

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

Check here if Amendment [] ; Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALLIANCEBERNSTEIN
Address: 1345 Avenue of the Americas
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	February 10, 2012
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[Signature]	[City, State]	[Date]

All media outlets, please contact John Meyers at AllianceBernstein (212-969-2301) with any questions. All other questions can be directed to Brenda Coulter at AllianceBernstein.

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:	3,127
Form 13F Information Table Value Total:	\$92,665,059 (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)

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
	TITLE		FAIR	SHARES OR	INVESTMENT DISCRETION		VOTING AUTHORITY (SHARES)
Name of Issuer	OF	CUSIP	MARKET	PRINCIPAL	(A) (B) (C)		(A) (B) (C)
	CLASS	NUMBER	VALUE	AMOUNT	SOLE DEFINED OTHER	Managers	SOLE SHARED NONE
AAON INC	COM	000360206	695	33915	X	01 02 03 05	33915 0 0
AAR CORP	COM	000361105	1398	72919	X	01 02 03 05	72919 0 0
ABB LTD	ADR	000375204	10524	558891	X	01 02 03 05	93491 0 465400
ACCO BRANDS CORP	COM	00081T108	914	94699	X	01 02 03 05	94699 0 0
ABM INDUSTRIES INC	COM	000957100	2366	114729	X	01 02 03 05	114729 0 0
AEP INDUSTRIES INC	COM	001031103	101	3590	X	01 02 03 05	3590 0 0
AFC ENTERPRISES INC	COM	00104Q107	661	44977	X	01 02 03 05	44977 0 0
AFLAC INC	COM	001055102	45064	1041693	X	01 02 03 05	933304 0 108389
AGCO CORP	COM	001084102	5736	133482	X	01 02 03 05	124602 0 8880
AGL RESOURCES INC	COM	001204106	8613	203821	X	01 02 03 05	180403 0 23418
AH BELO CORP	COM	001282102	55	11500	X	01 02 03 05	11500 0 0
AES CORP/THE	COM	00130H105	15441	1304149	X	01 02 03 05	1145587 0 158562
AK STEEL HOLDING CORP	COM	001547108	1133	137124	X	01 02 03 05	129824 0 7300
AMAG PHARMACEUTICALS INC	COM	00163U106	708	37418	X	01 02 03 05	37418 0 0
AMC NETWORKS INC	COM	00164V103	3200	85139	X	01 02 03 05	80493 0 4646
AMN HEALTHCARE SERVICES INC	COM	001744101	361	81562	X	01 02 03 05	81562 0 0
AMR CORP	COM	001765106	68	193927	X	01 02 03 05	171427 0 22500
AOL INC	COM	00184X105	2020	133791	X	01 02 03 05	125097 0 8694
AT&T INC	COM	00206R102	680156	22491934	X	01 02 03 05	18171577 0 4320357
ATMI INC	COM	00207R101	1183	59042	X	01 02 03 05	59042 0 0
ATP OIL & GAS CORP/UNITED STAT	COM	00208J108	524	71255	X	01 02 03 05	71255 0 0
AU OPTRONICS CORP	ADR	002255107	108636	25147163	X	01 02 03 05	18747134 0 6400029
AVI BIOPHARMA INC	COM	002346104	119	160300	X	01 02 03 05	160300 0 0
AVX CORP	COM	002444107	916	71785	X	01 02 03 05	68550 0 3235
AXT INC	COM	00246W103	169	40600	X	01 02 03 05	40600 0 0
AZZ INC	COM	002474104	1050	23118	X	01 02 03 05	23118 0 0
AARON'S INC	COM	002535300	1969	73805	X	01 02 03 05	67215 0 6590
ABAXIS INC	COM	002567105	1212	43801	X	01 02 03 05	43801 0 0
ABBOTT LABORATORIES	COM	002824100	228378	4061502	X	01 02 03 05	3672665 0 388837
ABERCROMBIE & FITCH CO	COM	002896207	7781	159325	X	01 02 03 05	139536 0 19789
ABIOMED INC	COM	003654100	1052	56950	X	01 02 03 05	56950 0 0
ABITIBIBOWATER INC	COM	003687209	26	1800	X	01 02 03 05	1800 0 0
ABOVENET INC	COM	00374N107	3391	52166	X	01 02 03 05	52166 0 0
ABRAXAS PETROLEUM CORP	COM	003830106	415	125800	X	01 02 03 05	125800 0 0
ACACIA RESEARCH - ACACIA TECHN	COM	003881307	3649	99935	X	01 02 03 05	99935 0 0
ACADIA REALTY TRUST	MSC	004239109	1935	96087	X	01 02 03 05	96087 0 0
ACCELRY INC	COM	00430U103	619	92170	X	01 02 03 05	92170 0 0
ACCRETIVE HEALTH INC	COM	00438V103	2349	102200	X	01 02 03 05	102200 0 0
ACCURAY INC	COM	004397105	472	111491	X	01 02 03 05	111491 0 0
ACCURIDE CORP	COM	00439T206	514	72200	X	01 02 03 05	72200 0 0
ACETO CORP	COM	004446100	299	43300	X	01 02 03 05	43300 0 0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	99				

AIRGAS INC	COM	009363102	11145	142742	X	01	02	03	05	126543	0	16199
AKAMAI TECHNOLOGIES INC	COM	009717101	30025	930156	X	01	02	03	05	872494	0	57662
AKORN INC	COM	009728106	28706	2581519	X	01	02	03	05	2233518	0	348001
ALAMO GROUP INC	COM	011311107	215	8000	X	01	02	03	05	8000	0	0
ALASKA AIR GROUP INC	COM	011659109	18637	248196	X	01	02	03	05	238582	0	9614
ALASKA COMMUNICATIONS SYSTEMS	COM	01167P101	266	88425	X	01	02	03	05	88425	0	0
ALBANY INTERNATIONAL CORP	COM	012348108	1222	52855	X	01	02	03	05	52855	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	92	31420	X	01	02	03	05	31420	0	0
ALBEMARLE CORP	COM	012653101	4820	93582	X	01	02	03	05	85942	0	7640
ALCOA INC	COM	013817101	19048	2202122	X	01	02	03	05	1944643	0	257479
ALCATEL-LUCENT/FRANCE	ADR	013904305	6	3624	X	01	02	03	05	2581	0	1043
ALEXANDER & BALDWIN INC	COM	014482103	1918	46979	X	01	02	03	05	43499	0	3480
ALERE INC	COM	01449J105	1942	84100	X	01	02	03	05	78400	0	5700
ALEXANDER'S INC	MSC	014752109	1943	5251	X	01	02	03	05	5251	0	0
ALEXANDRIA REAL ESTATE EQUITIE	MSC	015271109	6517	94491	X	01	02	03	05	89323	0	5168
ALEXION PHARMACEUTICALS INC	COM	015351109	35432	495554	X	01	02	03	05	447963	0	47591
ALEXCO RESOURCE CORP	COM	01535P106	9	1300	X	01	02	03	05	1300	0	0
ALICO INC	COM	016230104	172	8900	X	01	02	03	05	8900	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3347	141074	X	01	02	03	05	141074	0	0
ALIMERA SCIENCES INC	COM	016259103	35	27700	X	01	02	03	05	27700	0	0
ALLEGHANY CORP	COM	017175100	1967	6895	X	01	02	03	05	6429	0	466
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9296	194479	X	01	02	03	05	170192	0	24287
ALLEGIANT TRAVEL CO	COM	01748X102	1602	30037	X	01	02	03	05	30037	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	497400	5669027	X	01	02	03	05	5097370	0	571657
ALLETE INC	COM	018522300	2812	66977	X	01	02	03	05	66977	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	27095	260927	X	01	02	03	05	221341	0	39586
ALLIANCE HEALTHCARE SERVICES I	COM	018606202	166	132090	X	01	02	03	05	132090	0	0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	411	151203	X	01	02	03	05	151203	0	0
ALLIANCE RESOURCE PARTNERS LP	MSC	01877R108	43	570	X	01	02	03	05	570	0	0
ALLIANT ENERGY CORP	COM	018802108	5122	116123	X	01	02	03	05	106864	0	9259
ALLIANT TECHSYSTEMS INC	COM	018804104	2317	40529	X	01	02	03	05	37629	0	2900
ALLIANCEBERNSTEIN HOLDING LP	MSC	01881G106	739	56514	X	01	02	03	05	0	0	56514
ALLIANCE FINANCIAL CORP/NY	COM	019205103	186	6010	X	01	02	03	05	6010	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	2118	69950	X	01	02	03	05	63950	0	6000
ALLOS THERAPEUTICS INC	COM	019777101	271	191126	X	01	02	03	05	191126	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	3685	194553	X	01	02	03	05	178641	0	15912
ALLSTATE CORP/THE	COM	020002101	30365	1107797	X	01	02	03	05	989517	0	118280
ALMOST FAMILY INC	COM	020409108	250	15098	X	01	02	03	05	15098	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	677	83010	X	01	02	03	05	83010	0	0
ALON USA ENERGY INC	COM	020520102	511	58700	X	01	02	03	05	58700	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	8710	426345	X	01	02	03	05	376396	0	49949
ALPHATEC HOLDINGS INC	COM	02081G102	258	150031	X	01	02	03	05	150031	0	0
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0	500	X	01	02	03	05	0	0	500
ALTERA CORP	COM	021441100	24620	663623	X	01	02	03	05	591105	0	72518
ALTRA HOLDINGS INC	COM	02208R106	870	46190	X	01	02	03	05	46190	0	0
ALTRIA GROUP INC	COM	02209S103	595058	20069399	X	01	02	03	05	16326651	0	3742748
AMARIN CORP PLC	ADR	023111206	36226	4836639	X	01	02	03	05	4195019	0	641620
AMAZON.COM INC	COM	023135106	550498	3180231	X	01	02	03	05	2872800	0	307431
AMBASSADORS GROUP INC	COM	023177108	194	42965	X	01	02	03	05	42965	0	0
AMCOL INTERNATIONAL CORP	COM	02341W103	1420	52881	X	01	02	03	05	52881	0	0
AMEDISYS INC	COM	023436108	592	54238	X	01	02	03	05	54238	0	0
AMERCO INC	COM	023586100	1565	17701	X	01	02	03	05	17701	0	0
AMEREN CORP	COM	023608102	30914	933106	X	01	02	03	05	878282	0	54824
AMERESCO INC	COM	02361E108	373	27200	X	01	02	03	05	27200	0	0
AMERICA MOVIL SAB DE CV	ADR	02364W105	103377	4574182	X	01	02	03	05	4398643	0	175539
AMERICA MOVIL SAB DE CV	ADR	02364W204	0	18	X	01	02	03	05	0	0	18
AMERICAN ASSETS TRUST INC	MSC	024013104	2686	130959	X	01	02	03	05	127259	0	3700
AMERICAN AXLE & MANUFACTURING	COM	024061103	1391	140631	X	01	02	03	05	140631	0	0
AMERICAN CAMPUS COMMUNITIES IN	MSC	024835100	21399	509984	X	01	02	03	05	499234	0	10750
AMERICAN CAPITAL AGENCY CORP	MSC	02503X105	4741	168840	X	01	02	03	05	156700	0	12140
AMERICAN CAPITAL LTD	COM	02503Y103	2137	317605	X	01	02	03	05	293905	0	23700
AMERICAN CAPITAL MORTGAGE INVE	COM	02504A104	260	13800	X	01	02	03	05	13800	0	0
AMERICAN DENTAL PARTNERS INC	COM	025353103	260	13800	X	01	02	03	05	13800	0	0
AMERICAN ELECTRIC POWER CO INC	COM	025537101	90762	2197102	X	01	02	03	05	1845594	0	351508
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	3272	213985	X	01	02	03	05	197715	0	16270
AMERICAN EQUITY INVESTMENT LIF	COM	025676206	1191	114547	X	01	02	03	05	114547	0	0
AMERICAN EXPRESS CO	COM	025816109	127322	2699208	X	01	02	03	05	2435496	0	263712
AMERICAN FINANCIAL GROUP INC/O	COM	025932104	3819	103524	X	01	02	03	05	96909	0	6615
AMERICAN GREETINGS CORP	COM	026375105	982	78464	X	01	02	03	05	77824	0	640
AMERICAN INTERNATIONAL GROUP I	WTS	026874156	0	36	X	01	02	03	05	0	0	36
AMERICAN INTERNATIONAL GROUP I	COM	026874784	19763	851833	X	01	02	03	05	750001	0	101832
AMERICAN NATIONAL INSURANCE CO	COM	028591105	696	9530	X	01	02	03	05	9050	0	480
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	1995	46100	X	01	02	03	05	46100	0	0
AMERICAN RAILCAR INDUSTRIES IN	COM	02916P103	368	15380	X	01	02	03	05	15380	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	118	25700	X	01	02	03	05	25700	0	0
AMERICAN SCIENCE & ENGINEERING	COM	029429107	1469	21564	X	01	02	03	05	21564	0	0
AMERICAN SOFTWARE INC/GEORGIA	COM	029683109	330	34890	X	01	02	03	05	34890	0	0
AMERICAN STATES WATER CO	COM	029899101	1464	41959	X	01	02	03	05	41959	0	0
AMERICAN TOWER CORP	COM	029912201	66524	1108541	X	01	02	03	05	1018536	0	90005
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	319	86506	X	01	02	03	05	86506	0	0
AMERICAN VANGUARD CORP	COM	030371108	320	24000	X	01	02	03	05	24000	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	5270	165410	X	01	02	03	05	152310	0	13100
AMERICAN WOODMARK CORP	COM	030506109	264	19305	X	01	02	03	05	19305	0	0
AMERICA'S CAR-MART INC	COM	03062T105	654	16700	X	01	02	03	05	16700	0	0
AMERIGON INC	COM	03070L300	640	44900	X	01	02	03	05	44900	0	0
AMERISTAR CASINOS INC	COM	03070Q101	1063	61507	X	01	02	03	05	61507	0	0
AMERISAFE INC	COM	03071H100	736	31653	X	01	02	03	05	31653	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	18525	498110	X	01	02	03	05	438656	0	59454
AMERIGROUP CORP	COM	03073T102	73108	1237447	X	01	02	03	05	1069921	0	167526
AMERIPRISE FINANCIAL INC	COM	03076C106	22676	456804	X	01	02	03	05	400045	0	56759
AMERIS BANCORP	COM	03076K108	479	46550	X	01	02	03	05	46550	0	0
AMES NATIONAL CORP	COM	031001100	515	26391	X	01	02	03	05	26391	0	0
AMETEK INC	COM	031100100	108975	2588491	X	01	02	03	05	2348759	0	239732
AMGEN INC	COM	031162100	163530	2546798	X	01	02	03	05	2357026	0	189772
AMKOR TECHNOLOGY INC	COM	031652100	33321	7642378	X	01	02	03	05	6420138	0	1222240
AMPCO-PITTSBURGH CORP	COM	032037103	243	12580	X	01	02	03	05	12580	0	0

AMPHENOL CORP	COM	032095101	15193	334727	X	01	02	03	05	296165	0	38562
AMPIO PHARMACEUTICALS INC	COM	03209T109	137	32000	X	01	02	03	05	32000	0	0
AMSURG CORP	COM	03232P405	2068	79402	X	01	02	03	05	79402	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	1194	104901	X	01	02	03	05	96251	0	8650
AMTRUST FINANCIAL SERVICES INC	COM	032359309	36092	1519651	X	01	02	03	05	1279896	0	239755
AMYRIS INC	COM	03236M101	418	36200	X	01	02	03	05	36200	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	231	37300	X	01	02	03	05	37300	0	0
ANADARKO PETROLEUM CORP	COM	032511107	416687	5459024	X	01	02	03	05	4870906	0	588118
ANADIGICS INC	COM	032515108	379	173100	X	01	02	03	05	173100	0	0
ANALOG DEVICES INC	COM	032654105	20941	585272	X	01	02	03	05	517737	0	67535
ANALOGIC CORP	COM	032657207	1581	27579	X	01	02	03	05	27579	0	0
ANAREN INC	COM	032744104	448	26939	X	01	02	03	05	26939	0	0
ANCESTRY.COM INC	COM	032803108	1660	72300	X	01	02	03	05	72300	0	0
ANDERSONS INC/THE	COM	034164103	1392	31887	X	01	02	03	05	31887	0	0
ANGEION CORP	COM	03462H404	47	9000	X	01	02	03	05	0	0	9000
ANGIE'S LIST INC	COM	034754101	240	14900	X	01	02	03	05	14900	0	0
ANGIODYNAMICS INC	COM	03475V101	550	37145	X	01	02	03	05	37145	0	0
ANHEUSER-BUSCH INBEV NV	ADR	03524A108	518	8487	X	01	02	03	05	8255	0	232
ANIXTER INTERNATIONAL INC	COM	035290105	32577	546230	X	01	02	03	05	466410	0	79820
ANN INC	COM	035623107	44995	1815763	X	01	02	03	05	1545688	0	270075
ANNALY CAPITAL MANAGEMENT INC	MSC	035710409	14702	921168	X	01	02	03	05	848512	0	72656
ANSYS INC	COM	03662Q105	24296	424165	X	01	02	03	05	364915	0	59250
ANTARES PHARMA INC	COM	036642106	215	97600	X	01	02	03	05	97600	0	0
ANTHERA PHARMACEUTICALS INC	COM	03674U102	590	96078	X	01	02	03	05	96078	0	0
ANWORTH MORTGAGE ASSET CORP	MSC	037347101	1441	229533	X	01	02	03	05	229533	0	0
AON CORP	COM	037389103	33011	705364	X	01	02	03	05	631088	0	74276
A123 SYSTEMS INC	COM	03739T108	12898	8011162	X	01	02	03	05	8011162	0	0
A123 SYSTEMS INC	MSC	03739TAA6	6750	200000000	X	01	02	03	05	200000000	0	0
APACHE CORP	COM	037411105	76375	843176	X	01	02	03	05	748517	0	94659
APARTMENT INVESTMENT & MANAGEM	MSC	03748R101	6334	276480	X	01	02	03	05	249742	0	26738
APOGEE ENTERPRISES INC	COM	037598109	505	41210	X	01	02	03	05	41210	0	0
APOLLO GROUP INC	COM	037604105	154334	2864931	X	01	02	03	05	2469149	0	395782
APOLLO GLOBAL MANAGEMENT LLC	COM	037612306	24377	1964327	X	01	02	03	05	1916540	0	47787
APOLLO INVESTMENT CORP	COM	03761U106	2928	454715	X	01	02	03	05	451385	0	3330
APOLLO COMMERCIAL REAL ESTATE	COM	03762U105	534	40680	X	01	02	03	05	40680	0	0
APPLE INC	COM	037833100	2526669	6238688	X	01	02	03	05	5630516	0	608172
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	3182	90467	X	01	02	03	05	90467	0	0
APPLIED MATERIALS INC	COM	038222105	464116	43334845	X	01	02	03	05	33108782	0	10226063
APPLIED MICRO CIRCUITS CORP	COM	03822W406	830	123443	X	01	02	03	05	123318	0	125
APTARGROUP INC	COM	038336103	3967	76045	X	01	02	03	05	70415	0	5630
APPROACH RESOURCES INC	COM	03834A103	1179	40100	X	01	02	03	05	40100	0	0
AQUA AMERICA INC	COM	03836W103	3275	148532	X	01	02	03	05	136529	0	12003
ARBITRON INC	COM	03875Q108	2224	64627	X	01	02	03	05	64627	0	0
ARCH COAL INC	COM	039380100	3211	221308	X	01	02	03	05	203618	0	17690
ARCELORMITTAL	ADR	03938L104	1853	101878	X	01	02	03	05	79915	0	21963
ARCHER-DANIELS-MIDLAND CO	COM	039483102	37329	1305208	X	01	02	03	05	1142832	0	162376
ARCHIPELAGO LEARNING INC	COM	03956P102	219	22600	X	01	02	03	05	22600	0	0
ARCTIC CAT INC	COM	039670104	16	700	X	01	02	03	05	700	0	0
ARDEA BIOSCIENCES INC	COM	03969P107	5161	307026	X	01	02	03	05	258228	0	48798
ARDEN GROUP INC	COM	039762109	362	4022	X	01	02	03	05	4022	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	361	192813	X	01	02	03	05	192813	0	0
ARGAN INC	COM	04010E109	379	24930	X	01	02	03	05	24930	0	0
ARES CAPITAL CORP	COM	04010L103	2950	190962	X	01	02	03	05	177100	0	13862
ARIAD PHARMACEUTICALS INC	COM	04033A100	36583	2986338	X	01	02	03	05	2605520	0	380818
ARIBA INC	COM	04033V203	2120	75500	X	01	02	03	05	69000	0	6500
ARKANSAS BEST CORP	COM	040790107	1188	61675	X	01	02	03	05	61675	0	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	296	13900	X	01	02	03	05	13900	0	0
ARM HOLDINGS PLC	ADR	042068106	29979	1083452	X	01	02	03	05	977838	0	105614
ARMOUR RESIDENTIAL REIT INC	COM	042315101	940	133400	X	01	02	03	05	133400	0	0
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	565	12881	X	01	02	03	05	11581	0	1300
ARQULE INC	COM	04269E107	10530	1867060	X	01	02	03	05	1563708	0	303352
ARRIS GROUP INC	COM	04269Q100	27592	2550061	X	01	02	03	05	2188598	0	361463
ARRAY BIOPHARMA INC	COM	04269X105	427	197481	X	01	02	03	05	197481	0	0
ARROW ELECTRONICS INC	COM	042735100	59193	1582265	X	01	02	03	05	1332771	0	249494
ARROW FINANCIAL CORP	COM	042744102	362	15459	X	01	02	03	05	15459	0	0
ARTESIAN RESOURCES CORP	COM	043113208	273	14500	X	01	02	03	05	14500	0	0
ARTHROCARE CORP	COM	043136100	1552	49000	X	01	02	03	05	49000	0	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	237	48577	X	01	02	03	05	48577	0	0
ARUBA NETWORKS INC	COM	043176106	3538	191055	X	01	02	03	05	190771	0	284
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1501	69621	X	01	02	03	05	69621	0	0
ASCENA RETAIL GROUP INC	COM	043516101	4602	154848	X	01	02	03	05	153705	0	1143
ASCENT CAPITAL GROUP INC	COM	043632108	1461	28798	X	01	02	03	05	28798	0	0
ASHFORD HOSPITALITY TRUST INC	MSC	044103109	16795	2099313	X	01	02	03	05	2074866	0	24447
ASHLAND INC	COM	044209104	5504	96291	X	01	02	03	05	89658	0	6633
ASPEN TECHNOLOGY INC	COM	045327103	79737	4595770	X	01	02	03	05	4000433	0	595337
ASSISTED LIVING CONCEPTS INC	COM	04544X300	495	33216	X	01	02	03	05	33216	0	0
ASSOCIATED BANC-CORP	COM	045487105	40581	3633048	X	01	02	03	05	3055396	0	577652
ASSOCIATED ESTATES REALTY CORP	MSC	045604105	6051	379404	X	01	02	03	05	355014	0	24390
ASSURANT INC	COM	04621X108	7788	189664	X	01	02	03	05	168845	0	20819
ASTEC INDUSTRIES INC	COM	046224101	1146	35569	X	01	02	03	05	35569	0	0
ASTEX PHARMACEUTICALS	COM	04624B103	29	15100	X	01	02	03	05	15100	0	0
ASTORIA FINANCIAL CORP	COM	046265104	1791	210975	X	01	02	03	05	209565	0	1410
ASTRAZENECA PLC	ADR	046353108	572409	12365720	X	01	02	03	05	9525562	0	2840158
ASTRONICS CORP	COM	046433108	634	17700	X	01	02	03	05	17700	0	0
ATHENAHEALTH INC	COM	04685W103	25041	509785	X	01	02	03	05	509785	0	0
ATLANTIC POWER CORP	COM	04878Q863	3452	242060	X	01	02	03	05	242060	0	0
ATLANTIC TELE-NETWORK INC	COM	049079205	699	17900	X	01	02	03	05	17900	0	0
ATLAS AIR WORLDWIDE HOLDINGS I	COM	049164205	53359	1388474	X	01	02	03	05	1194491	0	193983
ATMEL CORP	COM	049513104	4038	498558	X	01	02	03	05	453698	0	44860
ATMOS ENERGY CORP	COM	049560105	103937	3116539	X	01	02	03	05	2239074	0	877465
ATRION CORP	COM	049904105	745	3100	X	01	02	03	05	3100	0	0
ATWOOD OCEANICS INC	COM	050095108	2698	67807	X	01	02	03	05	63157	0	4650
AUGUSTA RESOURCE CORP	COM	050912203	8	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	18	3700	X	01	02	03	05	3700	0	0
AUTODESK INC	COM	052769106	13350	440171	X	01	02	03	05	388121	0	52050

AUTOLIV INC	COM	052800109	23882	446471	X	01	02	03	05	440426	0	6045
AUTOMATIC DATA PROCESSING INC	COM	053015103	75308	1394342	X	01	02	03	05	920006	0	474336
AUTONATION INC	COM	05329W102	3287	89163	X	01	02	03	05	79193	0	9970
AUTOZONE INC	COM	053332102	18664	57434	X	01	02	03	05	51089	0	6345
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2123	106515	X	01	02	03	05	106515	0	0
AVALON RARE METALS INC	COM	053470100	7	3000	X	01	02	03	05	3000	0	0
AVALONBAY COMMUNITIES INC	MSC	053484101	31321	239827	X	01	02	03	05	218483	0	21344
AVANIR PHARMACEUTICALS INC	COM	05348P401	370	180441	X	01	02	03	05	180441	0	0
AVATAR HOLDINGS INC	COM	053494100	176	24530	X	01	02	03	05	24530	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	28180	1638394	X	01	02	03	05	1413815	0	224579
AVERY DENNISON CORP	COM	053611109	40321	1405881	X	01	02	03	05	1149996	0	255885
AVIAT NETWORKS INC	COM	05366Y102	187	102306	X	01	02	03	05	102306	0	0
AVID TECHNOLOGY INC	COM	05367P100	684	80137	X	01	02	03	05	80137	0	0
AVIS BUDGET GROUP INC	COM	053774105	2429	226553	X	01	02	03	05	226553	0	0
AVISTA CORP	COM	05379B107	3269	126954	X	01	02	03	05	126954	0	0
AVNET INC	COM	053807103	58568	1883829	X	01	02	03	05	1573784	0	310045
AVIVA PLC	ADR	05382A104	2999	324210	X	01	02	03	05	226369	0	97841
AVON PRODUCTS INC	COM	054303102	14757	844731	X	01	02	03	05	748071	0	96660
AXCELIS TECHNOLOGIES INC	COM	054540109	312	234300	X	01	02	03	05	234300	0	0
BB&T CORP	COM	054937107	76148	3025361	X	01	02	03	05	1643576	0	1381785
B&G FOODS INC	COM	05508R106	2508	104205	X	01	02	03	05	104205	0	0
BCE INC	COM	05534B760	3532	84671	X	01	02	03	05	79438	0	5233
BGC PARTNERS INC	COM	05541T101	3903	657000	X	01	02	03	05	252400	0	404600
BOK FINANCIAL CORP	COM	05561Q201	1818	33100	X	01	02	03	05	31422	0	1678
BP PLC	ADR	055622104	621796	14548331	X	01	02	03	05	11191518	0	3356813
BPZ RESOURCES INC	COM	055639108	644	226803	X	01	02	03	05	226803	0	0
BRE PROPERTIES INC	MSC	05564E106	58558	1160021	X	01	02	03	05	1024420	0	135601
BOFI HOLDING INC	COM	05566U108	89	5500	X	01	02	03	05	5500	0	0
BMC SOFTWARE INC	COM	055921100	10956	334227	X	01	02	03	05	295327	0	38900
BABCOCK & WILCOX CO/THE	COM	05615F102	56362	2334810	X	01	02	03	05	2289388	0	45422
BADGER METER INC	COM	056525108	852	28957	X	01	02	03	05	28957	0	0
BAIDU INC/CHINA	ADR	056752108	57778	496079	X	01	02	03	05	453289	0	42790
MICHAEL BAKER CORP	COM	057149106	298	15200	X	01	02	03	05	15200	0	0
BAKER HUGHES INC	COM	057224107	41095	844891	X	01	02	03	05	746112	0	98779
BALCHEM CORP	COM	057665200	2784	68666	X	01	02	03	05	68666	0	0
BALDWIN & LYONS INC	COM	057755209	382	17510	X	01	02	03	05	17510	0	0
BALL CORP	COM	058498106	11374	318516	X	01	02	03	05	280556	0	37960
BALLY TECHNOLOGIES INC	COM	05874B107	1526	38580	X	01	02	03	05	35047	0	3533
BANCFIRST CORP	COM	05945F103	828	22050	X	01	02	03	05	22050	0	0
BANCO BILBAO VIZCAYA ARGENTARI	ADR	05946K101	62	7223	X	01	02	03	05	7089	0	134
BANCO DE CHILE	ADR	059520106	57	697	X	01	02	03	05	697	0	0
BANCO SANTANDER SA	ADR	05964H105	39	5187	X	01	02	03	05	5062	0	125
BANCO SANTANDER CHILE	ADR	05965X109	5028	66421	X	01	02	03	05	66421	0	0
BANCO SANTANDER BRASIL SA/BRAZ	ADR	05967A107	33407	4104114	X	01	02	03	05	4083050	0	21064
BANCORP RHODE ISLAND INC	COM	059690107	486	12250	X	01	02	03	05	12250	0	0
BANCORPSOUTH INC	COM	059692103	2189	198599	X	01	02	03	05	197379	0	1220
BANCORP INC/DE	COM	05969A105	355	49110	X	01	02	03	05	49110	0	0
BANK OF AMERICA CORP	COM	060505104	141888	25519427	X	01	02	03	05	20068725	0	5450702
BANK OF HAWAII CORP	COM	062540109	2659	59775	X	01	02	03	05	55747	0	4028
BANK OF KENTUCKY FINANCIAL COR	COM	062896105	285	14200	X	01	02	03	05	14200	0	0
BANK OF MARIN BANCORP	COM	063425102	413	10990	X	01	02	03	05	10990	0	0
BANK OF MONTREAL	COM	063671101	5647	102896	X	01	02	03	05	89034	0	13862
BANK MUTUAL CORP	COM	063750103	253	79681	X	01	02	03	05	79681	0	0
BANK OF THE OZARKS INC	COM	063904106	1613	54438	X	01	02	03	05	54438	0	0
BANK OF NEW YORK MELLON CORP/T	COM	064058100	67494	3389964	X	01	02	03	05	2273274	0	1116690
BANK OF NOVA SCOTIA	COM	064149107	7364	147511	X	01	02	03	05	135930	0	11581
BANKFINANCIAL CORP	COM	06643P104	221	40121	X	01	02	03	05	40121	0	0
BANKRATE INC	COM	06647F102	1335	62080	X	01	02	03	05	62080	0	0
BANKUNITED INC	COM	06652K103	794	36100	X	01	02	03	05	34000	0	2100
BANNER CORP	COM	06652V208	549	32000	X	01	02	03	05	32000	0	0
BANRO CORP	COM	066800103	15	4000	X	01	02	03	05	4000	0	0
CR BARD INC	COM	067383109	15322	179207	X	01	02	03	05	159727	0	19480
BARCLAYS PLC	ADR	06738E204	4271	388633	X	01	02	03	05	295410	0	93223
BARCLAYS BANK PLC	PFD	06739H776	6607	334204	X	01	02	03	05	75025	0	259179
BARNES & NOBLE INC	COM	067774109	1115	77012	X	01	02	03	05	76322	0	690
BARNES GROUP INC	COM	067806109	2926	121362	X	01	02	03	05	121362	0	0
BARRICK GOLD CORP	COM	067901108	86032	1898196	X	01	02	03	05	1860640	0	37556
BARRETT BUSINESS SERVICES INC	COM	068463108	377	18900	X	01	02	03	05	18900	0	0
BILL BARRETT CORP	COM	06846N104	3924	115181	X	01	02	03	05	114401	0	780
BASIC ENERGY SERVICES INC	COM	06985P100	966	49026	X	01	02	03	05	49026	0	0
BAXTER INTERNATIONAL INC	COM	071813109	85288	1723685	X	01	02	03	05	1595061	0	128624
BAYTEX ENERGY CORP	COM	07317Q105	364	6500	X	01	02	03	05	5900	0	600
BBCN BANCORP INC	COM	073295107	1110	117411	X	01	02	03	05	117411	0	0
BE AEROSPACE INC	COM	073302101	3938	101724	X	01	02	03	05	93494	0	8230
BEACON ROOFING SUPPLY INC	COM	073685109	1977	97734	X	01	02	03	05	97734	0	0
BEAM INC	COM	073730103	14953	291885	X	01	02	03	05	255567	0	36318
BEAZER HOMES USA INC	COM	07556Q105	227	91400	X	01	02	03	05	91400	0	0
BEBE STORES INC	COM	075571109	367	44000	X	01	02	03	05	44000	0	0
BECTON DICKINSON AND CO	COM	075887109	31760	425058	X	01	02	03	05	376099	0	48959
BED BATH & BEYOND INC	COM	075896100	64834	1118414	X	01	02	03	05	1063339	0	55075
BEL FUSE INC	COM	077347300	164	8750	X	01	02	03	05	8750	0	0
BELDEN INC	COM	077454106	3540	106381	X	01	02	03	05	106381	0	0
BELO CORP	COM	080555105	15556	2469162	X	01	02	03	05	2436802	0	32360
BEMIS CO	COM	081437105	6243	207537	X	01	02	03	05	184587	0	22950
BENCHMARK ELECTRONICS INC	COM	08160H101	1630	121032	X	01	02	03	05	121032	0	0
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	851	101824	X	01	02	03	05	101824	0	0
WR BERKLEY CORP	COM	084423102	4494	130668	X	01	02	03	05	121109	0	9559
BERKSHIRE HATHAWAY INC	COM	084670108	1262	11	X	01	02	03	05	10	0	1
BERKSHIRE HATHAWAY INC	COM	084670702	298162	3907765	X	01	02	03	05	3214773	0	692992
BERKSHIRE HILLS BANCORP INC	COM	084680107	994	44795	X	01	02	03	05	44795	0	0
BERRY PETROLEUM CO	COM	085789105	5122	121905	X	01	02	03	05	121905	0	0
BEST BUY CO INC	COM	086516101	13982	598268	X	01	02	03	05	528012	0	70256
BHP BILLITON LTD	ADR	088606108	251	3553	X	01	02	03	05	2005	0	1548
BIG 5 SPORTING GOODS CORP	COM	08915P101	355	34044	X	01	02	03	05	34044	0	0
BIG LOTS INC	COM	089302103	91941	2434878	X	01	02	03	05	1725905	0	708973
BIGLARI HOLDINGS INC	COM	08986R101	780	2117	X	01	02	03	05	2117	0	0

BIO-RAD LABORATORIES INC	COM	090572207	2636	27442	X	01	02	03	05	25702	0	1740
BIO-REFERENCE LABS INC	COM	09057G602	718	44146	X	01	02	03	05	44146	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	198	80203	X	01	02	03	05	80203	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12718	369912	X	01	02	03	05	314002	0	55910
BIOMEN IDEC INC	COM	09062X103	51883	471446	X	01	02	03	05	416448	0	54998
BIOMED REALTY TRUST INC	MSC	09063H107	75368	4168598	X	01	02	03	05	3688578	0	480020
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	115	40411	X	01	02	03	05	40411	0	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	52	103400	X	01	02	03	05	103400	0	0
BIOTIME INC	COM	09066L105	221	38000	X	01	02	03	05	38000	0	0
BIOSCRIP INC	COM	09069N108	490	89747	X	01	02	03	05	89747	0	0
BIOCLINICA INC	COM	09071B100	9	2000	X	01	02	03	05	0	0	2000
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	20	1200	X	01	02	03	05	1200	0	0
BJ'S RESTAURANTS INC	COM	09180C106	39154	863948	X	01	02	03	05	763833	0	100115
BLACK BOX CORP	COM	091826107	1327	47327	X	01	02	03	05	47327	0	0
BLACK HILLS CORP	COM	092113109	3189	94970	X	01	02	03	05	94300	0	670
BLACKBAUD INC	COM	09227Q100	2704	97607	X	01	02	03	05	97607	0	0
BLACKROCK INC	COM	09247X101	50127	281235	X	01	02	03	05	258965	0	22270
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1025	125583	X	01	02	03	05	125583	0	0
BLACKSTONE GROUP LP	MSC	09253U108	137607	9822036	X	01	02	03	05	8720177	0	1101859
H&R BLOCK INC	COM	093671105	10295	630411	X	01	02	03	05	563981	0	66430
BLOUNT INTERNATIONAL INC	COM	095180105	1234	84994	X	01	02	03	05	84994	0	0
BLUE COAT SYSTEMS INC	COM	09534T508	2177	85558	X	01	02	03	05	85558	0	0
BLUE NILE INC	COM	09578R103	969	23696	X	01	02	03	05	23696	0	0
BLYTH INC	COM	09643P207	458	8060	X	01	02	03	05	8060	0	0
BOB EVANS FARMS INC/DE	COM	096761101	2085	62170	X	01	02	03	05	61654	0	516
BODY CENTRAL CORP	COM	09689U102	15	600	X	01	02	03	05	600	0	0
BOEING CO/THE	COM	097023105	401748	5477133	X	01	02	03	05	4849337	0	627796
BOINGO WIRELESS INC	COM	09739C102	265	30800	X	01	02	03	05	30800	0	0
BOISE INC	COM	09746Y105	1349	189481	X	01	02	03	05	189481	0	0
BON-TON STORES INC/THE	COM	09776J101	98	29100	X	01	02	03	05	29100	0	0
BOOZ ALLEN HAMILTON HOLDING CO	COM	099502106	5302	307335	X	01	02	03	05	305917	0	1418
BORGWARNER INC	COM	099724106	203483	3192394	X	01	02	03	05	2806413	0	385981
BOSTON BEER CO INC/THE	COM	100557107	1787	16458	X	01	02	03	05	16458	0	0
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	1714	215898	X	01	02	03	05	215898	0	0
BOSTON PROPERTIES INC	MSC	101121101	71250	715357	X	01	02	03	05	674930	0	40427
BOSTON SCIENTIFIC CORP	COM	101137107	17510	3279071	X	01	02	03	05	2926604	0	352467
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1482	63955	X	01	02	03	05	63955	0	0
BOYD GAMING CORP	COM	103304101	671	89900	X	01	02	03	05	89900	0	0
BRADY CORP	COM	104674106	3281	103922	X	01	02	03	05	103922	0	0
BRANDYWINE REALTY TRUST	MSC	105368203	1748	183995	X	01	02	03	05	174945	0	9050
BRASKEM SA	ADR	105532105	144	10210	X	01	02	03	05	10210	0	0
BRAVO BRIO RESTAURANT GROUP IN	COM	10567B109	480	28000	X	01	02	03	05	28000	0	0
BRIDGE BANCORP INC	COM	108035106	341	17148	X	01	02	03	05	17148	0	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	746	32429	X	01	02	03	05	32429	0	0
BRIGGS & STRATTON CORP	COM	109043109	7369	475755	X	01	02	03	05	464095	0	11660
BRIGHTPOINT INC	COM	109473405	1313	121980	X	01	02	03	05	121980	0	0
BRINKER INTERNATIONAL INC	COM	109641100	2378	88877	X	01	02	03	05	81952	0	6925
BRINK'S CO/THE	COM	109696104	3030	112725	X	01	02	03	05	111945	0	780
BRISTOL-MYERS SQUIBB CO	COM	110122108	132300	3754245	X	01	02	03	05	3352077	0	402168
BRISTOW GROUP INC	COM	110394103	70665	1491139	X	01	02	03	05	1291814	0	199325
BRITISH AMERICAN TOBACCO PLC	ADR	110448107	3610	38045	X	01	02	03	05	28949	0	9096
BROADCOM CORP	COM	111320107	339586	11566268	X	01	02	03	05	10267801	0	1298467
BROADSOFT INC	COM	11133B409	1296	42900	X	01	02	03	05	42900	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	32034	1420562	X	01	02	03	05	293560	0	1127002
BROADWIND ENERGY INC	COM	11161T108	157	230881	X	01	02	03	05	230881	0	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621306	2030	391210	X	01	02	03	05	359410	0	31800
BROOKDALE SENIOR LIVING INC	COM	112463104	1547	88950	X	01	02	03	05	82500	0	6450
BROOKFIELD ASSET MANAGEMENT IN	COM	112585104	1787	64894	X	01	02	03	05	59888	0	5006
BROOKFIELD OFFICE PROPERTIES I	COM	112900105	1103	70300	X	01	02	03	05	70300	0	0
BROOKLINE BANCORP INC	COM	11373M107	1220	144516	X	01	02	03	05	144516	0	0
BROOKS AUTOMATION INC	COM	114340102	1220	118745	X	01	02	03	05	118745	0	0
BROWN & BROWN INC	COM	115236101	3139	138689	X	01	02	03	05	129029	0	9660
BROWN-FORMAN CORP	COM	115637209	16231	201598	X	01	02	03	05	178361	0	23237
BROWN SHOE CO INC	COM	115736100	692	77727	X	01	02	03	05	77727	0	0
BRUKER CORP	COM	116794108	755	60800	X	01	02	03	05	55200	0	5600
BRUNSWICK CORP/DE	COM	117043109	3538	195878	X	01	02	03	05	195878	0	0
BRYN MAWR BANK CORP	COM	117665109	517	26523	X	01	02	03	05	26523	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	2788	83370	X	01	02	03	05	83370	0	0
BUCKLE INC/THE	COM	118440106	2568	62834	X	01	02	03	05	62834	0	0
BUFFALO WILD WINGS INC	COM	119848109	2657	39360	X	01	02	03	05	39360	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	25	2900	X	01	02	03	05	2900	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	322	158000	X	01	02	03	05	158000	0	0
C&J ENERGY SERVICES INC	COM	12467B304	584	27900	X	01	02	03	05	27900	0	0
CAE INC	COM	124765108	120	12400	X	01	02	03	05	12400	0	0
CAI INTERNATIONAL INC	COM	12477X106	366	23670	X	01	02	03	05	23670	0	0
CBIZ INC	COM	124805102	518	84856	X	01	02	03	05	84856	0	0
CBL & ASSOCIATES PROPERTIES IN	MSC	124830100	6199	394856	X	01	02	03	05	394856	0	0
CBS CORP	COM	124857202	89216	3287236	X	01	02	03	05	2742408	0	544828
CBOE HOLDINGS INC	COM	12503M108	1325	51240	X	01	02	03	05	47780	0	3460
CBRE GROUP INC	COM	12504L109	158846	10436647	X	01	02	03	05	9053168	0	1383479
CDI CORP	COM	125071100	197	14300	X	01	02	03	05	14300	0	0
CEC ENTERTAINMENT INC	COM	125137109	1562	45341	X	01	02	03	05	45341	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	39076	269524	X	01	02	03	05	254236	0	15288
CH ENERGY GROUP INC	COM	12541M102	1596	27331	X	01	02	03	05	27331	0	0
CH ROBINSON WORLDWIDE INC	COM	12541W209	22383	320772	X	01	02	03	05	283553	0	37219
CIGNA CORP	COM	125509109	22204	528672	X	01	02	03	05	462597	0	66075
CIT GROUP INC	COM	125581801	265994	7628149	X	01	02	03	05	5983242	0	1644907
CLECO CORP	COM	12561W105	5643	148114	X	01	02	03	05	147074	0	1040
CME GROUP INC	COM	12572Q105	95456	391741	X	01	02	03	05	368859	0	22882
CMS ENERGY CORP	COM	125896100	338128	15313767	X	01	02	03	05	12207767	0	3106000
CSS INDUSTRIES INC	COM	125906107	86	4319	X	01	02	03	05	4319	0	0
CMS BANCORP INC	COM	12600U102	118	15000	X	01	02	03	05	0	0	15000
CNA FINANCIAL CORP	COM	126117100	1421	53110	X	01	02	03	05	51390	0	1720
CNB FINANCIAL CORP/PA	COM	126128107	277	17540	X	01	02	03	05	17540	0	0
CNOOC LTD	ADR	126132109	27094	155107	X	01	02	03	05	155107	0	0
CRA INTERNATIONAL INC	COM	12618T105	246	12384	X	01	02	03	05	12384	0	0

CNO FINANCIAL GROUP INC	COM	12621E103	3138	497350	X	01	02	03	05	497350	0	0
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	1381	93878	X	01	02	03	05	93878	0	0
CSX CORP	COM	126408103	62257	2956174	X	01	02	03	05	2309776	0	646398
CTS CORP	COM	126501105	4746	515865	X	01	02	03	05	501925	0	13940
CVB FINANCIAL CORP	COM	126600105	2036	202948	X	01	02	03	05	202948	0	0
CVR ENERGY INC	COM	12662P108	3537	188850	X	01	02	03	05	188850	0	0
CVS CAREMARK CORP	COM	126650100	180078	4415844	X	01	02	03	05	4105123	0	310721
CYS INVESTMENTS INC	MSC	12673A108	1992	151625	X	01	02	03	05	151625	0	0
CA INC	COM	12673P105	14730	728668	X	01	02	03	05	643768	0	84900
CABELA'S INC	COM	126804301	2540	99918	X	01	02	03	05	99918	0	0
CABLEVISION SYSTEMS CORP	COM	12686C109	6093	428503	X	01	02	03	05	377982	0	50521
CABOT CORP	COM	127055101	2398	74624	X	01	02	03	05	69179	0	5445
CABOT OIL & GAS CORP	COM	127097103	55187	727101	X	01	02	03	05	629289	0	97812
CABOT MICROELECTRONICS CORP	COM	12709P103	2067	43752	X	01	02	03	05	43752	0	0
CACI INTERNATIONAL INC	COM	127190304	3835	68579	X	01	02	03	05	68579	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	108242	10407845	X	01	02	03	05	9317490	0	1090355
CADENCE PHARMACEUTICALS INC	COM	12738T100	325	82335	X	01	02	03	05	82335	0	0
CADIZ INC	COM	127537207	258	26838	X	01	02	03	05	26838	0	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	362	160698	X	01	02	03	05	160698	0	0
CAL-MAINE FOODS INC	COM	128030202	1020	27894	X	01	02	03	05	27894	0	0
CALAMOS ASSET MANAGEMENT INC	COM	12811R104	431	34451	X	01	02	03	05	34451	0	0
CALAVO GROWERS INC	COM	128246105	195	7600	X	01	02	03	05	7600	0	0
CALGON CARBON CORP	COM	129603106	1853	117953	X	01	02	03	05	117953	0	0
CALIFORNIA FIRST NATIONAL BANC	COM	130222102	27	1660	X	01	02	03	05	1660	0	0
CALIFORNIA WATER SERVICE GROUP	COM	130788102	1375	75320	X	01	02	03	05	75320	0	0
CALIX INC	COM	13100M509	474	73227	X	01	02	03	05	73227	0	0
CALLAWAY GOLF CO	COM	131193104	602	108939	X	01	02	03	05	108939	0	0
CALLON PETROLEUM CO	COM	13123X102	255	51300	X	01	02	03	05	51300	0	0
CALPINE CORP	COM	131347304	5569	341039	X	01	02	03	05	315339	0	25700
CALUMET SPECIALTY PRODUCTS PAR	MSC	131476103	1	60	X	01	02	03	05	0	0	60
CAMAC ENERGY INC	COM	131745101	235	232600	X	01	02	03	05	232600	0	0
CAMBREX CORP	COM	132011107	234	32600	X	01	02	03	05	32600	0	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	179	59200	X	01	02	03	05	59200	0	0
CAMDEN NATIONAL CORP	COM	133034108	395	12110	X	01	02	03	05	12110	0	0
CAMDEN PROPERTY TRUST	MSC	133131102	58735	943680	X	01	02	03	05	825754	0	117926
CAMECO CORP	COM	13321L108	53404	2953754	X	01	02	03	05	2773866	0	179888
CAMERON INTERNATIONAL CORP	COM	13342B105	26415	536996	X	01	02	03	05	481282	0	55714
CAMPBELL SOUP CO	COM	134429109	12701	382108	X	01	02	03	05	341298	0	40810
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	567	56357	X	01	02	03	05	56357	0	0
CANADIAN IMPERIAL BNK OF COMME	COM	136069101	4436	61216.35	X	01	02	03	05	54312	0	6904.35
CANADIAN NATIONAL RAILWAY CO	COM	136375102	4875	61934	X	01	02	03	05	60334	0	1600
CANADIAN NATURAL RESOURCES LTD	COM	136385101	9679	258329	X	01	02	03	05	162440	0	95889
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1196	17650	X	01	02	03	05	17150	0	500
CANON INC	ADR	138006309	2	52	X	01	02	03	05	52	0	0
CANTEL MEDICAL CORP	COM	138098108	668	23900	X	01	02	03	05	23900	0	0
CAPELLA EDUCATION CO	COM	139594105	1293	35871	X	01	02	03	05	35871	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	295	30870	X	01	02	03	05	30870	0	0
CAPITAL BANK CORP	COM	139793103	208	103700	X	01	02	03	05	103700	0	0
CAPLEASE INC	MSC	140288101	383	94881	X	01	02	03	05	94681	0	200
CAPITAL ONE FINANCIAL CORP	COM	14040H105	57313	1355249	X	01	02	03	05	1248622	0	106627
CAPITAL SENIOR LIVING CORP	COM	140475104	245	30800	X	01	02	03	05	30800	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	456	5597	X	01	02	03	05	5597	0	0
CAPITALSOURCE INC	COM	14055X102	56346	8409892	X	01	02	03	05	7039787	0	1370105
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	1787	154845	X	01	02	03	05	143648	0	11197
CAPSTONE TURBINE CORP	COM	14067D102	508	438200	X	01	02	03	05	438200	0	0
CAPSTEAD MORTGAGE CORP	MSC	14067E506	1786	143607	X	01	02	03	05	143607	0	0
CARBO CERAMICS INC	COM	140781105	2416	19591	X	01	02	03	05	17835	0	1756
CARBONITE INC	COM	141337105	186	16800	X	01	02	03	05	16800	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	286	26595	X	01	02	03	05	26595	0	0
CARDINAL HEALTH INC	COM	14149Y108	43361	1067740	X	01	02	03	05	989045	0	78695
CARDIONET INC	COM	14159L103	127	53717	X	01	02	03	05	53717	0	0
CARDTRONICS INC	COM	14161H108	2572	95040	X	01	02	03	05	95040	0	0
CAREER EDUCATION CORP	COM	141665109	444	55710	X	01	02	03	05	51600	0	4110
CAREFUSION CORP	COM	14170T101	10687	420575	X	01	02	03	05	369829	0	50746
CARIBOU COFFEE CO INC	COM	142042209	335	24000	X	01	02	03	05	24000	0	0
CARLISLE COS INC	COM	142339100	3208	72410	X	01	02	03	05	67340	0	5070
CARMAX INC	COM	143130102	78963	2590635	X	01	02	03	05	2374628	0	216007
CARNIVAL CORP	COM	143658300	69484	2128794	X	01	02	03	05	1989111	0	139683
CARNIVAL PLC	ADR	14365C103	146	4424	X	01	02	03	05	4319	0	105
CARPENTER TECHNOLOGY CORP	COM	144285103	2184	42432	X	01	02	03	05	38766	0	3666
CARRIZO OIL & GAS INC	COM	144577103	1748	66327	X	01	02	03	05	66327	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	356	30800	X	01	02	03	05	30800	0	0
CARTER'S INC	COM	146229109	4778	120027	X	01	02	03	05	120027	0	0
CASCADE BANCORP	COM	147154207	300	68500	X	01	02	03	05	68500	0	0
CASCADE CORP	COM	147195101	698	14801	X	01	02	03	05	14801	0	0
CASELLA WASTE SYSTEMS INC	COM	147448104	259	40500	X	01	02	03	05	40500	0	0
CASEY'S GENERAL STORES INC	COM	147528103	4225	82021	X	01	02	03	05	82021	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	3114	66781	X	01	02	03	05	66781	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	504	13860	X	01	02	03	05	13860	0	0
AM CASTLE & CO	COM	148411101	169	17856	X	01	02	03	05	17856	0	0
CASUAL MALE RETAIL GROUP INC	COM	148711302	263	76900	X	01	02	03	05	76900	0	0
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	72784	1399697	X	01	02	03	05	1207204	0	192493
CATERPILLAR INC	COM	149123101	142558	1573485	X	01	02	03	05	1355487	0	217998
CATHAY GENERAL BANCORP	COM	149150104	2802	187669	X	01	02	03	05	186349	0	1320
CATO CORP/THE	COM	149205106	1315	54333	X	01	02	03	05	54333	0	0
CAVCO INDUSTRIES INC	COM	149568107	248	6200	X	01	02	03	05	6200	0	0
CAVIUM INC	COM	14964U108	2945	103582	X	01	02	03	05	103582	0	0
CBeyond INC	COM	149847105	446	55716	X	01	02	03	05	55716	0	0
CEDAR REALTY TRUST INC	MSC	150602209	364	84432	X	01	02	03	05	84432	0	0
CELADON GROUP INC	COM	150838100	245	20703	X	01	02	03	05	20703	0	0
CELANESE CORP	COM	150870103	6277	141786	X	01	02	03	05	130436	0	11350
CELL THERAPEUTICS INC	COM	150934602	370	318800	X	01	02	03	05	318800	0	0
CELESTICA INC	COM	15101Q108	39256	5336738	X	01	02	03	05	4441118	0	895620
CELGENE CORP	COM	151020104	170871	2527683	X	01	02	03	05	2237048	0	290635
CELGENE CORP	RTS	151020112	10	7090	X	01	02	03	05	6765	0	325
CELLDEX THERAPEUTICS INC	COM	15117B103	104	39941	X	01	02	03	05	39941	0	0

CENTENE CORP	COM	15135B101	79505	2008207	X	01	02	03	05	1741437	0	266770
CENOVUS ENERGY INC	COM	15135U109	2871	86424	X	01	02	03	05	81350	0	5074
CENTERPOINT ENERGY INC.	COM	15189T107	170192	8471480	X	01	02	03	05	6618078	0	1853402
CENTERSTATE BANKS INC	COM	15201P109	471	71077	X	01	02	03	05	71077	0	0
CENTRAL EUROPEAN DISTRIBUTION	COM	153435102	553	126400	X	01	02	03	05	126400	0	0
CENTRAL GARDEN AND PET CO	COM	153527205	684	82159	X	01	02	03	05	82159	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM	154760409	359	27800	X	01	02	03	05	27800	0	0
CENTRAL VERMONT PUBLIC SERVICE	COM	155771108	963	27436	X	01	02	03	05	27436	0	0
CENTURY ALUMINUM CO	COM	156431108	1223	143693	X	01	02	03	05	143693	0	0
CENTURYLINK INC	COM	156700106	709553	19074014	X	01	02	03	05	14856535	0	4217479
CEPHEID INC	COM	15670R107	57317	1665703	X	01	02	03	05	1535243	0	130460
CENVEO INC	COM	15670S105	192	56482	X	01	02	03	05	56482	0	0
CERADYNE INC	COM	156710105	1403	52386	X	01	02	03	05	52386	0	0
CERNER CORP	COM	156782104	17172	280360	X	01	02	03	05	247562	0	32798
CERUS CORP	COM	157085101	1395	498150	X	01	02	03	05	498150	0	0
CEVA INC	COM	157210105	1216	40200	X	01	02	03	05	40200	0	0
CHARLES RIVER LABORATORIES INT	COM	159864107	1387	50764	X	01	02	03	05	46604	0	4160
CHARMING SHOPPES INC	COM	161133103	970	197987	X	01	02	03	05	197987	0	0
CHART INDUSTRIES INC	COM	16115Q308	19961	369172	X	01	02	03	05	354252	0	14920
CHARTER COMMUNICATIONS INC	COM	16117M305	2500	43900	X	01	02	03	05	40000	0	3900
CHARTER FINANCIAL CORP/GA	COM	16122M100	235	25400	X	01	02	03	05	25400	0	0
CHATHAM LODGING TRUST	COM	16208T102	211	19600	X	01	02	03	05	19600	0	0
CHECKPOINT SYSTEMS INC	COM	162825103	788	72060	X	01	02	03	05	72060	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	4179	142392	X	01	02	03	05	141482	0	910
CHEFS' WAREHOUSE INC/THE	COM	163086101	22398	1254092	X	01	02	03	05	1042194	0	211898
CHELSEA THERAPEUTICS INTERNATI	COM	163428105	231	45100	X	01	02	03	05	45100	0	0
CHEMED CORP	COM	16359R103	2314	45193	X	01	02	03	05	45193	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	937	43961	X	01	02	03	05	43961	0	0
CHEMTURA CORP	COM	163893209	7484	659966	X	01	02	03	05	659958	0	8
CHENIERE ENERGY INC	COM	16411R208	1204	138600	X	01	02	03	05	138600	0	0
CHEROKEE INC	COM	16444H102	272	23279	X	01	02	03	05	23279	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	28501	1278651	X	01	02	03	05	1122142	0	156509
CHESAPEAKE LODGING TRUST	MSC	165240102	831	53720	X	01	02	03	05	53720	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	720	16608	X	01	02	03	05	16608	0	0
CHEVRON CORP	COM	166764100	808524	7598908	X	01	02	03	05	6205560	0	1393348
CHICAGO BRIDGE & IRON CO NV	ADR	167250109	3470	91800	X	01	02	03	05	85100	0	6700
CHICO'S FAS INC	COM	168615102	2105	188920	X	01	02	03	05	174320	0	14600
CHILDRENS PLACE RETAIL STORES	COM	168905107	41416	779678	X	01	02	03	05	661728	0	117950
CHIMERA INVESTMENT CORP	MSC	16934Q109	2388	951550	X	01	02	03	05	882350	0	69200
CHINA PETROLEUM & CHEMICAL COR	ADR	16941R108	3600	34270	X	01	02	03	05	23637	0	10633
CHINDEX INTERNATIONAL INC	COM	169467107	301	35296	X	01	02	03	05	35296	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21338	63179	X	01	02	03	05	55924	0	7255
CHOICE HOTELS INTERNATIONAL IN	COM	169905106	836	21973	X	01	02	03	05	20023	0	1950
CHIQUITA BRANDS INTERNATIONAL	COM	170032809	674	80782	X	01	02	03	05	80782	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	149	63832	X	01	02	03	05	63832	0	0
CHUBB CORP/THE	COM	171232101	79717	1151643	X	01	02	03	05	877213	0	274430
CHUNGHWA TELECOM CO LTD	ADR	17133Q502	195	5874	X	01	02	03	05	5874	0	0
CHURCH & DWIGHT CO INC	COM	171340102	7170	156690	X	01	02	03	05	144036	0	12654
CHURCHILL DOWNS INC	COM	171484108	1026	19673	X	01	02	03	05	19437	0	236
CIBER INC	COM	17163B102	3262	845144	X	01	02	03	05	822884	0	22260
CIENA CORP	COM	171779309	1126	93056	X	01	02	03	05	85178	0	7878
CIMAREX ENERGY CO	COM	171798101	6013	97133	X	01	02	03	05	89612	0	7521
CINCINNATI BELL INC	COM	171871106	1126	371557	X	01	02	03	05	371557	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	8839	290191	X	01	02	03	05	255268	0	34923
CINEMARK HOLDINGS INC	COM	17243V102	3714	200861	X	01	02	03	05	200861	0	0
CIRCOR INTERNATIONAL INC	COM	17273K109	1100	31161	X	01	02	03	05	31161	0	0
CIRRUS LOGIC INC	COM	172755100	2424	152907	X	01	02	03	05	152907	0	0
CISCO SYSTEMS INC	COM	17275R102	461838	25544150	X	01	02	03	05	20031240	0	5512910
CINTAS CORP	COM	172908105	7634	219299	X	01	02	03	05	193224	0	26075
CITIZENS & NORTHERN CORP	COM	172922106	529	28626	X	01	02	03	05	28626	0	0
CITIGROUP INC	PF	172967416	1907	23540	X	01	02	03	05	23540	0	0
CITIGROUP INC	COM	172967424	1095407	41634623	X	01	02	03	05	32115828	0	9518795
CITI TRENDS INC	COM	17306X102	103	11765	X	01	02	03	05	11765	0	0
CITIZENS REPUBLIC BANCORP INC	COM	174420307	1246	109272	X	01	02	03	05	98212	0	11060
CITIZENS INC/TX	COM	174740100	719	74149	X	01	02	03	05	74149	0	0
CITRIX SYSTEMS INC	COM	177376100	303967	5006052	X	01	02	03	05	4439899	0	566153
CITY HOLDING CO	COM	177835105	1338	39482	X	01	02	03	05	39482	0	0
CITY NATIONAL CORP/CA	COM	178566105	2442	55279	X	01	02	03	05	51352	0	3927
CLARCOR INC	COM	179895107	6378	127593	X	01	02	03	05	126743	0	850
CLEAN HARBORS INC	COM	184496107	7150	112186	X	01	02	03	05	111386	0	800
CLEAN ENERGY FUELS CORP	COM	184499101	1090	87454	X	01	02	03	05	87454	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS	COM	18451C109	949	75650	X	01	02	03	05	73050	0	2600
CLEARWIRE CORP	COM	18538Q105	530	273200	X	01	02	03	05	261100	0	12100
CLEARWATER PAPER CORP	COM	18538R103	1936	54376	X	01	02	03	05	54376	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	17505	280753	X	01	02	03	05	248178	0	32575
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	253	27300	X	01	02	03	05	27300	0	0
CLOROX CO/THE	COM	189054109	19952	299753	X	01	02	03	05	269461	0	30292
CLOUD PEAK ENERGY INC	COM	18911Q102	2552	132074	X	01	02	03	05	132074	0	0
CLOVIS ONCOLOGY INC	COM	189464100	241	17100	X	01	02	03	05	17100	0	0
COACH INC	COM	189754104	39291	643699	X	01	02	03	05	576248	0	67451
COBALT INTERNATIONAL ENERGY IN	COM	19075F106	1810	116650	X	01	02	03	05	108850	0	7800
COBIZ FINANCIAL INC	COM	190897108	398	69046	X	01	02	03	05	69046	0	0
COCA-COLA BOTTLING CO CONSOLID	COM	191098102	480	8200	X	01	02	03	05	8200	0	0
COCA-COLA CO/THE	COM	191216100	332536	4752546	X	01	02	03	05	4234386	0	518160
COCA-COLA ENTERPRISES INC	COM	19122T109	21621	838666	X	01	02	03	05	767146	0	71520
CODEXIS INC	COM	192005106	320	60381	X	01	02	03	05	60381	0	0
COEUR D'ALENE MINES CORP	COM	192108504	4735	196133	X	01	02	03	05	196133	0	0
COGDELL SPENCER INC	MSC	19238U107	307	72170	X	01	02	03	05	72170	0	0
COGENT COMMUNICATIONS GROUP IN	COM	19239V302	1531	90641	X	01	02	03	05	90641	0	0
COGNEX CORP	COM	192422103	3235	90390	X	01	02	03	05	90390	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	40718	633147	X	01	02	03	05	564599	0	68548
COHERENT INC	COM	192479103	2725	52139	X	01	02	03	05	52139	0	0
COHEN & STEERS INC	COM	19247A100	965	33381	X	01	02	03	05	33381	0	0
COHU INC	COM	192576106	212	18663	X	01	02	03	05	18663	0	0
COINSTAR INC	COM	19259P300	3056	66959	X	01	02	03	05	66959	0	0
COLDWATER CREEK INC	COM	193068103	229	194246	X	01	02	03	05	194246	0	0

KENNETH COLE PRODUCTIONS INC	COM	193294105	198	18700	X	01	02	03	05	18700	0	0
COLEMAN CABLE INC	COM	193459302	341	39200	X	01	02	03	05	39200	0	0
COLFAX CORP	COM	194014106	1413	49623	X	01	02	03	05	49623	0	0
COLGATE-PALMOLIVE CO	COM	194162103	88661	959638	X	01	02	03	05	849630	0	110008
COLLECTIVE BRANDS INC	COM	19421W100	7011	487905	X	01	02	03	05	475861	0	12044
COLONIAL PROPERTIES TRUST	MSC	195872106	10586	507472	X	01	02	03	05	504481	0	2991
COLONY FINANCIAL INC	MSC	19624R106	896	57049	X	01	02	03	05	57049	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	1420	73703	X	01	02	03	05	73703	0	0
COLUMBIA LABORATORIES INC	COM	197779101	269	107600	X	01	02	03	05	107600	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1396	29988	X	01	02	03	05	29988	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	190	14959	X	01	02	03	05	14959	0	0
COMFORT SYSTEMS USA INC	COM	199908104	627	58527	X	01	02	03	05	58527	0	0
COMCAST CORP	COM	20030N101	557923	23531121	X	01	02	03	05	20917032	0	2614089
COMCAST CORP	COM	20030N200	937	39769	X	01	02	03	05	37164	0	2605
COMERICA INC	COM	200340107	52110	2019783	X	01	02	03	05	1662878	0	356905
COMMERCE BANCSHARES INC/MO	COM	200525103	3439	90226	X	01	02	03	05	83716	0	6510
COMMERCIAL METALS CO	COM	201723103	51246	3705401	X	01	02	03	05	3127050	0	578351
COMMERCIAL VEHICLE GROUP INC	COM	202608105	402	44500	X	01	02	03	05	44500	0	0
COMMONWEALTH REIT	MSC	203233101	1851	111242	X	01	02	03	05	105730	0	5512
COMMUNITY BANK SYSTEM INC	COM	203607106	1777	63927	X	01	02	03	05	63927	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1875	107454	X	01	02	03	05	99616	0	7838
COMMUNITY TRUST BANCORP INC	COM	204149108	1200	40774	X	01	02	03	05	40774	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4073	95349	X	01	02	03	05	95349	0	0
CIA SANEAMENTO BASICO DE SP	ADR	20441A102	3504	62964	X	01	02	03	05	50864	0	12100
CIA DE BEBIDAS DAS AMERICAS	ADR	20441W203	2	51	X	01	02	03	05	51	0	0
CIA CERVECERIAS UNIDAS SA	ADR	204429104	5617	89020	X	01	02	03	05	88520	0	500
CIA DE MINAS BUENAVENTURA SA	ADR	204448104	12978	338500	X	01	02	03	05	334300	0	4200
COMPASS MINERALS INTERNATIONAL	COM	20451N101	2507	36414	X	01	02	03	05	33537	0	2877
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	835	67353	X	01	02	03	05	67353	0	0
COMPLETE PRODUCTION SERVICES I	COM	20453E109	51831	1544439	X	01	02	03	05	1378841	0	165598
COMPLETE GENOMICS INC	COM	20454K104	396	135200	X	01	02	03	05	135200	0	0
COMPUTER PROGRAMS & SYSTEMS IN	COM	205306103	1005	19659	X	01	02	03	05	19659	0	0
COMPUTER SCIENCES CORP	COM	205363104	8039	339191	X	01	02	03	05	303886	0	35305
COMPUTER TASK GROUP INC	COM	205477102	294	20900	X	01	02	03	05	20900	0	0
COMPUWARE CORP	COM	205638109	2088	250979	X	01	02	03	05	232800	0	18179
COMPX INTERNATIONAL INC	COM	20563P101	358	24300	X	01	02	03	05	24300	0	0
COMSCORE INC	COM	20564W105	1223	57669	X	01	02	03	05	57669	0	0
COMSTOCK RESOURCES INC	COM	205768203	1465	95741	X	01	02	03	05	94951	0	790
COMTECH TELECOMMUNICATIONS COR	COM	205826209	1233	43096	X	01	02	03	05	43096	0	0
CONAGRA FOODS INC	COM	205887102	78228	2963165	X	01	02	03	05	2495917	0	467248
CON-WAY INC	COM	205944101	24670	846011	X	01	02	03	05	693726	0	152285
CONCEPTUS INC	COM	206016107	737	58306	X	01	02	03	05	58306	0	0
CONCHO RESOURCES INC	COM	20605P101	26573	283447	X	01	02	03	05	244456	0	38991
CONCUR TECHNOLOGIES INC	COM	206708109	5814	114481	X	01	02	03	05	113681	0	800
CONMED CORP	COM	207410101	1870	72867	X	01	02	03	05	72867	0	0
CONNECTICUT WATER SERVICE INC	COM	207797101	334	12300	X	01	02	03	05	12300	0	0
CONN'S INC	COM	208242107	329	29600	X	01	02	03	05	29600	0	0
CONOCOPHILLIPS	COM	20825C104	474980	6518188.0	X	01	02	03	05	5180774.	0	1337414
CONSOL ENERGY INC	COM	20854P109	15993	435782	X	01	02	03	05	384312	0	51470
CONSOLIDATED COMMUNICATIONS HO	COM	209034107	843	44244	X	01	02	03	05	44244	0	0
CONSOLIDATED EDISON INC	COM	209115104	40202	648111	X	01	02	03	05	576171	0	71940
CONSOLIDATED GRAPHICS INC	COM	209341106	736	15235	X	01	02	03	05	15235	0	0
CONSOLIDATED-TOMOKA LAND CO	COM	210226106	169	6253	X	01	02	03	05	6253	0	0
CONSTANT CONTACT INC	COM	210313102	1144	49272	X	01	02	03	05	49272	0	0
CONSTELLATION BRANDS INC	COM	21036P108	342149	16552930	X	01	02	03	05	12984305	0	3568625
CONSTELLATION ENERGY GROUP INC	COM	210371100	15372	387492	X	01	02	03	05	342259	0	45233
CONTANGO OIL & GAS CO	COM	21075N204	1395	23973	X	01	02	03	05	23973	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	2746	41170	X	01	02	03	05	37957	0	3213
CONVERGYS CORP	COM	212485106	53154	4162381	X	01	02	03	05	3524051	0	638330
CONVIO INC	COM	21257W105	265	24000	X	01	02	03	05	24000	0	0
COOPER COS INC/THE	COM	216648402	4513	64003	X	01	02	03	05	60044	0	3959
COOPER TIRE & RUBBER CO	COM	216831107	49082	3503361	X	01	02	03	05	2945141	0	558220
COPART INC	COM	217204106	2654	55421	X	01	02	03	05	50610	0	4811
CORCEPT THERAPEUTICS INC	COM	218352102	485	141700	X	01	02	03	05	141700	0	0
CORE-MARK HOLDING CO INC	COM	218681104	6392	161421	X	01	02	03	05	157021	0	4400
CORESITE REALTY CORP	MSC	21870Q105	7105	398685	X	01	02	03	05	397063	0	1622
CORELOGIC INC/UNITED STATES	COM	21871D103	1550	119865	X	01	02	03	05	111652	0	8213
CORINTHIAN COLLEGES INC	COM	218868107	162	74537	X	01	02	03	05	74537	0	0
CORN PRODUCTS INTERNATIONAL IN	COM	219023108	4109	78126	X	01	02	03	05	71216	0	6910
CORNERSTONE THERAPEUTICS INC	COM	21924P103	108	19200	X	01	02	03	05	19200	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	18458	1011944	X	01	02	03	05	1011944	0	0
CORNING INC	COM	219350105	415193	31987134	X	01	02	03	05	24657349	0	7329785
CORPORATE EXECUTIVE BOARD CO/T	COM	21988R102	2971	77973	X	01	02	03	05	77393	0	580
CORPORATE OFFICE PROPERTIES TR	MSC	22002T108	2242	105437	X	01	02	03	05	99527	0	5910
CORRECTIONS CORP OF AMERICA	COM	22025Y407	27246	1337573	X	01	02	03	05	1328723	0	8850
CORVEL CORP	COM	221006109	604	11690	X	01	02	03	05	11690	0	0
COSTCO WHOLESALE CORP	COM	22160K105	117611	1411556	X	01	02	03	05	977244	0	434312
COSTAR GROUP INC	COM	22160N109	95703	1434184	X	01	02	03	05	1243564	0	190620
COTT CORP	COM	22163N106	13	2000	X	01	02	03	05	2000	0	0
COURIER CORP	COM	222660102	311	26480	X	01	02	03	05	26480	0	0
COUSINS PROPERTIES INC	MSC	222795106	1587	247588	X	01	02	03	05	247588	0	0
COVANCE INC	COM	222816100	45779	1001300	X	01	02	03	05	996230	0	5070
COVANTA HOLDING CORP	COM	22282E102	1912	139650	X	01	02	03	05	131700	0	7950
COVENTRY HEALTH CARE INC	COM	222862104	8435	277740	X	01	02	03	05	244271	0	33469
COWEN GROUP INC	COM	223622101	235	90745	X	01	02	03	05	90745	0	0
CRACKER BARREL OLD COUNTRY STO	COM	22410J106	2743	54407	X	01	02	03	05	54407	0	0
CRANE CO	COM	224399105	2464	52758	X	01	02	03	05	48688	0	4070
CRAWFORD & CO	COM	224633107	267	43381	X	01	02	03	05	43381	0	0
CRAY INC	COM	225223304	224	34594	X	01	02	03	05	34594	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	1423	17300	X	01	02	03	05	17300	0	0
CREDIT SUISSE GROUP	ADR	225401108	71	3035	X	01	02	03	05	2966	0	69
CREE INC	COM	225447101	2873	130352	X	01	02	03	05	120525	0	9827
CREXUS INVESTMENT CORP	MSC	226553105	1021	98325	X	01	02	03	05	98325	0	0
CROCS INC	COM	227046109	2829	191533	X	01	02	03	05	191533	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	455	82035	X	01	02	03	05	82035	0	0
CROSSTEX ENERGY INC	COM	22765Y104	1037	82045	X	01	02	03	05	82045	0	0

CROWN CASTLE INTERNATIONAL CORP	COM	228227104	11979	267389	X	01	02	03	05	246791	0	20598
CROWN HOLDINGS INC	COM	228368106	4980	148303	X	01	02	03	05	136803	0	11500
CROWN MEDIA HOLDINGS INC	COM	228411104	394	325911	X	01	02	03	05	325911	0	0
CRYOLIFE INC	COM	228903100	357	74386	X	01	02	03	05	74386	0	0
CTRIIP.COM INTERNATIONAL LTD	ADR	22943F100	50881	2174382	X	01	02	03	05	2130578	0	43804
CUBESMART	MSC	229663109	3535	332198	X	01	02	03	05	328938	0	3260
CUBIC CORP	COM	229669106	1785	40953	X	01	02	03	05	40953	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	5178	130702	X	01	02	03	05	130702	0	0
CULLEN/FROST BANKERS INC	COM	229899109	3232	61090	X	01	02	03	05	56425	0	4665
CUMMINS INC	COM	231021106	74139	842294	X	01	02	03	05	785252	0	57042
CUMULUS MEDIA INC	COM	231082108	273	81800	X	01	02	03	05	81800	0	0
CURIS INC	COM	231269101	766	163600	X	01	02	03	05	163600	0	0
CURTISS-WRIGHT CORP	COM	231561101	3687	104348	X	01	02	03	05	104348	0	0
CYBERONICS INC	COM	23251P102	1968	58745	X	01	02	03	05	58745	0	0
CYMER INC	COM	232572107	3447	69273	X	01	02	03	05	69273	0	0
CYNOSURE INC	COM	232577205	150	12753	X	01	02	03	05	12753	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3008	178093	X	01	02	03	05	164538	0	13555
CYTEC INDUSTRIES INC	COM	232820100	2358	52819	X	01	02	03	05	48669	0	4150
CYTORI THERAPEUTICS INC	COM	23283K105	120	54620	X	01	02	03	05	54620	0	0
DCT INDUSTRIAL TRUST INC	MSC	233153105	3264	637565	X	01	02	03	05	637565	0	0
DDI CORP	COM	233162502	226	24200	X	01	02	03	05	24200	0	0
DDR CORP	MSC	23317H102	14737	1210945	X	01	02	03	05	1185795	0	25150
DFC GLOBAL CORP	COM	23324T107	1462	80935	X	01	02	03	05	80935	0	0
DR HORTON INC	COM	23331A109	6929	549487	X	01	02	03	05	486658	0	62829
DST SYSTEMS INC	COM	233326107	1809	39750	X	01	02	03	05	36785	0	2965
DSP GROUP INC	COM	23332B106	166	31840	X	01	02	03	05	31840	0	0
DTE ENERGY CO	COM	233331107	346606	6365586	X	01	02	03	05	4990997	0	1374589
DSW INC	COM	23334L102	442	10000	X	01	02	03	05	8500	0	1500
DTS INC/CA	COM	23335C101	910	33401	X	01	02	03	05	33401	0	0
DXP ENTERPRISES INC	COM	233377407	24	730	X	01	02	03	05	730	0	0
DAKTRONICS INC	COM	234264109	591	61780	X	01	02	03	05	61780	0	0
DANA HOLDING CORP	COM	235825205	44973	3701445	X	01	02	03	05	3155240	0	546205
DANAHER CORP	COM	235851102	605806	12878520	X	01	02	03	05	11504028	0	1374492
DARDEN RESTAURANTS INC	COM	237194105	12121	265938	X	01	02	03	05	235903	0	30035
DARLING INTERNATIONAL INC	COM	237266101	3378	254180	X	01	02	03	05	254180	0	0
DAVITA INC	COM	23918K108	14243	187878	X	01	02	03	05	166374	0	21504
DAWSON GEOPHYSICAL CO	COM	239359102	249	6300	X	01	02	03	05	6300	0	0
DEALERTRACK HOLDINGS INC	COM	242309102	61434	2253618	X	01	02	03	05	1994077	0	259541
DEAN FOODS CO	COM	242370104	76461	6826872	X	01	02	03	05	5812707	0	1014165
DECKERS OUTDOOR CORP	COM	243537107	35601	471106	X	01	02	03	05	421156	0	49950
DEERE & CO	COM	244199105	125160	1618097	X	01	02	03	05	1254740	0	363357
DELCATH SYSTEMS INC	COM	24661P104	177	58000	X	01	02	03	05	58000	0	0
DELEK US HOLDINGS INC	COM	246647101	588	51530	X	01	02	03	05	51530	0	0
DELL INC	COM	24702R101	218763	14953046	X	01	02	03	05	12152041	0	2801005
DELPHI FINANCIAL GROUP INC	COM	247131105	4793	108189	X	01	02	03	05	108189	0	0
DELTA AIR LINES INC	COM	247361702	270413	33425646	X	01	02	03	05	25608565	0	7817081
DELTEK INC	COM	24784L105	337	34306	X	01	02	03	05	34306	0	0
DELTIC TIMBER CORP	COM	247850100	1381	22866	X	01	02	03	05	22866	0	0
DENBURY RESOURCES INC	COM	247916208	85880	5687440	X	01	02	03	05	5511343	0	176097
DELUXE CORP	COM	248019101	2920	128288	X	01	02	03	05	127468	0	820
DEMAND MEDIA INC	COM	24802N109	381	57300	X	01	02	03	05	57300	0	0
DEMANDTEC INC	COM	24802R506	687	52200	X	01	02	03	05	52200	0	0
DENDREON CORP	COM	24823Q107	959	126229	X	01	02	03	05	116529	0	9700
DENISON MINES CORP	COM	248356107	8	6800	X	01	02	03	05	6800	0	0
DENNY'S CORP	COM	24869P104	750	199501	X	01	02	03	05	199501	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	9458	270312	X	01	02	03	05	237862	0	32450
DEPOMED INC	COM	249908104	537	103700	X	01	02	03	05	103700	0	0
DESTINATION MATERNITY CORP	COM	25065D100	324	19400	X	01	02	03	05	19400	0	0
DEVON ENERGY CORP	COM	25179M103	449327	7247213	X	01	02	03	05	5646222	0	1600991
DEVRY INC	COM	251893103	4906	127560	X	01	02	03	05	113620	0	13940
DEXCOM INC	COM	252131107	1173	126026	X	01	02	03	05	126026	0	0
DIAL GLOBAL INC	COM	25247X107	74	23300	X	01	02	03	05	23300	0	0
DIAMOND FOODS INC	COM	252603105	1343	41607	X	01	02	03	05	41607	0	0
DIAMOND HILL INVESTMENT GROUP	COM	25264R207	378	5113	X	01	02	03	05	5113	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	47421	858152	X	01	02	03	05	842379	0	15773
DIAMONDROCK HOSPITALITY CO	MSC	252784301	50445	5232914	X	01	02	03	05	4448074	0	784840
DICE HOLDINGS INC	COM	253017107	800	96529	X	01	02	03	05	96529	0	0
DICK'S SPORTING GOODS INC	COM	253393102	83447	2262658	X	01	02	03	05	1963508	0	299150
DIEBOLD INC	COM	253651103	2368	78739	X	01	02	03	05	73373	0	5366
DIGI INTERNATIONAL INC	COM	253798102	395	35400	X	01	02	03	05	35400	0	0
DIGIMARC CORP	COM	25381B101	194	8100	X	01	02	03	05	8100	0	0
DIGITAL REALTY TRUST INC	MSC	253868103	44269	663995	X	01	02	03	05	649255	0	14740
DIGITAL RIVER INC	COM	25388B104	1478	98378	X	01	02	03	05	98378	0	0
DIGITALGLOBE INC	COM	25389M877	1093	63900	X	01	02	03	05	63900	0	0
DIME COMMUNITY BANCSHARES INC	COM	253922108	959	76132	X	01	02	03	05	69113	0	7019
DIGITAL GENERATION INC	COM	25400B108	532	44620	X	01	02	03	05	44620	0	0
DILLARD'S INC	COM	254067101	1251	27871	X	01	02	03	05	25671	0	2200
DINEEQUITY INC	COM	254423106	1360	32230	X	01	02	03	05	32230	0	0
DIODES INC	COM	254543101	1511	70952	X	01	02	03	05	70952	0	0
WALT DISNEY CO/THE	COM	254687106	665448	17745290	X	01	02	03	05	15314037	0	2431253
DISCOVER FINANCIAL SERVICES	COM	254709108	25182	1049235	X	01	02	03	05	922299	0	126936
DISCOVERY COMMUNICATIONS INC	COM	25470F104	21332	520663	X	01	02	03	05	460417	0	60246
DISCOVERY COMMUNICATIONS INC	COM	25470F302	284	7529	X	01	02	03	05	6810	0	719
DISH NETWORK CORP	COM	25470M109	5633	197774	X	01	02	03	05	181411	0	16363
DIRECTV	COM	25490A101	304087	7111473	X	01	02	03	05	5916076	0	1195397
DOLAN CO/THE	COM	25659P402	184	21545	X	01	02	03	05	21545	0	0
DOLBY LABORATORIES INC	COM	25659T107	1682	55124	X	01	02	03	05	50974	0	4150
DOLE FOOD CO INC	COM	256603101	33752	3902008	X	01	02	03	05	3277388	0	624620
DOLLAR GENERAL CORP	COM	256677105	155416	3777741	X	01	02	03	05	3289239	0	488502
DOLLAR THRIFTY AUTOMOTIVE GROU	COM	256743105	4596	65411	X	01	02	03	05	65411	0	0
DOLLAR TREE INC	COM	256746108	60236	724778	X	01	02	03	05	642995	0	81783
DOMINION RESOURCES INC/VA	COM	25746U109	58434	1100866	X	01	02	03	05	965613	0	135253
DOMINO'S PIZZA INC	COM	25754A201	4525	133284	X	01	02	03	05	133284	0	0
DOMTAR CORP	COM	257559203	24301	303916	X	01	02	03	05	300484	0	3432
DONALDSON CO INC	COM	257651109	5857	86034	X	01	02	03	05	79594	0	6440
DONEGAL GROUP INC	COM	257701201	316	22344	X	01	02	03	05	22344	0	0

RR DONNELLEY & SONS CO	COM	257867101	5352	370872	X	01	02	03	05	327172	0	43700
DORAL FINANCIAL CORP	COM	25811P886	287	299800	X	01	02	03	05	299800	0	0
DORMAN PRODUCTS INC	COM	258278100	824	22300	X	01	02	03	05	22300	0	0
DOUGLAS EMMETT INC	MSC	25960P109	26986	1479519	X	01	02	03	05	1448179	0	31340
DOUGLAS DYNAMICS INC	COM	25960R105	256	17500	X	01	02	03	05	17500	0	0
DOVER CORP	COM	260003108	38522	663593	X	01	02	03	05	621568	0	42025
DOW CHEMICAL CO/THE	COM	260543103	354707	12333332	X	01	02	03	05	10402968	0	1930364
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19861	503053	X	01	02	03	05	452714	0	50339
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1327	79978	X	01	02	03	05	74118	0	5860
DRESSER-RAND GROUP INC	COM	261608103	4102	82192	X	01	02	03	05	75553	0	6639
DREW INDUSTRIES INC	COM	26168L205	1091	44457	X	01	02	03	05	44457	0	0
DRIL-QUIP INC	COM	262037104	39983	607457	X	01	02	03	05	543203	0	64254
EI DU PONT DE NEMOURS & CO	COM	263534109	81252	1774832	X	01	02	03	05	1555267	0	219565
DUCOMMUN INC	COM	264147109	140	10964	X	01	02	03	05	10964	0	0
DUFF & PHELPS CORP	COM	26433B107	711	49000	X	01	02	03	05	49000	0	0
DUKE REALTY CORP	MSC	264411505	33484	2778789	X	01	02	03	05	2720409	0	58380
DUKE ENERGY CORP	COM	26441C105	54505	2477484	X	01	02	03	05	2162932	0	314552
DUN & BRADSTREET CORP/THE	COM	26483E100	7402	98913	X	01	02	03	05	87691	0	11222
DUNKIN' BRANDS GROUP INC	COM	265504100	577	23114	X	01	02	03	05	21400	0	1714
DUPONT FABROS TECHNOLOGY INC	MSC	26613Q106	3742	154509	X	01	02	03	05	154509	0	0
DURECT CORP	COM	266605104	226	191300	X	01	02	03	05	191300	0	0
DYAX CORP	COM	26746E103	316	232704	X	01	02	03	05	232704	0	0
DYCOM INDUSTRIES INC	COM	267475101	29710	1420190	X	01	02	03	05	1187270	0	232920
DYNAMIC MATERIALS CORP	COM	267888105	241	12200	X	01	02	03	05	12200	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	734	221200	X	01	02	03	05	221200	0	0
DYNAVOX INC	COM	26817F104	227	62400	X	01	02	03	05	62400	0	0
DYNEGY INC	COM	26817G300	318	114700	X	01	02	03	05	114700	0	0
DYNEX CAPITAL INC	MSC	26817Q506	610	66790	X	01	02	03	05	66790	0	0
EMC CORP/MASSACHUSETTS	COM	268648102	436405	20260219	X	01	02	03	05	18057228	0	2202991
EMC INSURANCE GROUP INC	COM	268664109	412	20022	X	01	02	03	05	20022	0	0
ENI SPA	ADR	26874R108	5735	138951	X	01	02	03	05	100577	0	38374
EOG RESOURCES INC	COM	26875P101	457333	4642508	X	01	02	03	05	4150099	0	492409
EPIQ SYSTEMS INC	COM	26882D109	1144	95147	X	01	02	03	05	95147	0	0
ESB FINANCIAL CORP	COM	26884F102	296	21009	X	01	02	03	05	21009	0	0
EQT CORP	COM	26884L109	15410	281261	X	01	02	03	05	246367	0	34894
EAGLE BANCORP INC	COM	268948106	539	37100	X	01	02	03	05	37100	0	0
E*TRADE FINANCIAL CORP	COM	269246401	3702	465032	X	01	02	03	05	408807	0	56225
EXCO RESOURCES INC	COM	269279402	1343	128549	X	01	02	03	05	118549	0	10000
EAGLE MATERIALS INC	COM	26969P108	2642	102974	X	01	02	03	05	102974	0	0
EARTHLINK INC	COM	270321102	1859	288592	X	01	02	03	05	288592	0	0
EAST WEST BANCORP INC	COM	27579R104	3148	159410	X	01	02	03	05	147010	0	12400
EASTGROUP PROPERTIES INC	MSC	277276101	27714	637390	X	01	02	03	05	631090	0	6300
EASTMAN CHEMICAL CO	COM	277432100	12759	326650	X	01	02	03	05	294198	0	32452
EASTMAN KODAK CO	COM	277461109	227	349289	X	01	02	03	05	348189	0	1100
EATON CORP	COM	278058102	27992	643057	X	01	02	03	05	563501	0	79556
EATON VANCE CORP	COM	278265103	3096	130949	X	01	02	03	05	121199	0	9750
EBAY INC	COM	278642103	75448	2487567	X	01	02	03	05	2227157	0	260410
EBIX INC	COM	278715206	1143	51735	X	01	02	03	05	51735	0	0
ECHELON CORP	COM	27874N105	176	36100	X	01	02	03	05	36100	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	326	20200	X	01	02	03	05	20200	0	0
ECHOSTAR CORP	COM	278768106	752	35922	X	01	02	03	05	33450	0	2472
ECOLAB INC	COM	278865100	35888	620788	X	01	02	03	05	551181	0	69607
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	423	64428	X	01	02	03	05	64428	0	0
EDGAR ONLINE INC	COM	279765101	2	4000	X	01	02	03	05	4000	0	0
EDISON INTERNATIONAL	COM	281020107	75540	1824639	X	01	02	03	05	1706152	0	118487
EDUCATION REALTY TRUST INC	MSC	28140H104	10827	1058354	X	01	02	03	05	1027964	0	30390
EDUCATION MANAGEMENT CORP	COM	28140M103	619	22100	X	01	02	03	05	19600	0	2500
EDWARDS LIFESCIENCES CORP	COM	28176E108	15882	224643	X	01	02	03	05	198544	0	26099
EHEALTH INC	COM	28238P109	313	21288	X	01	02	03	05	21288	0	0
EINSTEIN NOAH RESTAURANT GROUP	COM	28257U104	285	18009	X	01	02	03	05	18009	0	0
8X8 INC	COM	282914100	212	66800	X	01	02	03	05	66800	0	0
EL PASO CORP	COM	28336L109	38337	1442874	X	01	02	03	05	1268489	0	174385
EL PASO ELECTRIC CO	COM	283677854	3375	97423	X	01	02	03	05	97423	0	0
ELDORADO GOLD CORP	COM	284902103	804	58400	X	01	02	03	05	56000	0	2400
ELECTRO RENT CORP	COM	285218103	420	24500	X	01	02	03	05	21600	0	2900
ELECTRO SCIENTIFIC INDUSTRIES	COM	285229100	556	38420	X	01	02	03	05	38420	0	0
ELECTRONIC ARTS INC	COM	285512109	12982	630170	X	01	02	03	05	555030	0	75140
ELECTRONICS FOR IMAGING INC	COM	286082102	1200	84207	X	01	02	03	05	84207	0	0
ELIZABETH ARDEN INC	COM	28660G106	1778	48000	X	01	02	03	05	48000	0	0
PERRY ELLIS INTERNATIONAL INC	COM	288853104	3005	211296	X	01	02	03	05	205296	0	6000
EMCORE CORP	COM	290846104	141	164100	X	01	02	03	05	164100	0	0
EMCOR GROUP INC	COM	29084Q100	3961	147731	X	01	02	03	05	147731	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1134	67364	X	01	02	03	05	67364	0	0
EMERITUS CORP	COM	291005106	996	56861	X	01	02	03	05	56861	0	0
EMERSON ELECTRIC CO	COM	291011104	77497	1663392	X	01	02	03	05	1487160	0	176232
EMPIRE DISTRICT ELECTRIC CO/TH	COM	291641108	1475	69958	X	01	02	03	05	69958	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	1288	71220	X	01	02	03	05	71220	0	0
EMULEX CORP	COM	292475209	1156	168455	X	01	02	03	05	168455	0	0
ENCANA CORP	COM	292505104	1688	90993	X	01	02	03	05	81837	0	9156
ENBRIDGE INC	COM	29250N105	3191	85300	X	01	02	03	05	82700	0	2600
ENBRIDGE ENERGY MANAGEMENT LLC	COM	29250X103	21	600	X	01	02	03	05	600	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	575	27060	X	01	02	03	05	27060	0	0
ENCORE WIRE CORP	COM	292562105	4761	183832	X	01	02	03	05	179222	0	4610
ENDEAVOUR SILVER CORP	COM	29258Y103	19	2000	X	01	02	03	05	2000	0	0
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	437	50300	X	01	02	03	05	50300	0	0
ENDO PHARMACEUTICALS HOLDINGS	COM	29264F205	4346	125866	X	01	02	03	05	116132	0	9734
ENERGEN CORP	COM	29265N108	23954	479074	X	01	02	03	05	472974	0	6100
ENERGIZER HOLDINGS INC	COM	29266R108	6309	81427	X	01	02	03	05	75042	0	6385
ENDOLOGIX INC	COM	29266S106	1238	107863	X	01	02	03	05	107863	0	0
ENDOCYTE INC	COM	29269A102	190	50400	X	01	02	03	05	50400	0	0
ENERGY RECOVERY INC	COM	29270J100	258	100141	X	01	02	03	05	100141	0	0
ENERGY PARTNERS LTD	COM	29270U303	729	49900	X	01	02	03	05	49900	0	0
ENERSIS SA	ADR	29274F104	34204	1940106	X	01	02	03	05	1916066	0	24040
ENERGYSOLUTIONS INC	COM	292756202	224	72507	X	01	02	03	05	72507	0	0
ENERSYS	COM	29275Y102	58139	2238715	X	01	02	03	05	1888820	0	349895
ENERNOC INC	COM	292764107	251	23136	X	01	02	03	05	23136	0	0

ENERPLUS CORP	COM	292766102	534	21030	X	01 02 03 05	20130	0	900
ENNIS INC	COM	293389102	547	41012	X	01 02 03 05	41012	0	0
ENPRO INDUSTRIES INC	COM	29355X107	1266	38387	X	01 02 03 05	38385	0	2
ENSIGN GROUP INC/THE	COM	29358P101	723	29519	X	01 02 03 05	29519	0	0
ENSCO PLC	ADR	29358Q109	4993	106407	X	01 02 03 05	106190	0	217
ENTEGRIS INC	COM	29362U104	81580	9350118	X	01 02 03 05	7879403	0	1470715
ENTERCOM COMMUNICATIONS CORP	COM	293639100	163	26500	X	01 02 03 05	26500	0	0
ENTERGY CORP	COM	293646103	24024	328877	X	01 02 03 05	287125	0	41752
ENTERPRISE FINANCIAL SERVICES	COM	293712105	362	24485	X	01 02 03 05	24485	0	0
ENTERTAINMENT PROPERTIES TRUST	MSC	29380T105	60098	1374931	X	01 02 03 05	1166876	0	208055
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	152	97400	X	01 02 03 05	97400	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	764	149545	X	01 02 03 05	149545	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	378	56360	X	01 02 03 05	56360	0	0
ENVESTNET INC	COM	29404K106	318	26600	X	01 02 03 05	26600	0	0
ENZO BIOCHEM INC	COM	294100102	194	86535	X	01 02 03 05	86535	0	0
EPLUS INC	COM	294268107	280	9900	X	01 02 03 05	9900	0	0
EPOCH HOLDING CORP	COM	29428R103	591	26600	X	01 02 03 05	26600	0	0
EPOCRATES INC	COM	29429D103	261	33500	X	01 02 03 05	33500	0	0
EQUIFAX INC	COM	294429105	9183	237054	X	01 02 03 05	209384	0	27670
EQUINIX INC	COM	29444U502	63913	630307	X	01 02 03 05	614323	0	15984
EQUITY LIFESTYLE PROPERTIES IN	MSC	29472R108	7526	112854	X	01 02 03 05	112854	0	0
EQUITY ONE INC	MSC	294752100	2810	165478	X	01 02 03 05	164469	0	1009
EQUITY RESIDENTIAL	MSC	29476L107	58533	1026351	X	01 02 03 05	952954	0	73397
ERESEARCHTECHNOLOGY INC	COM	29481V108	380	80930	X	01 02 03 05	80930	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	ADR	294821608	52	5126	X	01 02 03 05	0	0	5126
ERIE INDEMNITY CO	COM	29530P102	1975	25268	X	01 02 03 05	23393	0	1875
ESCO TECHNOLOGIES INC	COM	296315104	1505	52302	X	01 02 03 05	52302	0	0
ESSA BANCORP INC	COM	29667D104	294	28041	X	01 02 03 05	28041	0	0
ESSEX PROPERTY TRUST INC	MSC	297178105	29810	212156	X	01 02 03 05	206681	0	5475
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4027	71942	X	01 02 03 05	71392	0	550
DELHAIZE GROUP SA	ADR	29759W101	4125	73198	X	01 02 03 05	55719	0	17479
ETHAN ALLEN INTERIORS INC	COM	297602104	1004	42342	X	01 02 03 05	42342	0	0
EURONET WORLDWIDE INC	COM	298736109	1743	94337	X	01 02 03 05	94337	0	0
EVERCORE PARTNERS INC	COM	29977A105	1052	39534	X	01 02 03 05	39534	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	286	35500	X	01 02 03 05	35500	0	0
EXACT SCIENCES CORP	COM	30063P105	697	85800	X	01 02 03 05	85800	0	0
EXAR CORP	COM	300645108	360	55432	X	01 02 03 05	55432	0	0
EXACTECH INC	COM	30064E109	99	5996	X	01 02 03 05	5996	0	0
EXAMWORKS GROUP INC	COM	30066A105	493	52000	X	01 02 03 05	52000	0	0
EXCEL TRUST INC	MSC	30068C109	3339	278220	X	01 02 03 05	271960	0	6260
EXELON CORP	COM	30161N101	70177	1618090	X	01 02 03 05	1462052	0	156038
EXELIXIS INC	COM	30161Q104	1173	247817	X	01 02 03 05	247817	0	0
EXELIS INC	COM	30162A108	1816	200655	X	01 02 03 05	185120	0	15535
EXIDE TECHNOLOGIES	COM	302051206	329	125200	X	01 02 03 05	125200	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	694	31046	X	01 02 03 05	31046	0	0
EXPEDIA INC	COM	30212P303	5398	186020	X	01 02 03 05	164578	0	21442
EXPEDITORS INTERNATIONAL OF WA	COM	302130109	32962	804733	X	01 02 03 05	691111	0	113622
EXPONENT INC	COM	30214U102	1424	30974	X	01 02 03 05	30974	0	0
EXPRESS SCRIPTS INC	COM	302182100	321033	7183557	X	01 02 03 05	6411959	0	771598
EXPRESS INC	COM	30219E103	2514	126100	X	01 02 03 05	126100	0	0
EXTRA SPACE STORAGE INC	MSC	30225T102	23636	975484	X	01 02 03 05	959394	0	16090
EXTERRAN HOLDINGS INC	COM	30225X103	1093	120103	X	01 02 03 05	120100	0	3
EXTREME NETWORKS	COM	30226D106	198	67923	X	01 02 03 05	67923	0	0
EXTORRE GOLD MINES LTD	COM	30227B109	13	1700	X	01 02 03 05	1700	0	0
EZCORP INC	COM	302301106	2873	108963	X	01 02 03 05	108963	0	0
EXXON MOBIL CORP	COM	30231G102	1224870	14451036	X	01 02 03 05	12037325	0	2413711
FBL FINANCIAL GROUP INC	COM	30239F106	869	25550	X	01 02 03 05	25550	0	0
FEI CO	COM	30241L109	3489	85549	X	01 02 03 05	85549	0	0
FLIR SYSTEMS INC	COM	302445101	7612	303624	X	01 02 03 05	268824	0	34800
FBR & CO	COM	30247C301	131	63700	X	01 02 03 05	63700	0	0
FMC CORP	COM	302491303	12217	141990	X	01 02 03 05	125806	0	16184
FMC TECHNOLOGIES INC	COM	30249U101	299802	5740040	X	01 02 03 05	5029299	0	710741
FNB CORP/PA	COM	302520101	7348	649663	X	01 02 03 05	638208	0	11455
FSI INTERNATIONAL INC	COM	302633102	249	67900	X	01 02 03 05	67900	0	0
FXCM INC	COM	302693106	120	12300	X	01 02 03 05	12300	0	0
FX ENERGY INC	COM	302695101	478	99500	X	01 02 03 05	99500	0	0
FTI CONSULTING INC	COM	302941109	4473	105454	X	01 02 03 05	104754	0	700
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4312	49401	X	01 02 03 05	45495	0	3906
FAIR ISAAC CORP	COM	303250104	3196	89188	X	01 02 03 05	88578	0	610
FAIRCHILD SEMICONDUCTOR INTERN	COM	303726103	55373	4599092	X	01 02 03 05	3989993	0	609099
FAIRPOINT COMMUNICATIONS INC	COM	305560302	411	95019	X	01 02 03 05	95019	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	279	108064	X	01 02 03 05	108064	0	0
FAMILY DOLLAR STORES INC	COM	307000109	14739	255624	X	01 02 03 05	228839	0	26785
FARMER BROS CO	COM	307675108	160	20982	X	01 02 03 05	20982	0	0
FARO TECHNOLOGIES INC	COM	311642102	1626	35350	X	01 02 03 05	35350	0	0
FASTENAL CO	COM	311900104	24311	557460	X	01 02 03 05	490656	0	66804
FEDERAL AGRICULTURAL MORTGAGE	COM	313148306	245	13600	X	01 02 03 05	13600	0	0
FEDERAL-MOGUL CORP	COM	313549404	522	35400	X	01 02 03 05	34200	0	1200
FEDERAL REALTY INVESTMENT TRUS	MSC	313747206	8782	96775	X	01 02 03 05	91455	0	5320
FEDERAL SIGNAL CORP	COM	313855108	435	104776	X	01 02 03 05	104776	0	0
FEDERATED INVESTORS INC	COM	314211103	2855	188452	X	01 02 03 05	168127	0	20325
FEDEX CORP	COM	31428X106	56426	675675	X	01 02 03 05	602141	0	73534
FELCOR LODGING TRUST INC	MSC	31430F101	752	246451	X	01 02 03 05	246451	0	0
FERRELLGAS PARTNERS LP	MSC	315293100	5	250	X	01 02 03 05	250	0	0
FERRO CORP	COM	315405100	24170	4942782	X	01 02 03 05	4196852	0	745930
F5 NETWORKS INC	COM	315616102	88808	836867	X	01 02 03 05	805573	0	31294
FIDELITY NATIONAL INFORMATION	COM	31620M106	13502	507802	X	01 02 03 05	449105	0	58697
FIDELITY NATIONAL FINANCIAL IN	COM	31620R105	4182	262517	X	01 02 03 05	243881	0	18636
FIFTH THIRD BANCORP	COM	316773100	22484	1767584	X	01 02 03 05	1562687	0	204897
FIFTH STREET FINANCE CORP	COM	31678A103	1245	130069	X	01 02 03 05	130069	0	0
FINANCIAL ENGINES INC	COM	317485100	1606	71900	X	01 02 03 05	71900	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	431	26700	X	01 02 03 05	26700	0	0
FINISAR CORP	COM	31787A507	3222	192400	X	01 02 03 05	192400	0	0
FINISH LINE INC/THE	COM	317923100	2116	109706	X	01 02 03 05	109706	0	0
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	3212	253540	X	01 02 03 05	251772	0	1768
FIRST BANCORP INC/ME	COM	31866P102	238	15479	X	01 02 03 05	15479	0	0

FIRST BANCORP/TROY NC	COM	318910106	313	28110	X	01	02	03	05	28110	0	0
FIRST BUSEY CORP	COM	319383105	810	162066	X	01	02	03	05	162066	0	0
FIRST CASH FINANCIAL SERVICES	COM	31942D107	2295	65406	X	01	02	03	05	65406	0	0
FIRST CITIZENS BANCSHARES INC/	COM	31946M103	560	3200	X	01	02	03	05	2800	0	400
FIRST COMMONWEALTH FINANCIAL C	COM	319829107	9249	1758285	X	01	02	03	05	1710345	0	47940
FIRST COMMUNITY BANCSHARES INC	COM	31983A103	413	33100	X	01	02	03	05	33100	0	0
FIRST CONNECTICUT BANCORP INC/	COM	319850103	1014	77910	X	01	02	03	05	77910	0	0
FIRST FINANCIAL BANCORP	COM	320209109	1843	110782	X	01	02	03	05	110782	0	0
FIRST FINANCIAL BANKSHARES INC	COM	32020R109	2459	73552	X	01	02	03	05	73552	0	0
FIRST FINANCIAL CORP/IN	COM	320218100	989	29716	X	01	02	03	05	29716	0	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	396	44301	X	01	02	03	05	44301	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	3894	486764	X	01	02	03	05	428116	0	58648
FIRST INDUSTRIAL REALTY TRUST	MSC	32054K103	1897	185482	X	01	02	03	05	185482	0	0
FIRST INTERSTATE BANCYSYSTEM IN	COM	32055Y201	237	18200	X	01	02	03	05	18200	0	0
FIRST OF LONG ISLAND CORP/THE	COM	320734106	491	18669	X	01	02	03	05	18669	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	37	2200	X	01	02	03	05	2200	0	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	209	178370	X	01	02	03	05	178370	0	0
FIRST MERCHANTS CORP	COM	320817109	261	30800	X	01	02	03	05	30800	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1611	159016	X	01	02	03	05	159016	0	0
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	40265	4665680	X	01	02	03	05	3932127	0	733553
FIRST POTOMAC REALTY TRUST	MSC	33610F109	1798	137786	X	01	02	03	05	136686	0	1100
FIRST REPUBLIC BANK/SAN FRANCI	COM	33616C100	1889	61700	X	01	02	03	05	56800	0	4900
FIRST SOLAR INC	COM	336433107	3883	115017	X	01	02	03	05	101517	0	13500
1ST SOURCE CORP	COM	336901103	605	23871	X	01	02	03	05	23871	0	0
1ST UNITED BANCORP INC/BOCA RA	COM	33740N105	183	33000	X	01	02	03	05	33000	0	0
FIRSTSERVICE CORP/CANADA	COM	33761N109	16	600	X	01	02	03	05	600	0	0
FISERV INC	COM	337738108	16511	281079	X	01	02	03	05	248667	0	32412
FISHER COMMUNICATIONS INC	COM	337756209	298	10330	X	01	02	03	05	10330	0	0
FIRSTMERIT CORP	COM	337915102	3861	255164	X	01	02	03	05	253331	0	1833
FLAGSTAR BANCORP INC	COM	337930507	326	645375	X	01	02	03	05	645375	0	0
FIRSTENERGY CORP	COM	337932107	34172	771383	X	01	02	03	05	673161	0	98222
FIVE STAR QUALITY CARE INC	COM	33832D106	148	49400	X	01	02	03	05	49400	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	741	24800	X	01	02	03	05	23838	0	962
FLOTEK INDUSTRIES INC	COM	343389102	878	88200	X	01	02	03	05	88200	0	0
FLUOR CORP	COM	343412102	16787	334062	X	01	02	03	05	295237	0	38825
FLOW INTERNATIONAL CORP	COM	343468104	316	90196	X	01	02	03	05	90196	0	0
FLOWERS FOODS INC	COM	343498101	2334	122987	X	01	02	03	05	113692	0	9295
FLOWSERVE CORP	COM	34354P105	304501	3065858	X	01	02	03	05	2705646	0	360212
FLUIDIGM CORP	COM	34385P108	3928	298508	X	01	02	03	05	298508	0	0
FLUSHING FINANCIAL CORP	COM	343873105	637	50399	X	01	02	03	05	50399	0	0
FOCUS MEDIA HOLDING LTD	ADR	34415V109	27858	1429370	X	01	02	03	05	1388880	0	40490
FOOT LOCKER INC	COM	344849104	4816	201993	X	01	02	03	05	188083	0	13910
FORBES ENERGY SERVICES LTD	COM	345143101	13	2150	X	01	02	03	05	2150	0	0
FORCE PROTECTION INC	COM	345203202	610	110472	X	01	02	03	05	110472	0	0
FORD MOTOR CO	COM	345370860	263925	24528314	X	01	02	03	05	19675445	0	4852869
FOREST CITY ENTERPRISES INC	COM	345550107	7608	643663	X	01	02	03	05	634433	0	9230
FOREST LABORATORIES INC	COM	345838106	22314	737408	X	01	02	03	05	674560	0	62848
FOREST OIL CORP	COM	346091705	3284	242327	X	01	02	03	05	232877	0	9450
FORESTAR GROUP INC	COM	346233109	1003	66313	X	01	02	03	05	66313	0	0
FORMFACTOR INC	COM	346375108	438	86558	X	01	02	03	05	86558	0	0
FORRESTER RESEARCH INC	COM	346563109	1020	30063	X	01	02	03	05	30063	0	0
FORTRESS INVESTMENT GROUP LLC	MSC	34958B106	7	2000	X	01	02	03	05	2000	0	0
FORTINET INC	COM	34959E109	52235	2395011	X	01	02	03	05	2105318	0	289693
FORTUNE BRANDS HOME & SECURITY	COM	34964C106	2966	174171	X	01	02	03	05	160233	0	13938
FORWARD AIR CORP	COM	349853101	1841	57453	X	01	02	03	05	57453	0	0
FOSSIL INC	COM	349882100	4602	57990	X	01	02	03	05	53319	0	4671
FORTUNA SILVER MINES INC	COM	349915108	15	2700	X	01	02	03	05	2700	0	0
LB FOSTER CO	COM	350060109	453	16000	X	01	02	03	05	16000	0	0
FOX CHASE BANCORP INC	COM	35137T108	334	26422	X	01	02	03	05	26422	0	0
FRANCESCA'S HOLDINGS CORP	COM	351793104	370	21400	X	01	02	03	05	21400	0	0
FRANCO-NEVADA CORP	COM	351858105	273	7162	X	01	02	03	05	6562	0	600
FRANKLIN COVEY CO	COM	353469109	223	26300	X	01	02	03	05	26300	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	2019	46358	X	01	02	03	05	46358	0	0
FRANKLIN RESOURCES INC	COM	354613101	80556	838601	X	01	02	03	05	787928	0	50673
FRANKLIN STREET PROPERTIES COR	MSC	35471R106	1655	166349	X	01	02	03	05	166349	0	0
FRED'S INC	COM	356108100	998	68483	X	01	02	03	05	68483	0	0
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	112820	3066582	X	01	02	03	05	2803701	0	262881
FREIGHTCAR AMERICA INC	COM	357023100	213	10187	X	01	02	03	05	10187	0	0
FRESENIUS MEDICAL CARE AG & CO	ADR	358029106	4	60	X	01	02	03	05	50	0	10
FRESH MARKET INC/THE	COM	35804H106	2608	65357	X	01	02	03	05	65357	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9978	1937516	X	01	02	03	05	1710034	0	227482
FUEL TECH INC	COM	359523107	304	46248	X	01	02	03	05	46248	0	0
FUELCELL ENERGY INC	COM	35952H106	223	255470	X	01	02	03	05	255470	0	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	564	34197	X	01	02	03	05	34197	0	0
HB FULLER CO	COM	359694106	2796	120996	X	01	02	03	05	120996	0	0
FULTON FINANCIAL CORP	COM	360271100	2098	213899	X	01	02	03	05	197164	0	16735
FURNITURE BRANDS INTERNATIONAL	COM	360921100	55	44575	X	01	02	03	05	44575	0	0
FURMANITE CORP	COM	361086101	226	35830	X	01	02	03	05	35830	0	0
FUSION-IO INC	COM	36112J107	15981	660365	X	01	02	03	05	659244	0	1121
FUTUREFUEL CORP	COM	36116M106	253	20400	X	01	02	03	05	20400	0	0
G&K SERVICES INC	COM	361268105	1085	37264	X	01	02	03	05	37264	0	0
GAMCO INVESTORS INC	COM	361438104	589	13553	X	01	02	03	05	13553	0	0
GATX CORP	COM	361448103	2349	53799	X	01	02	03	05	49889	0	3910
GEO GROUP INC/THE	COM	36159R103	2281	136155	X	01	02	03	05	136155	0	0
GFI GROUP INC	COM	361652209	460	111709	X	01	02	03	05	111709	0	0
GSI GROUP INC	COM	36191C205	474	46300	X	01	02	03	05	46300	0	0
GNC HOLDINGS INC	COM	361916107	1317	45500	X	01	02	03	05	45500	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1984	273978	X	01	02	03	05	273978	0	0
GP STRATEGIES CORP	COM	36225V104	384	28500	X	01	02	03	05	28500	0	0
G-III APPAREL GROUP LTD	COM	36237H101	676	27144	X	01	02	03	05	27144	0	0
GSI TECHNOLOGY INC	COM	36241U106	202	43200	X	01	02	03	05	43200	0	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	212	31600	X	01	02	03	05	31600	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	4169	124685	X	01	02	03	05	115445	0	9240
GAMESTOP CORP	COM	36467W109	191233	7925102	X	01	02	03	05	6441572	0	1483530
GANNETT CO INC	COM	364730101	304642	22785483	X	01	02	03	05	18290814	0	4494669
GAP INC/THE	COM	364760108	17437	939974	X	01	02	03	05	859556	0	80418

GARDNER DENVER INC	COM	365558105	44826	581697	X	01	02	03	05	499401	0	82296
GARTNER INC	COM	366651107	3378	97163	X	01	02	03	05	89080	0	8083
GASTAR EXPLORATION LTD	COM	367299203	211	66300	X	01	02	03	05	66300	0	0
GAYLORD ENTERTAINMENT CO	COM	367905106	1641	67997	X	01	02	03	05	67997	0	0
GEN-PROBE INC	COM	36866T103	3080	52098	X	01	02	03	05	48038	0	4060
GENCORP INC	COM	368682100	437	82200	X	01	02	03	05	82200	0	0
GENERAC HOLDINGS INC	COM	368736104	1231	43900	X	01	02	03	05	43900	0	0
GENERAL CABLE CORP	COM	369300108	49211	1967635	X	01	02	03	05	1656252	0	311383
GENERAL COMMUNICATION INC	COM	369385109	804	82100	X	01	02	03	05	82100	0	0
GENERAL DYNAMICS CORP	COM	369550108	93773	1412029	X	01	02	03	05	937427	0	474602
GENERAL ELECTRIC CO	COM	369604103	919440	51336685	X	01	02	03	05	39367465	0	11969220
GENERAL GROWTH PROPERTIES INC	MSC	370023103	41154	2739974	X	01	02	03	05	2671947	0	68027
GENERAL MILLS INC	COM	370334104	418486	10356005	X	01	02	03	05	9123593	0	1232412
GENERAL MOLY INC	COM	370373102	238	76904	X	01	02	03	05	76904	0	0
GENERAL MOTORS CO	COM	37045V100	430567	21241577	X	01	02	03	05	16706905	0	4534672
GENERAL MOTORS CO	WTS	37045V118	4	378	X	01	02	03	05	270	0	108
GENERAL MOTORS CO	WTS	37045V126	3	378	X	01	02	03	05	270	0	108
GENESCO INC	COM	371532102	3126	50627	X	01	02	03	05	50627	0	0
GENESEE & WYOMING INC	COM	371559105	72522	1197130	X	01	02	03	05	1047769	0	149361
GENTEX CORP	COM	371901109	4409	149008	X	01	02	03	05	136988	0	12020
GENESIS ENERGY LP	MSC	371927104	14	500	X	01	02	03	05	0	0	500
GENIE ENERGY LTD	COM	372284208	480	60500	X	01	02	03	05	60500	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	412	100000	X	01	02	03	05	100000	0	0
GENOMIC HEALTH INC	COM	37244C101	20143	793353	X	01	02	03	05	793353	0	0
GENON ENERGY INC	COM	37244E107	1865	714708	X	01	02	03	05	662665	0	52043
GENUINE PARTS CO	COM	372460105	18762	306562	X	01	02	03	05	271046	0	35516
GEORESOURCES INC	COM	372476101	891	30400	X	01	02	03	05	30400	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	357	52898	X	01	02	03	05	52898	0	0
GENWORTH FINANCIAL INC	COM	37247D106	6162	940708	X	01	02	03	05	831210	0	109498
GEOEYE INC	COM	37250W108	897	40358	X	01	02	03	05	40358	0	0
GEORGIA GULF CORP	COM	373200302	1123	57600	X	01	02	03	05	57600	0	0
GERDAU SA	ADR	373737105	4907	628280	X	01	02	03	05	0	0	628280
GERMAN AMERICAN BANCORP INC	COM	373865104	340	18700	X	01	02	03	05	18700	0	0
GERON CORP	COM	374163103	288	194280	X	01	02	03	05	194280	0	0
GETTY REALTY CORP	MSC	374297109	685	49089	X	01	02	03	05	49089	0	0
GEVO INC	COM	374396109	244	38800	X	01	02	03	05	38800	0	0
GIBALTAR INDUSTRIES INC	COM	374689107	660	47270	X	01	02	03	05	47270	0	0
GILEAD SCIENCES INC	COM	375558103	769525	18801002	X	01	02	03	05	15660893	0	3140109
GILDAN ACTIVEWEAR INC	COM	375916103	225	11950	X	01	02	03	05	11950	0	0
GLACIER BANCORP INC	COM	37637Q105	1886	156738	X	01	02	03	05	156738	0	0
GLADSTONE CAPITAL CORP	COM	376535100	368	48201	X	01	02	03	05	48201	0	0
GLADSTONE COMMERCIAL CORP	MSC	376536108	369	21000	X	01	02	03	05	21000	0	0
GLADSTONE INVESTMENT CORP	COM	376546107	290	39838	X	01	02	03	05	39838	0	0
PH GLATFELTER CO	COM	377316104	1227	86881	X	01	02	03	05	86881	0	0
GLAXOSMITHKLINE PLC	ADR	37733W105	8538	187120	X	01	02	03	05	156334	0	30786
GLEACHER & CO INC	COM	377341102	201	119832	X	01	02	03	05	119832	0	0
GLOBAL CASH ACCESS HOLDINGS IN	COM	378967103	518	116320	X	01	02	03	05	116320	0	0
GLOBALSTAR INC	COM	378973408	253	469100	X	01	02	03	05	469100	0	0
GLIMCHER REALTY TRUST	MSC	379302102	70540	7667414	X	01	02	03	05	6798932	0	868482
GLOBALSCAPE INC	COM	37940G109	0	10	X	01	02	03	05	0	0	10
GLOBAL PAYMENTS INC	COM	37940X102	8678	183162	X	01	02	03	05	176315	0	6847
GLOBAL POWER EQUIPMENT GROUP I	COM	37941P306	651	27400	X	01	02	03	05	27400	0	0
GLOBAL GEOPHYSICAL SERVICES IN	COM	37946S107	292	43400	X	01	02	03	05	43400	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1915	143000	X	01	02	03	05	143000	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	618	45150	X	01	02	03	05	45150	0	0
GLU MOBILE INC	COM	379890106	260	82900	X	01	02	03	05	82900	0	0
GMX RESOURCES INC	COM	38011M108	123	98025	X	01	02	03	05	98025	0	0
GOLD RESOURCE CORP	COM	38068T105	1143	53800	X	01	02	03	05	53800	0	0
GOLDCORP INC	COM	380956409	151208	3405606	X	01	02	03	05	3206722	0	198884
GOLDEN MINERALS CO	COM	381119106	291	50000	X	01	02	03	05	50000	0	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	723	441100	X	01	02	03	05	441100	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	387060	4280214	X	01	02	03	05	3480587	0	799627
GOLUB CAPITAL BDC INC	COM	38173M102	298	19200	X	01	02	03	05	19200	0	0
GOODRICH CORP	COM	382388106	123598	999174	X	01	02	03	05	861361	0	137813
GOODRICH PETROLEUM CORP	COM	382410405	470	34200	X	01	02	03	05	34200	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	6995	493638	X	01	02	03	05	437888	0	55750
GOOGLE INC	COM	38259P508	1342140	2077938	X	01	02	03	05	1859959	0	217979
GORDMANS STORES INC	COM	38269P100	250	19900	X	01	02	03	05	19900	0	0
GORMAN-RUPP CO/THE	COM	383082104	757	27900	X	01	02	03	05	27900	0	0
GOVERNMENT PROPERTIES INCOME T	MSC	38376A103	1603	71099	X	01	02	03	05	71099	0	0
WR GRACE & CO	COM	38388F108	2816	61325	X	01	02	03	05	56201	0	5124
GRACO INC	COM	384109104	2580	63084	X	01	02	03	05	58062	0	5022
GRAFTECH INTERNATIONAL LTD	COM	384313102	1566	114697	X	01	02	03	05	106197	0	8500
GRAHAM CORP	COM	384556106	274	12210	X	01	02	03	05	12210	0	0
WW GRAINGER INC	COM	384802104	21979	117413	X	01	02	03	05	103658	0	13755
GRAND CANYON EDUCATION INC	COM	38526M106	971	60852	X	01	02	03	05	60852	0	0
GRANITE CONSTRUCTION INC	COM	387328107	1877	79116	X	01	02	03	05	78559	0	557
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1473	345702	X	01	02	03	05	345702	0	0
GRAY TELEVISION INC	COM	389375106	52	32100	X	01	02	03	05	32100	0	0
GREAT BASIN GOLD LTD	COM	390124105	10	10500	X	01	02	03	05	10500	0	0
GREAT LAKES DREDGE & DOCK CORP	COM	390607109	236	42398	X	01	02	03	05	42398	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	378	16030	X	01	02	03	05	16030	0	0
GREAT PLAINS ENERGY INC	COM	391164100	93763	4305018	X	01	02	03	05	3053293	0	1251725
GREATBATCH INC	COM	39153L106	1299	58782	X	01	02	03	05	58782	0	0
GREEN DOT CORP	COM	39304D102	35610	1140619	X	01	02	03	05	1139249	0	1370
GREEN MOUNTAIN COFFEE ROASTERS	COM	393122106	51819	1155382	X	01	02	03	05	986530	0	168852
GREEN PLAINS RENEWABLE ENERGY	COM	393222104	381	39000	X	01	02	03	05	39000	0	0
GREENBRIER COS INC	COM	393657101	843	34714	X	01	02	03	05	34714	0	0
GREENHILL & CO INC	COM	395259104	21621	594465	X	01	02	03	05	592000	0	2465
GREIF INC	COM	397624107	1996	43829	X	01	02	03	05	40779	0	3050
GRIFFON CORP	COM	398433102	822	90068	X	01	02	03	05	90068	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2795	53964	X	01	02	03	05	53964	0	0
CGI GROUP INC	COM	39945C109	316	16770	X	01	02	03	05	14570	0	2200
GROUPON INC	COM	399473107	305	14780	X	01	02	03	05	12210	0	2570
GRUPO TELEVISIA SAB	ADR	40049J206	6	267	X	01	02	03	05	267	0	0
GTX INC	COM	40052B108	214	63800	X	01	02	03	05	63800	0	0

GUESS? INC	COM	401617105	2292	76876	X	01	02	03	05	71576	0	5300
GUIDANCE SOFTWARE INC	COM	401692108	214	33100	X	01	02	03	05	33100	0	0
GULF ISLAND FABRICATION INC	COM	402307102	634	21696	X	01	02	03	05	21696	0	0
GULFMARK OFFSHORE INC	COM	402629208	1907	45393	X	01	02	03	05	45393	0	0
GULFPORT ENERGY CORP	COM	402635304	2904	98594	X	01	02	03	05	98594	0	0
H&E EQUIPMENT SERVICES INC	COM	404030108	623	46450	X	01	02	03	05	46450	0	0
HCA HOLDINGS INC	COM	40412C101	2687	121954	X	01	02	03	05	111347	0	10607
HCC INSURANCE HOLDINGS INC	COM	404132102	3459	125794	X	01	02	03	05	116222	0	9572
HCP INC	MSC	40414L109	42575	1027632	X	01	02	03	05	936888	0	90744
HDFC BANK LTD	ADR	40415F101	16197	616325	X	01	02	03	05	574002	0	42323
HFF INC	COM	40418F108	538	52100	X	01	02	03	05	52100	0	0
HNI CORP	COM	404251100	2871	109995	X	01	02	03	05	109255	0	740
HMS HOLDINGS CORP	COM	40425J101	90555	2831628	X	01	02	03	05	2490222	0	341406
HSBC HOLDINGS PLC	ADR	404280406	2803	73563	X	01	02	03	05	57925	0	15638
HSN INC	COM	404303109	8168	225266	X	01	02	03	05	224556	0	710
HACKETT GROUP INC/THE	COM	404609109	268	71713	X	01	02	03	05	71713	0	0
HAEMONETICS CORP	COM	405024100	3591	58650	X	01	02	03	05	58650	0	0
HAIN CELESTIAL GROUP INC/THE	COM	405217100	3414	93130	X	01	02	03	05	93130	0	0
HALLADOR ENERGY CO	COM	40609P105	231	23300	X	01	02	03	05	23300	0	0
HALLIBURTON CO	COM	406216101	184515	5346719	X	01	02	03	05	5072077	0	274642
HALLMARK FINANCIAL SERVICES	COM	40624Q203	171	24400	X	01	02	03	05	24400	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1503	158004	X	01	02	03	05	158004	0	0
HAMPTON ROADS BANKSHARES INC	COM	409321502	150	54658	X	01	02	03	05	54658	0	0
HANCOCK HOLDING CO	COM	410120109	33815	1057704	X	01	02	03	05	921762	0	135942
HANESBRANDS INC	COM	410345102	2280	104313	X	01	02	03	05	96284	0	8029
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1198	64099	X	01	02	03	05	64099	0	0
HANOVER INSURANCE GROUP INC/TH	COM	410867105	1878	53724	X	01	02	03	05	49944	0	3780
HANSEN MEDICAL INC	COM	411307101	76	29350	X	01	02	03	05	29350	0	0
HANSEN NATURAL CORP	COM	411310105	7387	80171	X	01	02	03	05	73890	0	6281
HARBINGER GROUP INC	COM	41146A106	441	110000	X	01	02	03	05	110000	0	0
HARLEY-DAVIDSON INC	COM	412822108	184744	4752864	X	01	02	03	05	4246104	0	506760
HARLEYSVILLE GROUP INC	COM	412824104	1738	30728	X	01	02	03	05	30728	0	0
HARMAN INTERNATIONAL INDUSTRIE	COM	413086109	4607	121120	X	01	02	03	05	105610	0	15510
HARMONIC INC	COM	413160102	1507	298949	X	01	02	03	05	298949	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	230	66516	X	01	02	03	05	66516	0	0
HARRIS CORP	COM	413875105	8101	224786	X	01	02	03	05	198087	0	26699
HARSCO CORP	COM	415864107	1956	95040	X	01	02	03	05	88380	0	6660
HARRY WINSTON DIAMOND CORP	COM	41587B100	99	9240	X	01	02	03	05	9240	0	0
HARTE-HANKS INC	COM	416196103	607	66754	X	01	02	03	05	66754	0	0
HARTFORD FINANCIAL SERVICES GR	COM	416515104	13814	850081	X	01	02	03	05	750960	0	99121
HARVEST NATURAL RESOURCES INC	COM	41754V103	246	33357	X	01	02	03	05	33357	0	0
HASBRO INC	COM	418056107	7778	243907	X	01	02	03	05	209940	0	33967
HATTERAS FINANCIAL CORP	MSC	41902R103	4025	152636	X	01	02	03	05	152636	0	0
HAVERTY FURNITURE COS INC	COM	419596101	136	12400	X	01	02	03	05	12400	0	0
HAWAIIAN ELECTRIC INDUSTRIES I	COM	419870100	2661	100483	X	01	02	03	05	92523	0	7960
HAWAIIAN HOLDINGS INC	COM	419879101	11422	1969261	X	01	02	03	05	1927771	0	41490
HAWKINS INC	COM	420261109	604	16391	X	01	02	03	05	16391	0	0
HAYNES INTERNATIONAL INC	COM	420877201	1194	21874	X	01	02	03	05	21874	0	0
HEALTHCARE SERVICES GROUP INC	COM	421906108	2808	158742	X	01	02	03	05	158742	0	0
HEALTHSOUTH CORP	COM	421924309	3685	208542	X	01	02	03	05	208542	0	0
HEALTH MANAGEMENT ASSOCIATES I	COM	421933102	1868	253470	X	01	02	03	05	232255	0	21215
HEALTHCARE REALTY TRUST INC	MSC	421946104	3718	200023	X	01	02	03	05	200023	0	0
HEADWATERS INC	COM	42210P102	207	93300	X	01	02	03	05	93300	0	0
HEALTH CARE REIT INC	MSC	42217K106	50169	920033	X	01	02	03	05	876126	0	43907
HEALTH NET INC	COM	42222G108	209960	6902032	X	01	02	03	05	5369573	0	1532459
HEALTHSTREAM INC	COM	42222N103	732	39700	X	01	02	03	05	39700	0	0
HEALTHWAYS INC	COM	422245100	441	64272	X	01	02	03	05	64272	0	0
HEALTHSPRING INC	COM	42224N101	67301	1233975	X	01	02	03	05	1093328	0	140647
HEARTLAND EXPRESS INC	COM	422347104	1973	138065	X	01	02	03	05	138065	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	318	20755	X	01	02	03	05	20755	0	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	2007	82402	X	01	02	03	05	82402	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	11446	165890	X	01	02	03	05	165890	0	0
HECKMANN CORP	COM	422680108	14278	2147084	X	01	02	03	05	2147084	0	0
HECLA MINING CO	COM	422704106	3173	606781	X	01	02	03	05	606781	0	0
HEICO CORP	COM	422806109	5376	91925	X	01	02	03	05	91925	0	0
HEIDRICK & STRUGGLES INTERNATI	COM	422819102	586	27214	X	01	02	03	05	27214	0	0
HJ HEINZ CO	COM	423074103	34013	629408	X	01	02	03	05	554890	0	74518
HELIX ENERGY SOLUTIONS GROUP I	COM	42330P107	4012	253939	X	01	02	03	05	252159	0	1780
HELMERICH & PAYNE INC	COM	423452101	33478	573646	X	01	02	03	05	545913	0	27733
JACK HENRY & ASSOCIATES INC	COM	426281101	7216	214697	X	01	02	03	05	213227	0	1470
HERCULES OFFSHORE INC	COM	427093109	952	214469	X	01	02	03	05	214469	0	0
HERCULES TECHNOLOGY GROWTH CAP	COM	427096508	622	65930	X	01	02	03	05	65930	0	0
HERITAGE FINANCIAL CORP/WA	COM	42722X106	409	32600	X	01	02	03	05	32600	0	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	210	12700	X	01	02	03	05	12700	0	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	4254	382904	X	01	02	03	05	382904	0	0
HERSHA HOSPITALITY TRUST	MSC	427825104	1602	328379	X	01	02	03	05	328379	0	0
HERSHEY CO/THE	COM	427866108	108813	1761295	X	01	02	03	05	1572123	0	189172
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	10204	870649	X	01	02	03	05	850713	0	19936
HESS CORP	COM	42809H107	33157	583754	X	01	02	03	05	512860	0	70894
HEWLETT-PACKARD CO	COM	428236103	1016635	39465644	X	01	02	03	05	30358253	0	9107391
HEXCEL CORP	COM	428291108	78285	3233592	X	01	02	03	05	2814664	0	418928
HHGREGG INC	COM	42833L108	290	20060	X	01	02	03	05	20060	0	0
HI-TECH PHARMACAL CO INC	COM	42840B101	833	21409	X	01	02	03	05	21409	0	0
HIBBETT SPORTS INC	COM	428567101	42147	932869	X	01	02	03	05	784024	0	148845
HIGHER ONE HOLDINGS INC	COM	42983D104	1475	80000	X	01	02	03	05	80000	0	0
HIGHWOODS PROPERTIES INC	MSC	431284108	6061	204282	X	01	02	03	05	203072	0	1210
HILL INTERNATIONAL INC	COM	431466101	222	43214	X	01	02	03	05	43214	0	0
HILL-ROM HOLDINGS INC	COM	431475102	7614	226003	X	01	02	03	05	220813	0	5190
HILLENBRAND INC	COM	431571108	3100	138908	X	01	02	03	05	138908	0	0
HILLTOP HOLDINGS INC	COM	432748101	535	63272	X	01	02	03	05	63272	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	43000	870808	X	01	02	03	05	757353	0	113455
HOLLYFRONTIER CORP	COM	436106108	8092	345818	X	01	02	03	05	328980	0	16838
HOLOGIC INC	COM	436440101	5213	297698	X	01	02	03	05	273448	0	24250
HOME BANCSHARES INC/AR	COM	436893200	1143	44113	X	01	02	03	05	44113	0	0
HOME DEPOT INC	COM	437076102	213095	5068856	X	01	02	03	05	4265060	0	803796
HOME FEDERAL BANCORP INC/ID	COM	437106105	417	40095	X	01	02	03	05	40095	0	0

HOME PROPERTIES INC	MSC	437306103	40470	702972	X	01	02	03	05	608377	0	94595
HOMEAWAY INC	COM	43739Q100	17899	769856	X	01	02	03	05	671393	0	98463
HONEYWELL INTERNATIONAL INC	COM	438516106	109192	2009061	X	01	02	03	05	1831325	0	177736
HORACE MANN EDUCATORS CORP	COM	440327104	936	68272	X	01	02	03	05	68272	0	0
HORMEL FOODS CORP	COM	440452100	8732	298106	X	01	02	03	05	266294	0	31812
HORNBECK OFFSHORE SERVICES INC	COM	440543106	1744	56213	X	01	02	03	05	56213	0	0
HORSEHEAD HOLDING CORP	COM	440694305	713	79115	X	01	02	03	05	79115	0	0
HOSPIRA INC	COM	441060100	9296	306101	X	01	02	03	05	268846	0	37255
HOSPITALITY PROPERTIES TRUST	MSC	44106M102	4486	195195	X	01	02	03	05	184965	0	10230
HOST HOTELS & RESORTS INC	MSC	44107P104	35216	2384261	X	01	02	03	05	2209096	0	175165
HOT TOPIC INC	COM	441339108	405	61200	X	01	02	03	05	61200	0	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	263	21600	X	01	02	03	05	21600	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	286	20705	X	01	02	03	05	20705	0	0
HOVNANIAN ENTERPRISES INC	COM	442487203	256	176626	X	01	02	03	05	176626	0	0
HOWARD HUGHES CORP/THE	COM	44267D107	968	21907	X	01	02	03	05	20475	0	1432
HUANENG POWER INTERNATIONAL IN	ADR	443304100	1	56	X	01	02	03	05	56	0	0
HUB GROUP INC	COM	443320106	2618	80737	X	01	02	03	05	80737	0	0
HUBBELL INC	COM	443510201	28788	430577	X	01	02	03	05	425552	0	5025
HUDBAY MINERALS INC	COM	443628102	38	3800	X	01	02	03	05	3800	0	0
HUDSON CITY BANCORP INC	COM	443683107	6094	975062	X	01	02	03	05	861358	0	113704
HUDSON HIGHLAND GROUP INC	COM	443792106	313	65300	X	01	02	03	05	65300	0	0
HUDSON PACIFIC PROPERTIES INC	COM	444097109	503	35550	X	01	02	03	05	35550	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	542	25531	X	01	02	03	05	25531	0	0
HUMANA INC	COM	444859102	33072	377489	X	01	02	03	05	339484	0	38005
HUMAN GENOME SCIENCES INC	COM	444903108	1233	166812	X	01	02	03	05	154112	0	12700
JB HUNT TRANSPORT SERVICES INC	COM	445658107	5418	120210	X	01	02	03	05	112060	0	8150
HUNTINGTON BANCSHARES INC/OH	COM	446150104	53909	9819405	X	01	02	03	05	8081032	0	1738373
HUNTINGTON INGALLS INDUSTRIES	COM	446413106	1607	51369	X	01	02	03	05	47302	0	4067
HUNTSMAN CORP	COM	447011107	34544	3454372	X	01	02	03	05	3027193	0	427179
HURON CONSULTING GROUP INC	COM	447462102	1702	43937	X	01	02	03	05	43937	0	0
HYATT HOTELS CORP	COM	448579102	13828	367370	X	01	02	03	05	360600	0	6770
IDT CORP	COM	448947507	258	27500	X	01	02	03	05	27500	0	0
HYPERDYNAMICS CORP	COM	448954107	671	273700	X	01	02	03	05	273700	0	0
IAC/INTERACTIVECORP	COM	44919P508	2879	67573	X	01	02	03	05	62410	0	5163
ICF INTERNATIONAL INC	COM	44925C103	738	29788	X	01	02	03	05	29788	0	0
ICG GROUP INC	COM	44928D108	258	33418	X	01	02	03	05	33418	0	0
ICU MEDICAL INC	COM	44930G107	1083	24064	X	01	02	03	05	24064	0	0
IPG PHOTONICS CORP	COM	44980X109	715	21100	X	01	02	03	05	19300	0	1800
IPC THE HOSPITALIST CO INC	COM	44984A105	28278	618510	X	01	02	03	05	518465	0	100045
ISTAR FINANCIAL INC	MSC	45031U101	943	178340	X	01	02	03	05	178340	0	0
ISTA PHARMACEUTICALS INC	COM	45031X204	328	46500	X	01	02	03	05	46500	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1673	29412	X	01	02	03	05	27162	0	2250
IXIA	COM	45071R109	652	62033	X	01	02	03	05	62033	0	0
IBERIABANK CORP	COM	450828108	54323	1101892	X	01	02	03	05	957388	0	144504
ITT CORP	COM	450911201	1941	100405	X	01	02	03	05	92710	0	7695
IAMGOLD CORP	COM	450913108	20787	1308203	X	01	02	03	05	911343	0	396860
ICONIX BRAND GROUP INC	COM	451055107	2580	158365	X	01	02	03	05	158365	0	0
IDACORP INC	COM	451107106	5334	125761	X	01	02	03	05	124911	0	850
IDENIX PHARMACEUTICALS INC	COM	45166R204	857	115100	X	01	02	03	05	115100	0	0
IDEX CORP	COM	45167R104	71687	1931746	X	01	02	03	05	1675051	0	256695
IDEXX LABORATORIES INC	COM	45168D104	4895	63608	X	01	02	03	05	58748	0	4860
IGATE CORP	COM	45169U105	853	54251	X	01	02	03	05	54251	0	0
IHS INC	COM	451734107	3782	43897	X	01	02	03	05	40297	0	3600
ILLINOIS TOOL WORKS INC	COM	452308109	45470	973455	X	01	02	03	05	863055	0	110400
ILLUMINA INC	COM	452327109	210942	6920656	X	01	02	03	05	6340563	0	580093
IMATION CORP	COM	45245A107	172	30053	X	01	02	03	05	30053	0	0
IMMERSSION CORP	COM	452521107	262	50600	X	01	02	03	05	50600	0	0
IMMUNOGEN INC	COM	45253H101	1593	137534	X	01	02	03	05	137534	0	0
IMPAX LABORATORIES INC	COM	45256B101	3194	158338	X	01	02	03	05	158338	0	0
IMPERIAL HOLDINGS INC	COM	452834104	70	37000	X	01	02	03	05	37000	0	0
IMMUNOMEDICS INC	COM	452907108	294	88369	X	01	02	03	05	88369	0	0
IMPERIAL OIL LTD	COM	453038408	5147	115466	X	01	02	03	05	105766	0	9700
IMPERIAL SUGAR CO	COM	453096208	52	14600	X	01	02	03	05	14600	0	0
IMPERVA INC	COM	45321L100	258	7400	X	01	02	03	05	7400	0	0
INCYTE CORP LTD	COM	45337C102	5666	377453	X	01	02	03	05	377453	0	0
INDEPENDENT BANK CORP/ROCKLAND	COM	453836108	1595	58447	X	01	02	03	05	58447	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	57	6400	X	01	02	03	05	6400	0	0
INFINITY PROPERTY & CASUALTY C	COM	45665Q103	1505	26527	X	01	02	03	05	26527	0	0
INFORMATICA CORP	COM	45666Q102	53464	1447717	X	01	02	03	05	1336969	0	110748
INFINERA CORP	COM	45667G103	1719	273683	X	01	02	03	05	273683	0	0
INFOSYS LTD	ADR	456788108	1923	37425	X	01	02	03	05	31225	0	6200
INFOSPACE INC	COM	45678T300	733	66700	X	01	02	03	05	66700	0	0
ING GROEP NV	ADR	456837103	8211	1145233	X	01	02	03	05	769318	0	375915
INGLES MARKETS INC	COM	457030104	455	30191	X	01	02	03	05	30191	0	0
INGRAM MICRO INC	COM	457153104	30547	1679333	X	01	02	03	05	1407286	0	272047
INHIBITEX INC	COM	45719T103	1485	135700	X	01	02	03	05	135700	0	0
INLAND REAL ESTATE CORP	MSC	457461200	1640	215473	X	01	02	03	05	215473	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	38744	2533957	X	01	02	03	05	2107772	0	426185
INSMED INC	COM	457669307	93	30500	X	01	02	03	05	30500	0	0
INNOSPEC INC	COM	45768S105	1171	41700	X	01	02	03	05	41700	0	0
INPHI CORP	COM	45772F107	396	33100	X	01	02	03	05	33100	0	0
INNERWORKINGS INC	COM	45773Y105	224	24100	X	01	02	03	05	24100	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1799	37037	X	01	02	03	05	37037	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	233	21200	X	01	02	03	05	21200	0	0
INSPERITY INC	COM	45778Q107	1125	44390	X	01	02	03	05	44390	0	0
INSULET CORP	COM	45784P101	1601	85045	X	01	02	03	05	85045	0	0
INTEGRA LIFESCIENCES HOLDINGS	COM	457985208	1537	49858	X	01	02	03	05	49858	0	0
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	1754	321236	X	01	02	03	05	318856	0	2380
INTEGRATED SILICON SOLUTION IN	COM	45812P107	8561	936625	X	01	02	03	05	908435	0	28190
INTEL CORP	COM	458140100	438752	18092850	X	01	02	03	05	14150267	0	3942583
INTEGRYS ENERGY GROUP INC	COM	45822P105	8848	163309	X	01	02	03	05	145933	0	17376
INTER PARFUMS INC	COM	458334109	445	28627	X	01	02	03	05	28627	0	0
INTERACTIVE BROKERS GROUP INC	COM	45841N107	678	45390	X	01	02	03	05	42990	0	2400
INTERACTIVE INTELLIGENCE GROUP	COM	45841V109	619	27000	X	01	02	03	05	27000	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	111754	927033	X	01	02	03	05	900277	0	26756
INTERFACE INC	COM	458665106	23546	2040367	X	01	02	03	05	1709297	0	331070

INTERDIGITAL INC/PA	COM	45867G101	4688	107601	X	01	02	03	05	107601	0	0
INTERLINE BRANDS INC	COM	458743101	1006	64629	X	01	02	03	05	64629	0	0
INTERMEC INC	COM	458786100	990	144339	X	01	02	03	05	144339	0	0
INTERMUNE INC	COM	45884X103	12413	985187	X	01	02	03	05	862153	0	123034
INTERNAP NETWORK SERVICES CORP	COM	45885A300	507	85421	X	01	02	03	05	85421	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	2503	136530	X	01	02	03	05	135640	0	890
INTERNATIONAL BUSINESS MACHINE	COM	459200101	665465	3619019	X	01	02	03	05	3019809	0	599210
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	8178	156002	X	01	02	03	05	137492	0	18510
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	10191	592476	X	01	02	03	05	524716	0	67760
INTERNATIONAL PAPER CO	COM	460146103	24727	835366	X	01	02	03	05	732409	0	102957
INTERNATIONAL RECTIFIER CORP	COM	460254105	36746	1892157	X	01	02	03	05	1645290	0	246867
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	442	23669	X	01	02	03	05	23669	0	0
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1907	75231	X	01	02	03	05	74741	0	490
INTERNATIONAL TOWER HILL MINES	COM	46050R102	8	1900	X	01	02	03	05	1900	0	0
INTERPUBLIC GROUP OF COS INC/T	COM	460690100	38141	3919937	X	01	02	03	05	3716666	0	203271
INTERSIL CORP	COM	46069S109	1518	145371	X	01	02	03	05	134821	0	10550
INTERSECTIONS INC	COM	460981301	161	14500	X	01	02	03	05	14500	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1205	88538	X	01	02	03	05	88518	0	20
INTEVAC INC	COM	461148108	109	14696	X	01	02	03	05	14696	0	0
INTL. FCSTONE INC	COM	46116V105	538	22828	X	01	02	03	05	22828	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	395	63300	X	01	02	03	05	63300	0	0
INTUIT INC	COM	461202103	409662	7789738	X	01	02	03	05	6997330	0	792408
INVACARE CORP	COM	461203101	941	61527	X	01	02	03	05	61527	0	0
INTUITIVE SURGICAL INC	COM	46120E602	36844	79574	X	01	02	03	05	70646	0	8928
INTREPID POTASH INC	COM	46121Y102	1212	53544	X	01	02	03	05	49253	0	4291
INVENSENSE INC	COM	46123D205	246	24700	X	01	02	03	05	24700	0	0
INVESCO MORTGAGE CAPITAL INC	MSC	46131B100	3487	248193	X	01	02	03	05	248193	0	0
INVESTMENT TECHNOLOGY GROUP IN	COM	46145F105	816	75475	X	01	02	03	05	75475	0	0
INVESTORS BANCORP INC	COM	46146P102	1640	121648	X	01	02	03	05	121648	0	0
INVESTORS REAL ESTATE TRUST	MSC	461730103	1493	204722	X	01	02	03	05	204722	0	0
ION GEOPHYSICAL CORP	COM	462044108	1556	253900	X	01	02	03	05	253900	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	493	64000	X	01	02	03	05	64000	0	0
IRIS INTERNATIONAL INC	COM	46270W105	328	35037	X	01	02	03	05	35037	0	0
IROBOT CORP	COM	462726100	1979	66297	X	01	02	03	05	66297	0	0
IRON MOUNTAIN INC	COM	462846106	10960	355860	X	01	02	03	05	313982	0	41878
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	21246	1774975	X	01	02	03	05	1539490	0	235485
ISIS PHARMACEUTICALS INC	COM	464330109	1697	235346	X	01	02	03	05	235346	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	317	67920	X	01	02	03	05	67920	0	0
ISRAMCO INC	COM	465141406	116	1300	X	01	02	03	05	1300	0	0
ITAU UNIBANCO HOLDING SA	ADR	465562106	72514	3907019	X	01	02	03	05	3863375	0	43644
ITC HOLDINGS CORP	COM	465685105	3167	41733	X	01	02	03	05	38233	0	3500
ITRON INC	COM	465741106	1656	46294	X	01	02	03	05	42914	0	3380
IVANHOE ENERGY INC	COM	465790103	11	10000	X	01	02	03	05	10000	0	0
IVANHOE MINES LTD/CA	COM	46579N103	14910	839270	X	01	02	03	05	837775	0	1495
IXYS CORP	COM	46600W106	341	31500	X	01	02	03	05	31500	0	0
J&J SNACK FOODS CORP	COM	466032109	1390	26084	X	01	02	03	05	26084	0	0
JDS UNIPHASE CORP	COM	46612J507	4212	403454	X	01	02	03	05	352837	0	50617
JDA SOFTWARE GROUP INC	COM	46612K108	3166	97750	X	01	02	03	05	97750	0	0
JPMORGAN CHASE & CO	COM	46625H100	1481487	44556012.	X	01	02	03	05	36589103	0	7966909
JMP GROUP INC	COM	46629U107	153	21400	X	01	02	03	05	21400	0	0
JABIL CIRCUIT INC	COM	466313103	6726	342132	X	01	02	03	05	300817	0	41315
JACK IN THE BOX INC	COM	466367109	7545	360981	X	01	02	03	05	352491	0	8490
JACOBS ENGINEERING GROUP INC	COM	469814107	9792	241290	X	01	02	03	05	212306	0	28984
JAGUAR MINING INC	COM	47009M103	918	143800	X	01	02	03	05	143800	0	0
JAKKS PACIFIC INC	COM	47012E106	682	48326	X	01	02	03	05	48326	0	0
JAMBA INC	COM	47023A101	45	34100	X	01	02	03	05	34100	0	0
JAMES RIVER COAL CO	COM	470355207	395	57076	X	01	02	03	05	57076	0	0
JANUS CAPITAL GROUP INC	COM	47102X105	1412	223736	X	01	02	03	05	208111	0	15625
JARDEN CORP	COM	471109108	2554	85467	X	01	02	03	05	79367	0	6100
JAZZ PHARMACEUTICALS INC	COM	472147107	1912	49500	X	01	02	03	05	49500	0	0
JEFFERIES GROUP INC	COM	472319102	2242	163088	X	01	02	03	05	151658	0	11430
JETBLUE AIRWAYS CORP	COM	477143101	2974	571907	X	01	02	03	05	568457	0	3450
JIVE SOFTWARE INC	COM	47760A108	17031	1064440	X	01	02	03	05	883170	0	181270
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	760	49473	X	01	02	03	05	49473	0	0
JOHNSON & JOHNSON	COM	478160104	1476609	22516147	X	01	02	03	05	18113351	0	4402796
JOHNSON CONTROLS INC	COM	478366107	324389	10377129	X	01	02	03	05	9332594	0	1044535
JONES LANG LASALLE INC	COM	48020Q107	9598	156674	X	01	02	03	05	153074	0	3600
JONES GROUP INC/THE	COM	48020T101	52683	4993627	X	01	02	03	05	4194747	0	798880
JOS A BANK CLOTHIERS INC	COM	480838101	3050	62546	X	01	02	03	05	62546	0	0
JOURNAL COMMUNICATIONS INC	COM	481130102	237	53860	X	01	02	03	05	53860	0	0
JOY GLOBAL INC	COM	481165108	54371	725240	X	01	02	03	05	642845	0	82395
J2 GLOBAL INC	COM	48123V102	3183	113108	X	01	02	03	05	113108	0	0
JUNIPER NETWORKS INC	COM	48203R104	137102	6717377	X	01	02	03	05	6495888	0	221489
KAR AUCTION SERVICES INC	COM	48238T109	607	44950	X	01	02	03	05	43150	0	1800
KB FINANCIAL GROUP INC	ADR	48241A105	32075	1023447	X	01	02	03	05	946637	0	76810
KBW INC	COM	482423100	1215	80010	X	01	02	03	05	80010	0	0
KBR INC	COM	48242W106	5185	186038	X	01	02	03	05	172058	0	13980
KIT DIGITAL INC	COM	482470200	442	52300	X	01	02	03	05	52300	0	0
KLA-TENCOR CORP	COM	482480100	15799	327447	X	01	02	03	05	289137	0	38310
KKR FINANCIAL HOLDINGS LLC	MSC	48248A306	31	3500	X	01	02	03	05	3500	0	0
KMG CHEMICALS INC	COM	482564101	306	17700	X	01	02	03	05	17700	0	0
K-SWISS INC	COM	482686102	81	27650	X	01	02	03	05	27650	0	0
KVH INDUSTRIES INC	COM	482738101	152	19500	X	01	02	03	05	19500	0	0
K12 INC	COM	48273U102	27167	1514299	X	01	02	03	05	1311089	0	203210
KADANT INC	COM	48282T104	543	24011	X	01	02	03	05	24011	0	0
KAISER ALUMINUM CORP	COM	483007704	1848	40289	X	01	02	03	05	40289	0	0
KAMAN CORP	COM	483548103	1434	52507	X	01	02	03	05	52507	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	417	12696	X	01	02	03	05	12696	0	0
KANSAS CITY SOUTHERN	COM	485170302	8392	123397	X	01	02	03	05	113603	0	9794
KAPSTONE PAPER AND PACKAGING C	COM	48562P103	1019	64739	X	01	02	03	05	64739	0	0
KAYDON CORP	COM	486587108	2190	71815	X	01	02	03	05	71815	0	0
KB HOME	COM	48666K109	994	147920	X	01	02	03	05	146710	0	1210
KEARNY FINANCIAL CORP	COM	487169104	603	63507	X	01	02	03	05	63507	0	0
KELLOGG CO	COM	487836108	25671	507631	X	01	02	03	05	451631	0	56000
KELLY SERVICES INC	COM	488152208	574	41992	X	01	02	03	05	41992	0	0
KEMET CORP	COM	488360207	541	76700	X	01	02	03	05	76700	0	0

KEMPER CORP	COM	488401100	1516	51915	X	01	02	03	05	47355	0	4560
KENEXA CORP	COM	488879107	1259	47162	X	01	02	03	05	47162	0	0
KENNAMETAL INC	COM	489170100	3568	97703	X	01	02	03	05	90873	0	6830
KENNEDY-WILSON HOLDINGS INC	COM	489398107	491	46400	X	01	02	03	05	46400	0	0
KENSEY NASH CORP	COM	490057106	340	17743	X	01	02	03	05	17743	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	165	65300	X	01	02	03	05	65300	0	0
KEY ENERGY SERVICES INC	COM	492914106	4302	278066	X	01	02	03	05	278066	0	0
KEYCORP	COM	493267108	14984	1948440	X	01	02	03	05	1736392	0	212048
KEYNOTE SYSTEMS INC	COM	493308100	290	14100	X	01	02	03	05	14100	0	0
KEYW HOLDING CORP/THE	COM	493723100	14212	1920550	X	01	02	03	05	1594813	0	325737
KFORCE INC	COM	493732101	666	54049	X	01	02	03	05	54049	0	0
KIMBALL INTERNATIONAL INC	COM	494274103	56	11093	X	01	02	03	05	11093	0	0
KILROY REALTY CORP	MSC	49427F108	26142	686680	X	01	02	03	05	684507	0	2173
KIMBERLY-CLARK CORP	COM	494368103	69620	946433	X	01	02	03	05	834252	0	112181
KIMCO REALTY CORP	MSC	49446R109	15535	956599	X	01	02	03	05	866043	0	90556
KINDER MORGAN MANAGEMENT LLC	MSC	49455U100	413	5262	X	01	02	03	05	4810	0	452
KINDER MORGAN INC/DELAWARE	COM	49456B101	82744	2572080	X	01	02	03	05	2531778	0	40302
KINDRED HEALTHCARE INC	COM	494580103	1472	125025	X	01	02	03	05	125025	0	0
KINROSS GOLD CORP	COM	496902404	41942	3672152	X	01	02	03	05	3303906	0	368246
KIOR INC	COM	497217109	306	30100	X	01	02	03	05	30100	0	0
KIRBY CORP	COM	497266106	89928	1365860	X	01	02	03	05	1178810	0	187050
KIRKLAND'S INC	COM	497498105	507	38120	X	01	02	03	05	38120	0	0
KITE REALTY GROUP TRUST	MSC	49803T102	1210	268213	X	01	02	03	05	256313	0	11900
KNOLL INC	COM	498904200	11693	787431	X	01	02	03	05	787431	0	0
KNIGHT CAPITAL GROUP INC	COM	499005106	2600	219955	X	01	02	03	05	219955	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	1796	114827	X	01	02	03	05	114827	0	0
KNOLOGY INC	COM	499183804	939	66100	X	01	02	03	05	66100	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	5104	537290	X	01	02	03	05	537290	0	0
KOHL'S CORP	COM	500255104	30773	623559	X	01	02	03	05	561329	0	62230
KONINKLIJKE PHILIPS ELECTRONIC	ADR	500472303	114	5448	X	01	02	03	05	241	0	5207
KOPIN CORP	COM	500600101	236	60911	X	01	02	03	05	60911	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1336	38887	X	01	02	03	05	38887	0	0
KORN/FERRY INTERNATIONAL	COM	500643200	1623	95120	X	01	02	03	05	94350	0	770
KRAFT FOODS INC	COM	50075N104	147023	3935309	X	01	02	03	05	3526425	0	408884
KRATOS DEFENSE & SECURITY SOLU	COM	50077B207	260	43485	X	01	02	03	05	43485	0	0
KRATON PERFORMANCE POLYMERS IN	COM	50077C106	1220	60100	X	01	02	03	05	60100	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	803	122740	X	01	02	03	05	122740	0	0
KROGER CO/THE	COM	501044101	644194	26597587	X	01	02	03	05	20968988	0	5628599
KRONOS WORLDWIDE INC	COM	50105F105	559	31000	X	01	02	03	05	29600	0	1400
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	1104	119368	X	01	02	03	05	119368	0	0
L&L ENERGY INC	COM	50162D100	68	26100	X	01	02	03	05	26100	0	0
LG DISPLAY CO LTD	ADR	50186V102	29898	2839278	X	01	02	03	05	2662165	0	177113
LHC GROUP INC	COM	50187A107	327	25524	X	01	02	03	05	25524	0	0
LKQ CORP	COM	501889208	70188	2333373	X	01	02	03	05	2031895	0	301478
LMI AEROSPACE INC	COM	502079106	269	15300	X	01	02	03	05	15300	0	0
LPL INVESTMENT HOLDINGS INC	COM	50213H100	1348	44142	X	01	02	03	05	41912	0	2230
LSB INDUSTRIES INC	COM	502160104	1020	36380	X	01	02	03	05	36380	0	0
LSI CORP	COM	502161102	25217	4238122	X	01	02	03	05	3606539	0	631583
LSI INDUSTRIES INC	COM	50216C108	123	20468	X	01	02	03	05	20468	0	0
LTC PROPERTIES INC	MSC	502175102	1870	60606	X	01	02	03	05	60606	0	0
LTX-CREDENCE CORP	COM	502403207	433	81000	X	01	02	03	05	81000	0	0
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	29529	442843	X	01	02	03	05	420188	0	22655
LA-Z-BOY INC	COM	505336107	1151	96754	X	01	02	03	05	96754	0	0
LABORATORY CORP OF AMERICA HOL	COM	50540R409	46740	543674	X	01	02	03	05	514528	0	29146
LACLEDE GROUP INC/THE	COM	505597104	1613	39866	X	01	02	03	05	39866	0	0
LADENBURG THALMANN FINANCIAL S	COM	50575Q102	104	41871	X	01	02	03	05	41871	0	0
LAKE SHORE GOLD CORP	COM	510728108	10	8000	X	01	02	03	05	8000	0	0
LAKELAND BANCORP INC	COM	511637100	258	29939	X	01	02	03	05	29939	0	0
LAKELAND FINANCIAL CORP	COM	511656100	669	25845	X	01	02	03	05	25845	0	0
LAM RESEARCH CORP	COM	512807108	359493	9710772	X	01	02	03	05	7601561	0	2109211
LAMAR ADVERTISING CO	COM	512815101	1821	66231	X	01	02	03	05	61411	0	4820
LANCASTER COLONY CORP	COM	513847103	3056	44069	X	01	02	03	05	43710	0	359
LANDEC CORP	COM	514766104	210	38082	X	01	02	03	05	38082	0	0
LANDAUER INC	COM	51476K103	1323	25690	X	01	02	03	05	25690	0	0
LANDSTAR SYSTEM INC	COM	515098101	2328	48588	X	01	02	03	05	44598	0	3990
LANNETT CO INC	COM	516012101	278	62817	X	01	02	03	05	62817	0	0
LAS VEGAS SANDS CORP	COM	517834107	76535	1791133	X	01	02	03	05	1675670	0	115463
LASALLE HOTEL PROPERTIES	MSC	517942108	9301	384160	X	01	02	03	05	375069	0	9091
LATTICE SEMICONDUCTOR CORP	COM	518415104	1286	216486	X	01	02	03	05	216486	0	0
ESTEE LAUDER COS INC/THE	COM	518439104	117131	1042832	X	01	02	03	05	963983	0	78849
LAWSON PRODUCTS INC/DE	COM	520776105	423	27435	X	01	02	03	05	27435	0	0
LAYNE CHRISTENSEN CO	COM	521050104	868	35874	X	01	02	03	05	35874	0	0
LEAP WIRELESS INTERNATIONAL IN	COM	521863308	999	107500	X	01	02	03	05	107500	0	0
LEAR CORP	COM	521865204	346687	8710728	X	01	02	03	05	6721817	0	1988911
LEAPFROG ENTERPRISES INC	COM	52186N106	240	42950	X	01	02	03	05	42950	0	0
LEGGETT & PLATT INC	COM	524660107	6123	265736	X	01	02	03	05	234591	0	31145
LEGG MASON INC	COM	524901105	62359	2592904	X	01	02	03	05	1663083	0	929821
LENDER PROCESSING SERVICES INC	COM	52602E102	1252	83073	X	01	02	03	05	76016	0	7057
LENNAR CORP	COM	526057104	6046	307679	X	01	02	03	05	272179	0	35500
LENNAR CORP	COM	526057302	16	1000	X	01	02	03	05	1000	0	0
LENNOX INTERNATIONAL INC	COM	526107107	1916	56768	X	01	02	03	05	52318	0	4450
LEUCADIA NATIONAL CORP	COM	527288104	9542	419621	X	01	02	03	05	375662	0	43959
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	2163	127315	X	01	02	03	05	119176	0	8139
LEXICON PHARMACEUTICALS INC	COM	528872104	463	358979	X	01	02	03	05	358979	0	0
LEXINGTON REALTY TRUST	MSC	529043101	2181	291168	X	01	02	03	05	289711	0	1457
LEXMARK INTERNATIONAL INC	COM	529771107	4766	144114	X	01	02	03	05	127749	0	16365
LIBBEY INC	COM	529898108	250	19600	X	01	02	03	05	19600	0	0
LIBERTY MEDIA CORP - LIBERTY C	COM	530322106	32666	418521	X	01	02	03	05	409094	0	9427
LIBERTY GLOBAL INC	COM	530555101	9708	236613	X	01	02	03	05	217280	0	19333
LIBERTY GLOBAL INC	COM	530555309	257	6509	X	01	02	03	05	6490	0	19
LIBERTY INTERACTIVE CORP	COM	53071M104	56099	3459667	X	01	02	03	05	3413294	0	46373
LIBERTY PROPERTY TRUST	MSC	531172104	6422	207952	X	01	02	03	05	198257	0	9695
LIFEWAY FOODS INC	COM	531914109	177	18315	X	01	02	03	05	18315	0	0
LIFE TIME FITNESS INC	COM	53217R207	47164	1008865	X	01	02	03	05	852194	0	156671
LIFE TECHNOLOGIES CORP	COM	53217V109	13993	359634	X	01	02	03	05	319450	0	40184
LIFEPOINT HOSPITALS INC	COM	53219L109	53578	1442210	X	01	02	03	05	1214315	0	227895

LIGAND PHARMACEUTICALS INC	COM	53220K504	406	34206	X	01	02	03	05	34206	0	0
LIFETIME BRANDS INC	COM	53222Q103	211	17400	X	01	02	03	05	17400	0	0
ELI LILLY & CO	COM	532457108	93833	2257782	X	01	02	03	05	2017284	0	240498
LIMELIGHT NETWORKS INC	COM	53261M104	508	171500	X	01	02	03	05	171500	0	0
LTD BRANDS INC	COM	532716107	305597	7573649	X	01	02	03	05	6590563	0	983086
LIMONEIRA CO	COM	532746104	186	11000	X	01	02	03	05	11000	0	0
LIN TV CORP	COM	532774106	22	5129	X	01	02	03	05	5129	0	0
LINCARE HOLDINGS INC	COM	532791100	2449	95256	X	01	02	03	05	87536	0	7720
LINCOLN EDUCATIONAL SERVICES C	COM	533535100	326	41296	X	01	02	03	05	41296	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	71475	1827066	X	01	02	03	05	1580556	0	246510
LINCOLN NATIONAL CORP	COM	534187109	11580	596281	X	01	02	03	05	528350	0	67931
LINDSAY CORP	COM	535555106	1429	26036	X	01	02	03	05	26036	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	13154	438039	X	01	02	03	05	386519	0	51520
LINKEDIN CORP	COM	53578A108	14991	237922	X	01	02	03	05	237222	0	700
LIONS GATE ENTERTAINMENT CORP	COM	535919203	2452	294720	X	01	02	03	05	294720	0	0
LINN ENERGY LLC	MSC	536020100	68	1800	X	01	02	03	05	1800	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	232	101391	X	01	02	03	05	101391	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1351	36599	X	01	02	03	05	36599	0	0
LITHIA MOTORS INC	COM	536797103	896	41000	X	01	02	03	05	41000	0	0
LITTELFUSE INC	COM	537008104	2194	51056	X	01	02	03	05	51056	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	2660	320152	X	01	02	03	05	320123	0	29
LIVEPERSON INC	COM	538146101	1136	90500	X	01	02	03	05	90500	0	0
LIZ CLAIBORNE INC	COM	539320101	1611	186641	X	01	02	03	05	186641	0	0
LLOYDS BANKING GROUP PLC	ADR	539439109	2528	1610061	X	01	02	03	05	1248025	0	362036
LOCKHEED MARTIN CORP	COM	539830109	42916	530480	X	01	02	03	05	469935	0	60545
LOEWS CORP	COM	540424108	22719	603430	X	01	02	03	05	531756	0	71674
LOGMEIN INC	COM	54142L109	1372	35600	X	01	02	03	05	35600	0	0
LONE PINE RESOURCES INC	COM	54222A106	456	64985	X	01	02	03	05	64985	0	0
LOOPNET INC	COM	543524300	332	18150	X	01	02	03	05	18150	0	0
LORAL SPACE & COMMUNICATIONS I	COM	543881106	1940	29895	X	01	02	03	05	29895	0	0
LORILLARD INC	COM	544147101	655759	5752270	X	01	02	03	05	4518819	0	1233451
LOUISIANA-PACIFIC CORP	COM	546347105	2218	274814	X	01	02	03	05	272544	0	2270
LOWE'S COS INC	COM	548661107	411949	16231253	X	01	02	03	05	12120913	0	4110340
LUFKIN INDUSTRIES INC	COM	549764108	4709	69956	X	01	02	03	05	69956	0	0
LULULEMON ATHLETICA INC	COM	550021109	228	4879	X	01	02	03	05	4474	0	405
LUMBER LIQUIDATORS HOLDINGS IN	COM	55003T107	614	34757	X	01	02	03	05	34757	0	0
LUMINEX CORP	COM	55027E102	1978	93149	X	01	02	03	05	93149	0	0
LUMOS NETWORKS CORP	COM	550283105	651	42438	X	01	02	03	05	42438	0	0
LYDALL INC	COM	550819106	3909	411914	X	01	02	03	05	399434	0	12480
M&T BANK CORP	COM	55261F104	18361	240513	X	01	02	03	05	211450	0	29063
MBIA INC	COM	55262C100	1720	148435	X	01	02	03	05	138550	0	9885
MB FINANCIAL INC	COM	55264U108	1723	100738	X	01	02	03	05	100738	0	0
MDC HOLDINGS INC	COM	552676108	1640	93013	X	01	02	03	05	92403	0	610
MDU RESOURCES GROUP INC	COM	552690109	4452	207454	X	01	02	03	05	188676	0	18778
MDC PARTNERS INC	COM	552697104	505	36400	X	01	02	03	05	36400	0	0
MEMC ELECTRONIC MATERIALS INC	COM	552715104	1015	257523	X	01	02	03	05	238223	0	19300
MFA FINANCIAL INC	MSC	55272X102	5098	758705	MSC	01	02	03	05	758705	0	0
MGE ENERGY INC	COM	55277P104	2078	44427	X	01	02	03	05	44427	0	0
MGIC INVESTMENT CORP	COM	552848103	1637	438846	X	01	02	03	05	438846	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	68323	6550644	X	01	02	03	05	4558188	0	1992456
M/I HOMES INC	COM	55305B101	210	21900	X	01	02	03	05	21900	0	0
MKS INSTRUMENTS INC	COM	55306N104	38720	1391790	X	01	02	03	05	1198282	0	193508
MPG OFFICE TRUST INC	MSC	553274101	179	90100	X	01	02	03	05	90100	0	0
MSC INDUSTRIAL DIRECT CO INC	COM	553530106	46689	652534	X	01	02	03	05	583279	0	69255
MSCI INC	COM	55354G100	3894	118248	X	01	02	03	05	108124	0	10124
MTS SYSTEMS CORP	COM	553777103	1277	31339	X	01	02	03	05	31339	0	0
MVC CAPITAL INC	COM	553829102	446	38440	X	01	02	03	05	38440	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	1619	24366	X	01	02	03	05	24366	0	0
MYR GROUP INC	COM	55405W104	636	33217	X	01	02	03	05	33217	0	0
MAC-GRAY CORP	COM	554153106	161	11700	X	01	02	03	05	11700	0	0
MACERICH CO/THE	MSC	554382101	33497	661996.36	MSC	01	02	03	05	641861.3	0	20135
MACK-CALI REALTY CORP	MSC	554489104	3704	138785	X	01	02	03	05	131560	0	7225
MACQUARIE INFRASTRUCTURE CO LL	COM	55608B105	22	800	X	01	02	03	05	800	0	0
MACY'S INC	COM	55616P104	113570	3529205	X	01	02	03	05	2563375	0	965830
STEVEN MADDEN LTD	COM	556269108	2864	83016	X	01	02	03	05	83016	0	0
MADISON SQUARE GARDEN CO/THE	COM	55826P100	2063	72033	X	01	02	03	05	68076	0	3957
MAG SILVER CORP	COM	55903Q104	7	1100	X	01	02	03	05	1100	0	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	3208	64855	X	01	02	03	05	64855	0	0
MAGMA DESIGN AUTOMATION INC	COM	559181102	966	134500	X	01	02	03	05	134500	0	0
MAGNA INTERNATIONAL INC	COM	559222401	252629	7565861	X	01	02	03	05	5991683	0	1574178
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	15549	2078763	X	01	02	03	05	1826776	0	251987
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1039	192700	X	01	02	03	05	192700	0	0
MAIDENFORM BRANDS INC	COM	560305104	780	42610	X	01	02	03	05	42610	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	835	39330	X	01	02	03	05	39330	0	0
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	408	46173	X	01	02	03	05	46173	0	0
MAKEMUSIC INC	COM	56086P202	8	1800	X	01	02	03	05	0	0	1800
MAKO SURGICAL CORP	COM	560879108	1729	68571	X	01	02	03	05	68571	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1678	41447	X	01	02	03	05	41447	0	0
MANITOWOC CO INC/THE	COM	563571108	1100	119700	X	01	02	03	05	110900	0	8800
MANNKIND CORP	COM	56400P201	448	179005	X	01	02	03	05	179005	0	0
MANPOWER INC	COM	56418H100	3735	104466	X	01	02	03	05	96456	0	8010
MANTECH INTERNATIONAL CORP	COM	564563104	1815	58110	X	01	02	03	05	57700	0	410
MANULIFE FINANCIAL CORP	COM	56501R106	2824	264992	X	01	02	03	05	236791	0	28201
MAP PHARMACEUTICALS INC	COM	56509R108	11657	885155	X	01	02	03	05	739855	0	145300
MARATHON OIL CORP	COM	565849106	542884	18547444	X	01	02	03	05	14715059	0	3832385
MARATHON PETROLEUM CORP	COM	56585A102	533555	16027491	X	01	02	03	05	12254469	0	3773022
MARCHEX INC	COM	56624R108	163	26040	X	01	02	03	05	26040	0	0
MARCUS CORP	COM	566330106	325	25800	X	01	02	03	05	25800	0	0
MARINEMAX INC	COM	567908108	241	37000	X	01	02	03	05	37000	0	0
MARINE PRODUCTS CORP	COM	568427108	187	37672	X	01	02	03	05	37672	0	0
MARKEL CORP	COM	570535104	4072	9820	X	01	02	03	05	8950	0	870
MARKETAXESS HOLDINGS INC	COM	57060D108	1567	52039	X	01	02	03	05	52039	0	0
MARLIN BUSINESS SERVICES CORP	COM	571157106	89	7000	X	01	02	03	05	7000	0	0
MARRIOTT VACATIONS WORLDWIDE C	COM	57164Y107	394	22976	X	01	02	03	05	21218	0	1758
MARSH & MCLENNAN COS INC	COM	571748102	33119	1047406	X	01	02	03	05	922075	0	125331
MARRIOTT INTERNATIONAL INC/DE	COM	571903202	15912	545482	X	01	02	03	05	484735	0	60747

MARTEN TRANSPORT LTD	COM	573075108	273	15156	X	01	02	03	05	15156	0	0
MARTHA STEWART LIVING OMNIMEDI	COM	573083102	154	35100	X	01	02	03	05	35100	0	0
MARTIN MARIETTA MATERIALS INC	COM	573284106	4240	56221	X	01	02	03	05	52181	0	4040
MASCO CORP	COM	574599106	6989	666927	X	01	02	03	05	584375	0	82552
MASIMO CORP	COM	574795100	2368	126733	X	01	02	03	05	125723	0	1010
MASTEC INC	COM	576323109	2255	129816	X	01	02	03	05	129816	0	0
MASTERCARD INC	COM	576360104	78359	210178	X	01	02	03	05	185874	0	24304
MATERION CORP	COM	576690101	951	39181	X	01	02	03	05	39181	0	0
MATRIX SERVICE CO	COM	576853105	427	45264	X	01	02	03	05	45264	0	0
MATTEL INC	COM	577081102	27453	988939	X	01	02	03	05	911352	0	77587
MATTHEWS INTERNATIONAL CORP	COM	577128101	2068	65809	X	01	02	03	05	65319	0	490
MATTRESS FIRM HOLDING CORP	COM	57722W106	253	10900	X	01	02	03	05	10900	0	0
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	6778	260296	X	01	02	03	05	239196	0	21100
MAXWELL TECHNOLOGIES INC	COM	577767106	748	46073	X	01	02	03	05	46073	0	0
MAXLINEAR INC	COM	57776J100	309	65000	X	01	02	03	05	65000	0	0
MAXYGEN INC	COM	577776107	304	53908	X	01	02	03	05	53908	0	0
MAXIMUS INC	COM	577933104	3186	77052	X	01	02	03	05	77052	0	0
MCCLATCHY CO/THE	COM	579489105	265	110700	X	01	02	03	05	110700	0	0
MCCORMICK & CO INC/MD	COM	579780206	13059	259007	X	01	02	03	05	229072	0	29935
MCCORMICK & SCHMICK'S SEAFOOD	COM	579793100	68	7800	X	01	02	03	05	7800	0	0
MCDERMOTT INTERNATIONAL INC	COM	580037109	2748	238747	X	01	02	03	05	223047	0	15700
MCDONALD'S CORP	COM	580135101	251615	2507870	X	01	02	03	05	2264695	0	243175
MCG CAPITAL CORP	COM	58047P107	465	116522	X	01	02	03	05	116522	0	0
MCGRATH RENTCORP	COM	580589109	1317	45432	X	01	02	03	05	45432	0	0
MCGRAW-HILL COS INC/THE	COM	580645109	211943	4712986	X	01	02	03	05	3815016	0	897970
MCKESSON CORP	COM	58155Q103	118075	1515531	X	01	02	03	05	1426694	0	88837
MCMORAN EXPLORATION CO	COM	582411104	3073	211224	X	01	02	03	05	211214	0	10
MEAD JOHNSON NUTRITION CO	COM	582839106	28981	421661	X	01	02	03	05	375511	0	46150
MEADOWBROOK INSURANCE GROUP IN	COM	58319P108	1090	102081	X	01	02	03	05	102081	0	0
MEADWESTVACO CORP	COM	583334107	9771	326259	X	01	02	03	05	287350	0	38909
MEASUREMENT SPECIALTIES INC	COM	583421102	743	26561	X	01	02	03	05	26561	0	0
MECHEL	ADR	583840103	458	53850	X	01	02	03	05	0	0	53850
MEDALLION FINANCIAL CORP	COM	583928106	328	28824	X	01	02	03	05	28824	0	0
MEDASSETS INC	COM	584045108	825	89189	X	01	02	03	05	89189	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	48927	875262	X	01	02	03	05	786762	0	88500
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	216	41253	X	01	02	03	05	41253	0	0
MEDICAL PROPERTIES TRUST INC	MSC	58463J304	2647	268204	X	01	02	03	05	268204	0	0
MEDICINES CO/THE	COM	584688105	1987	106615	X	01	02	03	05	106615	0	0
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4696	141231	X	01	02	03	05	140181	0	1050
MEDIFAST INC	COM	58470H101	163	11855	X	01	02	03	05	11855	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	807	37100	X	01	02	03	05	37100	0	0
MEDIVATION INC	COM	58501N101	3532	76592	X	01	02	03	05	76592	0	0
MEDNAX INC	COM	58502B106	79523	1104327	X	01	02	03	05	957836	0	146491
MEDLEY CAPITAL CORP	COM	58503F106	231	22200	X	01	02	03	05	22200	0	0
MEDTRONIC INC	COM	585055106	79211	2070870	X	01	02	03	05	1820704	0	250166
MEDQUIST HLDGS INC	COM	58506K102	620	64400	X	01	02	03	05	64400	0	0
MEN'S WEARHOUSE INC/THE	COM	587118100	3548	109485	X	01	02	03	05	109485	0	0
MENTOR GRAPHICS CORP	COM	587200106	3327	245366	X	01	02	03	05	243826	0	1540
MERCADOLIBRE INC	COM	58733R102	14479	182030	X	01	02	03	05	182030	0	0
MERCER INTERNATIONAL INC	COM	588056101	14	2300	X	01	02	03	05	2300	0	0
MERCHANTS BANCSHARES INC	COM	588448100	277	9500	X	01	02	03	05	9500	0	0
MERCK & CO INC	COM	58933Y105	490784	13018147	X	01	02	03	05	10361629	0	2656518
MERCURY COMPUTER SYSTEMS INC	COM	589378108	579	43585	X	01	02	03	05	43585	0	0
MERCURY GENERAL CORP	COM	589400100	1727	37853	X	01	02	03	05	35458	0	2395
MEREDITH CORP	COM	589433101	2799	85731	X	01	02	03	05	85098	0	633
MERGE HEALTHCARE INC	COM	589499102	261	53900	X	01	02	03	05	53900	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1829	97057	X	01	02	03	05	97057	0	0
MERIDIAN INTERSTATE BANCORP IN	COM	58964Q104	294	23607	X	01	02	03	05	23607	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	960	71754	X	01	02	03	05	71754	0	0
MERITAGE HOMES CORP	COM	59001A102	1343	57934	X	01	02	03	05	57934	0	0
MERITOR INC	COM	59001K100	968	181953	X	01	02	03	05	181953	0	0
MERU NETWORKS INC	COM	59047Q103	90	21700	X	01	02	03	05	21700	0	0
MET-PRO CORP	COM	590876306	327	36132	X	01	02	03	05	36132	0	0
METABOLIX INC	COM	591018809	297	65300	X	01	02	03	05	65300	0	0
METALICO INC	COM	591176102	231	70129	X	01	02	03	05	70129	0	0
METALS USA HOLDINGS CORP	COM	59132A104	205	18200	X	01	02	03	05	18200	0	0
METHANEX CORP	COM	59151K108	48	2100	X	01	02	03	05	2100	0	0
METHODE ELECTRONICS INC	COM	591520200	235	28325	X	01	02	03	05	28325	0	0
METLIFE INC	COM	59156R108	268276	8604113	X	01	02	03	05	7630271	0	973842
METRO BANCORP INC	COM	59161R101	329	39223	X	01	02	03	05	39223	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	4888	563134	X	01	02	03	05	497064	0	66070
METROPOLITAN HEALTH NETWORKS I	COM	592142103	670	89736	X	01	02	03	05	89736	0	0
METTLER-TOLEDO INTERNATIONAL I	COM	592688105	4963	33600	X	01	02	03	05	30790	0	2810
MICREL INC	COM	594793101	985	97435	X	01	02	03	05	97435	0	0
MICROS SYSTEMS INC	COM	594901100	70455	1512555	X	01	02	03	05	1333500	0	179055
MICROSOFT CORP	COM	594918104	592698	22831185	X	01	02	03	05	20393335	0	2437850
MICROVISION INC	COM	594960106	62	172522	X	01	02	03	05	172522	0	0
MICROSTRATEGY INC	COM	594972408	2070	19109	X	01	02	03	05	19109	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	13657	372847	X	01	02	03	05	329416	0	43431
MICROMET INC	COM	59509C105	1057	147062	X	01	02	03	05	147062	0	0
MICRON TECHNOLOGY INC	COM	595112103	401093	63766816	X	01	02	03	05	48952533	0	14814283
MICROSEMI CORP	COM	595137100	3010	179713	X	01	02	03	05	179713	0	0
MID-AMERICA APARTMENT COMMUNIT	MSC	59522J103	41963	670874	X	01	02	03	05	596589	0	74285
MIDDLEBY CORP	COM	596278101	69650	740647	X	01	02	03	05	643827	0	96820
MIDDLESEX WATER CO	COM	596680108	220	11800	X	01	02	03	05	11800	0	0
MIDSOUTH BANCORP INC	COM	598039105	75	5800	X	01	02	03	05	5800	0	0
MIDWAY GOLD CORP	COM	598153104	302	143200	X	01	02	03	05	143200	0	0
MILLER ENERGY RESOURCES INC	COM	600527105	147	52800	X	01	02	03	05	52800	0	0
HERMAN MILLER INC	COM	600544100	2481	134469	X	01	02	03	05	133499	0	970
MILLER INDUSTRIES INC/TN	COM	600551204	293	18600	X	01	02	03	05	18600	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	145	31600	X	01	02	03	05	31600	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	2305	69590	X	01	02	03	05	69060	0	530
MINEFINDERS CORP	COM	602900102	83	7800	X	01	02	03	05	1800	0	6000
MINERALS TECHNOLOGIES INC	COM	603158106	2402	42490	X	01	02	03	05	42190	0	300
MIPS TECHNOLOGIES INC	COM	604567107	406	90954	X	01	02	03	05	90954	0	0
MISSION WEST PROPERTIES INC	MSC	605203108	277	30741	X	01	02	03	05	30741	0	0

MISTRAS GROUP INC	COM	60649T107	800	31400	X	01	02	03	05	31400	0	0
MITEL NETWORKS CORP	COM	60671Q104	1194	375445	X	01	02	03	05	364445	0	11000
mitsubishi UFJ Financial Group	ADR	606822104	4946	1180495	X	01	02	03	05	845787	0	334708
MOBILE TELESYSTEMS OJSC	ADR	607409109	81	5500	X	01	02	03	05	5500	0	0
MOBILE MINI INC	COM	60740F105	1444	82774	X	01	02	03	05	82774	0	0
MODINE MANUFACTURING CO	COM	607828100	823	87019	X	01	02	03	05	87019	0	0
MODUSLINK GLOBAL SOLUTIONS INC	COM	60786L107	59	10839	X	01	02	03	05	10839	0	0
MOHAWK INDUSTRIES INC	COM	608190104	3960	66160	X	01	02	03	05	61310	0	4850
MOLEX INC	COM	608554101	6318	264796	X	01	02	03	05	234575	0	30221
MOLEX INC	COM	608554200	30	1500	X	01	02	03	05	1500	0	0
MOLINA HEALTHCARE INC	COM	60855R100	43967	1968984	X	01	02	03	05	1656797	0	312187
MOLSON COORS BREWING CO	COM	60871R209	12392	284617	X	01	02	03	05	250047	0	34570
MOLYCORP INC	COM	608753109	1060	44200	X	01	02	03	05	40500	0	3700
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1504	86466	X	01	02	03	05	86466	0	0
MONARCH CASINO & RESORT INC	COM	609027107	243	23800	X	01	02	03	05	23800	0	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	433	24374	X	01	02	03	05	24374	0	0
MONMOUTH REAL ESTATE INVESTMEN	MSC	609720107	548	59851	X	01	02	03	05	59851	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1020	76694	X	01	02	03	05	67694	0	0
MONOTYPE IMAGING HOLDINGS INC	COM	61022P100	986	63252	X	01	02	03	05	63252	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	2460	63420	X	01	02	03	05	63420	0	0
MONSANTO CO	COM	61166W101	546503	7799393	X	01	02	03	05	7050352	0	749041
MONSTER WORLDWIDE INC	COM	611742107	1135	143155	X	01	02	03	05	132400	0	10755
MOODY'S CORP	COM	615369105	271800	8070064	X	01	02	03	05	6557999	0	1512065
MOOG INC	COM	615394202	4524	102985	X	01	02	03	05	102985	0	0
MORGAN STANLEY	COM	617446448	287014	18969858	X	01	02	03	05	14473924	0	4495934
MORGANS HOTEL GROUP CO	COM	61748W108	256	43400	X	01	02	03	05	43400	0	0
MORNINGSTAR INC	COM	617700109	1334	22435	X	01	02	03	05	20835	0	1600
MOSAIC CO/THE	COM	61945C103	27624	547771	X	01	02	03	05	481172	0	66599
MOSYS INC	COM	619718109	242	57500	X	01	02	03	05	57500	0	0
MOTOROLA INC	COM	620076307	28155	608241	X	01	02	03	05	537967	0	70274
MOTOROLA MOBILITY HOLDINGS INC	COM	620097105	20516	528760	X	01	02	03	05	469171	0	59589
MOTRICITY INC	COM	620107102	47	51800	X	01	02	03	05	51800	0	0
MOVADO GROUP INC	COM	624580106	5959	327985	X	01	02	03	05	318255	0	9730
MOVE INC	COM	62458M207	1879	297283	X	01	02	03	05	297283	0	0
MUELLER INDUSTRIES INC	COM	624756102	3304	85990	X	01	02	03	05	85990	0	0
MUELLER WATER PRODUCTS INC	COM	624758108	5382	2205694	X	01	02	03	05	2145464	0	60230
MULTI-COLOR CORP	COM	625383104	237	9200	X	01	02	03	05	9200	0	0
MULTI-FINELINE ELECTRONIX INC	COM	62541B101	260	12650	X	01	02	03	05	12650	0	0
MULTIMEDIA GAMES HOLDING CO IN	COM	625453105	66	8300	X	01	02	03	05	8300	0	0
MURPHY OIL CORP	COM	626717102	21839	391803	X	01	02	03	05	346223	0	45580
MYERS INDUSTRIES INC	COM	628464109	623	50492	X	01	02	03	05	50492	0	0
MYLAN INC/PA	COM	628530107	19903	927445	X	01	02	03	05	830743	0	96702
MYRIAD GENETICS INC	COM	62855J104	1494	71334	X	01	02	03	05	65634	0	5700
NBT BANCORP INC	COM	628778102	1856	83880	X	01	02	03	05	83880	0	0
NCI BUILDING SYSTEMS INC	COM	628852204	384	35347	X	01	02	03	05	35347	0	0
NCR CORP	COM	62886E108	22100	1342657	X	01	02	03	05	1114266	0	228391
NCI INC	COM	62886K104	418	35851	X	01	02	03	05	35851	0	0
NGP CAPITAL RESOURCES CO	COM	62912R107	407	56541	X	01	02	03	05	56541	0	0
NII HOLDINGS INC	COM	62913F201	3369	158179	X	01	02	03	05	146129	0	12050
NIC INC	COM	62914B100	1632	122618	X	01	02	03	05	122618	0	0
NL INDUSTRIES INC	COM	629156407	262	20200	X	01	02	03	05	20200	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	1091	165566	X	01	02	03	05	165566	0	0
NRG ENERGY INC	COM	629377508	9404	518961	X	01	02	03	05	465959	0	53002
NTT DOCOMO INC	ADR	62942M201	4921	268184	X	01	02	03	05	192376	0	75808
NVE CORP	COM	629445206	513	9243	X	01	02	03	05	9243	0	0
NVR INC	COM	62944T105	144561	210731	X	01	02	03	05	172489	0	38242
NYSE EURONEXT	COM	629491101	13191	505399	X	01	02	03	05	444930	0	60469
NABI BIOPHARMACEUTICALS	COM	629519109	176	93442	X	01	02	03	05	93442	0	0
NACCO INDUSTRIES INC	COM	629579103	10818	121251	X	01	02	03	05	117861	0	3390
NANOMETRICS INC	COM	630077105	770	41800	X	01	02	03	05	40800	0	1000
NANOPHASE TECHNOLOGIES CORP	COM	630079101	0	500	X	01	02	03	05	0	0	500
NASDAQ OMX GROUP INC/THE	COM	631103108	6328	258188	X	01	02	03	05	230137	0	28051
NASH FINCH CO	COM	631158102	610	20838	X	01	02	03	05	20838	0	0
NATIONAL AMERICAN UNIVERSITY H	COM	63245Q105	235	31000	X	01	02	03	05	31000	0	0
NATIONAL BANKSHARES INC	COM	634865109	162	5800	X	01	02	03	05	5800	0	0
NATIONAL BEVERAGE CORP	COM	635017106	619	38500	X	01	02	03	05	38500	0	0
NATIONAL CINEMEDIA INC	COM	635309107	51121	4122667	X	01	02	03	05	3570542	0	552125
NATIONAL HEALTHCARE CORP	COM	635906100	1049	25036	X	01	02	03	05	25036	0	0
NATIONAL FINANCIAL PARTNERS CO	COM	63607P208	1074	79457	X	01	02	03	05	79457	0	0
NATIONAL FUEL GAS CO	COM	636180101	5213	93797	X	01	02	03	05	85957	0	7840
NATIONAL GRID PLC	ADR	636274300	3	69	X	01	02	03	05	69	0	0
NATIONAL HEALTH INVESTORS INC	MSC	63633D104	6239	141855	X	01	02	03	05	141024	0	831
NATIONAL INSTRUMENTS CORP	COM	636518102	2659	102457	X	01	02	03	05	94779	0	7678
NATIONAL INTERSTATE CORP	COM	63654U100	259	10510	X	01	02	03	05	10510	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	187070	2751437	X	01	02	03	05	2630902	0	120535
NATIONAL PENN BANCSHARES INC	COM	637138108	2365	280187	X	01	02	03	05	280187	0	0
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	929	9921	X	01	02	03	05	9921	0	0
NATIONAL RESEARCH CORP	COM	637372103	95	2448	X	01	02	03	05	2448	0	0
NATIONAL RETAIL PROPERTIES INC	MSC	637417106	6746	255712	X	01	02	03	05	253982	0	1730
NATIONAL WESTERN LIFE INSURANC	COM	638522102	791	5811	X	01	02	03	05	5811	0	0
NATURAL GAS SERVICES GROUP INC	COM	63886Q109	287	19877	X	01	02	03	05	19877	0	0
NAVIGATORS GROUP INC/THE	COM	638904102	1443	30272	X	01	02	03	05	30272	0	0
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	341	22000	X	01	02	03	05	22000	0	0
NATUS MEDICAL INC	COM	639050103	502	53222	X	01	02	03	05	53222	0	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2881	76045	X	01	02	03	05	71245	0	4800
NAVIGANT CONSULTING INC	COM	63935N107	943	82624	X	01	02	03	05	82624	0	0
NEENAH PAPER INC	COM	640079109	535	23956	X	01	02	03	05	23956	0	0
NEKTAR THERAPEUTICS	COM	640268108	1389	248294	X	01	02	03	05	248294	0	0
NELNET INC	COM	64031N108	1135	46367	X	01	02	03	05	46367	0	0
NEOGEN CORP	COM	640491106	1335	43583	X	01	02	03	05	40508	0	3075
NEOPROBE CORP	COM	640518106	460	175700	X	01	02	03	05	175700	0	0
NEOPHOTONICS CORP	COM	64051T100	196	42700	X	01	02	03	05	42700	0	0
NETAPP INC	COM	64110D104	43005	1185686	X	01	02	03	05	1095530	0	90156
NETFLIX INC	COM	64110L106	7099	102449	X	01	02	03	05	90048	0	12401
NETGEAR INC	COM	64111Q104	25552	761158	X	01	02	03	05	645338	0	115820
NETSCOUT SYSTEMS INC	COM	64115T104	1191	67685	X	01	02	03	05	67685	0	0

NETLOGIC MICROSYSTEMS INC	COM	641188B100	7541	152120	X	01	02	03	05	152120	0	0
NETSUITE INC	COM	64118Q107	2409	59400	X	01	02	03	05	59400	0	0
NETSPEND HOLDINGS INC	COM	64118V106	303	37349	X	01	02	03	05	37349	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	778	91500	X	01	02	03	05	91500	0	0
NEUSTAR INC	COM	64126X201	2511	73486	X	01	02	03	05	67486	0	6000
NEUTRAL TANDEM INC	COM	64128B108	651	60923	X	01	02	03	05	60923	0	0
NEVSUN RESOURCES LTD	COM	64156L101	24	4300	X	01	02	03	05	4300	0	0
NEW GOLD INC	COM	644535106	100061	9911182	X	01	02	03	05	7534292	0	2376890
NEW JERSEY RESOURCES CORP	COM	646025106	4863	98834	X	01	02	03	05	98834	0	0
NEW YORK & CO INC	COM	649295102	53	19860	X	01	02	03	05	19860	0	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	9441	763225	X	01	02	03	05	717537	0	45688
NEW YORK TIMES CO/THE	COM	650111107	2513	325160	X	01	02	03	05	323110	0	2050
NEWCASTLE INVESTMENT CORP	MSC	65105M108	805	173100	X	01	02	03	05	173100	0	0
NEWELL RUBBERMAID INC	COM	651229106	219018	13561485	X	01	02	03	05	10604830	0	2956655
NEWFIELD EXPLORATION CO	COM	651290108	10093	267513	X	01	02	03	05	237139	0	30374
NEWMARKET CORP	COM	651587107	4342	21916	X	01	02	03	05	21725	0	191
NEWMONT MINING CORP	COM	651639106	98135	1635311	X	01	02	03	05	1519842	0	115469
NEWPARK RESOURCES INC	COM	651718504	1564	164604	X	01	02	03	05	164604	0	0
NEWPORT CORP	COM	651824104	896	65825	X	01	02	03	05	65825	0	0
NEWS CORP	COM	65248E104	340592	18745642	X	01	02	03	05	14473112	0	4272530
NEWS CORP	COM	65248E203	640	35225	X	01	02	03	05	32925	0	2300
NEWSTAR FINANCIAL INC	COM	65251F105	537	52828	X	01	02	03	05	52828	0	0
NEXEN INC	COM	65334H102	291555	18314377.	X	01	02	03	05	14463963	0	3850414
NEXSTAR BROADCASTING GROUP INC	COM	65336K103	5107	651439	X	01	02	03	05	651439	0	0
FPL GROUP INC	COM	65339F101	49044	805582	X	01	02	03	05	705908	0	99674
NIKE INC	COM	654106103	98191	1018897	X	01	02	03	05	933191	0	85706
99 CENTS ONLY STORES	COM	65440K106	2615	119154	X	01	02	03	05	118378	0	776
NIPPON TELEGRAPH & TELEPHONE C	ADR	654624105	11883	469134	X	01	02	03	05	333403	0	135731
NISOURCE INC	COM	65473P105	128910	5414100	X	01	02	03	05	3960377	0	1453723
NOKIA OYJ	ADR	654902204	20	4153	X	01	02	03	05	3758	0	395
NOBLE ENERGY INC	COM	655044105	516414	5471064	X	01	02	03	05	4923958	0	547106
NORANDA ALUMINUM HOLDING CORP	COM	65542W107	533	64600	X	01	02	03	05	64600	0	0
NORDSON CORP	COM	655663102	2399	58252	X	01	02	03	05	53157	0	5095
NORDSTROM INC	COM	655664100	15814	318135	X	01	02	03	05	280990	0	37145
NORFOLK SOUTHERN CORP	COM	655844108	73793	1012807	X	01	02	03	05	928205	0	84602
NORTH AMERICAN ENERGY PARTNERS	COM	656844107	138	21560	X	01	02	03	05	21560	0	0
NORTH AMERICAN PALLADIUM LTD	COM	656912102	3103	1210490	X	01	02	03	05	1150140	0	60350
NORTH VALLEY BANCORP	COM	66304M204	3150	328813	X	01	02	03	05	328813	0	0
NORTHEAST COMMUNITY BANCORP IN	COM	664112109	56	10000	X	01	02	03	05	0	0	10000
NORTHEAST UTILITIES	COM	664397106	11988	332354	X	01	02	03	05	292049	0	40305
NORTHERN DYNASTY MINERALS LTD	COM	66510M204	8	1400	X	01	02	03	05	1400	0	0
NORTHERN OIL AND GAS INC	COM	665531109	3614	150705	X	01	02	03	05	149664	0	1041
NORTHERN TRUST CORP	COM	665859104	18991	478854	X	01	02	03	05	422064	0	56790
NORTHFIELD BANCORP INC/NJ	COM	66611L105	556	39274	X	01	02	03	05	39274	0	0
NORTHROP GRUMMAN CORP	COM	666807102	353804	6050005	X	01	02	03	05	4708787	0	1341218
NORTHSTAR REALTY FINANCE CORP	MSC	66704R100	802	168199	X	01	02	03	05	168199	0	0
NORTHWEST BANCSHARES INC	COM	667340103	3078	247402	X	01	02	03	05	247402	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	2640	55076	X	01	02	03	05	55076	0	0
NORTHWEST PIPE CO	COM	667746101	326	14250	X	01	02	03	05	14250	0	0
NORTHWESTERN CORP	COM	668074305	2717	75902	X	01	02	03	05	75902	0	0
NOVAGOLD RESOURCES INC	COM	66987E206	38	4400	X	01	02	03	05	4400	0	0
NOVATEL WIRELESS INC	COM	66987M604	106	33946	X	01	02	03	05	33946	0	0
NOVARTIS AG	ADR	66987V109	30675	536551	X	01	02	03	05	494397	0	42154
NOVAVAX INC	COM	670002104	217	172553	X	01	02	03	05	172553	0	0
NOVELLUS SYSTEMS INC	COM	670008101	5671	137348	X	01	02	03	05	122503	0	14845
NOVO NORDISK A/S	ADR	670100205	13	109	X	01	02	03	05	109	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	5579	114869	X	01	02	03	05	114869	0	0
NSTAR	COM	67019E107	5800	123507	X	01	02	03	05	114769	0	8738
NTELOS HOLDINGS CORP	COM	67020Q305	879	43138	X	01	02	03	05	43138	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	7664	304600	X	01	02	03	05	267000	0	37600
NUCOR CORP	COM	670346105	24096	608950	X	01	02	03	05	534550	0	74400
NUTRACEUTICAL INTERNATIONAL CO	COM	67060Y101	172	15200	X	01	02	03	05	15200	0	0
NVIDIA CORP	COM	670666104	135044	9743430	X	01	02	03	05	9491677	0	251753
NUTRISYSTEM INC	COM	67069D108	637	49230	X	01	02	03	05	49230	0	0
NUVASIVE INC	COM	670704105	1141	90662	X	01	02	03	05	90662	0	0
NXSTAGE MEDICAL INC	COM	67072V103	45965	2585234	X	01	02	03	05	2233990	0	351244
SIERRA PACIFIC RESOURCES	COM	67073Y106	314325	19224774	X	01	02	03	05	14720674	0	4504100
NYMOX PHARMACEUTICAL CORP	COM	67076P102	250	30400	X	01	02	03	05	30400	0	0
O'CHARLEYS INC	COM	670823103	32	5753	X	01	02	03	05	5753	0	0
OGE ENERGY CORP	COM	670837103	6146	108376	X	01	02	03	05	100146	0	8230
OCZ TECHNOLOGY GROUP INC	COM	67086E303	590	89300	X	01	02	03	05	89300	0	0
OM GROUP INC	COM	670872100	1286	57453	X	01	02	03	05	57453	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	20518	256641	X	01	02	03	05	226777	0	29864
OSI SYSTEMS INC	COM	671044105	1904	39031	X	01	02	03	05	39031	0	0
OYO GEOSPACE CORP	COM	671074102	638	8254	X	01	02	03	05	8254	0	0
OASIS PETROLEUM INC	COM	674215108	37294	1282017	X	01	02	03	05	1139772	0	142245
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	255	25109	X	01	02	03	05	25109	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	235796	2516498	X	01	02	03	05	2318752	0	197746
OCEANEERING INTERNATIONAL INC	COM	675232102	67073	1454006	X	01	02	03	05	1261226	0	192780
OCEANFIRST FINANCIAL CORP	COM	675234108	497	38027	X	01	02	03	05	38027	0	0
OCLARO INC	COM	67555N206	235	83400	X	01	02	03	05	83400	0	0
OCWEN FINANCIAL CORP	COM	675746309	2891	199625	X	01	02	03	05	199625	0	0
OFFICE DEPOT INC	COM	676220106	18969	8822793	X	01	02	03	05	7497691	0	1325102
OFFICEMAX INC	COM	67622P101	827	182102	X	01	02	03	05	182102	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	53	2600	X	01	02	03	05	2600	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	65057	851867	X	01	02	03	05	741399	0	110468
OLD DOMINION FREIGHT LINE INC	COM	679580100	4185	103247	X	01	02	03	05	103247	0	0
OLD NATIONAL BANCORP/IN	COM	680033107	2422	207866	X	01	02	03	05	207866	0	0
OLD REPUBLIC INTERNATIONAL COR	COM	680223104	2798	301869	X	01	02	03	05	280117	0	21752
OLIN CORP	COM	680665205	3671	186811	X	01	02	03	05	185491	0	1320
OLYMPIC STEEL INC	COM	68162K106	250	10700	X	01	02	03	05	10700	0	0
OMNICARE INC	COM	681904108	4432	128651	X	01	02	03	05	118956	0	9695
OMNICOM GROUP INC	COM	681919106	26378	591709	X	01	02	03	05	527586	0	64123
OMEGA HEALTHCARE INVESTORS INC	MSC	681936100	4945	255580	X	01	02	03	05	253840	0	1740
OMEGA FLEX INC	COM	682095104	242	17100	X	01	02	03	05	17100	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1483	121186	X	01	02	03	05	121186	0	0

OMNOVA SOLUTIONS INC	COM	682129101	359	77963	X	01	02	03	05	77963	0	0
OMNICELL INC	COM	68213N109	1024	61976	X	01	02	03	05	61976	0	0
ON ASSIGNMENT INC	COM	682159108	668	59770	X	01	02	03	05	59770	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	310	19776	X	01	02	03	05	19776	0	0
ON SEMICONDUCTOR CORP	COM	682189105	13656	1768909	X	01	02	03	05	1501519	0	267390
ONCOTHYREON INC	COM	682324108	465	61300	X	01	02	03	05	61300	0	0
ONE LIBERTY PROPERTIES INC	MSC	682406103	274	16600	X	01	02	03	05	16600	0	0
1-800-FLOWERS.COM INC	COM	68243Q106	125	56600	X	01	02	03	05	56600	0	0
ONEOK INC	COM	682680103	18408	212343	X	01	02	03	05	188567	0	23776
ONYX PHARMACEUTICALS INC	COM	683399109	6342	144300	X	01	02	03	05	144300	0	0
OPEN TEXT CORP	COM	683715106	139	2718	X	01	02	03	05	2718	0	0
OPENWAVE SYSTEMS INC	COM	683718308	297	188080	X	01	02	03	05	188080	0	0
OPENTABLE INC	COM	68372A104	1894	48400	X	01	02	03	05	48400	0	0
OPNET TECHNOLOGIES INC	COM	683757108	991	27025	X	01	02	03	05	27025	0	0
OPKO HEALTH INC	COM	68375N103	1374	280309	X	01	02	03	05	280309	0	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	579	35183	X	01	02	03	05	35183	0	0
OPNEXT INC	COM	68375V105	86	106300	X	01	02	03	05	106300	0	0
OPPENHEIMER HOLDINGS INC	COM	683797104	339	21079	X	01	02	03	05	21079	0	0
ORACLE CORP	COM	68389X105	777249	30302094	X	01	02	03	05	27304747	0	2997347
OPTIMER PHARMACEUTICALS INC	COM	68401H104	11080	905206	X	01	02	03	05	799414	0	105792
ORASURE TECHNOLOGIES INC	COM	68554V108	844	92686	X	01	02	03	05	92686	0	0
ORBITAL SCIENCES CORP	COM	685564106	2051	141127	X	01	02	03	05	141127	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	387	103002	X	01	02	03	05	103002	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	110	68027	X	01	02	03	05	68027	0	0
ORIENTAL FINANCIAL GROUP INC	COM	68618W100	1041	85926	X	01	02	03	05	85926	0	0
ORION ENERGY SYSTEMS INC	COM	686275108	1	500	X	01	02	03	05	0	0	500
ORION MARINE GROUP INC	COM	68628V308	114	17130	X	01	02	03	05	17130	0	0
ORIX CORP	ADR	686330101	7701	187743	X	01	02	03	05	132574	0	55169
ORITANI FINANCIAL CORP	COM	68633D103	1356	106214	X	01	02	03	05	106214	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	674	37400	X	01	02	03	05	37400	0	0
ORRSTOWN FINANCIAL SERVICES IN	COM	687380105	172	20865	X	01	02	03	05	20865	0	0
OSHKOSH CORP	COM	688239201	2228	104214	X	01	02	03	05	96644	0	7570
OSIRIS THERAPEUTICS INC	COM	68827R108	303	56584	X	01	02	03	05	56584	0	0
OTTER TAIL CORP	COM	689648103	1596	72493	X	01	02	03	05	72493	0	0
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	66	8900	X	01	02	03	05	8900	0	0
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	520	47600	X	01	02	03	05	47600	0	0
OVERSTOCK.COM INC	COM	690370101	284	36267	X	01	02	03	05	36267	0	0
OWENS & MINOR INC	COM	690732102	4282	154085	X	01	02	03	05	153025	0	1060
OWENS CORNING	COM	690742101	3512	122270	X	01	02	03	05	113870	0	8400
OWENS-ILLINOIS INC	COM	690768403	6118	315685	X	01	02	03	05	278300	0	37385
OXFORD INDUSTRIES INC	COM	691497309	1173	26000	X	01	02	03	05	26000	0	0
PC CONNECTION INC	COM	69318J100	486	43796	X	01	02	03	05	43796	0	0
PDF SOLUTIONS INC	COM	693282105	298	42800	X	01	02	03	05	42800	0	0
PDL BIOPHARMA INC	COM	69329Y104	1683	271462	X	01	02	03	05	271462	0	0
PG&E CORP	COM	69331C108	30622	742886	X	01	02	03	05	647590	0	95296
PHH CORP	COM	693320202	1097	102541	X	01	02	03	05	102541	0	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1455	47082	X	01	02	03	05	47082	0	0
PICO HOLDINGS INC	COM	693366205	876	42543	X	01	02	03	05	42543	0	0
PHI INC	COM	69336T205	253	10200	X	01	02	03	05	10200	0	0
PLX TECHNOLOGY INC	COM	693417107	113	39200	X	01	02	03	05	39200	0	0
PMC - SIERRA INC	COM	69344F106	1198	217450	X	01	02	03	05	201750	0	15700
PMFG INC	COM	69345P103	554	28400	X	01	02	03	05	28400	0	0
PNC FINANCIAL SERVICES GROUP I	COM	693475105	116103	2013237	X	01	02	03	05	1565364	0	447873
POSCO	ADR	693483109	123	1500	X	01	02	03	05	0	0	1500
PNM RESOURCES INC	COM	69349H107	55436	3040904	X	01	02	03	05	2550724	0	490180
PPG INDUSTRIES INC	COM	693506107	36726	439886	X	01	02	03	05	400997	0	38889
PPL CORP	COM	69351T106	31182	1059903	X	01	02	03	05	923306	0	136597
PS BUSINESS PARKS INC	MSC	69360J107	2414	43549	X	01	02	03	05	43549	0	0
PVH CORP	COM	693656100	134763	1911801	X	01	02	03	05	1706639	0	205162
PSS WORLD MEDICAL INC	COM	69366A100	2993	123727	X	01	02	03	05	123727	0	0
PACCAR INC	COM	693718108	25306	675359	X	01	02	03	05	591191	0	84168
PACER INTERNATIONAL INC	COM	69373H106	229	42820	X	01	02	03	05	42820	0	0
PACIFIC BIOSCIENCES OF CALIFOR	COM	69404D108	221	79000	X	01	02	03	05	79000	0	0
PACIFIC CAPITAL BANCORP NA	COM	69404P200	426	15100	X	01	02	03	05	15100	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	287	32430	X	01	02	03	05	32430	0	0
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	207	121000	X	01	02	03	05	121000	0	0
PACKAGING CORP OF AMERICA	COM	695156109	2686	106421	X	01	02	03	05	97986	0	8435
PACWEST BANCORP	COM	695263103	1385	73103	X	01	02	03	05	73103	0	0
PAIN THERAPEUTICS INC	COM	69562K100	232	61032	X	01	02	03	05	61032	0	0
PALL CORP	COM	696429307	14907	260832	X	01	02	03	05	204189	0	56643
PALOMAR MEDICAL TECHNOLOGIES I	COM	697529303	337	36228	X	01	02	03	05	36228	0	0
PAN AMERICAN SILVER CORP	COM	697900108	223	10200	X	01	02	03	05	5000	0	5200
PANDORA MEDIA INC	COM	698354107	36099	3606253	X	01	02	03	05	3111496	0	494757
PANERA BREAD CO	COM	69840W108	73432	519139	X	01	02	03	05	451108	0	68031
PANHANDLE OIL AND GAS INC	COM	698477106	282	8600	X	01	02	03	05	8600	0	0
PANTRY INC/THE	COM	698657103	458	38243	X	01	02	03	05	38243	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	1495	39666	X	01	02	03	05	39666	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	2837	86685	X	01	02	03	05	86601	0	84
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5580	305576	X	01	02	03	05	303446	0	2130
PARAMOUNT GOLD AND SILVER CORP	COM	69924P102	436	203600	X	01	02	03	05	203600	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	2687	129537	X	01	02	03	05	129537	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	888	34676	X	01	02	03	05	34676	0	0
PARK NATIONAL CORP	COM	700658107	1977	30382	X	01	02	03	05	30382	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	323	18100	X	01	02	03	05	18100	0	0
PARKER DRILLING CO	COM	701081101	1553	216551	X	01	02	03	05	216001	0	550
PARKER HANNIFIN CORP	COM	701094104	61254	803331	X	01	02	03	05	731449	0	71882
PARKWAY PROPERTIES INC/MD	MSC	70159Q104	444	45079	X	01	02	03	05	44479	0	600
PATRIOT COAL CORP	COM	70336T104	1790	211357	X	01	02	03	05	209697	0	1660
PATRIOT TRANSPORTATION HOLDING	COM	70337B102	215	9900	X	01	02	03	05	9300	0	600
PATTERSON COS INC	COM	703395103	5450	184624	X	01	02	03	05	163654	0	20970
PATTERSON-UTI ENERGY INC	COM	703481101	3682	184288	X	01	02	03	05	171428	0	12860
PAYCHEX INC	COM	704326107	19773	656703	X	01	02	03	05	580968	0	75735
PEABODY ENERGY CORP	COM	704549104	17803	537695	X	01	02	03	05	475365	0	62330
PEBBLEBROOK HOTEL TRUST	MSC	70509V100	6824	355773	X	01	02	03	05	354023	0	1750
PEET'S COFFEE & TEA INC	COM	705560100	1731	27613	X	01	02	03	05	27613	0	0
PEGASYSTEMS INC	COM	705573103	1340	45581	X	01	02	03	05	45581	0	0

PENDRELL CORP	COM	70686R104	791	309000	X	01	02	03	05	309000	0	0
PENGROWTH ENERGY CORP	COM	70706P104	171	16200	X	01	02	03	05	16200	0	0
PENN NATIONAL GAMING INC	COM	707569109	2535	66600	X	01	02	03	05	62050	0	4550
PENN VIRGINIA CORP	COM	707882106	411	77726	X	01	02	03	05	77726	0	0
PENN WEST PETROLEUM LTD	COM	707887105	3289	165860	X	01	02	03	05	153840	0	12020
PENNANTPARK INVESTMENT CORP	COM	708062104	748	74163	X	01	02	03	05	74163	0	0
JC PENNEY CO INC	COM	708160106	11376	323646	X	01	02	03	05	289409	0	34237
PENNICHUCK CORP	COM	708254206	30	1027	X	01	02	03	05	1027	0	0
PENNS WOODS BANCORP INC	COM	708430103	251	6460	X	01	02	03	05	6460	0	0
PENNSYLVANIA REAL ESTATE INVES	MSC	709102107	1384	132576	X	01	02	03	05	132576	0	0
PENNYMAC MORTGAGE INVESTMENT T	MSC	70931T103	770	46340	X	01	02	03	05	46340	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1548	80400	X	01	02	03	05	80400	0	0
PENTAIR INC	COM	709631105	3716	111611	X	01	02	03	05	102381	0	9230
PEOPLES BANCORP INC/OH	COM	709789101	425	28720	X	01	02	03	05	28720	0	0
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	31356	2440188	X	01	02	03	05	2038914	0	401274
PEP BOYS-MANNY MOE & JACK/THE	COM	713278109	951	86490	X	01	02	03	05	86490	0	0
PEPCO HOLDINGS INC	COM	713291102	8711	429115	X	01	02	03	05	376553	0	52562
PEPSICO INC	COM	713448108	384740	5798638	X	01	02	03	05	5149779	0	648859
PERFICIENT INC	COM	71375U101	194	19420	X	01	02	03	05	19420	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	367	48170	X	01	02	03	05	48170	0	0
PERKINELMER INC	COM	714046109	4268	213390	X	01	02	03	05	188440	0	24950
PERNIX THERAPEUTICS HOLDINGS	MSC	71426V108	102	11034	X	01	02	03	05	11034	0	0
PERRIGO CO	COM	714290103	164881	1694562	X	01	02	03	05	1512609	0	181953
PETMED EXPRESS INC	COM	716382106	183	17585	X	01	02	03	05	17585	0	0
PETROLEO BRASILEIRO SA	ADR	71654V101	559089	23801130	X	01	02	03	05	17670055	0	6131075
PETROLEO BRASILEIRO SA	ADR	71654V408	35191	1416151	X	01	02	03	05	458660	0	957491
PETROLEUM DEVELOPMENT CORP	COM	716578109	1670	47570	X	01	02	03	05	47570	0	0
PETROQUEST ENERGY INC	COM	716748108	651	98651	X	01	02	03	05	98651	0	0
PETSMART INC	COM	716768106	6510	126934	X	01	02	03	05	117394	0	9540
PHARMACYCLICS INC	COM	716933106	12145	819502	X	01	02	03	05	693967	0	125535
PFIZER INC	COM	717081103	1881037	86924060	X	01	02	03	05	68411221	0	18512839
PHARMERICA CORP	COM	71714F104	1128	74309	X	01	02	03	05	74309	0	0
PHARMASSET INC	COM	71715N106	39645	309245	X	01	02	03	05	289011	0	20234
PHILIP MORRIS INTERNATIONAL IN	COM	718172109	386872	4929564	X	01	02	03	05	4427831	0	501733
PHILIPPINE LONG DISTANCE TELEP	ADR	718252604	8678	150600	X	01	02	03	05	0	0	150600
PHOENIX COS INC/THE	COM	71902E109	443	263803	X	01	02	03	05	263803	0	0
PHOTRONICS INC	COM	719405102	8643	1421533	X	01	02	03	05	1378813	0	42720
PIEDMONT NATURAL GAS CO INC	COM	720186105	5441	160129	X	01	02	03	05	160129	0	0
PIEDMONT OFFICE REALTY TRUST I	COM	720190206	4095	240329	X	01	02	03	05	228590	0	11739
PIER 1 IMPORTS INC	COM	720279108	2978	213767	X	01	02	03	05	213767	0	0
PIKE ELECTRIC CORP	COM	721283109	208	28984	X	01	02	03	05	28984	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	6358	1103765	X	01	02	03	05	1071875	0	31890
PINNACLE ENTERTAINMENT INC	COM	723456109	1240	122046	X	01	02	03	05	122046	0	0
PINNACLE FINANCIAL PARTNERS IN	COM	72346Q104	1129	69911	X	01	02	03	05	69911	0	0
PINNACLE WEST CAPITAL CORP	COM	723484101	9520	197586	X	01	02	03	05	172896	0	24690
PIONEER DRILLING CO	COM	723655106	1045	107952	X	01	02	03	05	107952	0	0
PIONEER NATURAL RESOURCES CO	COM	723787107	20706	231402	X	01	02	03	05	204086	0	27316
PIPER JAFFRAY COS	COM	724078100	571	28277	X	01	02	03	05	28277	0	0
PITNEY BOWES INC	COM	724479100	20297	1094783	X	01	02	03	05	463693	0	631090
PLAINS EXPLORATION & PRODUCTIO	COM	726505100	43791	1192559	X	01	02	03	05	983554	0	209005
PLANTRONICS INC	COM	727493108	3777	105980	X	01	02	03	05	105270	0	710
PLEXUS CORP	COM	729132100	1909	69740	X	01	02	03	05	69740	0	0
PLUM CREEK TIMBER CO INC	MSC	729251108	11440	312908	X	01	02	03	05	276932	0	35976
POLARIS INDUSTRIES INC	COM	731068102	3599	64282	X	01	02	03	05	58696	0	5586
POLYCOM INC	COM	73172K104	2984	183066	X	01	02	03	05	168306	0	14760
POLYONE CORP	COM	73179P106	64764	5607280	X	01	02	03	05	4785790	0	821490
POLYPORE INTERNATIONAL INC	COM	73179V103	1362	30971	X	01	02	03	05	28200	0	2771
POOL CORP	COM	73278L105	3383	112408	X	01	02	03	05	112408	0	0
POPULAR INC	COM	733174106	30858	22199679	X	01	02	03	05	18523310	0	3676369
PORTFOLIO RECOVERY ASSOCIATES	COM	73640Q105	3260	48285	X	01	02	03	05	48285	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	57203	2261885	X	01	02	03	05	1917635	0	344250
POST PROPERTIES INC	MSC	737464107	32285	738448	X	01	02	03	05	727168	0	11280
POTASH CORP OF SASKATCHEWAN IN	COM	73755L107	326942	7905691	X	01	02	03	05	6992637	0	913054
POTLATCH CORP	MSC	737630103	2963	95227	X	01	02	03	05	94563	0	664
POWELL INDUSTRIES INC	COM	739128106	156	4990	X	01	02	03	05	4990	0	0
POWER INTEGRATIONS INC	COM	739276103	1874	56520	X	01	02	03	05	56520	0	0
POWER-ONE INC	COM	73930R102	579	148200	X	01	02	03	05	148200	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363307	120	57569	X	01	02	03	05	57569	0	0
POWERSECURE INTERNATIONAL INC	COM	73936N105	135	27200	X	01	02	03	05	27200	0	0
POZEN INC	COM	73941U102	343	86792	X	01	02	03	05	85892	0	900
PRAXAIR INC	COM	74005P104	66206	619328	X	01	02	03	05	551008	0	68320
PRECISION CASTPARTS CORP	COM	740189105	339227	2058540	X	01	02	03	05	1803845	0	254695
PRECISION DRILLING CORP	COM	74022D308	11455	1110833	X	01	02	03	05	829346	0	281487
PREFERRED BANK/LOS ANGELES CA	COM	740367404	3919	522503	X	01	02	03	05	522503	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	274	4598	X	01	02	03	05	4598	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	977	115303	X	01	02	03	05	115303	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	494	49408	X	01	02	03	05	49408	0	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	848	75200	X	01	02	03	05	75200	0	0
T ROWE PRICE GROUP INC	COM	74144T108	29847	524099	X	01	02	03	05	467286	0	56813
PRICELINE.COM INC	COM	741503403	77787	166314	X	01	02	03	05	153420	0	12894
PRICESMART INC	COM	741511109	3015	43326	X	01	02	03	05	43326	0	0
PRIMORIS SERVICES CORP	COM	74164F103	817	54700	X	01	02	03	05	54700	0	0
PRIMERICA INC	COM	74164M108	1857	79900	X	01	02	03	05	79900	0	0
PRIMO WATER CORP	COM	74165N105	80	26200	X	01	02	03	05	26200	0	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	14517	590117	X	01	02	03	05	521242	0	68875
PROASSURANCE CORP	COM	74267C106	5619	70401	X	01	02	03	05	70401	0	0
PROCTER & GAMBLE CO	COM	742718109	688436	10319825	X	01	02	03	05	8541894	0	1777931
PRIVATEBANCORP INC	COM	742962103	1389	126520	X	01	02	03	05	126520	0	0
PROGENICS PHARMACEUTICALS INC	COM	743187106	306	35800	X	01	02	03	05	35800	0	0
PROGRESS ENERGY INC	COM	743263105	31498	562268	X	01	02	03	05	492110	0	70158
PROGRESS SOFTWARE CORP	COM	743312100	2811	145291	X	01	02	03	05	145291	0	0
PROGRESSIVE CORP/THE	COM	743315103	23636	1211495	X	01	02	03	05	1066705	0	144790
PROGRESSIVE WASTE SOLUTIONS LT	COM	74339G101	45	2300	X	01	02	03	05	2300	0	0
PROLOGIS INC	MSC	74340W103	47509	1661744	X	01	02	03	05	1540092	0	121652
PROS HOLDINGS INC	COM	74346Y103	659	44300	X	01	02	03	05	44300	0	0
PROSPECT CAPITAL CORP	COM	74348T102	1836	197661	X	01	02	03	05	197661	0	0

PROSPERITY BANCSHARES INC	COM	743606105	4482	111071	X	01	02	03	05	110275	0	796
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	11	2200	X	01	02	03	05	2200	0	0
PROTECTIVE LIFE CORP	COM	743674103	1958	86787	X	01	02	03	05	79747	0	7040
PROVIDENCE SERVICE CORP/THE	COM	743815102	327	23754	X	01	02	03	05	23754	0	0
PROVIDENT FINANCIAL SERVICES I	COM	74386T105	1641	122551	X	01	02	03	05	122551	0	0
PROVIDENT ENERGY LTD	COM	74386V100	56	5800	X	01	02	03	05	5800	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	389	58558	X	01	02	03	05	58558	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	71463	1425843	X	01	02	03	05	1301401	0	124442
PRUDENTIAL PLC	ADR	74435K204	179	9068	X	01	02	03	05	8903	0	165
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	60668	1837875	X	01	02	03	05	1710355	0	127520
PUBLIC STORAGE	MSC	74460D109	77048	573015	X	01	02	03	05	536413	0	36602
PULTEGROUP INC	COM	745867101	7334	1162273	X	01	02	03	05	1086906	0	75367
PULSE ELECTRONICS CORP	COM	74586W106	130	46505	X	01	02	03	05	46505	0	0
QLOGIC CORP	COM	747277101	1746	116412	X	01	02	03	05	107793	0	8619
QUAD/GRAPHICS INC	COM	747301109	852	59400	X	01	02	03	05	59400	0	0
QUAKER CHEMICAL CORP	COM	747316107	774	19910	X	01	02	03	05	19910	0	0
PZENA INVESTMENT MANAGEMENT IN	COM	74731Q103	209	48238	X	01	02	03	05	48238	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	30013	1240189	X	01	02	03	05	1104015	0	136174
QEP RESOURCES INC	COM	74733V100	9728	332015	X	01	02	03	05	292805	0	39210
QUALCOMM INC	COM	747525103	939146	17169040	X	01	02	03	05	15407964	0	1761076
QUALITY DISTRIBUTION INC	COM	74756M102	323	28700	X	01	02	03	05	28700	0	0
QUALITY SYSTEMS INC	COM	747582104	3344	90414	X	01	02	03	05	90414	0	0
QUANEX BUILDING PRODUCTS CORP	COM	747619104	1053	70122	X	01	02	03	05	70122	0	0
QUANTA SERVICES INC	COM	74762E102	8981	416930	X	01	02	03	05	368490	0	48440
QUANTUM CORP	COM	747906204	954	397581	X	01	02	03	05	397581	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	17778	306209	X	01	02	03	05	270489	0	35720
QUEST SOFTWARE INC	COM	74834T103	2742	147414	X	01	02	03	05	146474	0	940
QUESTAR CORP	COM	748356102	4215	212211	X	01	02	03	05	197397	0	14814
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5050	121460	X	01	02	03	05	121460	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	620	92422	X	01	02	03	05	82602	0	9820
QUIKSILVER INC	COM	74838C106	927	256721	X	01	02	03	05	256721	0	0
QUIDEL CORP	COM	74838J101	782	51711	X	01	02	03	05	51711	0	0
QUINSTREET INC	COM	74874Q100	393	42000	X	01	02	03	05	42000	0	0
RAIT FINANCIAL TRUST	MSC	749227609	75	15804	X	01	02	03	05	15804	0	0
RLI CORP	COM	749607107	3020	41443	X	01	02	03	05	41443	0	0
RLJ LODGING TRUST	MSC	74965L101	1635	97150	X	01	02	03	05	97150	0	0
RPC INC	COM	749660106	727	39850	X	01	02	03	05	37050	0	2800
RPM INTERNATIONAL INC	COM	749685103	3703	150846	X	01	02	03	05	140013	0	10833
RPX CORP	COM	74972G103	20856	1648671	X	01	02	03	05	1373862	0	274809
RSC HOLDINGS INC	COM	74972L102	2722	147153	X	01	02	03	05	147153	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	1381	59494	X	01	02	03	05	59494	0	0
RTI BIOLOGICS INC	COM	74975N105	477	107449	X	01	02	03	05	107449	0	0
RF MICRO DEVICES INC	COM	749941100	3513	650471	X	01	02	03	05	645801	0	4670
RACKSPACE HOSTING INC	COM	750086100	22049	512640	X	01	02	03	05	503960	0	8680
RADIAN GROUP INC	COM	750236101	534	228389	X	01	02	03	05	228389	0	0
RADIOSHACK CORP	COM	750438103	1040	107147	X	01	02	03	05	98845	0	8302
RADISYS CORP	COM	750459109	255	50342	X	01	02	03	05	50342	0	0
RAILAMERICA INC	COM	750753402	400	26892	X	01	02	03	05	26892	0	0
RAMBUS INC	COM	750917106	1434	189900	X	01	02	03	05	189900	0	0
RALCORP HOLDINGS INC	COM	751028101	5519	64548	X	01	02	03	05	59608	0	4940
RALPH LAUREN CORP	COM	751212101	17254	124954	X	01	02	03	05	110225	0	14729
RAMCO-GERSHENSON PROPERTIES TR	MSC	751452202	841	85512	X	01	02	03	05	85512	0	0
RANDGOLD RESOURCES LTD	ADR	752344309	152	1484	X	01	02	03	05	1455	0	29
RANGE RESOURCES CORP	COM	75281A109	27612	445793	X	01	02	03	05	386413	0	59380
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	303	48400	X	01	02	03	05	48400	0	0
RAVEN INDUSTRIES INC	COM	754212108	2180	35224	X	01	02	03	05	35224	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3797	122634	X	01	02	03	05	114114	0	8520
RAYONIER INC	MSC	754907103	11342	254136	X	01	02	03	05	240756	0	13380
RAYTHEON CO	COM	755111507	91357	1888313	X	01	02	03	05	1810375	0	77938
RBC BEARINGS INC	COM	75524B104	45134	1082353	X	01	02	03	05	961383	0	120970
REACHLOCAL INC	COM	75525F104	287	46500	X	01	02	03	05	46500	0	0
REALD INC	COM	75604L105	605	76200	X	01	02	03	05	76200	0	0
REALNETWORKS INC	COM	75605L708	497	66210	X	01	02	03	05	66210	0	0
REALPAGE INC	COM	75606N109	1822	72100	X	01	02	03	05	72100	0	0
REALTY INCOME CORP	MSC	756109104	5724	163719	X	01	02	03	05	152879	0	10840
RED HAT INC	COM	756577102	134298	3252566	X	01	02	03	05	3111045	0	141521
RED LION HOTELS CORP	COM	756764106	76	11000	X	01	02	03	05	11000	0	0
RED ROBIN GOURMET BURGERS INC	COM	75689M101	6322	228225	X	01	02	03	05	221955	0	6270
REDWOOD TRUST INC	MSC	758075402	1467	144080	X	01	02	03	05	144080	0	0
REGAL-BELOIT CORP	COM	758750103	2104	41286	X	01	02	03	05	37993	0	3293
REGAL ENTERTAINMENT GROUP	COM	758766109	1043	87388	X	01	02	03	05	82013	0	5375
REGENCY CENTERS CORP	MSC	758849103	5382	143056	X	01	02	03	05	135480	0	7576
REGENERON PHARMACEUTICALS INC	COM	75886F107	4213	76005	X	01	02	03	05	69805	0	6200
REGIS CORP	COM	758932107	2021	122111	X	01	02	03	05	121171	0	940
REGIONS FINANCIAL CORP	COM	7591EP100	14223	3307638	X	01	02	03	05	3012983	0	294655
REINSURANCE GROUP OF AMERICA I	COM	759351604	53534	1024573	X	01	02	03	05	858163	0	166410
RELIANCE STEEL & ALUMINUM CO	COM	759509102	62048	1274342	X	01	02	03	05	1066771	0	207571
RENASANT CORP	COM	75970E107	549	36631	X	01	02	03	05	36631	0	0
RENT-A-CENTER INC/TX	COM	76009N100	5121	138410	X	01	02	03	05	137400	0	1010
RENTECH INC	COM	760112102	462	352700	X	01	02	03	05	352700	0	0
RENTRAK CORP	COM	760174102	224	15655	X	01	02	03	05	15655	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	137	39990	X	01	02	03	05	39990	0	0
REPUBLIC BANCORP INC/KY	COM	760281204	623	27200	X	01	02	03	05	27200	0	0
REPUBLIC SERVICES INC	COM	760759100	16932	614577	X	01	02	03	05	539375	0	75202
RESEARCH IN MOTION LTD	COM	760975102	750	51577	X	01	02	03	05	50150	0	1427
RESMED INC	COM	761152107	4089	160988	X	01	02	03	05	148308	0	12680
RESOLUTE ENERGY CORP	COM	76116A108	28875	2673593	X	01	02	03	05	2356725	0	316868
RESOURCE CAPITAL CORP	MSC	76120W302	654	116605	X	01	02	03	05	116605	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1141	107767	X	01	02	03	05	107767	0	0
RESPONSYS INC	COM	761248103	156	17500	X	01	02	03	05	17500	0	0
RETAIL OPPORTUNITY INVESTMENTS	COM	76131N101	16393	1384529	X	01	02	03	05	1376391	0	8138
REVLON INC	COM	761525609	375	25200	X	01	02	03	05	25200	0	0
REX ENERGY CORP	COM	761565100	912	61802	X	01	02	03	05	61802	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	296	13400	X	01	02	03	05	13400	0	0
REYNOLDS AMERICAN INC	COM	761713106	62291	1503878	X	01	02	03	05	1201694	0	302184
RICHARDSON ELECTRONICS LTD/UNI	COM	763165107	202	16400	X	01	02	03	05	16400	0	0

RIGEL PHARMACEUTICALS INC	COM	766559603	941	119295	X	01	02	03	05	119295	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2442	57142	X	01	02	03	05	57142	0	0
RIGNET INC	COM	766582100	377	22500	X	01	02	03	05	22500	0	0
RIMAGE CORP	COM	766721104	180	16001	X	01	02	03	05	16001	0	0
RIO TINTO PLC	ADR	767204100	9034	184673	X	01	02	03	05	131197	0	53476
RITCHIE BROS AUCTIONEERS INC	COM	767744105	106	4800	X	01	02	03	05	4600	0	200
RITE AID CORP	COM	767754104	1312	1041200	X	01	02	03	05	1037200	0	4000
RIVERBED TECHNOLOGY INC	COM	768573107	32048	1363732	X	01	02	03	05	1325690	0	38042
ROADRUNNER TRANSPORTATION SYST	COM	76973Q105	280	19800	X	01	02	03	05	19800	0	0
ROBBINS & MYERS INC	COM	770196103	44535	917311	X	01	02	03	05	801189	0	116122
ROBERT HALF INTERNATIONAL INC	COM	770323103	51386	1805567	X	01	02	03	05	1588677	0	216890
ROCK-TENN CO	COM	772739207	4258	73796	X	01	02	03	05	67876	0	5920
ROCKWELL AUTOMATION INC	COM	773903109	198739	2708717	X	01	02	03	05	2377591	0	331126
ROCKVILLE FINANCIAL INC	COM	774188106	1169	112858	X	01	02	03	05	112858	0	0
ROCKWELL COLLINS INC	COM	774341101	16196	292497	X	01	02	03	05	257707	0	34790
ROCKWELL MEDICAL TECHNOLOGIES	COM	774374102	210	24800	X	01	02	03	05	24800	0	0
ROCKWOOD HOLDINGS INC	COM	774415103	2001	50830	X	01	02	03	05	46230	0	4600
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1322	57849	X	01	02	03	05	57849	0	0
ROGERS COMMUNICATIONS INC	COM	775109200	1758	45600	X	01	02	03	05	44100	0	1500
ROGERS CORP	COM	775133101	1160	31483	X	01	02	03	05	31483	0	0
ROLLINS INC	COM	775711104	3237	145695	X	01	02	03	05	144645	0	1050
ROMA FINANCIAL CORP	COM	77581P109	247	25140	X	01	02	03	05	25140	0	0
ROPER INDUSTRIES INC	COM	776696106	16352	188238	X	01	02	03	05	165414	0	22824
ROSETTA RESOURCES INC	COM	777779307	5206	119668	X	01	02	03	05	119668	0	0
ROSETTA STONE INC	COM	777780107	196	25703	X	01	02	03	05	25703	0	0
ROSS STORES INC	COM	778296103	62661	1318348	X	01	02	03	05	1251034	0	67314
ROVI CORP	COM	779376102	5876	239073	X	01	02	03	05	113262	0	125811
ROWAN COS INC	COM	779382100	7121	234789	X	01	02	03	05	206864	0	27925
ROYAL BANK OF CANADA	COM	780087102	11409	223487	X	01	02	03	05	193171	0	30316
ROYAL BANK OF SCOTLAND GROUP P	PFD	780097713	3	200	X	01	02	03	05	200	0	0
ROYAL DUTCH SHELL PLC	ADR	780259107	228	3000	X	01	02	03	05	0	0	3000
ROYAL DUTCH SHELL PLC	ADR	780259206	33389	456817	X	01	02	03	05	386853	0	69964
ROYAL GOLD INC	COM	780287108	3139	46550	X	01	02	03	05	42850	0	3700
RUBICON MINERALS CORP	COM	780911103	17	4600	X	01	02	03	05	4600	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	365	38900	X	01	02	03	05	38900	0	0
RUBY TUESDAY INC	COM	781182100	769	111443	X	01	02	03	05	111443	0	0
RUDDICK CORP	COM	781258108	5380	126181	X	01	02	03	05	125361	0	820
RUDOLPH TECHNOLOGIES INC	COM	781270103	275	29715	X	01	02	03	05	29715	0	0
RUE21 INC	COM	781295100	618	28600	X	01	02	03	05	28600	0	0
RUSH ENTERPRISES INC	COM	781846209	1422	67966	X	01	02	03	05	67966	0	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	85	17045	X	01	02	03	05	17045	0	0
RYANAIR HOLDINGS PLC	ADR	783513104	216	7759	X	01	02	03	05	7759	0	0
RYDER SYSTEM INC	COM	783549108	5102	96013	X	01	02	03	05	84483	0	11530
RYLAND GROUP INC/THE	COM	783764103	1625	103115	X	01	02	03	05	103115	0	0
S&T BANCORP INC	COM	783859101	1189	60794	X	01	02	03	05	60794	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	4378	101918	X	01	02	03	05	93468	0	8450
SAIC INC	COM	78390X101	7091	576949	X	01	02	03	05	513767	0	63182
SCBT FINANCIAL CORP	COM	78401V102	701	24170	X	01	02	03	05	24170	0	0
SEI INVESTMENTS CO	COM	784117103	2860	164824	X	01	02	03	05	152564	0	12260
SI FINANCIAL GROUP INC	COM	78425V104	389	39510	X	01	02	03	05	39510	0	0
SJW CORP	COM	784305104	800	33830	X	01	02	03	05	33830	0	0
SL GREEN REALTY CORP	MSC	78440X101	25390	381009	X	01	02	03	05	368034	0	12975
SLM CORP	COM	78442P106	13386	998988	X	01	02	03	05	884560	0	114428
SM ENERGY CO	COM	78454L100	58180	795891	X	01	02	03	05	688934	0	106957
SPX CORP	COM	784635104	3868	64185	X	01	02	03	05	59364	0	4821
S1 CORP	COM	78463B101	851	88892	X	01	02	03	05	88892	0	0
SPS COMMERCE INC	COM	78463M107	319	12300	X	01	02	03	05	12300	0	0
SRS LABS INC	COM	78464M106	32	5600	X	01	02	03	05	5600	0	0
SS&C TECHNOLOGIES HOLDINGS INC	COM	78467J100	1293	71600	X	01	02	03	05	71600	0	0
STEC INC	COM	784774101	630	73372	X	01	02	03	05	73372	0	0
STR HOLDINGS INC	COM	78478V100	406	49300	X	01	02	03	05	49300	0	0
SVB FINANCIAL GROUP	COM	78486Q101	4889	102512	X	01	02	03	05	101786	0	726
SABA SOFTWARE INC	COM	784932600	327	41400	X	01	02	03	05	41400	0	0
SWS GROUP INC	COM	78503N107	336	48943	X	01	02	03	05	48943	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	60640	1078170	X	01	02	03	05	935960	0	142210
SY BANCORP INC	COM	785060104	362	17643	X	01	02	03	05	17643	0	0
SABRA HEALTH CARE REIT INC	MSC	78573L106	891	73691	X	01	02	03	05	73691	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	509	32264	X	01	02	03	05	32264	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	1457	36001	X	01	02	03	05	36001	0	0
SAFEWAY INC	COM	786514208	20324	965970	X	01	02	03	05	875805	0	90165
SAGENT PHARMACEUTICALS INC	COM	786692103	569	27100	X	01	02	03	05	27100	0	0
SAIA INC	COM	78709Y105	8139	652158	X	01	02	03	05	631928	0	20230
ST JOE CO/THE	COM	790148100	996	67965	X	01	02	03	05	63700	0	4265
ST JUDE MEDICAL INC	COM	790849103	58017	1691462	X	01	02	03	05	1618722	0	72740
SAKS INC	COM	79377W108	27653	2836231	X	01	02	03	05	2419904	0	416327
SALESFORCE.COM INC	COM	79466L302	142306	1402580	X	01	02	03	05	1290781	0	111799
SALIX PHARMACEUTICALS LTD	COM	795435106	6306	131786	X	01	02	03	05	131786	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1514	71663	X	01	02	03	05	65363	0	6300
SAN JUAN BASIN ROYALTY TRUST	COM	798241105	46	2000	X	01	02	03	05	0	0	2000
SANDERSON FARMS INC	COM	800013104	2087	41634	X	01	02	03	05	41634	0	0
SANDISK CORP	COM	80004C101	23569	478940	X	01	02	03	05	424790	0	54150
SANDRIDGE ENERGY INC	COM	80007P307	2692	329844	X	01	02	03	05	302344	0	27500
SANDY SPRING BANCORP INC	COM	800363103	707	40301	X	01	02	03	05	40301	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	233	81991	X	01	02	03	05	81991	0	0
SANMINA-SCI CORP	COM	800907206	1358	145912	X	01	02	03	05	145900	0	12
SANOFI	ADR	80105N105	2011	55043	X	01	02	03	05	43516	0	11527
SANTARUS INC	COM	802817304	191	57601	X	01	02	03	05	57601	0	0
SAP AG	ADR	803054204	351	6628	X	01	02	03	05	6574	0	54
SAPIENT CORP	COM	803062108	3094	245574	X	01	02	03	05	245574	0	0
SARA LEE CORP	COM	803111103	22715	1200564	X	01	02	03	05	1060302	0	140262
SASOL LTD	ADR	803866300	2	38	X	01	02	03	05	38	0	0
SATCON TECHNOLOGY CORP	COM	803893106	60	100800	X	01	02	03	05	100800	0	0
SAUER-DANFOSS INC	COM	804137107	1438	39700	X	01	02	03	05	39700	0	0
SAUL CENTERS INC	MSC	804395101	1126	31804	X	01	02	03	05	31804	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	268	120399	X	01	02	03	05	120399	0	0
SCANIA CORP	COM	80589M102	9525	211378	X	01	02	03	05	185095	0	26283

SCANSOURCE INC	COM	806037107	1824	50671	X	01	02	03	05	50671	0	0
SCHAWK INC	COM	806373106	194	17300	X	01	02	03	05	17300	0	0
HENRY SCHEIN INC	COM	806407102	6606	102532	X	01	02	03	05	94212	0	8320
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	269	25100	X	01	02	03	05	25100	0	0
SCHLUMBERGER LTD	COM	806857108	807813	11825697	X	01	02	03	05	10376086	0	1449611
SCHNITZER STEEL INDUSTRIES INC	COM	806882106	935	22103	X	01	02	03	05	20603	0	1500
SCHOLASTIC CORP	COM	807066105	1730	57725	X	01	02	03	05	57295	0	430
SCHOOL SPECIALTY INC	COM	807863105	58	23168	X	01	02	03	05	23168	0	0
A SCHULMAN INC	COM	808194104	1045	49345	X	01	02	03	05	49345	0	0
CHARLES SCHWAB CORP/THE	COM	808513105	23958	2127686	X	01	02	03	05	1889370	0	238316
SCHWEITZER-MAUDUIT INTERNATION	COM	808541106	2558	38486	X	01	02	03	05	38486	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	349	81300	X	01	02	03	05	81300	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	1660	171093	X	01	02	03	05	170153	0	940
SCIQUEST INC	COM	80908T101	218	15300	X	01	02	03	05	15300	0	0
SCOTTS MIRACLE-GRO CO/THE	COM	810186106	2269	48601	X	01	02	03	05	44781	0	3820
EW SCRIPPS CO	COM	811054402	197	24601	X	01	02	03	05	24600	0	1
SCRIPPS NETWORKS INTERACTIVE I	COM	811065101	49979	1178202	X	01	02	03	05	1151697	0	26505
SEABOARD CORP	COM	811543107	1433	704	X	01	02	03	05	704	0	0
SEABRIGHT HOLDINGS INC	COM	811656107	358	46810	X	01	02	03	05	46810	0	0
SEACHANGE INTERNATIONAL INC	COM	811699107	181	25700	X	01	02	03	05	25700	0	0
SEACOR HOLDINGS INC	COM	811904101	1953	21950	X	01	02	03	05	20400	0	1550
SEABRIDGE GOLD INC	COM	811916105	11	700	X	01	02	03	05	700	0	0
SEALED AIR CORP	COM	81211K100	5759	334637	X	01	02	03	05	293197	0	41440
SEALY CORP	COM	812139301	271	157370	X	01	02	03	05	157370	0	0
SEARS HOLDINGS CORP	COM	812350106	2429	76443	X	01	02	03	05	67489	0	8954
SEATTLE GENETICS INC	COM	812578102	3600	215347	X	01	02	03	05	215347	0	0
SELECT COMFORT CORP	COM	81616X103	46566	2146888	X	01	02	03	05	1798402	0	348486
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1233	145438	X	01	02	03	05	145438	0	0
SELECTIVE INSURANCE GROUP INC	COM	816300107	2259	127404	X	01	02	03	05	127404	0	0
SEMGROUP CORP	COM	81663A105	2379	91300	X	01	02	03	05	91300	0	0
SEMTECH CORP	COM	816850101	3937	158631	X	01	02	03	05	157541	0	1090
SEMPRA ENERGY	COM	816851109	24781	450555	X	01	02	03	05	391357	0	59198
SENECA FOODS CORP	COM	817070501	155	6000	X	01	02	03	05	6000	0	0
SENIOR HOUSING PROPERTIES TRUS	MSC	81721M109	5467	243615	X	01	02	03	05	230465	0	13150
SEKOMYX INC	COM	81724Q107	203	58400	X	01	02	03	05	58400	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4737	124983	X	01	02	03	05	124133	0	850
SEQUENOM INC	COM	817337405	955	214609	X	01	02	03	05	214609	0	0
SERVICE CORP INTERNATIONAL/US	COM	817565104	2777	260752	X	01	02	03	05	240872	0	19880
SERVICESOURCE INTERNATIONAL IN	COM	81763U100	51455	3279481	X	01	02	03	05	2882910	0	396571
SHAW GROUP INC/THE	COM	820280105	58228	2164598	X	01	02	03	05	2135715	0	28883
SHAW COMMUNICATIONS INC	COM	82028K200	778	39100	X	01	02	03	05	37600	0	1500
SHENANDOAH TELECOMMUNICATIONS	COM	82312B106	425	40567	X	01	02	03	05	40567	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	15838	177416	X	01	02	03	05	157777	0	19639
SHILOH INDUSTRIES INC	COM	824543102	231	27600	X	01	02	03	05	27600	0	0
SHINHAN FINANCIAL GROUP CO LTD	ADR	824596100	746	10930	X	01	02	03	05	10930	0	0
SHIRE PLC	ADR	82481R106	72	697	X	01	02	03	05	697	0	0
SHOE CARNIVAL INC	COM	824889109	307	11941	X	01	02	03	05	11941	0	0
SHORETEL INC	COM	825211105	511	80080	X	01	02	03	05	80080	0	0
SHUFFLE MASTER INC	COM	825549108	1332	113653	X	01	02	03	05	113653	0	0
SHUTTERFLY INC	COM	82568P304	1421	62415	X	01	02	03	05	62415	0	0
SIEMENS AG	ADR	826197501	147	1534	X	01	02	03	05	34	0	1500
SIERRA BANCORP	COM	82620P102	207	23499	X	01	02	03	05	23499	0	0
SIGMA-ALDRICH CORP	COM	826552101	14676	234973	X	01	02	03	05	207343	0	27630
SIGMA DESIGNS INC	COM	826565103	226	37659	X	01	02	03	05	37659	0	0
SIGNATURE BANK/NEW YORK NY	COM	82669G104	68938	1149150	X	01	02	03	05	1005432	0	143718
SIGA TECHNOLOGIES INC	COM	826917106	150	59523	X	01	02	03	05	59523	0	0
SILICON LABORATORIES INC	COM	826919102	3830	88204	X	01	02	03	05	84584	0	3620
SILGAN HOLDINGS INC	COM	827048109	1849	47854	X	01	02	03	05	43736	0	4118
SILICON IMAGE INC	COM	82705T102	591	125737	X	01	02	03	05	125737	0	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	27559	2404798	X	01	02	03	05	2404798	0	0
SILVER STANDARD RESOURCES INC	COM	82823L106	25	1800	X	01	02	03	05	1800	0	0
SILVER WHEATON CORP	COM	828336107	1062	36650	X	01	02	03	05	35450	0	1200
SILVERCORP METALS INC	COM	82835P103	28	4400	X	01	02	03	05	3900	0	500
SIMMONS FIRST NATIONAL CORP	COM	828730200	804	29560	X	01	02	03	05	29560	0	0
SIMON PROPERTY GROUP INC	MSC	828806109	191001	1481314.3	X	01	02	03	05	1401285.	0	80029
SIMPSON MANUFACTURING CO INC	COM	829073105	60724	1804039	X	01	02	03	05	1565719	0	238320
SINCLAIR BROADCAST GROUP INC	COM	829226109	1065	94000	X	01	02	03	05	94000	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	41913	951693	X	01	02	03	05	822288	0	129405
SIRIUS XM RADIO INC	COM	82967N108	6709	3686197	X	01	02	03	05	3387521	0	298676
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	3644	88354	X	01	02	03	05	88354	0	0
SKECHERS U.S.A. INC	COM	830566105	834	68789	X	01	02	03	05	68789	0	0
SKILLED HEALTHCARE GROUP INC	COM	83066R107	322	58986	X	01	02	03	05	58986	0	0
SKYLINE CORP	COM	830830105	11	2487	X	01	02	03	05	2487	0	0
SKULLCANDY INC	COM	83083J104	14944	1193618	X	01	02	03	05	991930	0	201688
SKYWEST INC	COM	830879102	9273	736566	X	01	02	03	05	718336	0	18230
SKYWORKS SOLUTIONS INC	COM	83088M102	3289	202788	X	01	02	03	05	186898	0	15890
SMART BALANCE INC	COM	83169Y108	620	115726	X	01	02	03	05	115726	0	0
SMITH & WESSON HOLDING CORP	COM	831756101	246	56335	X	01	02	03	05	56335	0	0
AO SMITH CORP	COM	831865209	3377	84174	X	01	02	03	05	84174	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	61	53968	X	01	02	03	05	53968	0	0
SMITHFIELD FOODS INC	COM	832248108	74884	3084164	X	01	02	03	05	2746869	0	337295
JM SMUCKER CO/THE	COM	832696405	20253	259083	X	01	02	03	05	228703	0	30380
SNAP-ON INC	COM	833034101	5852	115599	X	01	02	03	05	102739	0	12860
SNYDERS-LANCE INC	COM	833551104	1960	87092	X	01	02	03	05	87092	0	0
SOLAR CAPITAL LTD	COM	83413U100	1511	68400	X	01	02	03	05	68400	0	0
SOLAZYME INC	COM	83415T101	328	27600	X	01	02	03	05	27600	0	0
SOLARWINDS INC	COM	83416B109	53621	1918456	X	01	02	03	05	1664116	0	254340
SOLERA HOLDINGS INC	COM	83421A104	3162	70983	X	01	02	03	05	64964	0	6019
SOLUTIA INC	COM	834376501	63708	3686786	X	01	02	03	05	3188226	0	498560
SONIC CORP	COM	835451105	736	109351	X	01	02	03	05	109351	0	0
SONIC AUTOMOTIVE INC	COM	835456102	1016	68583	X	01	02	03	05	68583	0	0
SONOCO PRODUCTS CO	COM	835495102	3579	108589	X	01	02	03	05	100270	0	8319
SONOSITE INC	COM	83568G104	1226	22756	X	01	02	03	05	22756	0	0
SONY CORP	ADR	835699307	4256	235908	X	01	02	03	05	186787	0	49121
SOTHEBY'S	COM	835898107	4865	170530	X	01	02	03	05	169379	0	1151
SONUS NETWORKS INC	COM	835916107	925	385547	X	01	02	03	05	385547	0	0

SOURCEFIRE INC	COM	83616T108	1694	52319	X	01	02	03	05	52319	0	0
SOUTH JERSEY INDUSTRIES INC	COM	838518108	3640	64069	X	01	02	03	05	64069	0	0
SOUTHERN CO/THE	COM	842587107	90746	1960377	X	01	02	03	05	1758473	0	201904
SOUTHERN COPPER CORP	COM	84265V105	4686	155266	X	01	02	03	05	143916	0	11350
SOUTHERN UNION CO	COM	844030106	5802	137772	X	01	02	03	05	126697	0	11075
SOUTHSIDE BANCSHARES INC	COM	84470P109	532	24539	X	01	02	03	05	24539	0	0
SOUTHWEST AIRLINES CO	COM	844741108	12726	1486639	X	01	02	03	05	1302344	0	184295
SOUTHWEST BANCORP INC/STILLWAT	COM	844767103	2505	420352	X	01	02	03	05	408502	0	11850
SOUTHWEST GAS CORP	COM	844895102	4183	98457	X	01	02	03	05	98457	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	21609	676549	X	01	02	03	05	598155	0	78394
SOVRAN SELF STORAGE INC	MSC	84610H108	20638	483672	X	01	02	03	05	477462	0	6210
SPANSION INC	COM	84649R200	784	94700	X	01	02	03	05	94700	0	0
SPARTAN MOTORS INC	COM	846819100	68	14200	X	01	02	03	05	14200	0	0
SPARTAN STORES INC	COM	846822104	8846	478180	X	01	02	03	05	464325	0	13855
SPARTECH CORP	COM	847220209	117	24720	X	01	02	03	05	24720	0	0
SPECTRA ENERGY CORP	COM	847560109	39127	1272429	X	01	02	03	05	1119776	0	152653
SPECTRANETICS CORP	COM	84760C107	276	38200	X	01	02	03	05	38200	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1361	93017	X	01	02	03	05	93017	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	951	34700	X	01	02	03	05	34700	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	596	38900	X	01	02	03	05	38900	0	0
SPIRIT AEROSYSTEMS HOLDINGS IN	COM	848574109	2260	108743	X	01	02	03	05	100943	0	7800
SPIRIT AIRLINES INC	COM	848577102	468	30000	X	01	02	03	05	30000	0	0
SPRINT NEXTEL CORP	COM	852061100	14470	6183678	X	01	02	03	05	5478850	0	704828
SPROTT RESOURCE LENDING CORP	COM	85207J100	8	5900	X	01	02	03	05	5900	0	0
STAAR SURGICAL CO	COM	852312305	699	66600	X	01	02	03	05	66600	0	0
STAGE STORES INC	COM	85254C305	6671	480295	X	01	02	03	05	467520	0	12775
STAG INDUSTRIAL INC	MSC	85254J102	337	29400	X	01	02	03	05	29400	0	0
STAMPS.COM INC	COM	852857200	448	17143	X	01	02	03	05	17143	0	0
STANCORP FINANCIAL GROUP INC	COM	852891100	1990	54146	X	01	02	03	05	50426	0	3720
STANDARD MICROSYSTEMS CORP	COM	853626109	1006	39025	X	01	02	03	05	39025	0	0
STANDARD MOTOR PRODUCTS INC	COM	853666105	758	37800	X	01	02	03	05	37800	0	0
STANDARD PACIFIC CORP	COM	85375C101	575	180758	X	01	02	03	05	180758	0	0
STANDARD PARKING CORP	COM	853790103	162	9077	X	01	02	03	05	9077	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	6947	203294	X	01	02	03	05	197624	0	5670
STANLEY BLACK & DECKER INC	COM	854502101	23755	351401	X	01	02	03	05	311092	0	40309
STANTEC INC	COM	85472N109	27	1000	X	01	02	03	05	1000	0	0
STAPLES INC	COM	855030102	33442	2407637	X	01	02	03	05	1389273	0	1018364
STAR SCIENTIFIC INC	COM	85517P101	380	174492	X	01	02	03	05	174492	0	0
STARBUCKS CORP	COM	855244109	426410	9267761	X	01	02	03	05	8290288	0	977473
STATE AUTO FINANCIAL CORP	COM	855707105	443	32604	X	01	02	03	05	32604	0	0
STATE BANCORP INC/NY	COM	855716106	329	26996	X	01	02	03	05	26996	0	0
STARWOOD PROPERTY TRUST INC	MSC	85571B105	150	8100	X	01	02	03	05	8100	0	0
STARWOOD HOTELS & RESORTS WORL	COM	85590A401	21694	452238	X	01	02	03	05	408445	0	43793
STATE BANK FINANCIAL CORP	COM	856190103	843	55800	X	01	02	03	05	55800	0	0
STATE STREET CORP	COM	857477103	40649	1008418	X	01	02	03	05	888915	0	119503
STEEL DYNAMICS INC	COM	858119100	24233	1842780	X	01	02	03	05	1524369	0	318411
STEELCASE INC	COM	858155203	1502	201291	X	01	02	03	05	201291	0	0
STEIN MART INC	COM	858375108	188	27652	X	01	02	03	05	27652	0	0
STEINWAY MUSICAL INSTRUMENTS I	COM	858495104	271	10840	X	01	02	03	05	10840	0	0
STELLARONE CORP	COM	858566100	412	36167	X	01	02	03	05	36167	0	0
STEPAN CO	COM	858586100	1240	15465	X	01	02	03	05	15465	0	0
STERICYCLE INC	COM	858912108	13118	168354	X	01	02	03	05	149017	0	19337
STERIS CORP	COM	859152100	4433	148672	X	01	02	03	05	147712	0	960
STERLING BANCORP/NY	COM	859158107	335	38788	X	01	02	03	05	38788	0	0
STEREOTAXIS INC	COM	85916J102	129	156200	X	01	02	03	05	156200	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	73	6750	X	01	02	03	05	6750	0	0
STERLING FINANCIAL CORP/WA	COM	859319303	897	53700	X	01	02	03	05	53700	0	0
STEWART ENTERPRISES INC	COM	860370105	852	147855	X	01	02	03	05	147855	0	0
STEWART INFORMATION SERVICES C	COM	860372101	448	38777	X	01	02	03	05	38777	0	0
STIFEL FINANCIAL CORP	COM	860630102	55239	1723540	X	01	02	03	05	1501150	0	222390
STILLWATER MINING CO	COM	86074Q102	2344	224048	X	01	02	03	05	224048	0	0
STONE ENERGY CORP	COM	861642106	41416	1569967	X	01	02	03	05	1328757	0	241210
STONERIDGE INC	COM	86183P102	388	46000	X	01	02	03	05	46000	0	0
STRATASYS INC	COM	862685104	1140	37498	X	01	02	03	05	37498	0	0
STRATEGIC HOTELS & RESORTS INC	MSC	86272T106	2275	423671	X	01	02	03	05	413541	0	10130
STRATUS PROPERTIES INC	COM	863167201	0	13	X	01	02	03	05	0	0	13
STRAYER EDUCATION INC	COM	863236105	2798	28787	X	01	02	03	05	28577	0	210
STREAM GLOBAL SERVICES INC	COM	86323M100	514	155164	X	01	02	03	05	155164	0	0
STRYKER CORP	COM	863667101	39427	793135	X	01	02	03	05	720465	0	72670
STUDENT TRANSPORTATION INC	COM	86388A108	9	1400	X	01	02	03	05	1400	0	0
STURM RUGER & CO INC	COM	864159108	1152	34423	X	01	02	03	05	34423	0	0
SUCCESSFACTORS INC	COM	864596101	6847	171734	X	01	02	03	05	171734	0	0
SUFFOLK BANCORP	COM	864739107	109	10061	X	01	02	03	05	10061	0	0
SUCAMPO PHARMACEUTICALS INC	COM	864909106	288	65020	X	01	02	03	05	65020	0	0
SUMITOMO MITSUI FINANCIAL GROU	ADR	86562M209	6206	1126307	X	01	02	03	05	825593	0	300714
SUMMIT HOTEL PROPERTIES INC	COM	866082100	574	60824	X	01	02	03	05	60824	0	0
SUN BANCORP INC/NJ	COM	86663B102	3664	1513984	X	01	02	03	05	1513984	0	0
SUN COMMUNITIES INC	MSC	866674104	1621	44372	X	01	02	03	05	44372	0	0
SUN HEALTHCARE GROUP INC	COM	86677E100	217	55961	X	01	02	03	05	55961	0	0
SUN LIFE FINANCIAL INC	COM	866796105	1676	90309	X	01	02	03	05	76965	0	13344
SUN HYDRAULICS CORP	COM	866942105	936	39941	X	01	02	03	05	39941	0	0
SUNCOR ENERGY INC	COM	867224107	35706	1237504	X	01	02	03	05	995687	0	241817
SUNCOKE ENERGY INC	COM	86722A103	334	29800	X	01	02	03	05	29800	0	0
SUNOCO INC	COM	86764P109	8698	212035	X	01	02	03	05	187565	0	24470
SUNPOWER CORP	COM	867652406	595	95550	X	01	02	03	05	88950	0	6600
SUNRISE SENIOR LIVING INC	COM	86768K106	628	96877	X	01	02	03	05	96877	0	0
SUNOPTA INC	COM	8676EP108	5822	1173825	X	01	02	03	05	1107538	0	66287
SUNSTONE HOTEL INVESTORS INC	MSC	867892101	2198	269709	X	01	02	03	05	260739	0	8970
SUNTRUST BANKS INC	COM	867914103	18332	1035724	X	01	02	03	05	911401	0	124323
SUPER MICRO COMPUTER INC	COM	86800U104	653	41664	X	01	02	03	05	41664	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	2467	86748	X	01	02	03	05	80108	0	6640
SUPERIOR INDUSTRIES INTERNATIO	COM	868168105	628	37942	X	01	02	03	05	37942	0	0
SUPERTEX INC	COM	868532102	134	7122	X	01	02	03	05	7122	0	0
SUPERVALU INC	COM	868536103	3430	422415	X	01	02	03	05	372539	0	49876
SUPPORT.COM INC	COM	86858W101	109	48372	X	01	02	03	05	48372	0	0
SUREWEST COMMUNICATIONS	COM	868733106	207	17200	X	01	02	03	05	17200	0	0

SURMODICS INC	COM	868873100	532	36321	X	01	02	03	05	36321	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	46101	5501333	X	01	02	03	05	4569913	0	931420
SUSSER HOLDINGS CORP	COM	869233106	568	25100	X	01	02	03	05	25100	0	0
SWIFT ENERGY CO	COM	870738101	8730	293744	X	01	02	03	05	287494	0	6250
SWIFT TRANSPORTATION CO	COM	87074U101	1537	186500	X	01	02	03	05	186500	0	0
SWISHER HYGIENE INC	COM	870808102	650	173700	X	01	02	03	05	173700	0	0
SYCAMORE NETWORKS INC	COM	871206405	634	35434	X	01	02	03	05	35434	0	0
SYKES ENTERPRISES INC	COM	871237103	1645	105054	X	01	02	03	05	105054	0	0
SYMANTEC CORP	COM	871503108	22794	1456501	X	01	02	03	05	1286410	0	170091
SYMETRA FINANCIAL CORP	COM	87151Q106	1500	165400	X	01	02	03	05	165400	0	0
SYMMETRICOM INC	COM	871543104	150	27840	X	01	02	03	05	27840	0	0
SYMMETRY MEDICAL INC	COM	871546206	526	65787	X	01	02	03	05	65787	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1802	59663	X	01	02	03	05	59663	0	0
SYNAPTICS INC	COM	87157D109	1769	58665	X	01	02	03	05	58665	0	0
SYNOPSYS INC	COM	871607107	4638	170511	X	01	02	03	05	158363	0	12148
SYNGENTA AG	ADR	87160A100	275	4664	X	01	02	03	05	4569	0	95
SYNOVUS FINANCIAL CORP	COM	87161C105	1256	890634	X	01	02	03	05	824468	0	66166
SYNOVIS LIFE TECHNOLOGIES INC	COM	87162G105	314	11300	X	01	02	03	05	11300	0	0
SYNTEL INC	COM	87162H103	1812	38736	X	01	02	03	05	38736	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	341	73007	X	01	02	03	05	73007	0	0
SYNNEX CORP	COM	87162W100	1736	56996	X	01	02	03	05	56996	0	0
SYNTROLEUM CORP	COM	871630109	57	59500	X	01	02	03	05	59500	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	276	54520	X	01	02	03	05	54520	0	0
SYSCO CORP	COM	871829107	31724	1081610	X	01	02	03	05	943591	0	138019
SYSTEMAX INC	COM	871851101	205	12500	X	01	02	03	05	12500	0	0
TCF FINANCIAL CORP	COM	872275102	1872	181414	X	01	02	03	05	168131	0	13283
TD AMERITRADE HOLDING CORP	COM	87236Y108	3492	223150	X	01	02	03	05	208500	0	14650
TECO ENERGY INC	COM	872375100	8283	432749	X	01	02	03	05	384829	0	47920
TFS FINANCIAL CORP	COM	87240R107	1199	133850	X	01	02	03	05	128550	0	5300
THL CREDIT INC	COM	872438106	277	22700	X	01	02	03	05	22700	0	0
THQ INC	COM	872443403	104	136524	X	01	02	03	05	136524	0	0
TICC CAPITAL CORP	COM	87244T109	405	46870	X	01	02	03	05	46870	0	0
TJX COS INC	COM	872540109	52615	815099	X	01	02	03	05	728999	0	86100
TMS INTERNATIONAL CORP	COM	87261Q103	477	48300	X	01	02	03	05	48300	0	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	252526	7746211	X	01	02	03	05	6077457	0	1668754
TNS INC	COM	872960109	838	47311	X	01	02	03	05	47311	0	0
TTM TECHNOLOGIES INC	COM	87305R109	52707	4809060	X	01	02	03	05	4035830	0	773230
TW TELECOM INC	COM	87311L104	43633	2251428	X	01	02	03	05	2013858	0	237570
TAIWAN SEMICONDUCTOR MANUFACTU	ADR	874039100	4862	376604	X	01	02	03	05	376554	0	50
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6106	450601	X	01	02	03	05	442011	0	8590
TAL INTERNATIONAL GROUP INC	COM	874083108	1074	37293	X	01	02	03	05	37293	0	0
TALBOTS INC	COM	874161102	395	148522	X	01	02	03	05	148522	0	0
TALEO CORP	COM	87424N104	33589	868162	X	01	02	03	05	773347	0	94815
TALISMAN ENERGY INC	COM	87425E103	3376	264850	X	01	02	03	05	229650	0	35200
TANGER FACTORY OUTLET CENTERS	MSC	875465106	14390	490785	X	01	02	03	05	482538	0	8247
TANGOE INC	COM	87582Y108	271	17600	X	01	02	03	05	17600	0	0
TARGACEPT INC	COM	87611R306	224	40200	X	01	02	03	05	40200	0	0
TARGET CORP	COM	87612E106	81347	1588186	X	01	02	03	05	1426218	0	161968
TARGA RESOURCES CORP	COM	87612G101	1318	32401	X	01	02	03	05	32401	0	0
TASEKO MINES LTD	COM	876511106	12	4300	X	01	02	03	05	4300	0	0
TASER INTERNATIONAL INC	COM	87651B104	449	87760	X	01	02	03	05	87760	0	0
TAUBMAN CENTERS INC	MSC	876664103	5384	86691	X	01	02	03	05	81974	0	4717
TAYLOR CAPITAL GROUP INC	COM	876851106	189	19400	X	01	02	03	05	19400	0	0
TEAM INC	COM	878155100	1187	39900	X	01	02	03	05	39900	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	1593	72200	X	01	02	03	05	72200	0	0
TEAVANA HOLDINGS INC	COM	87819P102	436	23200	X	01	02	03	05	23200	0	0
TECH DATA CORP	COM	878237106	3018	61075	X	01	02	03	05	57305	0	3770
TECHNE CORP	COM	878377100	3011	44114	X	01	02	03	05	41034	0	3080
TECK RESOURCES LTD	COM	878742204	5666	160654	X	01	02	03	05	145300	0	15354
TECHTARGET INC	COM	87874R100	169	29000	X	01	02	03	05	29000	0	0
TECUMSEH PRODUCTS CO	COM	878895200	139	29645	X	01	02	03	05	29645	0	0
TEJON RANCH CO	COM	879080109	583	23809	X	01	02	03	05	23809	0	0
TEKELEC	COM	879101103	1332	121843	X	01	02	03	05	121843	0	0
TELECOM CORP OF NEW ZEALAND LT	ADR	879278208	0	48	X	01	02	03	05	48	0	0
TELECOM ITALIA SPA	ADR	87927Y102	9775	917840	X	01	02	03	05	634566	0	283274
TELECOMMUNICATION SYSTEMS INC	COM	87929J103	282	120120	X	01	02	03	05	120120	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	4415	80498	X	01	02	03	05	80445	0	53
TELEFLEX INC	COM	879369106	2655	43312	X	01	02	03	05	39857	0	3455
TELEFONICA BRASIL SA	ADR	87936R106	39545	1446950	X	01	02	03	05	1235860	0	211090
TELEFONICA SA	ADR	879382208	908	52800	X	01	02	03	05	52800	0	0
TELEFONOS DE MEXICO SAB DE CV	ADR	879403707	0	6	X	01	02	03	05	0	0	6
TELEFONOS DE MEXICO SAB DE CV	ADR	879403780	6	408	X	01	02	03	05	400	0	8
TELEPH & DATA SYSTEMS- DO NOT	COM	879433100	2648	102284	X	01	02	03	05	94754	0	7530
TELENAV INC	COM	879455103	215	27500	X	01	02	03	05	27500	0	0
TELLABS INC	COM	879664100	1862	460811	X	01	02	03	05	430132	0	30679
TELUS CORP	COM	87971M202	419	7800	X	01	02	03	05	7300	0	500
TEMPLE-INLAND INC	COM	879868107	3799	119818	X	01	02	03	05	110668	0	9150
TELETECH HOLDINGS INC	COM	879939106	1230	75950	X	01	02	03	05	75950	0	0
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	55570	1057873	X	01	02	03	05	920543	0	137330
TENET HEALTHCARE CORP	COM	88033G100	4713	918617	X	01	02	03	05	818734	0	99883
TENNANT CO	COM	880345103	1531	39378	X	01	02	03	05	39378	0	0
TENNECO INC	COM	880349105	4028	135250	X	01	02	03	05	135250	0	0
TERADATA CORP	COM	88076W103	19737	406868	X	01	02	03	05	368513	0	38355
TERADYNE INC	COM	880770102	62569	4590539	X	01	02	03	05	3961494	0	629045
TEREX CORP	COM	880779103	1676	124069	X	01	02	03	05	114919	0	9150
TERRA NITROGEN CO LP	MSC	881005201	34	200	X	01	02	03	05	200	0	0
TERRITORIAL BANCORP INC	COM	88145X108	506	25595	X	01	02	03	05	25595	0	0
TERRENO REALTY CORP	MSC	88146M101	193	12760	X	01	02	03	05	12760	0	0
TESCO CORP	COM	88157K101	657	52000	X	01	02	03	05	52000	0	0
TESORO CORP	COM	881609101	34852	1491937	X	01	02	03	05	1300431	0	191506
TESLA MOTORS INC	COM	88160R101	21772	762308	X	01	02	03	05	758748	0	3560
TEVA PHARMACEUTICAL INDUSTRIES	ADR	881624209	59432	1472536	X	01	02	03	05	1060991	0	411545
TETRA TECHNOLOGIES INC	COM	88162F105	1453	155599	X	01	02	03	05	155599	0	0
TETRA TECH INC	COM	88162G103	2934	135901	X	01	02	03	05	135901	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	1964	117237	X	01	02	03	05	117237	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2233	72947	X	01	02	03	05	72947	0	0

TEXAS INDUSTRIES INC	COM	882491103	1396	45369	X	01	02	03	05	45369	0	0
TEXAS INSTRUMENTS INC	COM	882508104	65564	2252275	X	01	02	03	05	1987743	0	264532
TEXAS ROADHOUSE INC	COM	882681109	1650	110718	X	01	02	03	05	110718	0	0
TEXTRON INC	COM	883203101	11097	600158	X	01	02	03	05	538199	0	61959
THERAVANCE INC	COM	88338T104	3231	146215	X	01	02	03	05	146215	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	52572	1169057	X	01	02	03	05	1075060	0	93997
THERMON GROUP HOLDINGS INC	COM	88362T103	20842	1182847	X	01	02	03	05	983140	0	199707
THOMAS & BETTS CORP	COM	884315102	30282	554619	X	01	02	03	05	462409	0	92210
THOMPSON CREEK METALS CO INC	COM	884768102	2454	350900	X	01	02	03	05	350900	0	0
THOMSON REUTERS CORP	COM	884903105	10098	377615	X	01	02	03	05	347645	0	29970
THOR INDUSTRIES INC	COM	885160101	1283	46785	X	01	02	03	05	43225	0	3560
THORATEC CORP	COM	885175307	2022	60261	X	01	02	03	05	55316	0	4945
3D SYSTEMS CORP	COM	88554D205	1152	80008	X	01	02	03	05	80008	0	0
3M CO	COM	88579Y101	141980	1737179	X	01	02	03	05	1267110	0	470069
TIBCO SOFTWARE INC	COM	88632Q103	58828	2460375	X	01	02	03	05	2206811	0	253564
TIDEWATER INC	COM	886423102	2874	58289	X	01	02	03	05	53844	0	4445
TIFFANY & CO	COM	886547108	16643	251175	X	01	02	03	05	222360	0	28815
TIM HORTONS INC	COM	88706M103	953	19650	X	01	02	03	05	18650	0	1000
TIM PARTICIPACOES SA	ADR	88706P205	57	2200	X	01	02	03	05	2200	0	0
TIME WARNER INC	COM	887317303	81132	2244944	X	01	02	03	05	2003460	0	241484
TIME WARNER CABLE INC	COM	88732J207	651489	10248364.	X	01	02	03	05	7897725.	0	2350639
TIMKEN CO	COM	887389104	48208	1245356	X	01	02	03	05	1022901	0	222455
TITAN INTERNATIONAL INC	COM	88830M102	1492	76648	X	01	02	03	05	76648	0	0
TITAN MACHINERY INC	COM	88830R101	563	25924	X	01	02	03	05	25924	0	0
TITANIUM METALS CORP	COM	888339207	2467	164660	X	01	02	03	05	146277	0	18383
TIVO INC	COM	888706108	2603	290145	X	01	02	03	05	290145	0	0
TOLL BROTHERS INC	COM	889478103	3562	174438	X	01	02	03	05	162138	0	12300
TOMPKINS FINANCIAL CORP	COM	890110109	675	17524	X	01	02	03	05	17524	0	0
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1217	51406	X	01	02	03	05	51015	0	391
TORCHMARK CORP	COM	891027104	42849	987541	X	01	02	03	05	817918	0	169623
TORO CO/THE	COM	891092108	1855	30583	X	01	02	03	05	28483	0	2100
TORONTO-DOMINION BANK	COM	891160509	45800	611297	X	01	02	03	05	328523	0	282774
TOTAL SA	ADR	89151E109	3	62	X	01	02	03	05	62	0	0
TOWER BANCORP INC	COM	891709107	9871	345879	X	01	02	03	05	335908	0	9971
TOWER GROUP INC	COM	891777104	1444	71570	X	01	02	03	05	71570	0	0
TOWER INTERNATIONAL INC	COM	891826109	5879	547353	X	01	02	03	05	547353	0	0
TOWERS WATSON & CO	COM	891894107	44830	748042	X	01	02	03	05	743254	0	4788
TOTAL SYSTEM SERVICES INC	COM	891906109	6183	316114	X	01	02	03	05	280130	0	35984
TOWERSTREAM CORP	COM	892000100	142	67700	X	01	02	03	05	67700	0	0
TOWNEBANK/PORTSMOUTH VA	COM	89214P109	482	39390	X	01	02	03	05	39390	0	0
TOYOTA MOTOR CORP	ADR	892331307	42176	637771	X	01	02	03	05	630169	0	7602
TRACTOR SUPPLY CO	COM	892356106	67571	963229	X	01	02	03	05	839429	0	123800
TPC GROUP INC	COM	89236Y104	576	24700	X	01	02	03	05	24700	0	0
TRANSALTA CORP	COM	89346D107	425	20600	X	01	02	03	05	19900	0	700
TRANSATLANTIC HOLDINGS INC	COM	893521104	3893	71140	X	01	02	03	05	65988	0	5152
TRANSCANADA CORP	COM	89353D107	3647	83389	X	01	02	03	05	74600	0	8789
TRANSDIGM GROUP INC	COM	893641100	4296	44895	X	01	02	03	05	41395	0	3500
TRANSGLOBE ENERGY CORP	COM	893662106	11	1400	X	01	02	03	05	1400	0	0
TRANSCEND SERVICES INC	COM	893929208	346	14600	X	01	02	03	05	14600	0	0
TRAVELERS COS INC/THE	COM	89417E109	658674	11131887	X	01	02	03	05	8459321	0	2672566
TRAVELZOO INC	COM	89421Q106	546	22200	X	01	02	03	05	22200	0	0
TREDEGAR CORP	COM	894650100	977	43958	X	01	02	03	05	43958	0	0
TREE.COM INC	COM	894675107	0	3	X	01	02	03	05	0	0	3
TREEHOUSE FOODS INC	COM	89469A104	5353	81873	X	01	02	03	05	81873	0	0
TREX CO INC	COM	89531P105	674	29400	X	01	02	03	05	29400	0	0
TRIANGLE CAPITAL CORP	COM	895848109	648	33900	X	01	02	03	05	33900	0	0
TRIANGLE PETROLEUM CORP	COM	89600B201	353	59100	X	01	02	03	05	59100	0	0
TRICO BANCSHARES	COM	896095106	378	26566	X	01	02	03	05	26566	0	0
TRIMAS CORP	COM	896215209	786	43800	X	01	02	03	05	43800	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	5769	132915	X	01	02	03	05	122655	0	10260
TRINA SOLAR LTD	ADR	89628E104	8731	1307063	X	01	02	03	05	1295374	0	11689
TRINITY INDUSTRIES INC	COM	896522109	2752	91551	X	01	02	03	05	84916	0	6635
TRIPLE-S MANAGEMENT CORP	COM	896749108	647	32322	X	01	02	03	05	32322	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1795	368596	X	01	02	03	05	368096	0	500
TRIUMPH GROUP INC	COM	896818101	5339	91350	X	01	02	03	05	89600	0	1750
TRIPADVISOR INC	COM	896945201	4706	186674	X	01	02	03	05	165232	0	21442
TRUE RELIGION APPAREL INC	COM	89784N104	1877	54289	X	01	02	03	05	54289	0	0
TRUEBLUE INC	COM	89785X101	36802	2651414	X	01	02	03	05	2210408	0	441006
TRUSTCO BANK CORP NY	COM	898349105	1142	203518	X	01	02	03	05	203518	0	0
TRUSTMARK CORP	COM	898402102	3816	157092	X	01	02	03	05	156042	0	1050
TUESDAY MORNING CORP	COM	899035505	180	52052	X	01	02	03	05	52052	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3573	63838	X	01	02	03	05	58548	0	5290
TUTOR PERINI CORP	COM	901109108	32994	2673764	X	01	02	03	05	2247434	0	426330
TWIN DISC INC	COM	901476101	459	12640	X	01	02	03	05	12640	0	0
TWO HARBORS INVESTMENT CORP	MSC	90187B101	2821	305327	X	01	02	03	05	305327	0	0
II-VI INC	COM	902104108	2213	120538	X	01	02	03	05	120538	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1903	63205	X	01	02	03	05	63205	0	0
TYSON FOODS INC	COM	902494103	465246	22540981	X	01	02	03	05	17326972	0	5214009
UDR INC	MSC	902653104	8298	330590	X	01	02	03	05	312344	0	18246
UGI CORP	COM	902681105	78852	2682049	X	01	02	03	05	2327894	0	354155
UIL HOLDINGS CORP	COM	902748102	3903	110345	X	01	02	03	05	110345	0	0
UMB FINANCIAL CORP	COM	902788108	2631	70641	X	01	02	03	05	70641	0	0
US BANCORP	COM	902973304	142824	5280016	X	01	02	03	05	4334456	0	945560
UMH PROPERTIES INC	MSC	903002103	67	7200	X	01	02	03	05	7200	0	0
URS CORP	COM	903236107	20280	577454	X	01	02	03	05	570084	0	7370
USANA HEALTH SCIENCES INC	COM	90328M107	480	15795	X	01	02	03	05	15795	0	0
USG CORP	COM	903293405	1733	170600	X	01	02	03	05	170600	0	0
USEC INC	COM	90333E108	226	197868	X	01	02	03	05	197868	0	0
US PHYSICAL THERAPY INC	COM	90337L108	469	23830	X	01	02	03	05	23830	0	0
USA MOBILITY INC	COM	90341G103	518	37343	X	01	02	03	05	37343	0	0
US AIRWAYS GROUP INC	COM	90341W108	1745	344227	X	01	02	03	05	344227	0	0
US AUTO PARTS NETWORK INC	COM	90343C100	159	36400	X	01	02	03	05	36400	0	0
UBIQUITI NETWORKS INC	COM	90347A100	459	25200	X	01	02	03	05	25200	0	0
ULTA SALON COSMETICS & FRAGRAN	COM	90384S303	54116	833579	X	01	02	03	05	723359	0	110220
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3808	58477	X	01	02	03	05	58477	0	0
ULTRA CLEAN HOLDINGS	COM	90385V107	192	31400	X	01	02	03	05	31400	0	0

ULTRALIFE CORP	COM	903899102	6	1500	X	01 02 03 05	1500	0	0
ULTRA PETROLEUM CORP	COM	903914109	4261	143810	X	01 02 03 05	132810	0	11000
ULTRAPAR PARTICIPACOES SA	ADR	90400P101	430	24984	X	01 02 03 05	24984	0	0
ULTRATECH INC	COM	904034105	1053	42838	X	01 02 03 05	42838	0	0
UMPQUA HOLDINGS CORP	COM	904214103	3008	242800	X	01 02 03 05	242800	0	0
UNDER ARMOUR INC	COM	904311107	2596	36160	X	01 02 03 05	33010	0	3150
UNIFI INC	COM	904677200	6	736	X	01 02 03 05	736	0	0
UNIFIRST CORP/MA	COM	904708104	1587	27961	X	01 02 03 05	27961	0	0
UNILEVER NV	ADR	904784709	278	8086	X	01 02 03 05	0	0	8086
UNILIFE CORP	COM	90478E103	456	146000	X	01 02 03 05	146000	0	0
UNION DRILLING INC	COM	90653P105	223	35800	X	01 02 03 05	35800	0	0
UNION FIRST MARKET BANKSHARES	COM	90662P104	307	23064	X	01 02 03 05	23064	0	0
UNION PACIFIC CORP	COM	907818108	149053	1406955	X	01 02 03 05	1218194	0	188761
UNISOURCE ENERGY CORP	COM	909205106	22875	619590	X	01 02 03 05	530859	0	88731
UNISYS CORP	COM	909214306	1862	94452	X	01 02 03 05	94449	0	3
UNIT CORP	COM	909218109	2501	53902	X	01 02 03 05	50412	0	3490
UNITED COMMUNITY BANKS INC/GA	COM	90984P303	426	60910	X	01 02 03 05	60910	0	0
UNITED BANKSHARES INC/WV	COM	909907107	2911	102960	X	01 02 03 05	102960	0	0
UNITED CONTINENTAL HOLDINGS IN	COM	910047109	5542	293693	X	01 02 03 05	269876	0	23817
UNITED FINANCIAL BANCORP INC	COM	91030T109	400	24845	X	01 02 03 05	24845	0	0
UNITED FIRE GROUP INC	COM	910331107	1215	60188	X	01 02 03 05	60188	0	0
UNITED NATURAL FOODS INC	COM	911163103	4277	106906	X	01 02 03 05	106906	0	0
UNITED ONLINE INC	COM	911268100	1092	200740	X	01 02 03 05	200740	0	0
UNITED PARCEL SERVICE INC	COM	911312106	675206	9225386	X	01 02 03 05	8188034	0	1037352
UNITED RENTALS INC	COM	911363109	81910	2771900	X	01 02 03 05	2405360	0	366540
UNITED STATES CELLULAR CORP	COM	911684108	687	15740	X	01 02 03 05	14850	0	890
US ENERGY CORP WYOMING	COM	911805109	155	53400	X	01 02 03 05	53400	0	0
UNITED STATES LIME & MINERALS	COM	911922102	234	3900	X	01 02 03 05	3900	0	0
US GOLD CORPORATION	COM	912023207	608	181000	X	01 02 03 05	181000	0	0
UNITED STATES STEEL CORP	COM	912909108	7327	276924	X	01 02 03 05	244924	0	32000
UNITED STATIONERS INC	COM	913004107	3298	101278	X	01 02 03 05	101278	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	221301	3027787	X	01 02 03 05	2789232	0	238555
UNITED THERAPEUTICS CORP	COM	91307C102	2430	51428	X	01 02 03 05	47068	0	4360
UNITEDHEALTH GROUP INC	COM	91324P102	803941	15863078	X	01 02 03 05	13122411	0	2740667
UNITIL CORP	COM	913259107	295	10400	X	01 02 03 05	10400	0	0
UNIVERSAL AMERICAN CORP/NY	COM	91338E101	841	66192	X	01 02 03 05	66192	0	0
UNIVERSAL CORP/VA	COM	913456109	2152	46819	X	01 02 03 05	46439	0	380
UNIVERSAL DISPLAY CORP	COM	91347P105	2942	80182	X	01 02 03 05	80182	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	213	12620	X	01 02 03 05	12620	0	0
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1087	35215	X	01 02 03 05	35215	0	0
UNIVERSAL HEALTH REALTY INCOME	MSC	91359E105	1066	27345	X	01 02 03 05	27345	0	0
UNIVERSAL INSURANCE HOLDINGS I	COM	91359V107	213	59500	X	01 02 03 05	59500	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	226	6040	X	01 02 03 05	6040	0	0
UNIVERSAL TRUCKLOAD SERVICES I	COM	91388P105	201	11100	X	01 02 03 05	11100	0	0
UNIVERSAL HEALTH SERVICES INC	COM	913903100	3921	100896	X	01 02 03 05	93196	0	7700
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	252	19694	X	01 02 03 05	19694	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	325	22189	X	01 02 03 05	22189	0	0
UNUM GROUP	COM	91529Y106	42919	2036979	X	01 02 03 05	1688653	0	348326
URANERZ ENERGY CORP	COM	91688T104	232	127600	X	01 02 03 05	127600	0	0
URANIUM ENERGY CORP	COM	916896103	334	109200	X	01 02 03 05	109200	0	0
URBAN OUTFITTERS INC	COM	917047102	6045	219351	X	01 02 03 05	193609	0	25742
URSTADT BIDDLE PROPERTIES INC	MSC	917286205	673	37209	X	01 02 03 05	37209	0	0
US ECOLOGY INC	COM	91732J102	603	32120	X	01 02 03 05	32120	0	0
VCA ANTECH INC	COM	918194101	1909	96682	X	01 02 03 05	89472	0	7210
VF CORP	COM	918204108	145097	1142583	X	01 02 03 05	1013393	0	129190
VSE CORP	COM	918284100	293	12088	X	01 02 03 05	12088	0	0
VOXX INTERNATIONAL CORP	COM	91829F104	276	32700	X	01 02 03 05	32700	0	0
VAAICO ENERGY INC	COM	91851C201	494	81800	X	01 02 03 05	81800	0	0
VAIL RESORTS INC	COM	91879Q109	3504	82720	X	01 02 03 05	82720	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	2136	111078	X	01 02 03 05	110325	0	753
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	1465	31294	X	01 02 03 05	29600	0	1694
VALE SA	ADR	91912E105	25747	1200341	X	01 02 03 05	193051	0	1007290
VALE SA	ADR	91912E204	548073	26605480	X	01 02 03 05	19330145	0	7275335
VALERO ENERGY CORP	COM	91913Y100	39208	1862612	X	01 02 03 05	1694517	0	168095
VALLEY NATIONAL BANCORP	COM	919794107	2515	203335	X	01 02 03 05	189103	0	14232
VALMONT INDUSTRIES INC	COM	920253101	61519	677600	X	01 02 03 05	591116	0	86484
VALSPAR CORP	COM	920355104	4406	113062	X	01 02 03 05	105052	0	8010
VALUE LINE INC	COM	920437100	139	13516	X	01 02 03 05	13516	0	0
VALUECLICK INC	COM	92046N102	3008	184657	X	01 02 03 05	183287	0	1370
VALUEVISION MEDIA INC	COM	92047K107	88	46800	X	01 02 03 05	46800	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	147	30936	X	01 02 03 05	30936	0	0
VANGUARD HEALTH SYSTEMS INC	COM	922036207	551	53926	X	01 02 03 05	53926	0	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	15102	224965	X	01 02 03 05	198543	0	26422
VASCO DATA SECURITY INTERNATIO	COM	92230Y104	361	55300	X	01 02 03 05	55300	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	479	43026	X	01 02 03 05	43026	0	0
VECTREN CORP	COM	92240G101	2645	87508	X	01 02 03 05	80703	0	6805
VECTOR GROUP LTD	COM	92240M108	1496	84216	X	01 02 03 05	84216	0	0
VEECO INSTRUMENTS INC	COM	922417100	1867	89743	X	01 02 03 05	89743	0	0
VENOCO INC	COM	92275P307	255	37600	X	01 02 03 05	37600	0	0
VENTAS INC	MSC	92276F100	72363	1312592	X	01 02 03 05	1234650	0	77942
VEOLIA ENVIRONNEMENT SA	ADR	92334N103	13	1200	X	01 02 03 05	0	0	1200
VERA BRADLEY INC	COM	92335C106	1222	37885	X	01 02 03 05	37885	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	24275	683413	X	01 02 03 05	599740	0	83673
VERISIGN INC	COM	92343E102	11342	317538	X	01 02 03 05	280293	0	37245
VERIZON COMMUNICATIONS INC	COM	92343V104	268146	6683610	X	01 02 03 05	6011641	0	671969
VERINT SYSTEMS INC	COM	92343X100	1512	54900	X	01 02 03 05	54900	0	0
VERISK ANALYTICS INC	COM	92345Y106	4314	107498	X	01 02 03 05	98998	0	8500
VERSO PAPER CORP	COM	92531L108	86	89200	X	01 02 03 05	89200	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	7599	228820	X	01 02 03 05	210831	0	17989
VIAD CORP	COM	92552R406	548	31373	X	01 02 03 05	31373	0	0
VIASAT INC	COM	92552V100	3755	81408	X	01 02 03 05	81408	0	0
VIASYSTEMS GROUP INC	COM	92553H803	267	15800	X	01 02 03 05	15800	0	0
VIACOM INC	COM	92553P102	6725	126101	X	01 02 03 05	126101	0	0
VIACOM INC	COM	92553P201	671748	14792964	X	01 02 03 05	11529129	0	3263835
VICAL INC	COM	925602104	311	70600	X	01 02 03 05	70600	0	0
VICOR CORP	COM	925815102	563	70680	X	01 02 03 05	70680	0	0

VIEWPOINT FINANCIAL GROUP	COM	92672A101	732	56290	X	01	02	03	05	56290	0	0
VILLAGE SUPER MARKET INC	COM	927107409	222	7800	X	01	02	03	05	7800	0	0
VIRGIN MEDIA INC	COM	92769L101	5758	269313	X	01	02	03	05	247320	0	21993
VIRGINIA COMMERCE BANCORP INC	COM	92778Q109	299	38700	X	01	02	03	05	38700	0	0
VISTA GOLD CORP	COM	927926303	305	99500	X	01	02	03	05	99500	0	0
VIRNETX HOLDING CORP	COM	92823T108	2272	91000	X	01	02	03	05	91000	0	0
VIROPHARMA INC	COM	928241108	4257	155407	X	01	02	03	05	155407	0	0
VISA INC	COM	92826C839	377715	3720231	X	01	02	03	05	3269875	0	450356
VIRTUSA CORP	COM	92827P102	514	35513	X	01	02	03	05	35513	0	0
VIRTUS INVESTMENT PARTNERS INC	COM	92828Q109	662	8714	X	01	02	03	05	8714	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1653	183923	X	01	02	03	05	171643	0	12280
VISHAY PRECISION GROUP INC	COM	92835K103	321	20100	X	01	02	03	05	20100	0	0
VISTEON CORP/NEW	COM	92839U206	2190	43850	X	01	02	03	05	40350	0	3500
VITAMIN SHOPPE INC	COM	92849E101	1739	43600	X	01	02	03	05	43600	0	0
VIVUS INC	COM	928551100	1681	172377	X	01	02	03	05	172377	0	0
VMWARE INC	COM	928563402	45945	552295	X	01	02	03	05	533655	0	18640
VODAFONE GROUP PLC	ADR	92857W209	17864	637315	X	01	02	03	05	471403	0	165912
VOCUS INC	COM	92858J108	678	30700	X	01	02	03	05	30700	0	0
VOLCANO CORP	COM	928645100	50275	2113284	X	01	02	03	05	1872349	0	240935
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1129	44074	X	01	02	03	05	44074	0	0
VONAGE HOLDINGS CORP	COM	92886T201	546	222900	X	01	02	03	05	222900	0	0
WI-LAN INC	COM	928972108	15	2600	X	01	02	03	05	2600	0	0
VORNADO REALTY TRUST	MSC	929042109	33843	440324	X	01	02	03	05	397703	0	42621
VULCAN MATERIALS CO	COM	929160109	9805	249179	X	01	02	03	05	220261	0	28918
W&T OFFSHORE INC	COM	92922P106	1495	70508	X	01	02	03	05	70508	0	0
WD-40 CO	COM	929236107	1203	29780	X	01	02	03	05	29780	0	0
WGL HOLDINGS INC	COM	92924F106	5367	121371	X	01	02	03	05	120491	0	880
WABCO HOLDINGS INC	COM	92927K102	7698	177363	X	01	02	03	05	172829	0	4534
WMS INDUSTRIES INC	COM	929297109	1309	63784	X	01	02	03	05	59072	0	4712
WSFS FINANCIAL CORP	COM	929328102	4304	119692	X	01	02	03	05	116473	0	3219
WSI INDUSTRIES INC	COM	92932Q102	8	1400	X	01	02	03	05	0	0	1400
WABASH NATIONAL CORP	COM	929566107	781	99600	X	01	02	03	05	99600	0	0
WABTEC CORP/DE	COM	929740108	3714	53097	X	01	02	03	05	48987	0	4110
WADDELL & REED FINANCIAL INC	COM	930059100	2324	93815	X	01	02	03	05	86675	0	7140
WAL-MART STORES INC	COM	931142103	225911	3780302	X	01	02	03	05	3351712	0	428590
WALGREEN CO	COM	931422109	55484	1678296	X	01	02	03	05	1474564	0	203732
WALKER & DUNLOP INC	COM	93148P102	231	18400	X	01	02	03	05	18400	0	0
WALTER ENERGY INC	COM	93317Q105	3403	56194	X	01	02	03	05	51319	0	4875
WALTER INVESTMENT MANAGEMENT C	MSC	93317W102	1203	58647	X	01	02	03	05	58647	0	0
WARNACO GROUP INC/THE	COM	934390402	4824	96405	X	01	02	03	05	95705	0	700
WARREN RESOURCES INC	COM	93564A100	462	141600	X	01	02	03	05	141600	0	0
WASHINGTON BANKING CO	COM	937303105	316	26528	X	01	02	03	05	26528	0	0
WASHINGTON FEDERAL INC	COM	938824109	28954	2069632	X	01	02	03	05	1746333	0	323299
WASHINGTON POST CO/THE	COM	939640108	4210	11173	X	01	02	03	05	9959	0	1214
WASHINGTON REAL ESTATE INVESTM	MSC	939653101	4761	174068	X	01	02	03	05	174068	0	0
WASHINGTON TRUST BANCORP INC	COM	940610108	589	24690	X	01	02	03	05	24690	0	0
WASTE CONNECTIONS INC	COM	941053100	3930	118586	X	01	02	03	05	109116	0	9470
WASTE MANAGEMENT INC	COM	94106L109	29587	904513	X	01	02	03	05	794475	0	110038
WATERS CORP	COM	941848103	13030	175959	X	01	02	03	05	155579	0	20380
WATSCO INC	COM	942622200	4637	70614	X	01	02	03	05	70144	0	470
WATSON PHARMACEUTICALS INC	COM	942683103	48289	800290	X	01	02	03	05	771237	0	29053
WATTS WATER TECHNOLOGIES INC	COM	942749102	2006	58631	X	01	02	03	05	58631	0	0
WAUSAU PAPER CORP	COM	943315101	645	78079	X	01	02	03	05	78079	0	0
WAVE SYSTEMS CORP	COM	943526301	171	79000	X	01	02	03	05	79000	0	0
WEB.COM GROUP INC	COM	94733A104	534	46600	X	01	02	03	05	46600	0	0
WEBSense INC	COM	947684106	1492	79678	X	01	02	03	05	79678	0	0
WEBMD HEALTH CORP	COM	94770V102	1776	47297	X	01	02	03	05	43389	0	3908
WEBSTER FINANCIAL CORP	COM	947890109	31995	1569149	X	01	02	03	05	1336904	0	232245
WEIGHT WATCHERS INTERNATIONAL	COM	948626106	1603	29147	X	01	02	03	05	27172	0	1975
WEINGARTEN REALTY INVESTORS	MSC	948741103	5021	230096	X	01	02	03	05	219969	0	10127
WEIS MARKETS INC	COM	948849104	837	20954	X	01	02	03	05	20954	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	5286	100678	X	01	02	03	05	99943	0	735
WELLPOINT INC	COM	94973V107	810795	12238422	X	01	02	03	05	9480997	0	2757425
WELLS FARGO & CO	COM	949746101	675220	24499988	X	01	02	03	05	20061322	0	4438666
WENDY'S CO/THE	COM	95058W100	1887	352111	X	01	02	03	05	327031	0	25080
WERNER ENTERPRISES INC	COM	950755108	2530	104996	X	01	02	03	05	104236	0	760
WESBANCO INC	COM	950810101	1129	57993	X	01	02	03	05	57993	0	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	358	25600	X	01	02	03	05	25600	0	0
WESCO INTERNATIONAL INC	COM	95082P105	43971	829494	X	01	02	03	05	695794	0	133700
WEST BANCORPORATION INC	COM	95123P106	95	9900	X	01	02	03	05	9900	0	0
WEST COAST BANCORP/OR	COM	952145209	289	18540	X	01	02	03	05	18540	0	0
WEST MARINE INC	COM	954235107	255	21900	X	01	02	03	05	21900	0	0
WEST PHARMACEUTICAL SERVICES I	COM	955306105	2668	70304	X	01	02	03	05	70304	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3118	71026	X	01	02	03	05	70480	0	546
WESTAR ENERGY INC	COM	95709T100	3556	123554	X	01	02	03	05	113954	0	9600
WESTELL TECHNOLOGIES INC	COM	957541105	224	100800	X	01	02	03	05	100800	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	828	132880	X	01	02	03	05	132880	0	0
WESTERN DIGITAL CORP	COM	958102105	15333	495424	X	01	02	03	05	442211	0	53213
WESTERN REFINING INC	COM	959319104	1427	107403	X	01	02	03	05	107403	0	0
WESTERN UNION CO/THE	COM	959802109	22237	1217804	X	01	02	03	05	1076867	0	140937
WESTFIELD FINANCIAL INC	COM	96008P104	195	26486	X	01	02	03	05	26486	0	0
WESTLAKE CHEMICAL CORP	COM	960413102	39325	977259	X	01	02	03	05	814524	0	162735
WESTMORELAND COAL CO	COM	960878106	249	19500	X	01	02	03	05	19500	0	0
WESTPORT INNOVATIONS INC	COM	960908309	27	800	X	01	02	03	05	800	0	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	517	14158	X	01	02	03	05	14158	0	0
WET SEAL INC/THE	COM	961840105	314	96424	X	01	02	03	05	96424	0	0
WEYCO GROUP INC	COM	962149100	258	10500	X	01	02	03	05	10500	0	0
WEYERHAEUSER CO	MSC	962166104	98725	5287914	X	01	02	03	05	5094503	0	193411
WHIRLPOOL CORP	COM	963320106	7005	147627	X	01	02	03	05	130660	0	16967
WHITING PETROLEUM CORP	COM	966387102	4993	106946	X	01	02	03	05	98722	0	8224
WHOLE FOODS MARKET INC	COM	966837106	21159	304099	X	01	02	03	05	268389	0	35710
JOHN WILEY & SONS INC	COM	968223206	2081	46875	X	01	02	03	05	42910	0	3965
WILLBROS GROUP INC	COM	969203108	255	69418	X	01	02	03	05	69418	0	0
WILLIAMS COS INC/THE	COM	969457100	38992	1180870	X	01	02	03	05	1047330	0	133540
CLAYTON WILLIAMS ENERGY INC	COM	969490101	994	13100	X	01	02	03	05	13100	0	0
WILLIAMS-SONOMA INC	COM	969904101	4274	111002	X	01	02	03	05	102252	0	8750

WILSHIRE BANCORP INC	COM	97186T108	10106	2783968	X	01	02	03	05	2726118	0	57850
WINDSTREAM CORP	COM	97381W104	12314	1048913	X	01	02	03	05	920565	0	128348
WINMARK CORP	COM	974250102	321	5600	X	01	02	03	05	5600	0	0
WINN-DIXIE STORES INC	COM	974280307	837	89266	X	01	02	03	05	89266	0	0
WINNEBAGO INDUSTRIES INC	COM	974637100	353	47842	X	01	02	03	05	47842	0	0
WINTHROP REALTY TRUST	MSC	976391300	235	23150	X	01	02	03	05	23150	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1728	61606	X	01	02	03	05	61606	0	0
WISCONSIN ENERGY CORP	COM	976657106	14870	425345	X	01	02	03	05	372543	0	52802
WISDOMTREE INVESTMENTS INC	COM	97717P104	12	2000	X	01	02	03	05	2000	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	3962	111155	X	01	02	03	05	111155	0	0
WOODWARD INC	COM	980745103	5987	146283	X	01	02	03	05	145253	0	1030
WOORI FINANCE HOLDINGS CO LTD	ADR	981063100	137	5600	X	01	02	03	05	5600	0	0
WORLD ACCEPTANCE CORP	COM	981419104	2003	27248	X	01	02	03	05	27248	0	0
WORLD FUEL SERVICES CORP	COM	981475106	7199	171491	X	01	02	03	05	170291	0	1200
WORLD WRESTLING ENTERTAINMENT	COM	98156Q108	246	26400	X	01	02	03	05	26400	0	0
WORTHINGTON INDUSTRIES INC	COM	981811102	1891	115445	X	01	02	03	05	114545	0	900
WRIGHT EXPRESS CORP	COM	98233Q105	4522	83314	X	01	02	03	05	83314	0	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	1204	72973	X	01	02	03	05	72973	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	43771	1157032	X	01	02	03	05	1006824	0	150208
WYNN RESORTS LTD	COM	983134107	17302	156594	X	01	02	03	05	138662	0	17932
XO GROUP INC	COM	983772104	285	34200	X	01	02	03	05	34200	0	0
X-RITE INC	COM	983857103	258	55600	X	01	02	03	05	55600	0	0
XCEL ENERGY INC	COM	98389B100	24923	901695	X	01	02	03	05	786904	0	114791
XILINX INC	COM	983919101	29707	926607	X	01	02	03	05	866657	0	59950
XENOPORT INC	COM	98411C100	240	62921	X	01	02	03	05	62921	0	0
XEROX CORP	COM	984121103	21428	2691935	X	01	02	03	05	2365485	0	326450
XERIUM TECHNOLOGIES INC	COM	98416J118	159	24300	X	01	02	03	05	24300	0	0
XYLEM INC/NY	COM	98419M100	8971	349203	X	01	02	03	05	307493	0	41710
YPF SA	ADR	984245100	22156	638870	X	01	02	03	05	630940	0	7930
YAHOO! INC	COM	984332106	39618	2456187	X	01	02	03	05	2168166	0	288021
YAMANA GOLD INC	COM	98462Y100	1768	119825	X	01	02	03	05	114200	0	5625
YORK WATER CO	COM	987184108	182	10300	X	01	02	03	05	10300	0	0
YOUNG INNOVATIONS INC	COM	987520103	207	7000	X	01	02	03	05	7000	0	0
YUM! BRANDS INC	COM	988498101	110778	1877267	X	01	02	03	05	1753107	0	124160
ZAGG INC	COM	98884U108	158	22400	X	01	02	03	05	22400	0	0
ZALICUS INC	COM	98887C105	117	96700	X	01	02	03	05	96700	0	0
ZEBRA TECHNOLOGIES CORP	COM	989207105	1843	51523	X	01	02	03	05	47005	0	4518
ZELTIQ AESTHETICS INC	COM	98933Q108	243	21400	X	01	02	03	05	21400	0	0
ZEP INC	COM	98944B108	247	17681	X	01	02	03	05	17681	0	0
ZILLOW INC	COM	98954A107	393	17500	X	01	02	03	05	17500	0	0
ZIMMER HOLDINGS INC	COM	98956P102	39370	736984	X	01	02	03	05	695575	0	41409
ZION OIL & GAS INC	WTS	989696133	0	3104	X	01	02	03	05	3104	0	0
ZIONS BANCORPORATION	COM	989701107	38022	2335502	X	01	02	03	05	1891597	0	443905
ZIOPHARM ONCOLOGY INC	COM	98973P101	521	118100	X	01	02	03	05	118100	0	0
ZIX CORP	COM	98974P100	259	92000	X	01	02	03	05	92000	0	0
ZIPCAR INC	COM	98974X103	12262	913723	X	01	02	03	05	913723	0	0
ZOLTEK COS INC	COM	98975W104	189	24800	X	01	02	03	05	24800	0	0
ZUMIEZ INC	COM	989817101	27885	1004505	X	01	02	03	05	840505	0	164000
ZOLL MEDICAL CORP	COM	989922109	32838	519748	X	01	02	03	05	439203	0	80545
DEUTSCHE BANK AG	COM	D18190898	179571	4718059	X	01	02	03	05	4021755	0	696304
AIRCATTLE LTD	COM	G0129K104	59950	4713071	X	01	02	03	05	3956936	0	756135
ALKERMES PLC	COM	G01767105	3439	198072	X	01	02	03	05	198072	0	0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4528	191626	X	01	02	03	05	191626	0	0
AMDOCS LTD	COM	G02602103	52060	1824755	X	01	02	03	05	1600415	0	224340
ARCH CAPITAL GROUP LTD	COM	G0450A105	4739	127300	X	01	02	03	05	118400	0	8900
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	1883	65009	X	01	02	03	05	64934	0	75
APCO OIL AND GAS INTERNATIONAL	COM	G0471F109	1543	18877	X	01	02	03	05	18877	0	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	49588	1871247	X	01	02	03	05	1569972	0	301275
ASSURED GUARANTY LTD	COM	G0585R106	2314	176100	X	01	02	03	05	163800	0	12300
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	51599	1614497	X	01	02	03	05	1605897	0	8600
ENERGY XXI BERMUDA LTD	COM	G10082140	5393	169169	X	01	02	03	05	169169	0	0
ACCENTURE PLC	COM	G1151C101	317317	5961240	X	01	02	03	05	5441150	0	520090
BUNGE LTD	COM	G16962105	13311	232705	X	01	02	03	05	212636	0	20069
CENTRAL EUROPEAN MEDIA ENTERPR	COM	G20045202	461	70700	X	01	02	03	05	70700	0	0
CONSOLIDATED WATER CO LTD	COM	G23773107	41	4744	X	01	02	03	05	4744	0	0
COOPER INDUSTRIES PLC	COM	G24140108	17119	316132	X	01	02	03	05	279213	0	36919
CREDICORP LTD	COM	G2519Y108	113	1030	X	01	02	03	05	1030	0	0
COSAN LTD	COM	G25343107	18696	1705870	X	01	02	03	05	1684590	0	21280
COVIDIEN PLC	COM	G2554F113	399447	8874633	X	01	02	03	05	7920380	0	954253
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	54153	1415768	X	01	02	03	05	1184688	0	231080
ENSTAR GROUP LTD	COM	G3075P101	1601	16306	X	01	02	03	05	16306	0	0
EVEREST RE GROUP LTD	COM	G3223R108	4778	56817	X	01	02	03	05	52817	0	4000
FABRINET	COM	G3323L100	534	39000	X	01	02	03	05	39000	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1661	66430	X	01	02	03	05	66430	0	0
FRONTLINE LTD/BERMUDA	COM	G3682E127	479	111700	X	01	02	03	05	111700	0	0
FREESCALE SEMICONDUCTOR HOLDIN	COM	G3727Q101	720	56950	X	01	02	03	05	54050	0	2900
GENPACT LTD	COM	G3922B107	1564	104604	X	01	02	03	05	96204	0	8400
GLOBAL SOURCES LTD	COM	G39300101	174	35863	X	01	02	03	05	35863	0	0
GLOBAL INDEMNITY PLC	COM	G39319101	572	28832	X	01	02	03	05	28832	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1325	55972	X	01	02	03	05	55972	0	0
HELEN OF TROY LTD	COM	G4388N106	1836	59801	X	01	02	03	05	59801	0	0
HERBALIFE LTD	COM	G4412G101	5676	109854	X	01	02	03	05	101854	0	8000
INGERSOLL-RAND PLC	COM	G47791101	173279	5686859	X	01	02	03	05	4488270	0	1198589
INVESCO LTD	COM	G491BT108	17539	873009	X	01	02	03	05	771914	0	101095
KOSMOS ENERGY LTD	COM	G5315B107	947	77250	X	01	02	03	05	75150	0	2100
LAZARD LTD	MSC	G54050102	29478	1128996	X	01	02	03	05	1009746	0	119250
MAIDEN HOLDINGS LTD	COM	G5753U112	853	97395	X	01	02	03	05	97395	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	379228	27381083	X	01	02	03	05	24867153	0	2513930
MICHAEL KORS HOLDINGS LTD	COM	G60754101	3188	116986	X	01	02	03	05	116986	0	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2496	140627	X	01	02	03	05	140627	0	0
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	353	48300	X	01	02	03	05	48300	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	74619	4303291	X	01	02	03	05	4041853	0	261438
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1028	85755	X	01	02	03	05	85755	0	0
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	1163	75600	X	01	02	03	05	75600	0	0
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	48758	6527174	X	01	02	03	05	5664001	0	863173
PARTNERRE LTD	COM	G6852T105	4271	66510	X	01	02	03	05	62010	0	4500

PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	57467	1684755	X	01	02	03	05	1416330	0	268425
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3924	52759	X	01	02	03	05	49240	0	3519
SEADRILL LTD	COM	G7945E105	240667	7181442	X	01	02	03	05	5887209	0	1294233
SEAGATE TECHNOLOGY PLC	COM	G7945M107	46845	2856399	X	01	02	03	05	2320254	0	536145
SEACUBE CONTAINER LEASING LTD	COM	G79978105	275	18600	X	01	02	03	05	18600	0	0
SHIP FINANCE INTERNATIONAL LTD	COM	G81075106	772	82603	X	01	02	03	05	82603	0	0
SIGNET JEWELERS LTD	COM	G81276100	55480	1262046	X	01	02	03	05	1048371	0	213675
UTI WORLDWIDE INC	COM	G87210103	1408	105949	X	01	02	03	05	97455	0	8494
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	757	26000	X	01	02	03	05	26000	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A106	1	1000	X	01	02	03	05	1000	0	0
VALIDUS HOLDINGS LTD	COM	G9319H102	2418	76755	X	01	02	03	05	71555	0	5200
VANTAGE DRILLING CO	COM	G93205113	362	312300	X	01	02	03	05	312300	0	0
WARNER CHILCOTT PLC	COM	G94368100	3013	199170	X	01	02	03	05	186270	0	12900
GOLAR LNG LTD	COM	G9456A100	11823	267466	X	01	02	03	05	267466	0	0
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	3197	7050	X	01	02	03	05	6450	0	600
WILLIS GROUP HOLDINGS PLC	COM	G96666105	356	9167	X	01	02	03	05	9167	0	0
XYRATEX LTD	COM	G98268108	679	51000	X	01	02	03	05	51000	0	0
XL GROUP PLC	COM	G98290102	19672	995028	X	01	02	03	05	732239	0	262789
ACE LTD	COM	H0023R105	195367	2786177	X	01	02	03	05	2146967	0	639210
ALLIED WORLD ASSURANCE CO HOLD	COM	H01531104	2223	35330	X	01	02	03	05	32830	0	2500
WEATHERFORD INTERNATIONAL LTD	COM	H27013103	628	42910	X	01	02	03	05	40210	0	2700
FOSTER WHEELER AG	COM	H27178104	19250	1005731	X	01	02	03	05	1005731	0	0
GARMIN LTD	COM	H2906T109	4324	108615	X	01	02	03	05	100302	0	8313
LOGITECH INTERNATIONAL SA	COM	H50430232	36185	4613004	X	01	02	03	05	4154374	0	458630
NOBLE CORP	COM	H5833N103	7643	252915	X	01	02	03	05	211661	0	41254
TE CONNECTIVITY LTD	COM	H84989104	14424	468172	X	01	02	03	05	396485	0	71687
TRANSOCEAN LTD/SWITZERLAND	COM	H8817H100	308268	8029904	X	01	02	03	05	6300014	0	1729890
TYCO INTERNATIONAL LTD	COM	H89128104	125026	2676646	X	01	02	03	05	1875327	0	801319
UBS AG	COM	H89231338	92657	7749831	X	01	02	03	05	7052361	0	697470
ALTISOURCE PORTFOLIO SOLUTIONS	COM	L0175J104	20	400	X	01	02	03	05	400	0	0
FLAGSTONE REINSRANCE HOLDING	COM	L3466T104	1025	123670	X	01	02	03	05	123670	0	0
B COMMUNICATIONS LTD	COM	M15629104	6	400	X	01	02	03	05	400	0	0
CELLCOM ISRAEL LTD	COM	M2196U109	261	15673	X	01	02	03	05	15462	0	211
CHECK POINT SOFTWARE TECHNOLOG	COM	M22465104	96	1820	X	01	02	03	05	1820	0	0
COMPUGEN LTD	COM	M25722105	717	144885	X	01	02	03	05	144885	0	0
ELBIT SYSTEMS LTD	COM	M3760D101	277	6773	X	01	02	03	05	6773	0	0
GAZIT-GLOBE LTD	COM	M4793C102	28	2999	X	01	02	03	05	2999	0	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	48135	1481537	X	01	02	03	05	1302142	0	179395
GIVEN IMAGING LTD	COM	M52020100	27432	1573845	X	01	02	03	05	1573845	0	0
RETALIX LTD	COM	M8215W109	20	1245	X	01	02	03	05	1245	0	0
SYNERON MEDICAL LTD	COM	M87245102	3132	282900	X	01	02	03	05	282900	0	0
ASML HOLDING NV	ADR	N07059186	469	11233	X	01	02	03	05	11233	0	0
CNH GLOBAL NV	COM	N20935206	1548	43010	X	01	02	03	05	41310	0	1700
CORE LABORATORIES NV	COM	N22717107	4683	41100	X	01	02	03	05	38000	0	3100
LYONDELLBASELL INDUSTRIES NV	COM	N53745100	405730	12487848	X	01	02	03	05	9596618	0	2891230
NIELSEN HOLDINGS NV	COM	N63218106	2558	86159	X	01	02	03	05	79492	0	6667
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1285	36486	X	01	02	03	05	36486	0	0
QIAGEN NV	COM	N72482107	3819	276508	X	01	02	03	05	259178	0	17330
SENSATA TECHNOLOGIES HOLDING N	COM	N7902X106	45	1700	X	01	02	03	05	1700	0	0
TORNIER NV	COM	N87237108	495	27500	X	01	02	03	05	27500	0	0
VISTAPRINT NV	COM	N93540107	976	31900	X	01	02	03	05	29300	0	2600
COPA HOLDINGS SA	COM	P31076105	1458	24848	X	01	02	03	05	22648	0	2200
STEINER LEISURE LTD	COM	P8744Y102	1370	30186	X	01	02	03	05	30186	0	0
ULTRAPETROL BAHAMAS LTD	COM	P94398107	190	63626	X	01	02	03	05	63626	0	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	175	120600	X	01	02	03	05	120600	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	113137	4567505	X	01	02	03	05	3665051	0	902454
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	4985	172740	X	01	02	03	05	158940	0	13800
BALTIC TRADING LTD	COM	Y0553W103	115	24200	X	01	02	03	05	24200	0	0
COSTAMARE INC	COM	Y1771G102	2574	181800	X	01	02	03	05	181800	0	0
DHT HOLDINGS INC	COM	Y2065G105	93	126163	X	01	02	03	05	126163	0	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	16	X	01	02	03	05	0	0	16
EAGLE BULK SHIPPING INC	COM	Y2187A101	126	133474	X	01	02	03	05	133474	0	0
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	41602	7350162	X	01	02	03	05	6130650	0	1219512
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	260	38453	X	01	02	03	05	38453	0	0
GOLAR LNG PARTNERS LP	MSC	Y2745C102	18838	614610	X	01	02	03	05	614610	0	0
SCORPIO TANKERS INC	COM	Y7542C106	83	17000	X	01	02	03	05	17000	0	0
TEEKAY CORP	COM	Y8564W103	40674	1521671	X	01	02	03	05	1272376	0	249295
TEEKAY TANKERS LTD	COM	Y8565N102	187	53262	X	01	02	03	05	53262	0	0

GRAND TOTAL

92,665,059