2366	356278	X	01	02	03	05	297460	0	58818
SUMMIT HOTEL PROPERTIES INC	COM	866082100	487	58143	X	01	02	03	05	58143	0	0
SUN BANCORP INC/NJ	COM	86663B102	3951	1463481	X	01	02	03	05	1463481	0	0
SUN COMMUNITIES INC	MSC	866674104	4653	105166	X	01	02	03	05	105166	0	0
SUN HEALTHCARE GROUP INC	COM	86677E100	531	63461	X	01	02	03	05	63461	0	0
SUN LIFE FINANCIAL INC	COM	866796105	1359	62570	X	01	02	03	05	57650	0	4920
SUN HYDRAULICS CORP	COM	866942105	878	36141	X	01	02	03	05	36141	0	0
SUNCOR ENERGY INC	COM	867224107	136702	4733730	X	01	02	03	05	4294228	0	439502
SUNCOKE ENERGY INC	COM	86722A103	2046	139681	X	01	02	03	05	139681	0	0
SUNESIS PHARMACEUTICALS INC	COM	867328601	38	13400	X	01	02	03	05	13400	0	0
SUNOCO INC	COM	86764P109	9411	198120	X	01	02	03	05	176350	0	21770
SUNPOWER CORP	COM	867652406	642	133472	X	01	02	03	05	127662	0	5810
SUNRISE SENIOR LIVING INC	COM	86768K106	727	99777	X	01	02	03	05	99777	0	0
SUNOPTA INC	COM	8676EP108	4145	738880	X	01	02	03	05	714280	0	24600
SUNSTONE HOTEL INVESTORS INC	MSC	867892101	3997	363716	X	01	02	03	05	348691	0	15025
SUNTRUST BANKS INC	COM	867914103	24910	1028075	X	01	02	03	05	919717	0	108358
SUPER MICRO COMPUTER INC	COM	86800U104	675	42564	X	01	02	03	05	42564	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	49007	2422483	X	01	02	03	05	2095384	0	327099
SUPERIOR INDUSTRIES INTERNATIO	COM	868168105	621	37942	X	01	02	03	05	37942	0	0
SUPETEX INC	COM	868532102	149	7922	X	01	02	03	05	7922	0	0
SUPERVALU INC	COM	868536103	1456	281081	X	01	02	03	05	274709	0	6372
SUPPORT.COM INC	COM	86858W101	156	48772	X	01	02	03	05	48772	0	0
SUREWEST COMMUNICATIONS	COM	868733106	562	26651	X	01	02	03	05	26651	0	0
SURMODICS INC	COM	868873100	682	39423	X	01	02	03	05	39423	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	62788	6095956	X	01	02	03	05	5208709	0	887247
SUSSER HOLDINGS CORP	COM	869233106	766	20600	X	01	02	03	05	20600	0	0
SWIFT ENERGY CO	COM	870738101	5655	303859	X	01	02	03	05	296739	0	7120
SWIFT TRANSPORTATION CO	COM	87074U101	2278	241054	X	01	02	03	05	241054	0	0
SWISHER HYGIENE INC	COM	870808102	466	185166	X	01	02	03	05	185166	0	0
SYCAMORE NETWORKS INC	COM	871206405	500	34411	X	01	02	03	05	34411	0	0

SYKES ENTERPRISES INC	COM	871237103	7906	495382	X	01	02	03	05	480972	0	14410
SYMANTEC CORP	COM	871503108	23977	1641128	X	01	02	03	05	1493546	0	147582
SYMETRA FINANCIAL CORP	COM	87151Q106	1653	131017	X	01	02	03	05	131017	0	0
SYMMETRICOM INC	COM	871543104	182	30440	X	01	02	03	05	30440	0	0
SYMMETRY MEDICAL INC	COM	871546206	591	68887	X	01	02	03	05	68887	0	0
SYNACOR INC	COM	871561106	405	29591	X	01	02	03	05	29591	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	17756	961349	X	01	02	03	05	852449	0	108900
SYNAPTICS INC	COM	87157D109	1866	65165	X	01	02	03	05	65165	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	8603	212113	X	01	02	03	05	187536	0	24577
SYNOPSYS INC	COM	871607107	4857	165046	X	01	02	03	05	152298	0	12748
SYNGENTA AG	ADR	87160A100	44	645	X	01	02	03	05	645	0	0
SYNOVUS FINANCIAL CORP	COM	87161C105	1659	838084	X	01	02	03	05	778518	0	59566
SYNTEL INC	COM	87162H103	1796	29584	X	01	02	03	05	29584	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	504	92107	X	01	02	03	05	92107	0	0
SYNNEX CORP	COM	87162W100	1444	41870	X	01	02	03	05	41870	0	0
SYNTROLEUM CORP	COM	871630109	13	18787	X	01	02	03	05	18787	0	0
SYNERGY PHARMACEUTICALS INC	COM	871639308	323	67924	X	01	02	03	05	67924	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	234	43393	X	01	02	03	05	43393	0	0
SYSCO CORP	COM	871829107	36782	1233869	X	01	02	03	05	1113982	0	119887
SYSTEMAX INC	COM	871851101	360	30422	X	01	02	03	05	30422	0	0
TDF FINANCIAL CORP	COM	872275102	1951	169974	X	01	02	03	05	157991	0	11983
TD AMERITRADE HOLDING CORP	COM	87236Y108	3862	227186	X	01	02	03	05	214336	0	12850
TECO ENERGY INC	COM	872375100	7518	416286	X	01	02	03	05	374944	0	41342
TCP CAPITAL CORP	COM	87238Q103	285	19695	X	01	02	03	05	19695	0	0
TFS FINANCIAL CORP	COM	87240R107	936	98050	X	01	02	03	05	93450	0	4600
THL CREDIT INC	COM	872438106	416	30850	X	01	02	03	05	30850	0	0
THQ INC	COM	872443403	29	47375	X	01	02	03	05	47375	0	0
TICC CAPITAL CORP	COM	87244T109	540	55670	X	01	02	03	05	55670	0	0
TJX COS INC	COM	872540109	66264	1543545	X	01	02	03	05	1392867	0	150678
TMS INTERNATIONAL CORP	COM	87261Q103	490	49135	X	01	02	03	05	49135	0	0
TRC COS INC	COM	872625108	6	1000	X	01	02	03	05	1000	0	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	172159	4683331	X	01	02	03	05	3701299	0	982032
TNS INC	COM	872960109	870	48511	X	01	02	03	05	48511	0	0
TTM TECHNOLOGIES INC	COM	87305R109	45825	4869869	X	01	02	03	05	4122299	0	747570
TW TELECOM INC	COM	87311L104	45378	1768446	X	01	02	03	05	1560205	0	208241
TAHOE RESOURCES INC	COM	873868103	858	62150	X	01	02	03	05	57450	0	4700
TAIWAN SEMICONDUCTOR MANUFACTU	ADR	874039100	4383	313939	X	01	02	03	05	313889	0	50
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1923	203263	X	01	02	03	05	203263	0	0
TAL INTERNATIONAL GROUP INC	COM	874083108	1487	44410	X	01	02	03	05	44410	0	0
TALBOTS INC	COM	874161102	500	198605	X	01	02	03	05	198605	0	0
TALISMAN ENERGY INC	COM	87425E103	1525	133240	X	01	02	03	05	128440	0	4800
TANGER FACTORY OUTLET CENTERS	MSC	875465106	25205	786443	X	01	02	03	05	760816	0	25627
TANGOE INC	COM	87582Y108	911	42771	X	01	02	03	05	42771	0	0
TANZANIAN ROYALTY EXPLORATION	COM	87600U104	9	2200	X	01	02	03	05	2200	0	0
TARGACEPT INC	COM	87611R306	196	45500	X	01	02	03	05	45500	0	0
TARGET CORP	COM	87612E106	83866	1441249	X	01	02	03	05	1300332	0	140917
TARGA RESOURCES CORP	COM	87612G101	2178	51005	X	01	02	03	05	51005	0	0
TASEKO MINES LTD	COM	876511106	12	4300	X	01	02	03	05	4300	0	0
TASER INTERNATIONAL INC	COM	87651B104	248	47360	X	01	02	03	05	47360	0	0
TAUBMAN CENTERS INC	MSC	876664103	7190	93181	X	01	02	03	05	85984	0	7197
TAYLOR CAPITAL GROUP INC	COM	876851106	510	31134	X	01	02	03	05	31134	0	0
TEAM INC	COM	878155100	1244	39900	X	01	02	03	05	39900	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	1698	70500	X	01	02	03	05	70500	0	0
TEAVANA HOLDINGS INC	COM	87819P102	543	40113	X	01	02	03	05	40113	0	0
TECH DATA CORP	COM	878237106	2682	55675	X	01	02	03	05	52505	0	3170
TECHNE CORP	COM	878377100	3127	42144	X	01	02	03	05	39364	0	2780
TECK RESOURCES LTD	COM	878742204	8113	262311	X	01	02	03	05	185890	0	76421
TECHTARGET INC	COM	87874R100	153	30300	X	01	02	03	05	30300	0	0
TECUMSEH PRODUCTS CO	COM	878895200	60	11970	X	01	02	03	05	11970	0	0
TEJON RANCH CO	COM	879080109	719	25109	X	01	02	03	05	25109	0	0
TELECOM ITALIA SPA	ADR	87927Y102	2854	289715	X	01	02	03	05	236970	0	52745
TELECOMMUNICATION SYSTEMS INC	COM	87929J103	58	46870	X	01	02	03	05	46870	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	5218	84645	X	01	02	03	05	84645	0	0
TELEFLEX INC	COM	879369106	2486	40812	X	01	02	03	05	37757	0	3055
TELEFONICA BRASIL SA	ADR	87936R106	34933	1411991	X	01	02	03	05	1127941	0	284050
TELEPHONE & DATA SYSTEMS INC	COM	879433829	2486	116753	X	01	02	03	05	109598	0	7155
TELENAV INC	COM	879455103	328	53563	X	01	02	03	05	53563	0	0
TELLABS INC	COM	879664100	2365	710227	X	01	02	03	05	682534	0	27693
TELUS CORP	COM	87971M202	485	8300	X	01	02	03	05	7400	0	900
TELETECH HOLDINGS INC	COM	879939106	1167	72950	X	01	02	03	05	72950	0	0
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	1515	64758	X	01	02	03	05	60008	0	4750
TENET HEALTHCARE CORP	COM	88033G100	4778	911752	X	01	02	03	05	832869	0	78883
TENNANT CO	COM	880345103	1473	36878	X	01	02	03	05	36878	0	0
TENNECO INC	COM	880349105	3764	140350	X	01	02	03	05	140350	0	0
TERADATA CORP	COM	88076W103	27213	377912	X	01	02	03	05	344863	0	33049
TERADYNE INC	COM	880770102	68327	4859696	X	01	02	03	05	4199901	0	659795
TEREX CORP	COM	880779103	2087	117069	X	01	02	03	05	108819	0	8250
TERNIUM SA	ADR	880890108	0	1	X	01	02	03	05	1	0	0
TERRITORIAL BANCORP INC	COM	88145X108	514	22595	X	01	02	03	05	22595	0	0
TERRENO REALTY CORP	MSC	88146M101	374	24745	X	01	02	03	05	24745	0	0
TESCO CORP	COM	88157K101	624	52000	X	01	02	03	05	52000	0	0
TESORO CORP	COM	881609101	54764	2194065	X	01	02	03	05	1866174	0	327891
TESLA MOTORS INC	COM	88160R101	15027	480256	X	01	02	03	05	476486	0	3770
TEVA PHARMACEUTICAL INDUSTRIES	ADR	881624209	19657	498391	X	01	02	03	05	91861	0	406530
TETRA TECHNOLOGIES INC	COM	88162F105	1003	140633	X	01	02	03	05	140633	0	0
TETRA TECH INC	COM	88162G103	8349	320121	X	01	02	03	05	320121	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	1705	110937	X	01	02	03	05	110937	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3177	78647	X	01	02	03	05	78647	0	0
TEXAS INDUSTRIES INC	COM	882491103	1672	42869	X	01	02	03	05	42869	0	0
TEXAS INSTRUMENTS INC	COM	882508104	63115	2199886	X	01	02	03	05	1966590	0	233296
TEXAS ROADHOUSE INC	COM	882681109	2319	125836	X	01	02	03	05	125836	0	0
TEXTRON INC	COM	883203101	15235	612567	X	01	02	03	05	558892	0	53675
THERAVANCE INC	COM	88338T104	3183	143258	X	01	02	03	05	143258	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	63389	1221139	X	01	02	03	05	1121473	0	99666
THERMON GROUP HOLDINGS INC	COM	88362T103	21389	1032794	X	01	02	03	05	867828	0	164966
THOMAS PROPERTIES GROUP INC	COM	884453101	160	29335	X	01	02	03	05	29335	0	0

THOMPSON CREEK METALS CO INC	COM	884768102	357	111669	X	01	02	03	05	111669	0	0
THOMSON REUTERS CORP	COM	884903105	10665	375287	X	01	02	03	05	347957	0	27330
THOR INDUSTRIES INC	COM	885160101	1171	42735	X	01	02	03	05	39575	0	3160
THORATEC CORP	COM	885175307	1926	57361	X	01	02	03	05	52916	0	4445
3D SYSTEMS CORP	COM	88554D205	3083	90310	X	01	02	03	05	90310	0	0
3M CO	COM	88579Y101	163889	1829121	X	01	02	03	05	1384091	0	445030
THRESHOLD PHARMACEUTICALS INC	COM	885807206	421	56906	X	01	02	03	05	56906	0	0
TIBCO SOFTWARE INC	COM	88632Q103	242522	8105698	X	01	02	03	05	7266207	0	839491
TIDEWATER INC	COM	886423102	2409	51969	X	01	02	03	05	48024	0	3945
TIFFANY & CO	COM	886547108	13080	247025	X	01	02	03	05	221810	0	25215
TILLY'S INC	COM	886885102	386	24064	X	01	02	03	05	24064	0	0
TIM HORTONS INC	COM	88706M103	850	16150	X	01	02	03	05	15150	0	1000
TIME WARNER INC	COM	887317303	107018	2779678	X	01	02	03	05	2567730	0	211948
TIME WARNER CABLE INC	COM	88732J207	666380	8116692	X	01	02	03	05	6195015	0	1921677
TIMKEN CO	COM	887389104	37846	826511	X	01	02	03	05	686766	0	139745
TITAN INTERNATIONAL INC	COM	88830M102	1758	71648	X	01	02	03	05	71648	0	0
TITAN MACHINERY INC	COM	88830R101	787	25924	X	01	02	03	05	25924	0	0
TITANIUM METALS CORP	COM	888339207	1844	163083	X	01	02	03	05	147147	0	15936
TIVO INC	COM	888706108	3419	413423	X	01	02	03	05	413423	0	0
TOLL BROTHERS INC	COM	889478103	4825	162278	X	01	02	03	05	151478	0	10800
TOMPKINS FINANCIAL CORP	COM	890110109	828	21967	X	01	02	03	05	21967	0	0
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1158	48521	X	01	02	03	05	48119	0	402
TORCHMARK CORP	COM	891027104	61122	1209132	X	01	02	03	05	1009409	0	199723
TORO CO/THE	COM	891092108	1959	26733	X	01	02	03	05	24933	0	1800
TORONTO-DOMINION BANK	COM	891160509	34916	446726	X	01	02	03	05	260932	0	185794
TOWER GROUP INC	COM	891777104	1494	71570	X	01	02	03	05	71570	0	0
TOWER INTERNATIONAL INC	COM	891826109	5692	542053	X	01	02	03	05	542053	0	0
TOWERS WATSON & CO	COM	891894107	39277	655711	X	01	02	03	05	651423	0	4288
TOTAL SYSTEM SERVICES INC	COM	891906109	7374	308146	X	01	02	03	05	275192	0	32954
TOWERSTREAM CORP	COM	892000100	281	67700	X	01	02	03	05	67700	0	0
TOWN SPORTS INTERNATIONAL HOLD	COM	89214A102	212	15984	X	01	02	03	05	15984	0	0
TOWNEBANK/PORTSMOUTH VA	COM	89214P109	726	51864	X	01	02	03	05	51864	0	0
TOYOTA MOTOR CORP	ADR	892331307	26	324	X	01	02	03	05	321	0	3
TRACTOR SUPPLY CO	COM	892356106	49318	593763	X	01	02	03	05	527943	0	65820
TPC GROUP INC	COM	89236Y104	890	24100	X	01	02	03	05	24100	0	0
TRANSALTA CORP	COM	89346D107	350	20700	X	01	02	03	05	19300	0	1400
TRANSCANADA CORP	COM	89353D107	3465	82791	X	01	02	03	05	72770	0	10021
TRANSCAPT PHARMACEUTICALS INC	COM	89354M106	41	6600	X	01	02	03	05	6600	0	0
TRANSDIGM GROUP INC	COM	893641100	9862	73435	X	01	02	03	05	70035	0	3400
TRANSGLOBE ENERGY CORP	COM	893662106	12	1400	X	01	02	03	05	1400	0	0
TRAVELERS COS INC/THE	COM	89417E109	141515	2216714	X	01	02	03	05	1560810	0	655904
TRAVELZOO INC	COM	89421Q106	603	26546	X	01	02	03	05	26546	0	0
TREDEGAR CORP	COM	894650100	647	44458	X	01	02	03	05	44458	0	0
TREEHOUSE FOODS INC	COM	89469A104	5386	86473	X	01	02	03	05	86473	0	0
TREX CO INC	COM	89531P105	885	29400	X	01	02	03	05	29400	0	0
TRIANGLE CAPITAL CORP	COM	895848109	936	41100	X	01	02	03	05	41100	0	0
TRIANGLE PETROLEUM CORP	COM	89600B201	238	42600	X	01	02	03	05	42600	0	0
TRICO BANCSHARES	COM	896095106	431	27966	X	01	02	03	05	27966	0	0
TRIMAS CORP	COM	896215209	941	46809	X	01	02	03	05	46809	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	5708	124065	X	01	02	03	05	113755	0	10310
TRINITY INDUSTRIES INC	COM	896522109	2150	86081	X	01	02	03	05	80146	0	5935
TRIPLE-S MANAGEMENT CORP	COM	896749108	609	33322	X	01	02	03	05	33322	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1671	303826	X	01	02	03	05	303326	0	500
TRIUMPH GROUP INC	COM	896818101	3360	59715	X	01	02	03	05	58872	0	843
TRIUSTR THERAPEUTICS INC	COM	89685K100	33	5800	X	01	02	03	05	5800	0	0
TRIPADVISOR INC	COM	896945201	7798	174498	X	01	02	03	05	156111	0	18387
TRUE RELIGION APPAREL INC	COM	89784N104	1486	51289	X	01	02	03	05	51289	0	0
TRUEBLUE INC	COM	89785X101	43688	2822243	X	01	02	03	05	2371120	0	451123
TRUSTCO BANK CORP NY	COM	898349105	1115	204218	X	01	02	03	05	204218	0	0
TRUSTMARK CORP	COM	898402102	3707	151442	X	01	02	03	05	150342	0	1100
TUESDAY MORNING CORP	COM	899035505	233	54352	X	01	02	03	05	54352	0	0
TUMI HOLDINGS INC	COM	89969Q104	36099	2062816	X	01	02	03	05	1861545	0	201271
TUPPERWARE BRANDS CORP	COM	899896104	3264	59598	X	01	02	03	05	55258	0	4340
TUTOR PERINI CORP	COM	901109108	30223	2385369	X	01	02	03	05	2011009	0	374360
TWIN DISC INC	COM	901476101	230	12440	X	01	02	03	05	12440	0	0
TWO HARBORS INVESTMENT CORP	MSC	90187B101	4652	449076	X	01	02	03	05	449076	0	0
II-VI INC	COM	902104108	1929	115738	X	01	02	03	05	115738	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2454	60813	X	01	02	03	05	60813	0	0
TYSON FOODS INC	COM	902494103	267840	14224115	X	01	02	03	05	11233244	0	2990871
UDR INC	MSC	902653104	21188	819972	X	01	02	03	05	758672	0	61300
UGI CORP	COM	902681105	74310	2524974	X	01	02	03	05	2166284	0	358690
UIL HOLDINGS CORP	COM	902748102	4133	115245	X	01	02	03	05	115245	0	0
UMB FINANCIAL CORP	COM	902788108	3619	70641	X	01	02	03	05	70641	0	0
US BANCORP	COM	902973304	286918	8921591	X	01	02	03	05	7822222	0	1099369
UMH PROPERTIES INC	MSC	903002103	92	8600	X	01	02	03	05	8600	0	0
UNS ENERGY CORP	COM	903119105	3161	82290	X	01	02	03	05	82290	0	0
URS CORP	COM	903236107	27299	782646	X	01	02	03	05	775976	0	6670
USANA HEALTH SCIENCES INC	COM	90328M107	662	16100	X	01	02	03	05	16100	0	0
USG CORP	COM	903293405	2917	153100	X	01	02	03	05	153100	0	0
USEC INC	COM	90333E108	72	72448	X	01	02	03	05	72448	0	0
US PHYSICAL THERAPY INC	COM	90337L108	590	23203	X	01	02	03	05	23203	0	0
USA MOBILITY INC	COM	90341G103	494	38443	X	01	02	03	05	38443	0	0
US AIRWAYS GROUP INC	COM	90341W108	4978	373427	X	01	02	03	05	373427	0	0
US AUTO PARTS NETWORK INC	COM	90343C100	166	39700	X	01	02	03	05	39700	0	0
US SILICA HOLDINGS INC	COM	90346E103	478	42463	X	01	02	03	05	42463	0	0
UBIQUITI NETWORKS INC	COM	90347A100	657	46092	X	01	02	03	05	46092	0	0
ULTA SALON COSMETICS & FRAGRAN	COM	90384S303	75265	806009	X	01	02	03	05	699609	0	106400
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5169	58002	X	01	02	03	05	58002	0	0
ULTRA CLEAN HOLDINGS	COM	90385V107	210	32600	X	01	02	03	05	32600	0	0
ULTRA PETROLEUM CORP	COM	903914109	3657	158500	X	01	02	03	05	148800	0	9700
ULTRAPAR PARTICIPACOES SA	ADR	90400P101	422	18622	X	01	02	03	05	18622	0	0
ULTRATECH INC	COM	904034105	1349	42838	X	01	02	03	05	42838	0	0
UMPQUA HOLDINGS CORP	COM	904214103	3195	242800	X	01	02	03	05	242800	0	0
UNDER ARMOUR INC	COM	904311107	3543	37503	X	01	02	03	05	34553	0	2950
UNIFI INC	COM	904677200	29	2536	X	01	02	03	05	2536	0	0
UNIFIRST CORP/MA	COM	904708104	1668	26161	X	01	02	03	05	26161	0	0

UNILEVER NV	ADR	904784709	1	42	X	01	02	03	05	0	0	42
UNILIFE CORP	COM	90478E103	334	98854	X	01	02	03	05	98854	0	0
UNION DRILLING INC	COM	90653P105	167	37200	X	01	02	03	05	37200	0	0
UNION FIRST MARKET BANKSHARES	COM	90662P104	478	33083	X	01	02	03	05	33083	0	0
UNION PACIFIC CORP	COM	907818108	236222	1979904	X	01	02	03	05	1801518	0	178386
UNISYS CORP	COM	909214306	1846	94449	X	01	02	03	05	94449	0	0
UNIT CORP	COM	909218109	1985	53802	X	01	02	03	05	50312	0	3490
UNITED COMMUNITY BANKS INC/GA	COM	90984P303	536	62510	X	01	02	03	05	62510	0	0
UNITED BANKSHARES INC/WV	COM	909907107	2665	102960	X	01	02	03	05	102960	0	0
UNITED CONTINENTAL HOLDINGS IN	COM	910047109	7191	295581	X	01	02	03	05	274679	0	20902
UNITED FINANCIAL BANCORP INC	COM	91030T109	399	27745	X	01	02	03	05	27745	0	0
UNITED FIRE GROUP INC	COM	910340108	1294	60688	X	01	02	03	05	60688	0	0
UNITED NATURAL FOODS INC	COM	911163103	6254	114006	X	01	02	03	05	114006	0	0
UNITED ONLINE INC	COM	911268100	874	207067	X	01	02	03	05	206640	0	427
UNITED PARCEL SERVICE INC	COM	911312106	170352	2162930	X	01	02	03	05	1931785	0	231145
UNITED RENTALS INC	COM	911363109	94596	2778963	X	01	02	03	05	2408123	0	370840
US ANTIMONY CORP	COM	911549103	153	37769	X	01	02	03	05	37769	0	0
UNITED STATES CELLULAR CORP	COM	911684108	275	7118	X	01	02	03	05	6328	0	790
US ENERGY CORP WYOMING	COM	911805109	40	16752	X	01	02	03	05	16752	0	0
UNITED STATES LIME & MINERALS	COM	911922102	196	4200	X	01	02	03	05	4200	0	0
UNITED STATES STEEL CORP	COM	912909108	7577	367824	X	01	02	03	05	302784	0	65040
UNITED STATIONERS INC	COM	913004107	2239	83078	X	01	02	03	05	83078	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	158019	2092137	X	01	02	03	05	1902890	0	189247
UNITED THERAPEUTICS CORP	COM	91307C102	2394	48478	X	01	02	03	05	44768	0	3710
UNITEDHEALTH GROUP INC	COM	91324P102	898130	15352643	X	01	02	03	05	13036871	0	2315772
UNITIL CORP	COM	913259107	566	21352	X	01	02	03	05	21352	0	0
UNIVERSAL AMERICAN CORP/NY	COM	91338E101	668	63463	X	01	02	03	05	63463	0	0
UNIVERSAL CORP/VA	COM	913456109	2016	43519	X	01	02	03	05	43139	0	380
UNIVERSAL DISPLAY CORP	COM	91347P105	3014	83870	X	01	02	03	05	83870	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	178	13520	X	01	02	03	05	13520	0	0
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1373	35215	X	01	02	03	05	35215	0	0
UNIVERSAL HEALTH REALTY INCOME	MSC	91359E105	1178	28375	X	01	02	03	05	28375	0	0
UNIVERSAL INSURANCE HOLDINGS I	COM	91359V107	217	63500	X	01	02	03	05	63500	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	318	7740	X	01	02	03	05	7740	0	0
UNIVERSAL TRUCKLOAD SERVICES I	COM	91388P105	168	11100	X	01	02	03	05	11100	0	0
UNIVERSAL HEALTH SERVICES INC	COM	913903100	4539	105166	X	01	02	03	05	98216	0	6950
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	292	21594	X	01	02	03	05	21594	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	390	23589	X	01	02	03	05	23589	0	0
UNUM GROUP	COM	91529Y106	51372	2685417	X	01	02	03	05	2251433	0	433984
UNWIRED PLANET INC	COM	91531F103	362	157374	X	01	02	03	05	157341	0	33
UR-ENERGY INC	COM	91688R108	1	753	X	01	02	03	05	753	0	0
URANERZ ENERGY CORP	COM	91688T104	153	105200	X	01	02	03	05	105200	0	0
URANIUM ENERGY CORP	COM	916896103	100	43543	X	01	02	03	05	43543	0	0
URBAN OUTFITTERS INC	COM	917047102	5837	211556	X	01	02	03	05	189914	0	21642
URSTADT BIDDLE PROPERTIES INC	MSC	917286205	766	38759	X	01	02	03	05	38759	0	0
US ECOLOGY INC	COM	91732J102	582	32820	X	01	02	03	05	32820	0	0
VCA ANTECH INC	COM	918194101	2007	91312	X	01	02	03	05	84802	0	6510
VF CORP	COM	918204108	104169	780583	X	01	02	03	05	705845	0	74738
VSE CORP	COM	918284100	292	12288	X	01	02	03	05	12288	0	0
VOXX INTERNATIONAL CORP	COM	91829F104	226	24200	X	01	02	03	05	24200	0	0
VAALCO ENERGY INC	COM	91851C201	812	94084	X	01	02	03	05	94084	0	0
VAIL RESORTS INC	COM	91879Q109	4143	82720	X	01	02	03	05	82720	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	1965	90328	X	01	02	03	05	89625	0	703
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	1483	33100	X	01	02	03	05	31800	0	1300
VALE SA	ADR	91912E105	40662	2048484	X	01	02	03	05	1016329	0	1032155
VALE SA	ADR	91912E204	497502	25499865	X	01	02	03	05	18179073	0	7320792
VALERO ENERGY CORP	COM	91913Y100	38922	1611691	X	01	02	03	05	1481770	0	129921
VALLEY NATIONAL BANCORP	COM	919794107	2240	211301	X	01	02	03	05	196619	0	14682
VALMONT INDUSTRIES INC	COM	920253101	88542	731936	X	01	02	03	05	630917	0	101019
VALSPAR CORP	COM	920355104	5075	96692	X	01	02	03	05	89482	0	7210
VALUE LINE INC	COM	920437100	161	13516	X	01	02	03	05	13516	0	0
VALUECLICK INC	COM	92046N102	3102	189257	X	01	02	03	05	187887	0	1370
VALUEVISION MEDIA INC	COM	92047K107	20	9617	X	01	02	03	05	9617	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	148	33736	X	01	02	03	05	33736	0	0
VANGUARD HEALTH SYSTEMS INC	COM	922036207	595	66917	X	01	02	03	05	66917	0	0
VANTIV INC	COM	92210H105	453	19430	X	01	02	03	05	17130	0	2300
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	14257	234598	X	01	02	03	05	211948	0	22650
VASCO DATA SECURITY INTERNATIO	COM	92230Y104	469	57382	X	01	02	03	05	57382	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	552	43926	X	01	02	03	05	43926	0	0
VECTREN CORP	COM	92240G101	2422	82058	X	01	02	03	05	75903	0	6155
VECTOR GROUP LTD	COM	92240M108	1456	85532	X	01	02	03	05	85532	0	0
VEECO INSTRUMENTS INC	COM	922417100	61347	1785407	X	01	02	03	05	1547898	0	237509
VENOCO INC	COM	92275P307	557	55600	X	01	02	03	05	55600	0	0
VENTAS INC	MSC	92276F100	88887	1408225	X	01	02	03	05	1315245	0	92980
VERA BRADLEY INC	COM	92335C106	799	37885	X	01	02	03	05	37885	0	0
VERASTEM INC	COM	92337C104	32	3100	X	01	02	03	05	3100	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	3253	98309	X	01	02	03	05	90533	0	7776
VERISIGN INC	COM	92343E102	13226	303568	X	01	02	03	05	271773	0	31795
VERIZON COMMUNICATIONS INC	COM	92343V104	284201	6395155	X	01	02	03	05	5807378	0	587777
VERINT SYSTEMS INC	COM	92343X100	1101	37300	X	01	02	03	05	37300	0	0
VERISK ANALYTICS INC	COM	92345Y106	5585	113386	X	01	02	03	05	105486	0	7900
VERSO PAPER CORP	COM	92531L108	50	42525	X	01	02	03	05	42525	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	160247	2865646	X	01	02	03	05	2208631	0	657015
VIAD CORP	COM	92552R406	675	33773	X	01	02	03	05	33773	0	0
VIASAT INC	COM	92552V100	3007	79608	X	01	02	03	05	79608	0	0
VIASYSTEMS GROUP INC	COM	92553H803	209	12290	X	01	02	03	05	12290	0	0
VIACOM INC	COM	92553P102	8245	161731	X	01	02	03	05	161731	0	0
VIACOM INC	COM	92553P201	586252	12468136	X	01	02	03	05	9786360	0	2681776
VICAL INC	COM	925602104	353	97988	X	01	02	03	05	97988	0	0
VICOR CORP	COM	925815102	402	57980	X	01	02	03	05	57980	0	0
VIEWPOINT FINANCIAL GROUP INC	COM	92672A101	880	56290	X	01	02	03	05	56290	0	0
VILLAGE SUPER MARKET INC	COM	927107409	261	8000	X	01	02	03	05	8000	0	0
VIMPELCOM LTD	ADR	92719A106	0	3	X	01	02	03	05	3	0	0
VIRGIN MEDIA INC	COM	92769L101	6082	249370	X	01	02	03	05	230450	0	18920
VIRGINIA COMMERCE BANCORP INC	COM	92778Q109	318	37707	X	01	02	03	05	37707	0	0
VISTA GOLD CORP	COM	927926303	235	80900	X	01	02	03	05	80900	0	0

VIRNETX HOLDING CORP	COM	92823T108	3028	85900	X	01	02	03	05	85900	0	0
VIROPHARMA INC	COM	928241108	3607	152207	X	01	02	03	05	152207	0	0
VISA INC	COM	92826C839	586011	4740041	X	01	02	03	05	4202489	0	537552
VIRTUSA CORP	COM	92827P102	490	36713	X	01	02	03	05	36713	0	0
VIRTUS INVESTMENT PARTNERS INC	COM	92828Q109	730	9014	X	01	02	03	05	9014	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	40278	4271268	X	01	02	03	05	3595578	0	675690
VISHAY PRECISION GROUP INC	COM	92835K103	208	14900	X	01	02	03	05	14900	0	0
VISTEON CORP	COM	92839U206	1592	42450	X	01	02	03	05	39450	0	3000
VITAMIN SHOPPE INC	COM	92849E101	82544	1502707	X	01	02	03	05	1301152	0	201555
VIVUS INC	COM	928551100	6215	217759	X	01	02	03	05	217759	0	0
VMWARE INC	COM	928563402	10139	111371	X	01	02	03	05	105771	0	5600
VOCERA COMMUNICATIONS INC	COM	92857F107	339	12664	X	01	02	03	05	12664	0	0
VODAFONE GROUP PLC	ADR	92857W209	4930	174930	X	01	02	03	05	146269	0	28661
VOCUS INC	COM	92858J108	610	32800	X	01	02	03	05	32800	0	0
VOLCANO CORP	COM	928645100	83429	2911997	X	01	02	03	05	2567045	0	344952
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1112	47422	X	01	02	03	05	47422	0	0
VONAGE HOLDINGS CORP	COM	92886T201	518	257900	X	01	02	03	05	257900	0	0
WI-LAN INC	COM	928972108	13	2600	X	01	02	03	05	2600	0	0
VORNADO REALTY TRUST	MSC	929042109	67576	804670	X	01	02	03	05	746131	0	58539
VULCAN MATERIALS CO	COM	929160109	10060	253340	X	01	02	03	05	227187	0	26153
W&T OFFSHORE INC	COM	92922P106	1007	65808	X	01	02	03	05	65808	0	0
WD-40 CO	COM	929236107	1369	27480	X	01	02	03	05	27480	0	0
WGL HOLDINGS INC	COM	92924F106	4750	119501	X	01	02	03	05	118621	0	880
WABCO HOLDINGS INC	COM	92927K102	2957	55868	X	01	02	03	05	51867	0	4001
WMS INDUSTRIES INC	COM	929297109	2077	104100	X	01	02	03	05	99888	0	4212
WSFS FINANCIAL CORP	COM	929328102	5990	148233	X	01	02	03	05	143614	0	4619
WSI INDUSTRIES INC	COM	92932Q102	8	1400	X	01	02	03	05	0	0	1400
WABASH NATIONAL CORP	COM	929566107	659	99600	X	01	02	03	05	99600	0	0
WABTEC CORP/DE	COM	929740108	3773	48367	X	01	02	03	05	44707	0	3660
WADDELL & REED FINANCIAL INC	COM	930059100	2707	89395	X	01	02	03	05	82905	0	6490
WAGEWORKS INC	COM	930427109	288	19123	X	01	02	03	05	19123	0	0
WAL-MART STORES INC	COM	931142103	332213	4764965	X	01	02	03	05	4306163	0	458802
WALGREEN CO	COM	931422109	50594	1710423	X	01	02	03	05	1535095	0	175328
WALKER & DUNLOP INC	COM	93148P102	404	31451	X	01	02	03	05	31451	0	0
WALTER ENERGY INC	COM	93317Q105	2574	58297	X	01	02	03	05	54122	0	4175
WALTER INVESTMENT MANAGEMENT C	MSC	93317W102	1375	58647	X	01	02	03	05	58647	0	0
WARNACO GROUP INC/THE	COM	934390402	3969	93216	X	01	02	03	05	92516	0	700
WARREN RESOURCES INC	COM	93564A100	300	125200	X	01	02	03	05	125200	0	0
WASHINGTON BANKING CO	COM	937303105	383	27528	X	01	02	03	05	27528	0	0
WASHINGTON FEDERAL INC	COM	938824109	44181	2615788	X	01	02	03	05	2208609	0	407179
WASHINGTON POST CO/THE	COM	939640108	4061	10864	X	01	02	03	05	9819	0	1045
WASHINGTON REAL ESTATE INVESTM	MSC	939653101	5216	183348	X	01	02	03	05	183348	0	0
WASHINGTON TRUST BANCORP INC	COM	940610108	482	19764	X	01	02	03	05	19764	0	0
WASTE CONNECTIONS INC	COM	941053100	3889	129976	X	01	02	03	05	120746	0	9230
WASTE MANAGEMENT INC	COM	94106L109	30044	899517	X	01	02	03	05	802786	0	96731
WATERS CORP	COM	941848103	13820	173904	X	01	02	03	05	155774	0	18130
WATSCO INC	COM	942622200	5169	70043	X	01	02	03	05	69523	0	520
WATSON PHARMACEUTICALS INC	COM	942683103	50995	689216	X	01	02	03	05	664172	0	25044
WATTS WATER TECHNOLOGIES INC	COM	942749102	2085	62531	X	01	02	03	05	62531	0	0
WAUSAU PAPER CORP	COM	943315101	774	79579	X	01	02	03	05	79579	0	0
WAVE SYSTEMS CORP	COM	943526301	21	30332	X	01	02	03	05	30332	0	0
WEB.COM GROUP INC	COM	94733A104	991	54100	X	01	02	03	05	54100	0	0
WEBSENSE INC	COM	947684106	1492	79678	X	01	02	03	05	79678	0	0
WEBMD HEALTH CORP	COM	94770V102	1367	66638	X	01	02	03	05	63654	0	2984
WEBSTER FINANCIAL CORP	COM	947890109	35605	1643796	X	01	02	03	05	1422561	0	221235
WEIGHT WATCHERS INTERNATIONAL	COM	948626106	1403	27217	X	01	02	03	05	25642	0	1575
WEINGARTEN REALTY INVESTORS	MSC	948741103	14613	554776	X	01	02	03	05	531199	0	23577
WEIS MARKETS INC	COM	948849104	835	18754	X	01	02	03	05	18754	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	5273	99493	X	01	02	03	05	98758	0	735
WELLPOINT INC	COM	94973V107	703269	11024759	X	01	02	03	05	8538213	0	2486546
WELLS FARGO & CO	COM	949746101	1298634	38834741	X	01	02	03	05	31615282	0	7219459
WENDY'S CO/THE	COM	95058W100	1513	320491	X	01	02	03	05	297961	0	22530
WERNER ENTERPRISES INC	COM	950755108	2370	99196	X	01	02	03	05	98436	0	760
WESBANCO INC	COM	950810101	1233	57993	X	01	02	03	05	57993	0	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	631	49593	X	01	02	03	05	49593	0	0
WESCO INTERNATIONAL INC	COM	95082P105	27623	479987	X	01	02	03	05	406817	0	73170
WEST BANCORPORATION INC	COM	95123P106	102	10700	X	01	02	03	05	10700	0	0
WEST COAST BANCORP/OR	COM	952145209	634	32280	X	01	02	03	05	32280	0	0
WEST MARINE INC	COM	954235107	203	17300	X	01	02	03	05	17300	0	0
WEST PHARMACEUTICAL SERVICES I	COM	955306105	3933	77904	X	01	02	03	05	77904	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3655	77460	X	01	02	03	05	76980	0	480
WESTAR ENERGY INC	COM	95709T100	3633	121294	X	01	02	03	05	112544	0	8750
WESTELL TECHNOLOGIES INC	COM	957541105	245	102800	X	01	02	03	05	102800	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1260	134580	X	01	02	03	05	134580	0	0
WESTERN ASSET MORTGAGE CAPITAL	COM	95790D105	170	8740	X	01	02	03	05	8740	0	0
WESTERN DIGITAL CORP	COM	958102105	13644	447649	X	01	02	03	05	399882	0	47767
WESTERN REFINING INC	COM	959319104	47120	2115869	X	01	02	03	05	1799799	0	316070
WESTERN UNION CO/THE	COM	959802109	19680	1168630	X	01	02	03	05	1046325	0	122305
WESTFIELD FINANCIAL INC	COM	96008P104	239	32686	X	01	02	03	05	32686	0	0
WESTLAKE CHEMICAL CORP	COM	960413102	614	11754	X	01	02	03	05	10554	0	1200
WESTMORELAND COAL CO	COM	960878106	156	19400	X	01	02	03	05	19400	0	0
WESTPORT INNOVATIONS INC	COM	960908309	37	1000	X	01	02	03	05	1000	0	0
WESTPAC BANKING CORP	ADR	961214301	522	4801	X	01	02	03	05	4209	0	592
WESTWOOD HOLDINGS GROUP INC	COM	961765104	499	13382	X	01	02	03	05	13382	0	0
WET SEAL INC/THE	COM	961840105	223	70610	X	01	02	03	05	70610	0	0
WEYCO GROUP INC	COM	962149100	174	7500	X	01	02	03	05	7500	0	0
WEYERHAEUSER CO	MSC	962166104	75458	3374671	X	01	02	03	05	3222227	0	152444
WHIRLPOOL CORP	COM	963320106	9096	148729	X	01	02	03	05	133960	0	14769
WHITESTONE REIT	COM	966084204	8	600	X	01	02	03	05	600	0	0
WHITING PETROLEUM CORP	COM	966387102	4683	113886	X	01	02	03	05	105786	0	8100
WHOLE FOODS MARKET INC	COM	966837106	31222	327548	X	01	02	03	05	295138	0	32410
JOHN WILEY & SONS INC	COM	968223206	2342	47805	X	01	02	03	05	44240	0	3565
WILLBROS GROUP INC	COM	969203108	502	77718	X	01	02	03	05	77718	0	0
WILLIAMS COS INC/THE	COM	969457100	34425	1194467	X	01	02	03	05	1071377	0	123090
CLAYTON WILLIAMS ENERGY INC	COM	969490101	547	11300	X	01	02	03	05	11300	0	0
WILLIAMS-SONOMA INC	COM	969904101	20825	595512	X	01	02	03	05	571252	0	24260

WILSHIRE BANCORP INC	COM	97186T108	9213	1681244	X	01	02	03	05	1628394	0	52850
WINDSTREAM CORP	COM	97381W104	10668	1104311	X	01	02	03	05	987400	0	116911
WINMARK CORP	COM	974250102	95	1627	X	01	02	03	05	1627	0	0
WINNEBAGO INDUSTRIES INC	COM	974637100	372	36516	X	01	02	03	05	36516	0	0
WINTHROP REALTY TRUST	MSC	976391300	561	46130	X	01	02	03	05	46130	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	2659	74912	X	01	02	03	05	74912	0	0
WISCONSIN ENERGY CORP	COM	976657106	24554	620532	X	01	02	03	05	562980	0	57552
WISDOMTREE INVESTMENTS INC	COM	97717P104	712	108339	X	01	02	03	05	108339	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	4357	112355	X	01	02	03	05	112355	0	0
WOODWARD INC	COM	980745103	6156	156086	X	01	02	03	05	155056	0	1030
WOORI FINANCE HOLDINGS CO LTD	ADR	981063100	751	22600	X	01	02	03	05	22600	0	0
WORLD ACCEPTANCE CORP	COM	981419104	1636	24863	X	01	02	03	05	24863	0	0
WORLD FUEL SERVICES CORP	COM	981475106	4256	111906	X	01	02	03	05	110656	0	1250
WORLD WRESTLING ENTERTAINMENT	COM	98156Q108	663	84804	X	01	02	03	05	84804	0	0
WORTHINGTON INDUSTRIES INC	COM	981811102	2211	108015	X	01	02	03	05	107115	0	900
WPX ENERGY INC	COM	98212B103	6393	395115	X	01	02	03	05	357003	0	38112
WRIGHT EXPRESS CORP	COM	98233Q105	5735	92924	X	01	02	03	05	92264	0	660
WRIGHT MEDICAL GROUP INC	COM	98235T107	1528	71555	X	01	02	03	05	71555	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	45940	871074	X	01	02	03	05	735404	0	135670
WYNN RESORTS LTD	COM	983134107	15372	148206	X	01	02	03	05	133024	0	15182
XO GROUP INC	COM	983772104	229	25800	X	01	02	03	05	25800	0	0
XPO LOGISTICS INC	COM	983793100	218	12976	X	01	02	03	05	12976	0	0
XCEL ENERGY INC	COM	98389B100	30312	1066948	X	01	02	03	05	954362	0	112586
XILINX INC	COM	983919101	115459	3439347	X	01	02	03	05	3268967	0	170380
XENOPORT INC	COM	98411C100	461	76332	X	01	02	03	05	76332	0	0
XEROX CORP	COM	984121103	20802	2643174	X	01	02	03	05	2365379	0	277795
XERIUM TECHNOLOGIES INC	COM	98416J118	30	10345	X	01	02	03	05	10345	0	0
XYLEM INC/NY	COM	98419M100	8906	353821	X	01	02	03	05	315851	0	37970
YAHOO! INC	COM	984332106	37656	2378774	X	01	02	03	05	2134781	0	243993
YAMANA GOLD INC	COM	98462Y100	7863	510260	X	01	02	03	05	414170	0	96090
YELP INC	COM	985817105	18109	796692	X	01	02	03	05	796692	0	0
YORK WATER CO	COM	987184108	204	11400	X	01	02	03	05	11400	0	0
YOUNG INNOVATIONS INC	COM	987520103	318	9215	X	01	02	03	05	9215	0	0
YUM! BRANDS INC	COM	988498101	126467	1963158	X	01	02	03	05	1793323	0	169835
ZAGG INC	COM	98884U108	353	32400	X	01	02	03	05	32400	0	0
ZALE CORP	COM	988858106	12	4419	X	01	02	03	05	4419	0	0
ZALICUS INC	COM	98887C105	51	42832	X	01	02	03	05	42832	0	0
ZAZA ENERGY CORP	COM	98919T100	335	74152	X	01	02	03	05	74152	0	0
ZEBRA TECHNOLOGIES CORP	COM	989207105	1832	53323	X	01	02	03	05	49405	0	3918
ZELTIQ AESTHETICS INC	COM	98933Q108	147	26200	X	01	02	03	05	26200	0	0
ZEP INC	COM	98944B108	489	35598	X	01	02	03	05	35598	0	0
ZILLOW INC	COM	98954A107	2912	75389	X	01	02	03	05	75389	0	0
ZIMMER HOLDINGS INC	COM	98956P102	38782	602572	X	01	02	03	05	567163	0	35409
ZION OIL & GAS INC	WTS	989696133	0	3104	X	01	02	03	05	3104	0	0
ZIONS BANCORPORATION	COM	989701107	67045	3452370	X	01	02	03	05	2911405	0	540965
ZIOPHARM ONCOLOGY INC	COM	98973P101	700	117700	X	01	02	03	05	117700	0	0
ZIX CORP	COM	98974P100	190	73100	X	01	02	03	05	73100	0	0
ZIPCAR INC	COM	98974X103	592	50462	X	01	02	03	05	50462	0	0
ZOLTEK COS INC	COM	98975W104	444	49149	X	01	02	03	05	49149	0	0
ZOGENIX INC	COM	98978L105	13	5300	X	01	02	03	05	5300	0	0
ZUMIEZ INC	COM	989817101	40481	1022259	X	01	02	03	05	863139	0	159120
ZYGO CORP	COM	989855101	239	13393	X	01	02	03	05	13393	0	0
ZYNGA INC	COM	98986T108	1270	233533	X	01	02	03	05	226433	0	7100
DEUTSCHE BANK AG	COM	D18190898	173929	4814003	X	01	02	03	05	3896500	0	917503
AIRCASTE LTD	COM	G0129K104	54589	4530171	X	01	02	03	05	3829541	0	700630
ALKERMES PLC	COM	G01767105	4149	244477	X	01	02	03	05	244477	0	0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4379	187526	X	01	02	03	05	187526	0	0
AMDOCS LTD	COM	G02602103	76435	2571823	X	01	02	03	05	2275293	0	296530
AON PLC	COM	G0408V102	29901	639194	X	01	02	03	05	574566	0	64628
ARCH CAPITAL GROUP LTD	COM	G0450A105	5019	126450	X	01	02	03	05	118750	0	7700
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	1807	61734	X	01	02	03	05	61734	0	0
APCO OIL AND GAS INTERNATIONAL	COM	G0471F109	395	21877	X	01	02	03	05	21877	0	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	62759	2171600	X	01	02	03	05	1835705	0	335895
ASSURED GUARANTY LTD	COM	G0585R106	2279	161600	X	01	02	03	05	152200	0	9400
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	3719	114258	X	01	02	03	05	106658	0	7600
ENERGY XXI BERMUDA LTD	COM	G10082140	5259	168067	X	01	02	03	05	168067	0	0
ACCENTURE PLC	COM	G1151C101	91132	1516593	X	01	02	03	05	1382302	0	134291
BROOKFIELD INFRASTRUCTURE PART	MSC	G16252101	18	524	X	01	02	03	05	524	0	0
BUNGE LTD	COM	G16962105	11841	188728	X	01	02	03	05	162115	0	26613
CENTRAL EUROPEAN MEDIA ENTERPR	COM	G20045202	364	71700	X	01	02	03	05	71700	0	0
CHIPMOS TECHNOLOGIES BERMUDA L	COM	G2110R114	0	5	X	01	02	03	05	5	0	0
CONSOLIDATED WATER CO LTD	COM	G23773107	32	3800	X	01	02	03	05	3800	0	0
COOPER INDUSTRIES PLC	COM	G24140108	21265	311901	X	01	02	03	05	279912	0	31989
CREDICORP LTD	COM	G2519Y108	32573	258745	X	01	02	03	05	252445	0	6300
COSAN LTD	COM	G25343107	5435	428315	X	01	02	03	05	417685	0	10630
COVIDIEN PLC	COM	G2554F113	371836	6950205	X	01	02	03	05	6298886	0	651319
DELPHI AUTOMOTIVE PLC	COM	G27823106	6767	265390	X	01	02	03	05	244880	0	20510
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	64156	1674214	X	01	02	03	05	1409924	0	264290
ENSTAR GROUP LTD	COM	G3075P101	1735	17539	X	01	02	03	05	17539	0	0
ENSCO PLC	COM	G3157S106	2523	53723	X	01	02	03	05	30419	0	23304
EVEREST RE GROUP LTD	COM	G3223R108	5498	53127	X	01	02	03	05	49527	0	3600
FABRINET	COM	G3323L100	552	44000	X	01	02	03	05	44000	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1465	62430	X	01	02	03	05	62430	0	0
FRONTLINE LTD/BERMUDA	COM	G3682E127	418	91666	X	01	02	03	05	91666	0	0
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	496	48400	X	01	02	03	05	45500	0	2900
GASLOG LTD	COM	G37585109	361	35571	X	01	02	03	05	35571	0	0
GENPACT LTD	COM	G3922B107	1860	111854	X	01	02	03	05	104554	0	7300
GLOBAL SOURCES LTD	COM	G39300101	246	37263	X	01	02	03	05	37263	0	0
GLOBAL INDEMNITY PLC	COM	G39319101	475	23467	X	01	02	03	05	23467	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1312	51605	X	01	02	03	05	51605	0	0
HELEN OF TROY LTD	COM	G4388N106	2061	60801	X	01	02	03	05	60801	0	0
HERBALIFE LTD	COM	G4412G101	10342	213982	X	01	02	03	05	205582	0	8400
INGERSOLL-RAND PLC	COM	G47791101	28916	685535	X	01	02	03	05	616312	0	69223
INVESCO LTD	COM	G491BT108	19550	865043	X	01	02	03	05	778318	0	86725
JAZZ PHARMACEUTICALS PLC	COM	G50871105	3080	68429	X	01	02	03	05	68429	0	0
KOSMOS ENERGY LTD	COM	G5315B107	730	66050	X	01	02	03	05	61950	0	4100

LAZARD LTD	MSC	G54050102	33333	1282516	X	01	02	03	05	1138136	0	144380
MAIDEN HOLDINGS LTD	COM	G5753U112	779	89695	X	01	02	03	05	89695	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	135400	12003525	X	01	02	03	05	11382595	0	620930
MICHAEL KORS HOLDINGS LTD	COM	G60754101	2415	57714	X	01	02	03	05	53684	0	4030
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2753	129308	X	01	02	03	05	129308	0	0
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	278	30350	X	01	02	03	05	30350	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	7989	554815	X	01	02	03	05	497312	0	57503
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1257	92662	X	01	02	03	05	92662	0	0
HOME LOAN SERVICING SOLUTIONS	COM	G6648D109	278	20759	X	01	02	03	05	20759	0	0
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	895	68754	X	01	02	03	05	68754	0	0
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	58466	6985227	X	01	02	03	05	6040561	0	944666
PARTNERRE LTD	COM	G6852T105	5254	69439	X	01	02	03	05	65284	0	4155
PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	63734	1672799	X	01	02	03	05	1424964	0	247835
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3840	50519	X	01	02	03	05	47400	0	3119
ROWAN COS PLC	COM	G7665A101	7834	242329	X	01	02	03	05	216744	0	25585
SEADRILL LTD	COM	G7945E105	212421	5981648	X	01	02	03	05	4685082	0	1296566
SEAGATE TECHNOLOGY PLC	COM	G7945M107	20661	835469	X	01	02	03	05	715404	0	120065
SEACUBE CONTAINER LEASING LTD	COM	G79978105	384	22500	X	01	02	03	05	22500	0	0
SHIP FINANCE INTERNATIONAL LTD	COM	G81075106	1174	75103	X	01	02	03	05	75103	0	0
SIGNET JEWELERS LTD	COM	G81276100	4064	92340	X	01	02	03	05	85800	0	6540
UTI WORLDWIDE INC	COM	G87210103	1619	110813	X	01	02	03	05	103069	0	7744
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	875	23700	X	01	02	03	05	23700	0	0
VALIDUS HOLDINGS LTD	COM	G9319H102	2764	86305	X	01	02	03	05	81805	0	4500
VANTAGE DRILLING CO	COM	G93205113	525	349700	X	01	02	03	05	349700	0	0
WARNER CHILCOTT PLC	COM	G94368100	3251	181390	X	01	02	03	05	169890	0	11500
GOLAR LNG LTD	COM	G9456A100	2850	74955	X	01	02	03	05	72455	0	2500
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	3282	6290	X	01	02	03	05	5890	0	400
WILLIS GROUP HOLDINGS PLC	COM	G96666105	307	8400	X	01	02	03	05	8400	0	0
XYRATEX LTD	COM	G98268108	195	17271	X	01	02	03	05	17271	0	0
XL GROUP PLC	COM	G98290102	13290	631668	X	01	02	03	05	570805	0	60863
ACE LTD	COM	H0023R105	107555	1450897	X	01	02	03	05	1382119	0	68778
ALLIED WORLD ASSURANCE CO HOLD	COM	H01531104	2482	31230	X	01	02	03	05	29130	0	2100
WEATHERFORD INTERNATIONAL LTD/	COM	H27013103	571	45202	X	01	02	03	05	38372	0	6830
FOSTER WHEELER AG	COM	H27178104	14941	862123	X	01	02	03	05	862123	0	0
GARMIN LTD	COM	H2906T109	8734	228099	X	01	02	03	05	220782	0	7317
LOGITECH INTERNATIONAL SA	COM	H50430232	81	7485	X	01	02	03	05	7485	0	0
NOBLE CORP	COM	H5833N103	8618	264922	X	01	02	03	05	228196	0	36726
TE CONNECTIVITY LTD	COM	H84989104	24087	754845	X	01	02	03	05	686350	0	68495
TRANSOCEAN LTD/SWITZERLAND	COM	H8817H100	306752	6857849	X	01	02	03	05	5115259	0	1742590
TYCO INTERNATIONAL LTD	COM	H89128104	72779	1377094	X	01	02	03	05	1215530	0	161564
UBS AG	COM	H89231338	112150	9606373	X	01	02	03	05	8842498	0	763875
ALTISOURCE PORTFOLIO SOLUTIONS	COM	L0175J104	29	400	X	01	02	03	05	400	0	0
FLAGSTONE REINSRANCE HOLDING	COM	L3466T104	1015	126770	X	01	02	03	05	126770	0	0
CELLCOM ISRAEL LTD	COM	M2196U109	11	1867	X	01	02	03	05	1867	0	0
COMPUGEN LTD	COM	M25722105	559	144885	X	01	02	03	05	144885	0	0
ELBIT SYSTEMS LTD	COM	M3760D101	239	6982	X	01	02	03	05	6982	0	0
GAZIT-GLOBE LTD	COM	M4793C102	28	2999	X	01	02	03	05	2999	0	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	51716	730043	X	01	02	03	05	642897	0	87146
GIVEN IMAGING LTD	COM	M52020100	15140	958247	X	01	02	03	05	958247	0	0
MAGICJACK VOCALTEC LTD	COM	M6787E101	381	20041	X	01	02	03	05	20041	0	0
RETALIX LTD	COM	M8215W109	25	1245	X	01	02	03	05	1245	0	0
SYNERON MEDICAL LTD	COM	M87245102	2937	282900	X	01	02	03	05	282900	0	0
TOWER SEMICONDUCTOR LTD	COM	M87915100	73	110000	X	01	02	03	05	0	0	110000
ASML HOLDING NV	ADR	N07059186	361	7016	X	01	02	03	05	7016	0	0
AVG TECHNOLOGIES NV	COM	N07831105	483	37146	X	01	02	03	05	37146	0	0
CNH GLOBAL NV	COM	N20935206	1073	27600	X	01	02	03	05	26000	0	1600
CORE LABORATORIES NV	COM	N22717107	2188	18876	X	01	02	03	05	18476	0	400
LYONDELLBASELL INDUSTRIES NV	COM	N53745100	340536	8456328	X	01	02	03	05	6413636	0	2042692
NIELSEN HOLDINGS NV	COM	N63218106	2862	109159	X	01	02	03	05	100816	0	8343
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1406	34086	X	01	02	03	05	34086	0	0
QIAGEN NV	COM	N72482107	4657	278869	X	01	02	03	05	263599	0	15270
SENSATA TECHNOLOGIES HOLDING N	COM	N7902X106	96	3600	X	01	02	03	05	3600	0	0
TORNIER NV	COM	N87237108	513	22900	X	01	02	03	05	22900	0	0
VISTAPRINT NV	COM	N93540107	2161	66899	X	01	02	03	05	64799	0	2100
COPA HOLDINGS SA	COM	P31076105	2004	24298	X	01	02	03	05	22398	0	1900
STEINER LEISURE LTD	COM	P8744Y102	1303	28086	X	01	02	03	05	28086	0	0
ULTRAPETROL BAHAMAS LTD	COM	P94398107	45	38529	X	01	02	03	05	38529	0	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	40	71201	X	01	02	03	05	71201	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	100270	3852090	X	01	02	03	05	3069737	0	782353
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	9616	267858	X	01	02	03	05	255758	0	12100
BALTIC TRADING LTD	COM	Y0553W103	31	9034	X	01	02	03	05	9034	0	0
COSTAMARE INC	COM	Y1771G102	2527	181800	X	01	02	03	05	181800	0	0
DHT HOLDINGS INC	COM	Y2065G105	34	54522	X	01	02	03	05	54522	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A119	58	18445	X	01	02	03	05	18445	0	0
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	37225	6004024	X	01	02	03	05	5042542	0	961482
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	145	47700	X	01	02	03	05	47700	0	0
GOLAR LNG PARTNERS LP	MSC	Y2745C102	955	29473	X	01	02	03	05	29473	0	0
SCORPIO TANKERS INC	COM	Y7542C106	288	45095	X	01	02	03	05	45095	0	0
TEEKAY CORP	COM	Y8564W103	44474	1518926	X	01	02	03	05	1291131	0	227795
TEEKAY TANKERS LTD	COM	Y8565N102	627	137466	X	01	02	03	05	137466	0	0

GRAND TOTAL 88,466,867