

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, 2010

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, L.P.
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 09, 2011

[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 Michelle Pollitt at Michelle.Pollitt@AllianceBernstein.com.

Report Type (Check only one.):

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

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

NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,163
Form 13F Information Table Value Total:	\$132,468,851 (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.

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

FORM 13F INFORMATION TABLE

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
Name of Issuer	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE (B) DEFINED (C) OTHER	Managers	VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE
AAON INC	COM	000360206	638.96	22650	X	01 02 03 05	22410 0 240
AAR CORP	COM	000361105	1902.96	69274	X	01 02 03 05	68419 0 855
ABB LTD	COM	000375204	15198	676971	X	01 02 03 05	109199 0 567772
ACCO BRANDS CORP	COM	00081T108	822.45	96532	X	01 02 03 05	94699 0 1833
ABM INDUSTRIES INC	COM	000957100	2419.05	91979	X	01 02 03 05	91029 0 950
AEP INDUSTRIES INC	COM	001031103	363.3	14000	X	01 02 03 05	14000 0 0
AFC ENTERPRISES	COM	00104Q107	625.18	44977	X	01 02 03 05	44977 0 0
AFLAC INC	COM	001055102	53454.05	947263	X	01 02 03 05	810683 0 136580
AGCO CORP	COM	001084102	5769.92	113895	X	01 02 03 05	99155 0 14740
AGL RESOURCES INC	COM	001204106	3242.92	90458	X	01 02 03 05	78958 0 11500
A H BELO CORP	COM	001282102	100.05	11500	X	01 02 03 05	11500 0 0
AES CORP	COM	00130H105	15673.75	1286843	X	01 02 03 05	1104511 0 182332
AK STEEL HOLDING CORP	COM	001547108	3698.67	225942	X	01 02 03 05	194904 0 31038
AMB PROPERTY CORP	COM	00163T109	32330.44	1019566	X	01 02 03 05	991516 0 28050
AMAG PHARMACEUTICALS INC	COM	00163U106	677.27	37418	X	01 02 03 05	37418 0 0
AMN HEALTHCARE SERVICES INC	COM	001744101	489.62	79742	X	01 02 03 05	78962 0 780
AMR CORP	COM	001765106	2285.02	293327	X	01 02 03 05	271027 0 22300
AOL INC	COM	00184X105	4813.53	203017	X	01 02 03 05	186666 0 16351
APAC CUSTOMER SERVICES INC	COM	00185E106	346.04	57009	X	01 02 03 05	57009 0 0
AT&T INC	COM	00206R102	1026280.71	34931270	X	01 02 03 05	27446383 0 7484887
ATMI INC	COM	00207R101	1175.9	58972	X	01 02 03 05	58342 0 630
ATP OIL & GAS CORP	COM	00208J108	1192.81	71255	X	01 02 03 05	71255 0 0
AU OPTRONICS CORP-ADR	ADR	002255107	240425.09	23073425	X	01 02 03 05	19456112 0 3617313
AVI BIOPHARMA INC	COM	002346104	339.84	160300	X	01 02 03 05	160300 0 0
AVX CORP	COM	002444107	1301.34	84338	X	01 02 03 05	81103 0 3235
AXT INC	COM	00246W103	283.97	27200	X	01 02 03 05	27200 0 0
AZZ INC	COM	002474104	922.95	23068	X	01 02 03 05	22818 0 250
AARON RENTS INC-CL A	COM	002535300	1552.9	76160	X	01 02 03 05	65335 0 10825
ABAXIS INC	COM	002567105	1081.49	40279	X	01 02 03 05	39701 0 578
ABBOTT LABORATORIES	COM	002824100	182976.05	3819162	X	01 02 03 05	3374972 0 444190
ABERCROMBIE & FITCH CO-CL A	COM	002896207	9682.7	168015	X	01 02 03 05	144153 0 23862
ABINGTON BANCORP INC	COM	00350L109	405.93	34026	X	01 02 03 05	34026 0 0
ABIOMED INC	COM	003654100	812.53	84550	X	01 02 03 05	84550 0 0
ABOVENET INC	COM	00374N107	2769.02	47366	X	01 02 03 05	47366 0 0
ABRAXAS PETE CORP	COM	003830106	418.61	91600	X	01 02 03 05	91600 0 0
ACACIA RESH CORP	COM	003881307	1650.43	63625	X	01 02 03 05	63625 0 0
ACADIA REALTY TRUST	COM	004239109	1594.81	87435	X	01 02 03 05	86632 0 803
ACCELRYX INC	COM	00430U103	792.33	95462	X	01 02 03 05	95462 0 0
ACCRETIVE HEALTH INC	COM	00438V103	1152.13	70900	X	01 02 03 05	70900 0 0
ACCURAY INC	COM	004397105	537.91	79691	X	01 02 03 05	79691 0 0
ACETO CORP	COM	004446100	390.01	43334	X	01 02 03 05	43334 0 0
ACI WORLDWIDE INC	COM	004498101	2885.49	107387	X	01 02 03 05	104767 0 2620
ACME PACKET INC	COM	004764106	7013.61	131934	X	01 02 03 05	131934 0 0
ACORDA THERAPEUTICS INC	COM	00484M106	1807.61	66310	X	01 02 03 05	66310 0 0
ACTIVISION BLIZZARD INC	COM	00507V109	41069.65	3301419	X	01 02 03 05	3264277 0 37142
ACTUATE CORPORATION	COM	00508B102	503.33	88303	X	01 02 03 05	88303 0 0
ACTUANT CORP-CL A	COM	00508X203	72456.61	2721886	X	01 02 03 05	2546593 0 175293
ACUITY BRANDS INC	COM	00508Y102	6246.76	108319	X	01 02 03 05	104803 0 3516
ACURA PHARMACEUTICALS INC	COM	00509L703	230.93	69768	X	01 02 03 05	69768 0 0
ACXIOM CORP	COM	005125109	2693.01	157027	X	01 02 03 05	150587 0 6440
ADMINISTAFF INC	COM	007094105	1187.82	40540	X	01 02 03 05	40090 0 450
ADOBE SYSTEMS INC	COM	00724F101	29910	971735	X	01 02 03 05	821866 0 149869
ADTRAN INC	COM	00738A106	75181.3	2076258	X	01 02 03 05	1933708 0 142550
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	500.54	88749	X	01 02 03 05	88749 0 0
ADVANCE AUTO PARTS	COM	00751Y106	9727.09	147046	X	01 02 03 05	134046 0 13000
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	431.39	112049	X	01 02 03 05	112049 0 0
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	453.26	113032	X	01 02 03 05	113032 0 0
ADVISORY BOARD CO/THE	COM	00762W107	1448.14	30404	X	01 02 03 05	30404 0 0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3492.33	124860	X	01 02 03 05	108420 0 16440
AEROPOSTALE INC	COM	007865108	2538.46	103022	X	01 02 03 05	89359 0 13663
ADVANCED MICRO DEVICES	COM	007903107	9026.03	1103427	X	01 02 03 05	944637 0 158790
AEGON N.V.-AMERICAN REG SHR	ADR	007924103	2.13	348	X	01 02 03 05	0 0 348
ADVANCED ENERGY INDUSTRIES	COM	007973100	862.36	63223	X	01 02 03 05	62463 0 760
ADVENT SOFTWARE INC	COM	007974108	2511.47	43361	X	01 02 03 05	42036 0 1325
AEROVIRONMENT INC	COM	008073108	1076.63	40128	X	01 02 03 05	39818 0 310
AETNA INC	COM	00817Y108	28702.62	940761	X	01 02 03 05	809740 0 131021
AFFILIATED MANAGERS GROUP	COM	008252108	57064.2	575128	X	01 02 03 05	530081 0 45047
AFFYMAX INC	COM	00826A109	186.11	27986	X	01 02 03 05	27986 0 0
AFFYMETRIX INC	COM	00826T108	615.03	122272	X	01 02 03 05	120852 0 1420
AGILENT TECHNOLOGIES INC	COM	00846U101	35937.09	867417	X	01 02 03 05	772753 0 94664
AGNICO-EAGLE MINES LTD	COM	008474108	138364.73	1803973	X	01 02 03 05	1624966 0 179007
AGILYSYS INC	COM	00847J105	174.93	31071	X	01 02 03 05	30681 0 390
AGREE REALTY CORP	COM	008492100	405.53	15484	X	01 02 03 05	15484 0 0
AGRIUM INC	COM	008916108	299515.12	3264470	X	01 02 03 05	2420274 0 844196
AIR METHODS CORP	COM	009128307	1095.75	19473	X	01 02 03 05	19243 0 230
AIR PRODUCTS & CHEMICALS INC	COM	009158106	63224.17	695153	X	01 02 03 05	624580 0 70573
AIR TRANS HLDGS INC	COM	00922R105	726.68	91985	X	01 02 03 05	91985 0 0
AIRGAS INC	COM	009363102	9328.84	149357	X	01 02 03 05	128154 0 21203
AIRTRAN HOLDINGS INC	COM	00949P108	1977.64	267610	X	01 02 03 05	256680 0 10930
AIXTRON AKTIENGESSELLSCHAFT	COM	009606104	130.35	3504	X	01 02 03 05	3504 0 0
AKAMAI TECHNOLOGIES	COM	00971T101	34321.56	729470	X	01 02 03 05	664361 0 65109
AKORN INC	COM	009728106	588.18	96900	X	01 02 03 05	96900 0 0
ALAMO GROUP INC	COM	011311107	304.8	10956	X	01 02 03 05	10956 0 0
ALASKA AIR GROUP INC	COM	011659109	32678.04	576434	X	01 02 03 05	507024 0 69410

ALASKA COMM SYSTEMS GROUP	COM	01167P101	981.52	88425	X	01 02 03 05	88425	0	0
ALBANY INTL CORP-CL A	COM	012348108	1201.44	50715	X	01 02 03 05	50155	0	560
ALBANY INTL CORP	CVB	012348AC2	7.36	8000	X	01 02 03 05	8000	0	0
ALBANY MOLECULAR RESEARCH	COM	012423109	176.58	31420	X	01 02 03 05	31420	0	0
ALBEMARLE CORP	COM	012653101	5770.55	103452	X	01 02 03 05	89822	0	13630
ALBERTO CULVER CO NEW	COM	013078100	3666.81	98996	X	01 02 03 05	86249	0	12747
ALCOA INC	COM	013817101	375930.07	24426905	X	01 02 03 05	18221019	0	6205886
ALCATEL SA-SPONSORED ADR	ADR	013904305	21.13	7137	X	01 02 03 05	5807	0	1330
ALEXANDER & BALDWIN INC	COM	014482103	1951.82	48759	X	01 02 03 05	42649	0	6110
ALERE INC	COM	01449J105	2961.09	80904	X	01 02 03 05	75304	0	5600
ALEXANDER'S INC	COM	014752109	2688.89	6522	X	01 02 03 05	6422	0	100
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	6998.16	95525	X	01 02 03 05	87766	0	7759
ALEXION PHARMACEUTICALS INC	COM	015351109	67933.21	843367	X	01 02 03 05	790448	0	52919
ALEXZA PHARMACEUTICALS INC	COM	015384100	78.13	62500	X	01 02 03 05	62500	0	0
ALICO INC	COM	016230104	379.77	15930	X	01 02 03 05	15930	0	0
ALIGN TECHNOLOGY INC	COM	016255101	24685.29	1263321	X	01 02 03 05	1176443	0	86878
ALIMERA SCIENCES INC	COM	016259103	287.53	27700	X	01 02 03 05	27700	0	0
ALKERMES INC	COM	01642T108	2111.82	171972	X	01 02 03 05	171972	0	0
ALLEGHANY CORP	COM	017175100	1936.87	6322	X	01 02 03 05	5865	0	457
ALLEGHENY ENERGY INC	COM	017361106	7990.35	329635	X	01 02 03 05	283565	0	46070
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	52134.51	944808	X	01 02 03 05	899998	0	44810
ALLEGIANT TRAVEL CO	COM	01748X102	2168.53	44040	X	01 02 03 05	43717	0	323
ALLERGAN INC	COM	018490102	363434.74	5292482	X	01 02 03 05	4677636	4820	610026
ALLETE INC	COM	018522300	2016.77	54127	X	01 02 03 05	53477	0	650
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21440.76	301855	X	01 02 03 05	262378	0	39477
ALLIANCE IMAGING INC	COM	018606202	560.06	132090	X	01 02 03 05	132090	0	0
ALLIANCE ONE INTL INC	COM	018772103	597.82	140995	X	01 02 03 05	139215	0	1780
ALLIANT ENERGY CORP	COM	018802108	4772.23	129786	X	01 02 03 05	113427	0	16359
ALLIANT TECHSYSTEMS INC	COM	018804104	2984.64	40100	X	01 02 03 05	35100	0	5000
ALLIANT TECHSYSTEMS INC	CVB	018804AN4	301.5	3000	X	01 02 03 05	3000	0	0
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	1185.68	50822	X	01 02 03 05	250	0	50572
ALLIANCE FINANCIAL CORP	COM	019205103	194.42	6010	X	01 02 03 05	6010	0	0
ALLIED HEALTHCARE INTL INC	COM	01923A109	41.08	16300	X	01 02 03 05	16300	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	4136.2	157210	X	01 02 03 05	157210	0	0
ALLIS CHALMERS ENERGY INC	COM	019645506	255.25	36001	X	01 02 03 05	36001	0	0
ALLOS THERAPEUTICS INC	COM	019777101	512.29	111126	X	01 02 03 05	111126	0	0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	2938.37	152484	X	01 02 03 05	132191	0	20293
ALLSTATE CORP	COM	020002101	71126.67	2231075	X	01 02 03 05	1510350	0	720725
ALMOST FAMILY INC	COM	020409108	605.42	15758	X	01 02 03 05	15598	0	160
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	818.48	83010	X	01 02 03 05	83010	0	0
ALON USA ENERGY INC	COM	020520102	405.98	67890	X	01 02 03 05	67890	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	6769.22	112764	X	01 02 03 05	104259	0	8505
ALPHATEC HOLDINGS INC	COM	020816102	537.38	199031	X	01 02 03 05	199031	0	0
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	1.38	500	X	01 02 03 05	0	0	500
ALTERA CORPORATION	COM	021441100	20512.3	576512	X	01 02 03 05	492248	0	84264
ALTRA HOLDINGS INC	COM	02208R106	917.33	46190	X	01 02 03 05	46190	0	0
ALTRIA GROUP INC	COM	02209S103	940895.25	38216704	X	01 02 03 05	31207248	0	7009456
AMAZON.COM INC	COM	023135106	618998.58	3438881	X	01 02 03 05	3027675	2310	408896
AMBASSADORS GROUP INC	COM	023177108	494.1	42965	X	01 02 03 05	42965	0	0
AMCOL INTERNATIONAL CORP	COM	02341W103	2145.54	69211	X	01 02 03 05	68681	0	530
AMEDISYS INC	COM	023436108	1673.12	49944	X	01 02 03 05	49338	0	606
AMERCO	COM	023586100	1565.55	16301	X	01 02 03 05	16301	0	0
AMEREN CORPORATION	COM	023608102	42566.98	1510003	X	01 02 03 05	1237774	0	272229
AMERESCO INC	COM	02361E108	269.97	18800	X	01 02 03 05	18800	0	0
AMERICA SVC GROUP INC	COM	02364L109	213.47	14100	X	01 02 03 05	14100	0	0
AMERICA MOVIL-ADR SERIES L	ADR	02364W105	224804.51	3920553	X	01 02 03 05	3506402	0	414151
AMERICA MOVIL SAB DE CV	COM	02364W204	0.51	9	X	01 02 03 05	0	0	9
AMERICAN APPAREL INC	COM	023850100	215.75	129967	X	01 02 03 05	129967	0	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1593.41	123904	X	01 02 03 05	123831	0	73
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5070.83	159661	X	01 02 03 05	159661	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3028.76	105385	X	01 02 03 05	105385	0	0
AMERICAN CAP LTD	COM	02503Y103	5494.14	726738	X	01 02 03 05	726738	0	0
AMERICAN DENTAL PARTNERS INC	COM	025353103	302.62	22400	X	01 02 03 05	22400	0	0
AMERICAN DG ENERGY INC	COM	025398108	225.49	81405	X	01 02 03 05	81405	0	0
AMERICAN ELECTRIC POWER	COM	025537101	57686.12	1603283	X	01 02 03 05	1358615	0	244668
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3419.19	233711	X	01 02 03 05	204115	0	29596
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1309.55	104347	X	01 02 03 05	104347	0	0
AMERICAN EXPRESS CO	COM	025816109	84947.86	1979214	X	01 02 03 05	1670797	0	308417
AMERICAN FINANCIAL GROUP INC	COM	025932104	3314.47	102647	X	01 02 03 05	90479	0	12168
AMERICAN GREETINGS CORP-CL A	COM	026375105	58911.32	2658453	X	01 02 03 05	2289663	0	368790
AMERICAN INTL GROUP INC	COM	026874784	14732.22	25679	X	01 02 03 05	218656	0	37023
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3285.19	174188	X	01 02 03 05	172638	0	1550
AMERICAN NATL BANKSHARES INC	COM	027745108	239.74	10180	X	01 02 03 05	10180	0	0
AMERICAN NATIONAL INSURANCE	COM	028591105	847.64	9900	X	01 02 03 05	9420	0	480
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	4.8	2000	X	01 02 03 05	2000	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1637.82	43980	X	01 02 03 05	43600	0	380
AMERICAN RAILCAR INDS INC	COM	02916P103	617.07	27884	X	01 02 03 05	27884	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	560.77	73883	X	01 02 03 05	73883	0	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1836.2	21544	X	01 02 03 05	21364	0	180
AMERICAN SOFTWARE -CL A	COM	029683109	236.21	34890	X	01 02 03 05	34890	0	0
AMERICAN STATES WATER CO	COM	029899101	1352.22	39229	X	01 02 03 05	38859	0	370
AMERICAN TOWER CORP-CL A	COM	029912201	39149.94	758132	X	01 02 03 05	648580	0	109552
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2813.43	98406	X	01 02 03 05	98406	0	0
AMERICAN VANGUARD CORP	COM	030371108	479.58	56157	X	01 02 03 05	55737	0	420
AMERICAN WTR WKS CO INC NEW	COM	030420103	4103.3	162250	X	01 02 03 05	150150	0	12100
AMERICAN WOODMARK CORP	COM	030506109	287.24	11705	X	01 02 03 05	11705	0	0
AMERICA'S CAR-MART INC	COM	03062T105	222.06	8200	X	01 02 03 05	8200	0	0
AMERIGON INC	COM	03070L300	371.01	34100	X	01 02 03 05	34100	0	0
AMERISTAR CASINOS INC	COM	03070Q101	751.15	48058	X	01 02 03 05	48058	0	0
AMERON INTERNATIONAL CORP	COM	030710107	1246.59	16323	X	01 02 03 05	16323	0	0
AMERISAFE INC	COM	03071H100	574.4	32823	X	01 02 03 05	32453	0	370
AMERISOURCEBERGEN CORP	COM	03073E105	62762.68	1839469	X	01 02 03 05	1678353	0	161116
AMERIGROUP CORP	COM	03073T102	40892.29	931063	X	01 02 03 05	796508	0	134555
AMERIPRISE FINL INC	COM	03076C106	29549.51	513458	X	01 02 03 05	439063	0	74395
AMERIS BANCORP	COM	03076K108	560.01	53132	X	01 02 03 05	53132	0	0
AMES NATL CORP	COM	031001100	571.89	26391	X	01 02 03 05	26391	0	0

AMETEK INC	COM	031100100	125502.31	3197511	X	01 02 03 05	3040039	0	157472
AMGEN INC	COM	031162100	377997.04	6885192	X	01 02 03 05	5744468	0	1140724
AMKOR TECHNOLOGY INC	COM	031652100	1615.85	218063	X	01 02 03 05	218063	0	0
AMPCO-PITTSBURGH CORP	COM	032037103	240.67	8580	X	01 02 03 05	8580	0	0
AMPHENOL CORP-CL A	COM	032095101	20767.82	393479	X	01 02 03 05	332465	0	61014
AMSURG CORP	COM	03232P405	1422.86	67917	X	01 02 03 05	67302	0	615
AMYLIN PHARMACEUTICALS INC	COM	032346108	2123.77	144376	X	01 02 03 05	134726	0	9650
AMTRUST FINANCIAL SERVICES I	COM	032359309	11977.11	684406	X	01 02 03 05	574652	0	109754
ANADARKO PETROLEUM CORP	COM	032511107	79010.82	1037432	X	01 02 03 05	870151	0	167281
ANADIGICS INC	COM	032515108	764.85	110368	X	01 02 03 05	110368	0	0
ANALOG DEVICES	COM	032654105	69990.97	1858003	X	01 02 03 05	1725328	0	132675
ANALOGIC CORP	COM	032657207	1799.64	36349	X	01 02 03 05	36089	0	260
ANAREN INC	COM	032744104	299.95	14386	X	01 02 03 05	14386	0	0
ANCESTRY COM INC	COM	032803108	860.93	30400	X	01 02 03 05	30400	0	0
ANDERSONS INC/THE	COM	034164103	1118.38	30767	X	01 02 03 05	30387	0	380
ANGIODYNAMICS INC	COM	03475V101	570.92	37145	X	01 02 03 05	37145	0	0
ANGLOGOLD LIMITED-SPON ADR	ADR	035128206	2.86	58	X	01 02 03 05	58	0	0
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1057.14	18517	X	01 02 03 05	14160	0	4357
ANIXTER INTERNATIONAL INC	COM	035290105	44849.58	750872	X	01 02 03 05	652442	0	98430
ANNALY MORTGAGE MANAGEMENT	COM	035710409	10177.61	567947	X	01 02 03 05	527168	0	40779
ANN TAYLOR STORES CORP	COM	036115103	64804.66	2365997	X	01 02 03 05	2045352	0	320645
ANSYS INC	COM	03662Q105	9483.35	182127	X	01 02 03 05	168511	0	13616
ANTHERA PHARMACEUTICALS INC	COM	03674U102	51.62	10578	X	01 02 03 05	10578	0	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1372.93	196133	X	01 02 03 05	196133	0	0
AON CORP	COM	037389103	123033.82	2674067	X	01 02 03 05	2276146	0	397921
A123 SYS INC	COM	03739T108	48575.51	5091773	X	01 02 03 05	5091773	0	0
APACHE CORP	COM	037411105	97698.97	819416	X	01 02 03 05	698680	0	120736
APARTMENT INVT & MGMT CO -A	COM	03748R101	6539.92	253093	X	01 02 03 05	221732	0	31361
APOGEE ENTERPRISES INC	COM	037598109	562.64	41770	X	01 02 03 05	41210	0	560
APOLLO GROUP INC-CL A	COM	037604105	10570.92	267686	X	01 02 03 05	210917	0	56769
APOLLO INVT CORP	COM	03761U106	4928.4	445203	X	01 02 03 05	429343	0	15860
APOLLO COML REAL EST FIN INC	COM	03762U105	555.57	33980	X	01 02 03 05	33980	0	0
APPLE COMPUTER INC	COM	037833100	2933401.93	9094128	X	01 02 03 05	7562522	7315	1524291
APPLIED ENERGETICS INC	COM	03819M106	54.63	64200	X	01 02 03 05	64200	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3066.99	94427	X	01 02 03 05	93667	0	760
APPLIED MATERIALS INC	COM	038222105	39498.82	2811304	X	01 02 03 05	2442579	0	368725
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1318.37	123443	X	01 02 03 05	123318	0	125
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	900.19	23758	X	01 02 03 05	23468	0	290
APTARGROUP INC	COM	038336103	4168.8	87635	X	01 02 03 05	77685	0	9950
APPROACH RESOURCES INC	COM	03834A103	680.92	29477	X	01 02 03 05	29477	0	0
AQUA AMERICA INC	COM	03836W103	3614.78	160800	X	01 02 03 05	140571	0	20229
ARBITRON INC	COM	03875Q108	2764.69	66587	X	01 02 03 05	66027	0	560
ARCH CHEMICALS INC	COM	03937R102	50831.74	1340146	X	01 02 03 05	1154141	0	186005
ARCH COAL INC	COM	039380100	7037.42	200725	X	01 02 03 05	176645	0	24080
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1952.29	51201	X	01 02 03 05	3155	0	48046
ARCHER-DANIELS-MIDLAND CO	COM	039483102	282079.83	9377654	X	01 02 03 05	7476543	0	1901111
ARCHIPELAGO LEARNING INC	COM	03956P102	408.1	41600	X	01 02 03 05	41600	0	0
ARCTIC CAT INC	COM	039670104	303.49	20730	X	01 02 03 05	20500	0	230
ARDEA BIOSCIENCES INC	COM	03969P107	8714.73	335182	X	01 02 03 05	313892	0	21290
ARDEN GROUP INC -CL A	COM	039762109	331.82	4022	X	01 02 03 05	4022	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	331.64	192813	X	01 02 03 05	192813	0	0
ARGAN INC	COM	04010E109	309.36	33372	X	01 02 03 05	33372	0	0
ARES CAP CORP	COM	04010L103	2835.93	172083	X	01 02 03 05	159100	0	12983
ARIAD PHARMACEUTICALS INC	COM	04033A100	1106.98	217055	X	01 02 03 05	217055	0	0
ARIBA INC	COM	04033V203	4925.22	209673	X	01 02 03 05	209673	0	0
ARKANSAS BEST CORP	COM	040790107	1705.66	62205	X	01 02 03 05	61675	0	530
ARLINGTON ASSET INVESTMENT-A	COM	041356205	333.46	13900	X	01 02 03 05	13900	0	0
ARM HLDGS PLC	COM	042068106	13907.07	670220	X	01 02 03 05	599720	0	70500
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	506.58	11781	X	01 02 03 05	10481	0	1300
ARQULE INC	COM	04269E107	7095.02	1208691	X	01 02 03 05	1132225	0	76466
ARRIS GROUP INC	COM	04269Q100	3367.75	300156	X	01 02 03 05	297642	0	2514
ARRAY BIOPHARMA INC	COM	04269X105	590.47	197481	X	01 02 03 05	197481	0	0
ARROW ELECTRONICS INC	COM	042735100	40093.6	1170616	X	01 02 03 05	998807	0	171809
ARROW FINANCIAL CORP	COM	042744102	469.54	17068	X	01 02 03 05	17068	0	0
ART TECHNOLOGY GROUP INC	COM	04289L107	1618.73	270691	X	01 02 03 05	270691	0	0
ARTESIAN RESOURCES CORP-CL A	COM	043113208	274.78	14500	X	01 02 03 05	14500	0	0
ARTIO GLOBAL INVS INC	COM	04315B107	688.03	46646	X	01 02 03 05	46646	0	0
ARUBA NETWORKS INC	COM	043176106	65923.32	3157247	X	01 02 03 05	2957963	0	199284
ARVINMERITOR INC	COM	043353101	4093.1	199469	X	01 02 03 05	199153	0	316
ASBURY AUTOMOTIVE GROUP	COM	043436104	1186.8	64221	X	01 02 03 05	64221	0	0
ASCENT MEDIA CORP	COM	043632108	1019.31	26298	X	01 02 03 05	26298	0	0
ASHFORD HOSPITALITY TR INC	COM	044103109	1016.25	105311	X	01 02 03 05	105311	0	0
ASHLAND INC NEW	COM	044209104	4885	96048	X	01 02 03 05	84352	0	11696
ASPEN TECHNOLOGY INC	COM	045327103	41316.28	3253250	X	01 02 03 05	3020402	0	232848
ASSET ACCEP CAP CORP	COM	04543P100	231.71	39074	X	01 02 03 05	39074	0	0
ASSISTED LIVING CONCPT NEV N	COM	04544X300	523.99	16108	X	01 02 03 05	16108	0	0
ASSOCIATED BANC-CORP	COM	045487105	48483.29	3200217	X	01 02 03 05	2747052	0	453165
ASSOCIATED ESTATES REALTY CP	COM	045604105	1028.77	67284	X	01 02 03 05	67284	0	0
ASSURANT INC	COM	04621X108	8371.09	217318	X	01 02 03 05	187362	0	29956
ASTEC INDUSTRIES INC	COM	046224101	1610.1	49679	X	01 02 03 05	49269	0	410
ASTORIA FINANCIAL CORP	COM	046265104	2925.37	210307	X	01 02 03 05	203717	0	6590
ASTRAZENECA PLC-SPONS ADR	ADR	046353108	697512.23	15100936	X	01 02 03 05	11646575	0	3454361
ASTRONICS CORP	COM	046433108	329.7	15700	X	01 02 03 05	15700	0	0
ATHENAHEALTH INC	COM	04685W103	26668.64	650772	X	01 02 03 05	650772	0	0
ATHEROS COMMUNICATIONS INC	COM	04743P108	56040.55	1560149	X	01 02 03 05	1443629	0	116520
ATLANTIC TELE-NETWORK INC	COM	049079205	325.48	8482	X	01 02 03 05	8300	0	182
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	49224.92	881693	X	01 02 03 05	820334	0	61359
ATLAS ENERGY INC	COM	049298102	2460.12	55950	X	01 02 03 05	50750	0	5200
ATMEL CORP	COM	049513104	6759.96	548698	X	01 02 03 05	474128	0	74570
ATMOS ENERGY CORP	COM	049560105	97349.3	3120170	X	01 02 03 05	2622781	0	497389
ATRION CORPORATION	COM	049904105	305.08	1700	X	01 02 03 05	1700	0	0
ATWOOD OCEANICS INC	COM	050095108	2643.07	70727	X	01 02 03 05	62537	0	8190
AUDIOVOX CORP -CL A	COM	050757103	285.31	33060	X	01 02 03 05	32700	0	360
AUTODESK INC	COM	052769106	21061.46	551347	X	01 02 03 05	488947	0	62400
AUTOLIV INC	COM	052800109	16775.07	212504	X	01 02 03 05	206748	0	5756
AUTOMATIC DATA PROCESSING	COM	053015103	63712.8	1376681	X	01 02 03 05	796302	0	580379

AUTONATION INC	COM	05329W102	3756.97	133226	X	01 02 03 05	115690	0	17536
AUTOZONE INC	COM	053332102	14238.74	52235	X	01 02 03 05	44541	0	7694
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2097.66	99415	X	01 02 03 05	99415	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	22331.83	198417	X	01 02 03 05	174982	0	23435
AVANIR PHARMACEUTICALS	COM	05348P401	656.23	160841	X	01 02 03 05	160841	0	0
AVATAR HOLDINGS INC	COM	053494100	486.18	24530	X	01 02 03 05	24530	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	543.86	37200	X	01 02 03 05	37200	0	0
AVERY DENNISON CORP	COM	053611109	43230.92	1021042	X	01 02 03 05	852777	0	168265
AVIAT NETWORKS INC	COM	05366Y102	424.9	83806	X	01 02 03 05	83806	0	0
AVID TECHNOLOGY INC	COM	05367P100	1259.13	72115	X	01 02 03 05	71537	0	578
AVIS BUDGET GROUP	COM	053774105	8375.75	538287	X	01 02 03 05	538087	0	200
AVISTA CORP	COM	05379B107	2200.07	97694	X	01 02 03 05	96554	0	1140
AVNET INC	COM	053807103	41820.24	1266129	X	01 02 03 05	1099524	0	166605
AVIVA PLC	COM	05382A104	7978.66	642922	X	01 02 03 05	536094	0	106828
AVON PRODS INC	COM	054303102	23309.75	802125	X	01 02 03 05	684179	0	117946
AXCELIS TECHNOLOGIES INC	COM	054540109	537.47	155338	X	01 02 03 05	155338	0	0
BB&T CORPORATION	COM	054937107	636677.44	24217476	X	01 02 03 05	19315406	0	4902070
B & G FOODS INC NEW	COM	05508R106	1092.98	79605	X	01 02 03 05	79605	0	0
BCE INC	COM	05534B760	77.3	2180	X	01 02 03 05	2180	0	0
BGC PARTNERS INC	COM	05541T101	933.21	112300	X	01 02 03 05	92300	0	20000
BHP BILLITON PLC	COM	05545E209	15296.69	190021	X	01 02 03 05	157644	0	32377
BJ'S WHOLESALE CLUB INC	COM	05548J106	2876.59	60054	X	01 02 03 05	51994	0	8066
BOK FINANCIAL CORPORATION	COM	05561Q201	1136.25	21278	X	01 02 03 05	19600	0	1678
BP PLC-SPONS ADR	ADR	055622104	144516.91	3271834	X	01 02 03 05	3103493	0	168341
BPZ RESOURCES INC	COM	055639108	1060.07	222703	X	01 02 03 05	222703	0	0
BRE PROPERTIES -CL A	COM	05564E106	68586.97	1576712	X	01 02 03 05	1437567	0	139145
BOFI HLDG INC	COM	05566U108	85.31	5500	X	01 02 03 05	5500	0	0
BMP SUNSTONE CORP	COM	05569C105	385.02	38852	X	01 02 03 05	38852	0	0
BT GROUP PLC	COM	05577E101	6.36	223	X	01 02 03 05	223	0	0
BMC SOFTWARE INC	COM	055921100	15909.14	337487	X	01 02 03 05	288501	0	48986
BABCOCK & WILCOX CO NEW	COM	05615F102	67459.67	2636173	X	01 02 03 05	2588224	0	47949
BADGER METER INC	COM	056525108	1276.06	28857	X	01 02 03 05	28557	0	300
BAIDU COM INC	COM	056752108	17454.36	180818	X	01 02 03 05	163818	0	17000
BAKER (MICHAEL) CORP	COM	057149106	225.66	7256	X	01 02 03 05	7256	0	0
BAKER HUGHES INC	COM	057224107	47707.16	834479	X	01 02 03 05	716587	0	117892
BALCHEM CORP	COM	057665200	1766.27	52241	X	01 02 03 05	51666	0	575
BALDOR ELECTRIC	COM	057741100	50417.5	799770	X	01 02 03 05	752355	0	47415
BALDWIN & LYONS INC -CL B	COM	057755209	397.89	16910	X	01 02 03 05	16910	0	0
BALL CORP	COM	058498106	11712.56	172117	X	01 02 03 05	147493	0	24624
BALLY TECHNOLOGIES INC	COM	05874B107	2451.58	58108	X	01 02 03 05	50020	0	8088
BANCFIRST CORP	COM	05945F103	563.48	13680	X	01 02 03 05	13680	0	0
BANCO BRADESCO S A	COM	059460303	997.98	49186	X	01 02 03 05	45416	0	3770
BANCO BILBAO VIZCAYA-SP ADR	ADR	05946K101	1.99	196	X	01 02 03 05	38	0	158
BANCO SANTANDER CEN-SPON ADR	ADR	05964H105	2.93	275	X	01 02 03 05	0	0	275
BANCO SANTANDER-CHILE-ADR	ADR	05965X109	4473.1	47856	X	01 02 03 05	47856	0	0
BANCO SANTANDER BRASIL S A	COM	05967A107	68649.71	5047773	X	01 02 03 05	4464463	0	583310
BANCORP RHODE ISLAND INC	COM	059690107	175.99	6050	X	01 02 03 05	6050	0	0
BANCORPSOUTH INC	COM	059692103	1553.2	97379	X	01 02 03 05	85919	0	11460
BANCORP INC DEL	COM	05969A105	636.85	62620	X	01 02 03 05	62620	0	0
BANK OF AMERICA CORP	COM	060505104	325673.98	24413341.	X	01 02 03 05	19413108.7	0	5000233
BANK OF HAWAII CORP	COM	062540109	2865.22	60691	X	01 02 03 05	53497	0	7194
BANK OF MARIN BANCORP	COM	063425102	503.65	14390	X	01 02 03 05	14390	0	0
BANK MUTUAL CORP NEW	COM	063750103	385.32	80611	X	01 02 03 05	79681	0	930
BANK OF THE OZARKS	COM	063904106	1566.19	36129	X	01 02 03 05	35869	0	260
BANK OF NEW YORK MELLON CORP	COM	064058100	180721.51	5984156	X	01 02 03 05	4718192	0	1265964
BANKFINANCIAL CORP	COM	06643P104	391.18	40121	X	01 02 03 05	40121	0	0
BANRO CORP	COM	066800103	0.11	28	X	01 02 03 05	28	0	0
BARD (C.R.) INC	COM	067383109	16166.94	176168	X	01 02 03 05	150428	0	25740
BARCLAYS PLC-SPONS ADR	ADR	06738E204	19388.48	1173637	X	01 02 03 05	889292	0	284345
BARCLAYS BANK PLC	COM	06739H511	101.68	4000	X	01 02 03 05	0	0	4000
BARCLAYS BANK PLC	COM	06739H776	3607.37	144700	X	01 02 03 05	48125	0	96575
BARNES & NOBLE INC	COM	067774109	1426.21	100792	X	01 02 03 05	97692	0	3100
BARNES GROUP INC	COM	067806109	1893	91582	X	01 02 03 05	90562	0	1020
BARRICK GOLD CORP	COM	067901108	93775.54	1763361	X	01 02 03 05	1709531	0	53830
BARRETT BUSINESS SERVICES IN	COM	068463108	293.9	18900	X	01 02 03 05	18900	0	0
BARRETT BILL CORP	COM	06846N104	4631.28	112601	X	01 02 03 05	108871	0	3730
BASIC ENERGY SVCS INC NEW	COM	06985P100	738.07	44786	X	01 02 03 05	44326	0	460
BAXTER INTERNATIONAL INC	COM	071813109	56855.37	1123180	X	01 02 03 05	953358	0	169822
BE AEROSPACE INC	COM	073302101	4465.6	120594	X	01 02 03 05	105864	0	14730
BEACON ROOFING SUPPLY INC	COM	073685109	2057.44	115134	X	01 02 03 05	115134	0	0
BEAZER HOMES USA INC	COM	07556Q105	576.73	107000	X	01 02 03 05	107000	0	0
BEBE STORES INC	COM	075571109	616.7	103300	X	01 02 03 05	103300	0	0
BECKMAN COULTER INC	COM	075811109	13799.82	183435	X	01 02 03 05	99231	0	84204
BECTON DICKINSON & CO	COM	075887109	36698.58	434200	X	01 02 03 05	370493	0	63707
BED BATH & BEYOND INC	COM	075896100	34706.98	706144	X	01 02 03 05	635299	0	70845
BEL FUSE INC-CL B	COM	077347300	214.62	8980	X	01 02 03 05	8750	0	230
BELDEN CDT INC	COM	077454106	3801.59	103248	X	01 02 03 05	102281	0	967
BELO CORPORATION-A	COM	080555105	1107.98	156494	X	01 02 03 05	156494	0	0
BEMIS COMPANY	COM	081437105	7039.18	215529	X	01 02 03 05	186299	0	29230
BENCHMARK ELECTRONICS INC	COM	08160H101	2732.61	150474	X	01 02 03 05	149232	0	1242
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	762.01	86298	X	01 02 03 05	86298	0	0
WR BERKLEY CORP	COM	084423102	4325.63	157985	X	01 02 03 05	139489	0	18496
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	240.9	2	X	01 02 03 05	0	0	2
BERKSHIRE HATHAWAY INC DEL	COM	084670702	352174.29	4396134	X	01 02 03 05	3307377	0	1088757
BERKSHIRE HILLS BANCORP INC	COM	084680107	510.63	23095	X	01 02 03 05	23095	0	0
BERRY PETROLEUM CO-CL A	COM	085789105	4920.84	112605	X	01 02 03 05	112605	0	0
BEST BUY CO INC	COM	086516101	21048.44	613836	X	01 02 03 05	522988	0	90848
BHP BILLITON LTD-SPON ADR	ADR	088606108	28920.7	311243	X	01 02 03 05	297695	0	13548
BIG 5 SPORTING GOODS CORP	COM	08915P101	559.39	36633	X	01 02 03 05	36213	0	420
BIG LOTS INC	COM	089302103	4447.43	146009	X	01 02 03 05	125479	0	20530
BIGBAND NETWORKS INC	COM	089750509	412.4	147287	X	01 02 03 05	147287	0	0
BIGLARI HLDGS INC	COM	08986R101	1128.08	2750	X	01 02 03 05	2717	0	33
BIO-RAD LABORATORIES-CL A	COM	090572207	2634.88	25372	X	01 02 03 05	22402	0	2970
BIO-REFERENCE LABS INC	COM	09057G602	993.13	44776	X	01 02 03 05	44146	0	630
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	414.65	80203	X	01 02 03 05	80203	0	0
BIOMARIN PHARMACEUTICAL INC	COM	090616101	2194.39	81485	X	01 02 03 05	74649	0	6836

BIOPEN IDEC INC	COM	09062X103	31946.44	476457	X	01	02	03	05	409629	0	66828
BIOMED REALTY TRUST INC	COM	09063H107	70108.5	3759169	X	01	02	03	05	3422173	0	336996
BIODEL INC	COM	09064M105	4.51	2466	X	01	02	03	05	2466	0	0
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	3826.65	301311	X	01	02	03	05	301311	0	0
BIOTIME INC	COM	09066L105	316.54	38000	X	01	02	03	05	38000	0	0
BIOSCRIP INC	COM	09069N108	384.13	73447	X	01	02	03	05	73447	0	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	30.72	1200	X	01	02	03	05	1200	0	0
BJS RESTAURANTS INC	COM	09180C106	1480.8	41795	X	01	02	03	05	41270	0	525
BLACK BOX CORPORATION	COM	091826107	1826.7	47707	X	01	02	03	05	47327	0	380
BLACKBOARD INC	COM	091935502	10651.31	257901	X	01	02	03	05	212601	0	45300
BLACK HILLS CORP	COM	092113109	2471.85	82395	X	01	02	03	05	79270	0	3125
BLACKBAUD INC	COM	09227Q100	2301.55	88863	X	01	02	03	05	87807	0	1056
BLACKROCK INC	COM	09247X101	54318.35	285016	X	01	02	03	05	278425	0	6591
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1240.74	112183	X	01	02	03	05	112183	0	0
BLACKSTONE GROUP L P	COM	09253U108	200193.17	14147927	X	01	02	03	05	11546547	21000	2580380
H&R BLOCK INC	COM	093671105	7232.01	607222	X	01	02	03	05	522431	0	84791
BLOUNT INTL INC NEW	COM	095180105	1476.62	93694	X	01	02	03	05	93694	0	0
BLUE COAT SYSTEMS INC	COM	09534T508	2244.37	75138	X	01	02	03	05	74258	0	880
BLUE NILE INC	COM	09578R103	1371.72	24040	X	01	02	03	05	23696	0	344
BLUEGREEN CORP	COM	096231105	61.5	19100	X	01	02	03	05	19100	0	0
BLUELINX HLDGS INC	COM	09624H109	83.08	22700	X	01	02	03	05	22700	0	0
BLYTH INC	COM	09643P207	354.45	10280	X	01	02	03	05	10160	0	120
BOB EVANS FARMS	COM	096761101	2053.18	62293	X	01	02	03	05	59854	0	2439
BOEING CO	COM	097023105	91996.24	1409688	X	01	02	03	05	1205310	0	204378
BOISE INC	COM	09746Y105	1023.61	129081	X	01	02	03	05	129081	0	0
BON-TON STORES INC	COM	09776J101	368.41	29100	X	01	02	03	05	29100	0	0
BOOKS-A-MILLION INC	COM	098570104	60.9	10500	X	01	02	03	05	10500	0	0
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	103.66	5335	X	01	02	03	05	4417	0	918
BORDERS GROUP INC	COM	099709107	85.65	95145	X	01	02	03	05	95145	0	0
BORGWARNER INC	COM	099724106	9883.87	136593	X	01	02	03	05	118583	0	18010
BOSTON BEER COMPANY INC-CL A	COM	100557107	1336.78	14058	X	01	02	03	05	13858	0	200
BOSTON PRIVATE FINL HOLDING	COM	101119105	1209.58	184668	X	01	02	03	05	183128	0	1540
BOSTON PROPERTIES INC	COM	101121101	62130.53	721609	X	01	02	03	05	681714	0	39895
BOSTON SCIENTIFIC CORP	COM	101137107	26043.65	3440377	X	01	02	03	05	3024180	0	416197
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1157.56	53319	X	01	02	03	05	52655	0	664
BOYD GAMING CORP	COM	103304101	1134.12	106992	X	01	02	03	05	102472	0	4520
BRADY CORPORATION - CL A	COM	104674106	3468.79	106372	X	01	02	03	05	105282	0	1090
BRANDYWINE REALTY TRUST	COM	105368203	1905.81	163589	X	01	02	03	05	154739	0	8850
BREITBURN ENERGY PARTNERS LP	COM	106776107	20.14	1000	X	01	02	03	05	0	0	1000
BRIDGE BANCORP INC	COM	108035106	422.7	17148	X	01	02	03	05	17148	0	0
BRIDGEPOINT ED INC	COM	10807M105	523.05	27529	X	01	02	03	05	27529	0	0
BRIGGS & STRATTON	COM	109043109	46228.77	2347830	X	01	02	03	05	2032152	0	315678
BRIGHAM EXPLORATION CO	COM	109178103	6939.91	254769	X	01	02	03	05	254662	0	107
BRIGHTPOINT INC	COM	109473405	978.98	112140	X	01	02	03	05	110780	0	1360
BRINKER INTERNATIONAL INC	COM	109641100	2531.22	121227	X	01	02	03	05	106982	0	14245
BRINKS CO	COM	109696104	2996.58	111480	X	01	02	03	05	107625	0	3855
BRISTOL-MYERS SQUIBB CO	COM	110122108	102463.04	3869450	X	01	02	03	05	3400999	0	468451
BRISTOW GROUP INC	COM	110394103	3504.37	74010	X	01	02	03	05	73248	0	762
BRITISH AMERICAN TOB-SP ADR	ADR	110448107	12107.52	155824	X	01	02	03	05	129178	0	26646
BROADCOM CORP-CL A	COM	111320107	502491.48	11538266	X	01	02	03	05	9617503	11958	1908805
BROADSOFT INC	COM	11133B409	324.77	13600	X	01	02	03	05	13600	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31728.5	1446808	X	01	02	03	05	138993	0	1307815
BROADWIND ENERGY INC	COM	11161T108	379.49	164281	X	01	02	03	05	164281	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621306	2162.08	408710	X	01	02	03	05	378910	0	29800
BROOKDALE SR LIVING INC	COM	112463104	1495.49	69850	X	01	02	03	05	64200	0	5650
BROOKFIELD ASSET MGMT INC	COM	112585104	2.3	69	X	01	02	03	05	69	0	0
BROOKFIELD HOMES CORP	COM	112723101	304.56	32400	X	01	02	03	05	32400	0	0
BROOKFIELD PROPERTIES CORP	COM	112900105	19275.46	1099570	X	01	02	03	05	1099570	0	0
BROOKLINE BANCORP INC	COM	11373M107	1581.02	145716	X	01	02	03	05	144516	0	1200
BROOKS AUTOMATION INC	COM	114340102	1040.13	114678	X	01	02	03	05	113345	0	1333
BROWN & BROWN INC	COM	115236101	3217.18	134385	X	01	02	03	05	117375	0	17010
BROWN-FORMAN CORP -CL B	COM	115637209	14156.25	203336	X	01	02	03	05	174502	0	28834
BROWN SHOE COMPANY INC	COM	115736100	9980.2	716454	X	01	02	03	05	694282	0	22172
BRUKER BIOSCIENCES CORP	COM	116794108	2703.04	162834	X	01	02	03	05	162786	0	48
BRUNSWICK CORP	COM	117043109	3438.38	183478	X	01	02	03	05	181678	0	1800
BRUSH ENGINEERED MATERIALS	COM	117421107	1356.69	35111	X	01	02	03	05	34681	0	430
BRYN MAWR BANK CORP	COM	117665109	517.41	29651	X	01	02	03	05	29651	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	1549.28	73740	X	01	02	03	05	72930	0	810
THE BUCKLE INC	COM	118440106	1886.95	49959	X	01	02	03	05	49434	0	525
BUCYRUS INTL INC NEW	COM	118759109	69150.01	773490	X	01	02	03	05	712795	0	60695
BUFFALO WILD WINGS INC	COM	119848109	1501.42	34240	X	01	02	03	05	33860	0	380
BUILD A BEAR WORKSHOP	COM	120076104	124.55	16303	X	01	02	03	05	16303	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	219.26	111300	X	01	02	03	05	111300	0	0
CAI INTERNATIONAL INC	COM	12477X106	448.25	22870	X	01	02	03	05	22870	0	0
CBIZ INC	COM	124805102	553.17	88649	X	01	02	03	05	88456	0	193
CBL & ASSOCIATES PROPERTIES	COM	124830100	50789.83	2902276	X	01	02	03	05	2637556	0	264720
CBS CORP NEW	COM	124857202	41414.81	2174006	X	01	02	03	05	1981143	0	192863
CB RICHARD ELLIS GROUP INC	COM	12497T101	59103.62	2885919	X	01	02	03	05	2543439	0	342480
CBOE HLDGS INC	COM	12503M108	348	15223	X	01	02	03	05	14363	0	860
CDI CORP	COM	125071100	327.57	17621	X	01	02	03	05	17361	0	260
CEC ENTERTAINMENT INC	COM	125137109	1649.34	42476	X	01	02	03	05	42041	0	435
CF INDS HLDGS INC	COM	125269100	691484.3	5116421	X	01	02	03	05	4210048	0	906373
CH ENERGY GROUP INC	COM	12541M102	1464.79	29961	X	01	02	03	05	29631	0	330
C H ROBINSON WORLDWIDE INC	COM	12541W209	27864.18	347477	X	01	02	03	05	292448	0	55029
CIGNA CORP	COM	125509109	19668.2	536503	X	01	02	03	05	461519	0	74984
CIT GROUP INC	COM	125581801	8732.34	185400	X	01	02	03	05	171500	0	13900
CLECO CORPORATION	COM	12561W105	4482.19	145715	X	01	02	03	05	140774	0	4941
CKX INC	COM	12562M106	156.26	38774	X	01	02	03	05	38774	0	0
CME GROUP INC	COM	12572Q105	621269.01	1930906	X	01	02	03	05	1621425	1917	307564
CMS ENERGY CORP	COM	125896100	158254.27	8508294	X	01	02	03	05	6261433	0	2246861
CPI CORP	COM	125902106	243.54	10800	X	01	02	03	05	10800	0	0
CSS INDUSTRIES INC	COM	125906107	89.01	4319	X	01	02	03	05	4319	0	0
CMS BANCORP INC	COM	12600U102	147.9	15000	X	01	02	03	05	0	0	15000
CNA FINANCIAL CORP	COM	126117100	528.02	19520	X	01	02	03	05	17800	0	1720
CNB FINL CORP PA	COM	126128107	186.46	12590	X	01	02	03	05	12590	0	0
CNA SURETY CORP	COM	12612L108	676.04	28549	X	01	02	03	05	28549	0	0

CNOOC LTD-ADR	ADR	126132109	53669.24	225151	X	01 02 03 05	225100	0	51
CPI INTERNATIONAL INC	COM	12618M100	341.6	17654	X	01 02 03 05	17654	0	0
CRA INTL INC	COM	12618T105	291.15	12384	X	01 02 03 05	12384	0	0
CNO FINL GROUP INC	COM	12621E103	3237.88	477563	X	01 02 03 05	477350	0	213
CRH PLC -SPONSORED ADR	ADR	12626K203	365.5	17572	X	01 02 03 05	17572	0	0
CSG SYSTEMS INTL INC	COM	126349109	1791.31	94578	X	01 02 03 05	93878	0	700
CSX CORP	COM	126408103	54004.72	835857	X	01 02 03 05	727749	0	108108
CTC MEDIA INC	COM	12642X106	20314.72	867039	X	01 02 03 05	757239	0	109800
CTS CORP	COM	126501105	6046.45	546695	X	01 02 03 05	528915	0	17780
CVB FINANCIAL CORP	COM	126600105	1577.49	181948	X	01 02 03 05	181948	0	0
CVR ENERGY INC	COM	12662P108	694.49	45750	X	01 02 03 05	45750	0	0
CVS CORP	COM	126650100	92454.23	2659023	X	01 02 03 05	2285836	0	373187
CA INC	COM	12673P105	17916.16	733067	X	01 02 03 05	627276	0	105791
CABELAS INC	COM	126804301	2210.41	101628	X	01 02 03 05	100818	0	810
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	327431.34	9675867	X	01 02 03 05	8107952	0	1567915
CABOT CORP	COM	127055101	2933.76	77922	X	01 02 03 05	68267	0	9655
CABOT OIL & GAS CORP	COM	127097103	44268.11	1169567	X	01 02 03 05	1097138	0	72429
CABOT MICROELECTRONICS CORP	COM	12709P103	2483.85	59924	X	01 02 03 05	59432	0	492
CACI INTERNATIONAL INC -CL A	COM	127190304	3653.79	68423	X	01 02 03 05	67779	0	644
CADENCE DESIGN SYS INC	COM	127387108	2639.1	319504	X	01 02 03 05	279610	0	39894
CADENCE PHARMACEUTICALS INC	COM	12738T100	379.27	50235	X	01 02 03 05	50235	0	0
CADIZ INC	COM	127537207	480.18	38600	X	01 02 03 05	38600	0	0
CAL DIVE INTL INC DEL	COM	12802T101	911.16	160698	X	01 02 03 05	160698	0	0
CAL MAINE FOODS INC	COM	128030202	750.47	23764	X	01 02 03 05	23494	0	270
CALAMOS ASSET MGMT INC	COM	12811R104	482.31	34451	X	01 02 03 05	34451	0	0
CALAVO GROWERS INC	COM	128246105	237.51	10304	X	01 02 03 05	10057	0	247
CALGON CARBON CORP	COM	129603106	1699.53	112403	X	01 02 03 05	111253	0	1150
CALIFORNIA FIRST NATL BANCOR	COM	130222102	23.95	1660	X	01 02 03 05	1660	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	350.42	20279	X	01 02 03 05	19799	0	480
CALIFORNIA WATER SERVICE GRP	COM	130788102	1293.64	34710	X	01 02 03 05	34710	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	408.3	64400	X	01 02 03 05	64400	0	0
CALIX INC	COM	13100M509	405.6	24000	X	01 02 03 05	24000	0	0
CALLAWAY GOLF COMPANY	COM	131193104	20116.27	2492723	X	01 02 03 05	2214342	0	278381
CALLON PETROLEUM CORP	COM	13123X102	303.7	51300	X	01 02 03 05	51300	0	0
CALPINE CORP	COM	131347304	41863.91	3138224	X	01 02 03 05	3028804	0	109420
CAMAC ENERGY INC	COM	131745101	241.79	121500	X	01 02 03 05	121500	0	0
CAMBREX CORP	COM	132011107	171.59	33190	X	01 02 03 05	32600	0	590
CAMBIUM LEARNING GRP INC	COM	13201A107	203.65	59200	X	01 02 03 05	59200	0	0
CAMDEN NATIONAL CORP	COM	133034108	235.86	6510	X	01 02 03 05	6510	0	0
CAMDEN PROPERTY TRUST	COM	133131102	100421.59	1860348	X	01 02 03 05	1700303	0	160045
CAMECO CORP	COM	13321L108	48260.12	1195149	X	01 02 03 05	1149706	0	45443
CAMELOT INFORMATION SYS INC	COM	13322V105	14300.91	597864	X	01 02 03 05	574154	0	23710
CAMERON INTERNATIONAL CORP	COM	13342B105	388576.78	7659704	X	01 02 03 05	6455722	7330	1196652
CAMPBELL SOUP CO	COM	134429109	12577.38	361939	X	01 02 03 05	309759	0	52180
CAMPUS CREST CMNTYS INC	COM	13466Y105	1159.4	82696	X	01 02 03 05	82696	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	6.05	91	X	01 02 03 05	37	0	54
CANADIAN NATURAL RESOURCES	COM	136385101	9.82	221	X	01 02 03 05	115	0	106
CANON INC-SPONS ADR	ADR	138006309	42.82	834	X	01 02 03 05	615	0	219
CANTEL MEDICAL CORP	COM	138098108	312.3	13346	X	01 02 03 05	13100	0	246
CAPELLA EDUCATION COMPANY	COM	139594105	8606.13	129260	X	01 02 03 05	104858	0	24402
CAPITAL CITY BANK GROUP INC	COM	139674105	760.66	60370	X	01 02 03 05	60370	0	0
CAPITAL GOLD CORP	COM	14018Y205	341.21	67300	X	01 02 03 05	67300	0	0
CAPITAL LEASE FDG INC	COM	140288101	509.72	87581	X	01 02 03 05	87581	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	454753.43	10684996	X	01 02 03 05	8613910	0	2071086
CAPITAL SR LIVING CORP	COM	140475104	35.26	5263	X	01 02 03 05	5263	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	560.21	5397	X	01 02 03 05	5397	0	0
CAPITALSOURCE INC	COM	14055X102	47426.01	6679720	X	01 02 03 05	5746495	0	933225
CAPSTONE TURBINE CORP	COM	14067D102	247.24	257600	X	01 02 03 05	257600	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	1499.56	119107	X	01 02 03 05	119107	0	0
CARACO PHARMACEUTICAL LABS L	COM	14075T107	346.95	76421	X	01 02 03 05	76421	0	0
CARBO CERAMICS INC	COM	140781105	4225.47	40810	X	01 02 03 05	40415	0	395
CARDINAL FINL CORP	COM	14149F109	282.36	24279	X	01 02 03 05	24279	0	0
CARDINAL HEALTH INC	COM	14149Y108	55351.71	1444837	X	01 02 03 05	1348972	0	95865
CARDIONET INC	COM	14159L103	338.44	72317	X	01 02 03 05	72317	0	0
CARDTRONICS INC	COM	14161H108	860.93	48640	X	01 02 03 05	48640	0	0
CAREER EDUCATION CORP	COM	141665109	1276.43	61574	X	01 02 03 05	52034	0	9540
CAREFUSION CORP	COM	14170T101	10216.57	397532	X	01 02 03 05	339390	0	58142
CARIBOU COFFEE INC	COM	142042209	241.92	24000	X	01 02 03 05	24000	0	0
CARLISLE COS INC	COM	142339100	2984.47	75100	X	01 02 03 05	66090	0	9010
CARMAX INC	COM	143130102	100506.74	3152658	X	01 02 03 05	2932700	0	219958
CARMIKE CINEMAS INC	COM	143436400	69.48	9000	X	01 02 03 05	9000	0	0
CARNIVAL CORP	COM	143658300	329259.15	7140732	X	01 02 03 05	5990742	9490	1140500
CARNIVAL PLC	COM	14365C103	288.61	6224	X	01 02 03 05	6224	0	0
CARPENTER TECHNOLOGY	COM	144285103	2029.46	50434	X	01 02 03 05	43946	0	6488
CARRIZO OIL & GAS INC	COM	144577103	1766.82	51227	X	01 02 03 05	51227	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	58.62	7900	X	01 02 03 05	7900	0	0
CARTER INC	COM	146229109	3780.14	128097	X	01 02 03 05	126927	0	1170
CASCADE CORP	COM	147195101	709.58	15008	X	01 02 03 05	14801	0	207
CASELLA WASTE SYSTEMS INC-A	COM	147448104	422.56	59600	X	01 02 03 05	59600	0	0
CASEY'S GENERAL STORES INC	COM	147528103	3639.92	85625	X	01 02 03 05	84831	0	794
CASH AMERICA INTL INC	COM	14754D100	2443.81	66174	X	01 02 03 05	65541	0	633
CASS INFORMATION SYSTEMS INC	COM	14808P109	246.61	6500	X	01 02 03 05	6500	0	0
CASTLE (A.M.) & CO	COM	148411101	334.62	18176	X	01 02 03 05	17856	0	320
CASUAL MALE RETAIL GRP INC	COM	148711302	364.51	76900	X	01 02 03 05	76900	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4016.18	86388	X	01 02 03 05	85557	0	831
CATERPILLAR INC	COM	149123101	164126.32	1752363	X	01 02 03 05	1477597	0	274766
CATHAY BANCORP INC	COM	149150104	3009.82	180229	X	01 02 03 05	173919	0	6310
CATO CORP-CL A	COM	149205106	1396.07	50933	X	01 02 03 05	50333	0	600
CAVCO INDS INC DEL	COM	149568107	182.09	3900	X	01 02 03 05	3900	0	0
CAVIUM NETWORKS INC	COM	14965A101	3454.65	91684	X	01 02 03 05	91684	0	0
CBeyond COMMUNICATIONS INC	COM	149847105	546.2	35746	X	01 02 03 05	35116	0	630
CEDAR SHOPPING CTRS INC	COM	150602209	615.72	97888	X	01 02 03 05	96938	0	950
CELADON GROUP INC	COM	150838100	306.2	20703	X	01 02 03 05	20703	0	0
CELANESE CORP DEL	COM	150870103	5629.09	136728	X	01 02 03 05	125978	0	10750
CELERA CORP	COM	15100E106	921.64	146292	X	01 02 03 05	146292	0	0
CELGENE CORP	COM	151020104	401749.91	6793201	X	01 02 03 05	5850640	6454	936107

CELGENE CORP	WTS	151020112	35.35	7215	X	01	02	03	05	6765	0	450
CELLEX THERAPEUTICS INC NEW	COM	15117B103	164.56	39941	X	01	02	03	05	39941	0	0
CENTENE CORP	COM	15135B101	52068.68	2054802	X	01	02	03	05	1906892	0	147910
CENOVUS ENERGY INC	COM	15135U109	40.72	1225	X	01	02	03	05	436	0	789
CENTER FINL CORP CALIF	COM	15146E102	6411.92	845900	X	01	02	03	05	818100	0	27800
CENTERPOINT ENERGY INC	COM	15189T107	77131.36	4906575	X	01	02	03	05	4271255	0	635320
CENTERSTATE BKS FLA INC	COM	15201P109	603.81	76239	X	01	02	03	05	76239	0	0
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	0.77	46	X	01	02	03	05	46	0	0
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	1.03	75	X	01	02	03	05	0	0	75
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1295	56550	X	01	02	03	05	51950	0	4600
CENTRAL GARDEN & PET CO	COM	153527205	1083.43	109659	X	01	02	03	05	108559	0	1100
CENTRAL VERMONT PUB SERV	COM	155771108	329.78	15086	X	01	02	03	05	14836	0	250
CENTURY ALUMINUM COMPANY	COM	156431108	1552.11	99943	X	01	02	03	05	98793	0	1150
CENTURYTEL INC	COM	156700106	435763.08	9438230	X	01	02	03	05	7540557	0	1897673
CEPHALON INC	COM	156708109	8998.53	145796	X	01	02	03	05	124992	0	20804
CEPHEID INC	COM	15670R107	23512.99	1033538	X	01	02	03	05	1033538	0	0
CENVEO INC	COM	15670S105	301.61	56482	X	01	02	03	05	56482	0	0
CERADYNE INC	COM	156710105	1550.83	49186	X	01	02	03	05	48686	0	500
CERNER CORP	COM	156782104	12798.05	135086	X	01	02	03	05	115620	0	19466
CERUS CORP	COM	157085101	965.43	392450	X	01	02	03	05	392450	0	0
CEVA INC	COM	157210105	823.2	40156	X	01	02	03	05	39700	0	456
CHARLES RIVER LABORATORIES	COM	159864107	2812.78	79144	X	01	02	03	05	70004	0	9140
CHARMING SHOPPES	COM	161133103	768.01	216340	X	01	02	03	05	216340	0	0
CHART INDS INC	COM	16115Q308	1751.46	51849	X	01	02	03	05	51849	0	0
CHATHAM LODGING TR	COM	16208T102	77.63	4500	X	01	02	03	05	4500	0	0
CHECKPOINT SYSTEMS INC	COM	162825103	1526.04	74260	X	01	02	03	05	73460	0	800
CHEESECAKE FACTORY (THE)	COM	163072101	4388.58	143137	X	01	02	03	05	138302	0	4835
CHELSEA THERAPEUTICS INTL LT	COM	163428105	320.25	42700	X	01	02	03	05	42700	0	0
CHEMED CORP NEW	COM	16359R103	3103.29	48863	X	01	02	03	05	48393	0	470
CHEMICAL FINANCIAL CORP	COM	163731102	860.77	38861	X	01	02	03	05	38861	0	0
CHEMTURA CORP	COM	163893209	7254.47	453972	X	01	02	03	05	453966	0	6
CHENIERE ENERGY INC	COM	16411R208	529.92	96000	X	01	02	03	05	96000	0	0
CHEROKEE INC	COM	16444H102	437.88	23279	X	01	02	03	05	23279	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	33375.11	1288117	X	01	02	03	05	1107583	0	180534
CHESAPEAKE ENERGY CORP	CVP	165167842	47.23	537	X	01	02	03	05	0	0	537
CHESAPEAKE LODGING TR	COM	165240102	512.01	27220	X	01	02	03	05	27220	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	594.07	14308	X	01	02	03	05	14308	0	0
CHEVRONTXACO CORP	COM	166764100	785108.25	8603926	X	01	02	03	05	6869330	0	1734596
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	2581.01	78450	X	01	02	03	05	71650	0	6800
CHICO'S FAS INC	COM	168615102	2262.4	188063	X	01	02	03	05	161740	0	26323
CHILDREN'S PLACE	COM	168905107	2872.32	57863	X	01	02	03	05	57333	0	530
CHIMERA INVT CORP	COM	16934Q109	3341.89	813113	X	01	02	03	05	759121	0	53992
CHINA LIFE INS CO LTD	COM	16939P106	29.06	475	X	01	02	03	05	464	0	11
CHINA MOBILE HK LTD-SP ADR	ADR	16941M109	16577.35	334086	X	01	02	03	05	329586	0	4500
CHINA PETROLEUM & CHEM-ADR	ADR	16941R108	5639.01	58930	X	01	02	03	05	49082	0	9848
CHINA UNICOM -ADR	ADR	16945R104	1.48	104	X	01	02	03	05	0	0	104
CHINDEX INTERNATIONAL INC	COM	169467107	484.74	29396	X	01	02	03	05	29396	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	32066.15	150786	X	01	02	03	05	136656	0	14130
CHOICE HOTELS INTL INC	COM	169905106	711.17	18583	X	01	02	03	05	16723	0	1860
CHIQUITA BRANDS INTL	COM	170032809	1132.56	80782	X	01	02	03	05	80782	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	408.74	66462	X	01	02	03	05	65732	0	730
CHUBB CORP	COM	171232101	60837.63	1020081	X	01	02	03	05	887970	0	132111
CHUNGHWA TELECOM CO LTD	COM	17133Q106	256.82	10163	X	01	02	03	05	10163	0	0
CHURCH & DWIGHT CO INC	COM	171340102	5733.49	83070	X	01	02	03	05	72173	0	10897
CHURCHILL DOWNS INC	COM	171484108	749.65	17273	X	01	02	03	05	17037	0	236
CIBER INC	COM	17163B102	12446.04	2659410	X	01	02	03	05	2589100	0	70310
CIENA CORP	COM	171779309	2029.98	96436	X	01	02	03	05	82728	0	13708
CIMAREX ENERGY CO	COM	171798101	22020.6	248736	X	01	02	03	05	233065	0	15671
CINCINNATI BELL INC NEW	COM	171871106	1358.68	485243	X	01	02	03	05	468864	0	16379
CINCINNATI FINANCIAL CORP	COM	172062101	9852.45	310901	X	01	02	03	05	267047	0	43854
CINEMARK HOLDINGS INC	COM	17243V102	1657.82	96161	X	01	02	03	05	96161	0	0
CIRCOR INTERNATIONAL INC	COM	17273K109	1316.22	31131	X	01	02	03	05	30761	0	370
CIRRUS LOGIC INC	COM	172755100	2170.2	135807	X	01	02	03	05	135807	0	0
CISCO SYSTEMS INC	COM	17275R102	811858.46	40131412	X	01	02	03	05	33539612	40975	6550825
CINTAS CORP	COM	172908105	7078.52	253166	X	01	02	03	05	217691	0	35475
CITIZENS & NORTHN CORP	COM	172922106	318.39	21426	X	01	02	03	05	21426	0	0
CITIGROUP INC	COM	172967101	342582.05	72427494	X	01	02	03	05	53401346	0	19026148
CITI TRENDS INC	COM	17306X102	16617.75	676894	X	01	02	03	05	633904	0	42990
CITIZENS BANKING CORP MICH	COM	174420109	412.04	669983	X	01	02	03	05	669983	0	0
CITIZENS INC	COM	174740100	377.2	50631	X	01	02	03	05	50631	0	0
CITRIX SYSTEMS INC	COM	177376100	447020.84	6534437	X	01	02	03	05	5437613	7800	1089024
CITY HOLDING CO	COM	177835105	1441.66	39792	X	01	02	03	05	39482	0	310
CITY NATIONAL CORP	COM	178566105	33842.86	551546	X	01	02	03	05	474990	0	76556
CLARCOR INC	COM	179895107	4817.53	112323	X	01	02	03	05	111293	0	1030
CLARIENT INC	COM	180489106	630.04	126260	X	01	02	03	05	126260	0	0
CLEAN HARBORS INC	COM	184496107	4593.54	54633	X	01	02	03	05	52743	0	1890
CLEAN ENERGY FUELS CORP	COM	184499101	900.35	65054	X	01	02	03	05	65054	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	259.04	18450	X	01	02	03	05	15850	0	2600
CLEARWIRE CORP NEW	COM	18538Q105	706.84	137250	X	01	02	03	05	127150	0	10100
CLEARWATER PAPER CORP	COM	18538R103	2049.74	26178	X	01	02	03	05	25938	0	240
CLIFFS NATURAL RESOURCES INC	COM	18683K101	151487.38	1941897	X	01	02	03	05	1566627	0	375270
CLIFTON SVGS BANCORP INC	COM	18712Q103	295.11	27300	X	01	02	03	05	27300	0	0
CLINICAL DATA INC NEW	COM	18725U109	256.15	16100	X	01	02	03	05	16100	0	0
CLOROX COMPANY	COM	189054109	16678.01	263559	X	01	02	03	05	225116	0	38443
CLOUD PEAK ENERGY INC	COM	18911Q102	1247.66	53709	X	01	02	03	05	53674	0	35
COACH INC	COM	189754104	39190.9	708568	X	01	02	03	05	627142	0	81426
COBALT INTL ENERGY INC	COM	19075F106	693.53	56800	X	01	02	03	05	51900	0	4900
COBIZ INC	COM	190897108	612.32	100710	X	01	02	03	05	100710	0	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	233.44	4200	X	01	02	03	05	4200	0	0
COCA-COLA CO/THE	COM	191216100	308777.72	4694811	X	01	02	03	05	4028042	0	666769
COCA COLA ENTERPRISES INC NE	COM	19122T109	24746.89	988689	X	01	02	03	05	897985	0	90704
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	3.03	117	X	01	02	03	05	0	0	117
CODEXIS INC	COM	192005106	661.41	62397	X	01	02	03	05	62397	0	0
COEUR D ALENE MINES CORP IDA	COM	192108504	5098.35	186616	X	01	02	03	05	186533	0	83
COEUR D ALENE MINES CORP IDA	CVB	192108AQ1	10	10000	X	01	02	03	05	10000	0	0
COGDELL SPENCER INC	COM	19238U107	157.59	27170	X	01	02	03	05	27170	0	0

COGENT COMM GROUP INC	COM	19239V302	1203.89	85141	X	01	02	03	05	85141	0	0
COGNEX CORP	COM	192422103	2183.55	74220	X	01	02	03	05	73390	0	830
COGNIZANT TECH SOLUTIONS CRP	COM	192446102	123699.23	1687805	X	01	02	03	05	1348891	0	338914
COHERENT INC	COM	192479103	2738.6	60669	X	01	02	03	05	60639	0	30
COHEN & STEERS INC	COM	19247A100	791.77	30336	X	01	02	03	05	30181	0	155
COHU INC	COM	192576106	617.32	37233	X	01	02	03	05	36763	0	470
COINSTAR INC	COM	19259P300	3720.47	65919	X	01	02	03	05	65259	0	660
COLDWATER CREEK INC	COM	193068103	634.15	200046	X	01	02	03	05	198846	0	1200
KENNETH COLE PRODUCTIONS-A	COM	193294105	233.56	18700	X	01	02	03	05	18700	0	0
COLEMAN CABLE INC	COM	193459302	99.85	15900	X	01	02	03	05	15900	0	0
COLFAX CORP	COM	194014106	792.05	43023	X	01	02	03	05	43023	0	0
COLGATE-PALMOLIVE CO	COM	194162103	97629.3	1214748	X	01	02	03	05	1049959	0	164789
COLLECTIVE BRANDS INC	COM	19421W100	3039.67	144060	X	01	02	03	05	138907	0	5153
COLONIAL PROPERTIES TRUST	COM	195872106	17231.47	954652	X	01	02	03	05	949828	0	4824
COLONY FINL INC	COM	19624R106	483.46	24149	X	01	02	03	05	24149	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	1432	67996	X	01	02	03	05	67203	0	793
COLUMBIA SPORTSWEAR CO	COM	198516106	1247.49	20688	X	01	02	03	05	20688	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	6949.11	341984	X	01	02	03	05	330984	0	11000
COMFORT SYSTEMS USA INC	COM	199908104	780.81	59287	X	01	02	03	05	58527	0	760
COMCAST CORP-CL A	COM	20030N101	1384186.17	63003467	X	01	02	03	05	52554524	10610	10438333
COMCAST CORP-SPECIAL CL A	COM	20030N200	594.23	28555	X	01	02	03	05	26638	0	1917
COMERICA INC	COM	200340107	345718.1	8184614	X	01	02	03	05	6559789	0	1624825
COMMERCE BANCSHARES INC	COM	200525103	3691.83	92923	X	01	02	03	05	81230	0	11693
COMMERCIAL METALS CO	COM	201723103	222008.61	13382074	X	01	02	03	05	10419992	0	2962082
COMMERCIAL VEH GROUP INC	COM	202608105	666.25	41000	X	01	02	03	05	41000	0	0
COMMONWEALTH REIT	COM	203233101	2382.63	93400	X	01	02	03	05	88988	0	4412
COMMSCOPE INC	COM	203372107	3501.64	112160	X	01	02	03	05	98168	0	13992
COMMUNITY BANK SYSTEM INC	COM	203607106	2056.56	74057	X	01	02	03	05	73367	0	690
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6191.24	165674	X	01	02	03	05	151751	0	13923
COMMUNITY TRUST BANCORP INC	COM	204149108	1166.34	40274	X	01	02	03	05	40274	0	0
COMMVAULT SYSTEMS INC	COM	204166102	2284.42	79819	X	01	02	03	05	78949	0	870
COMPAGNIE GENERALE DES GEOPH	COM	204386106	7025.57	229669	X	01	02	03	05	193837	0	35832
CEMIG SA -SPONS ADR	ADR	204409601	148487.14	8950400	X	01	02	03	05	6151500	0	2798900
CIA SIDERURGICA NACL-SP ADR	ADR	20440W105	10861.42	651555	X	01	02	03	05	55	0	651500
CIA SANEAMENTO BASICO DE-ADR	ADR	20441A102	7616.25	144029	X	01	02	03	05	121540	0	22489
COMPUGEN LTD	ADR	20441W203	22217.01	715985	X	01	02	03	05	681920	0	34065
CIA CERVECERIAS UNIDAS-ADR	ADR	204429104	4887.87	80992	X	01	02	03	05	73718	0	7274
CIA DE MINAS BUENAVENTUR-ADR	ADR	204448104	17821.44	364000	X	01	02	03	05	327100	0	36900
COMPASS MINERALS INTL INC	COM	20451N101	3080.44	34507	X	01	02	03	05	29457	0	5050
COMPASS DIVERSIFIED TR	COM	20451Q104	970.7	54873	X	01	02	03	05	54873	0	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1009.02	36572	X	01	02	03	05	36082	0	490
COMPLETE PRODUCTION SERVICES	COM	20453E109	41947.55	1419545	X	01	02	03	05	1364395	0	55150
COMPUCREDIT HLDGS CORP	COM	20478T107	403.44	57800	X	01	02	03	05	57800	0	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	818.72	17479	X	01	02	03	05	17259	0	220
COMPUTER SCIENCES CORP	COM	205363104	16316.27	328957	X	01	02	03	05	258271	0	70686
COMPUWARE CORP	COM	205638109	4982.32	426934	X	01	02	03	05	367442	0	59492
COMPX INTERNATIONAL INC	COM	20563P101	58.65	5100	X	01	02	03	05	5100	0	0
COMSCORE INC	COM	20564W105	1074.53	48099	X	01	02	03	05	47569	0	530
COMSTOCK RESOURCES INC	COM	205768203	1420.08	57821	X	01	02	03	05	50941	0	6880
COMTECH TELECOMMUNICATIONS	COM	205826209	1528.63	55071	X	01	02	03	05	54496	0	575
CONVERGE INC	COM	205859101	250.2	36208	X	01	02	03	05	36208	0	0
CONAGRA FOODS INC	COM	205887102	90187.82	3994146	X	01	02	03	05	3646353	0	347793
CON-WAY INC	COM	205944101	28545.63	780575	X	01	02	03	05	659280	0	121295
CONCEPTUS INC	COM	206016107	804.62	58306	X	01	02	03	05	58306	0	0
CONCHO RES INC	COM	20605P101	25625.33	292293	X	01	02	03	05	258532	0	33761
CONCUR TECHNOLOGIES INC	COM	206708109	58433.77	1125241	X	01	02	03	05	1047601	0	77640
CONEXANT SYSTEMS INC	COM	207142308	197.78	121340	X	01	02	03	05	121300	0	40
CONMED CORP	COM	207410101	9268	350662	X	01	02	03	05	339692	0	10970
CONNECTICUT WATER SVC INC	COM	207797101	250.92	9000	X	01	02	03	05	9000	0	0
CONNS INC	COM	208242107	101.73	21737	X	01	02	03	05	21737	0	0
CONOCOPHILLIPS	COM	20825C104	1011498.63	14853137.	X	01	02	03	05	11826017.0	0	3027120
CONSOL ENERGY INC	COM	20854P109	20808.28	426924	X	01	02	03	05	364914	0	62010
CONSOLIDATED COMM HLDGS INC	COM	209034107	840.4	43544	X	01	02	03	05	43544	0	0
CONSOLIDATED EDISON INC	COM	209115104	27071.37	546124	X	01	02	03	05	467402	0	78722
CONSOLIDATED GRAPHICS INC	COM	209341106	970.88	20047	X	01	02	03	05	19835	0	212
CONSOLIDATED TOMOKA LD CO	COM	210226106	449.48	15553	X	01	02	03	05	15553	0	0
CONSTANT CONTACT INC	COM	210313102	1371.99	44272	X	01	02	03	05	44272	0	0
CONSTELLATION BRANDS INC-A	COM	21036P108	522522.95	23590201	X	01	02	03	05	18552026	0	5038175
CONSTELLATION ENERGY GROUP	COM	210371100	474228.98	15482500	X	01	02	03	05	12650155	0	2832345
CONTANGO OIL & GAS COMPANY	COM	21075N204	1299.66	22435	X	01	02	03	05	22173	0	262
CONTINENTAL RESOURCES INC	COM	212015101	1515.09	25745	X	01	02	03	05	23645	0	2100
CONTINUACARE CORP	COM	212172100	292.97	62600	X	01	02	03	05	62600	0	0
CONVERGYS CORP	COM	212485106	54135.39	4110508	X	01	02	03	05	3502108	0	608400
CONVIO INC	COM	21257W105	87.05	10500	X	01	02	03	05	10500	0	0
COOPER COS INC	COM	216648402	2112.75	37500	X	01	02	03	05	33500	0	4000
COOPER TIRE & RUBBER	COM	216831107	46135.85	1956567	X	01	02	03	05	1703565	0	253002
COPART INC	COM	217204106	3296.14	88250	X	01	02	03	05	77625	0	10625
CORCEPT THERAPEUTICS INC	COM	218352102	300.69	77900	X	01	02	03	05	77900	0	0
CORE MARK HOLDING CO INC	COM	218681104	9828.57	276161	X	01	02	03	05	267061	0	9100
CORESITE RLTY CORP	COM	21870Q105	11816.33	866300	X	01	02	03	05	866300	0	0
CORELOGIC INC	COM	21871D103	2414.3	130362	X	01	02	03	05	114802	0	15560
CORINTHIAN COLLEGES INC	COM	218868107	976.71	187468	X	01	02	03	05	185758	0	1710
CORN PRODUCTS INTL INC	COM	219023108	4250.45	92401	X	01	02	03	05	81181	0	11220
CORNERSTONE THERAPEUTICS INC	COM	21924P103	111.17	19200	X	01	02	03	05	19200	0	0
CORNING INC	COM	219350105	631437.65	32683108	X	01	02	03	05	26483574	0	6199534
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3328.54	88643	X	01	02	03	05	85883	0	2760
CORPORATE OFFICE PROPERTIES	COM	22002T108	16836.11	481720	X	01	02	03	05	471150	0	10570
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6246.36	249256	X	01	02	03	05	112688	0	136568
CORVEL CORP	COM	221006109	426.93	8830	X	01	02	03	05	8690	0	140
COSTCO WHOLESALE CORP	COM	22160K105	275121.54	3810020	X	01	02	03	05	2754815	3545	1051660
COSTAR GROUP INC	COM	22160N109	2275.63	39535	X	01	02	03	05	39535	0	0
COURIER CORP	COM	222660102	410.97	26480	X	01	02	03	05	26480	0	0
COUSINS PROPERTIES INC	COM	222795106	2011.5	241187	X	01	02	03	05	232891	0	8296
COVANCE INC	COM	222816100	3889.17	75650	X	01	02	03	05	65965	0	9685
COVANTA HLDG CORP	COM	22282E102	2357.61	137150	X	01	02	03	05	128500	0	8650
COVENTRY HEALTH CARE INC	COM	222862104	7748.37	293499	X	01	02	03	05	253336	0	40163

COWEN GROUP INC NEW	COM	223622101	335.66	71570	X	01 02 03 05	71570	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9328.92	170329	X	01 02 03 05	165704	0	4625
CRANE CO	COM	224399105	2245.21	54668	X	01 02 03 05	47658	0	7010
CRAWFORD & CO -CL B	COM	224633107	267.24	78600	X	01 02 03 05	78600	0	0
CRAY INC	COM	225223304	273.85	38194	X	01 02 03 05	38194	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	716.27	11411	X	01 02 03 05	11411	0	0
CREDIT SUISSE GROUP-SPON ADR	ADR	225401108	78044.76	1931323	X	01 02 03 05	1792044	0	139279
CREE INC	COM	225447101	32866.72	498812	X	01 02 03 05	482103	0	16709
CREXUS INVT CORP	COM	226553105	549.41	41940	X	01 02 03 05	41940	0	0
CROCS INC	COM	227046109	3266.55	190803	X	01 02 03 05	189033	0	1770
CROSS CTRY HEALTHCARE INC	COM	227483104	392.63	46355	X	01 02 03 05	45735	0	620
CROSSTEX ENERGY INC	COM	22765Y104	671.99	75845	X	01 02 03 05	75845	0	0
CROWN CASTLE INTL CORP	COM	228227104	18065.81	412179	X	01 02 03 05	348281	0	63898
CROWN HOLDINGS INC	COM	228368106	5091.55	152533	X	01 02 03 05	140633	0	11900
CROWN MEDIA HOLDINGS -CL A	COM	228411104	158.51	60500	X	01 02 03 05	60500	0	0
CRYOLIFE INC	COM	228903100	406.15	74936	X	01 02 03 05	74386	0	550
CRYSTALLEX INTL CORP	COM	22942F101	0.04	142	X	01 02 03 05	142	0	0
CTRIIP COM INTL LTD	ADR	22943F100	30613.13	756814	X	01 02 03 05	756814	0	0
CUBIC CORP	COM	229669106	1441.99	30583	X	01 02 03 05	30253	0	330
CUBIST PHARMACEUTICALS INC	COM	229678107	2683.82	125412	X	01 02 03 05	124202	0	1210
CULLEN/FROST BANKERS INC	COM	229899109	4358.47	71310	X	01 02 03 05	62825	0	8485
CULP INC	COM	230215105	69.41	6700	X	01 02 03 05	6700	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	83.26	13900	X	01 02 03 05	13900	0	0
CUMMINS INC	COM	231021106	89926.57	817440	X	01 02 03 05	741879	0	75561
CURIS INC	COM	231269101	60.19	30400	X	01 02 03 05	30400	0	0
CURTISS-WRIGHT CORP	COM	231561101	3443.5	103720	X	01 02 03 05	102697	0	1023
CYBERONICS	COM	23251P102	1713.39	55235	X	01 02 03 05	54745	0	490
CYMER INC	COM	232572107	2374.87	52693	X	01 02 03 05	52073	0	620
CYNOSURE INC	COM	232577205	218.55	21364	X	01 02 03 05	21364	0	0
CYPRESS BIOSCIENCES INC	COM	232674507	703.48	108561	X	01 02 03 05	108561	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2632.69	141695	X	01 02 03 05	127351	0	14344
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	847.22	65625	X	01 02 03 05	65625	0	0
CYTEC INDUSTRIES INC	COM	232820100	43323.65	816503	X	01 02 03 05	698488	0	118015
CYTOKINETICS INC	COM	23282W100	218.09	104351	X	01 02 03 05	104351	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	302.91	58365	X	01 02 03 05	58365	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	3351.98	631258	X	01 02 03 05	631258	0	0
DDI CORP	COM	233162502	284.59	24200	X	01 02 03 05	24200	0	0
DG FASTCHANNEL INC	COM	23326R109	1303.01	45118	X	01 02 03 05	44620	0	498
DPL INC	COM	233293109	3720.62	144715	X	01 02 03 05	127258	0	17457
DR HORTON INC	COM	23331A109	9315.05	780809	X	01 02 03 05	701999	0	78810
DST SYSTEMS INC	COM	233326107	2036.11	45910	X	01 02 03 05	40565	0	5345
DSP GROUP INC	COM	23332B106	150.59	18500	X	01 02 03 05	18040	0	460
DTE ENERGY COMPANY	COM	233331107	47094.82	1039162	X	01 02 03 05	992399	0	46763
DSW INC	COM	23334L102	907.12	23200	X	01 02 03 05	23200	0	0
DTS INC	COM	23335C101	1658.14	33805	X	01 02 03 05	33401	0	404
DXP ENTERPRISES INC NEW	COM	233377407	298.32	12430	X	01 02 03 05	12430	0	0
DAKTRONICS INC	COM	234264109	1022.06	64200	X	01 02 03 05	63480	0	720
DANA HOLDING CORP	COM	235825205	70512.67	4097192	X	01 02 03 05	3559092	0	538100
DANAHER CORP	COM	235851102	826907.69	17530373	X	01 02 03 05	14502846	17300	3010227
DANVERS BANCORP INC	COM	236442109	324.21	18348	X	01 02 03 05	18348	0	0
DARDEN RESTAURANTS INC	COM	237194105	21371.5	460196	X	01 02 03 05	402710	0	57486
DARLING INTL INC	COM	237266101	1935.69	145760	X	01 02 03 05	144080	0	1680
DAVITA INC	COM	23918K108	12667.05	182286	X	01 02 03 05	155264	0	27022
DAWSON GEOPHYSICAL CO	COM	239359102	576.21	18063	X	01 02 03 05	18063	0	0
DEALERTRACK HLDGS INC	COM	242309102	31165	1552815	X	01 02 03 05	1485955	0	66860
DEAN FOODS CO	COM	242370104	3504.27	396411	X	01 02 03 05	347270	0	49141
DECKERS OUTDOOR CORP	COM	243537107	7651.61	95957	X	01 02 03 05	92779	0	3178
DEERE & CO	COM	244199105	604322.29	7276608	X	01 02 03 05	6100601	6740	1169267
DEL MONTE FOODS CO	COM	24522P103	3702.7	196952	X	01 02 03 05	183560	0	13392
DEL CATH SYS INC	COM	24661P104	568.4	58000	X	01 02 03 05	58000	0	0
DELEK US HLDGS INC	COM	246647101	651.73	89523	X	01 02 03 05	89523	0	0
DELL INC	COM	24702R101	1284088.53	94766681	X	01 02 03 05	75456296	0	19310385
DELPHI FINANCIAL GROUP-CL A	COM	247131105	2483.41	86110	X	01 02 03 05	84989	0	1121
DELTA AIR LINES INC DEL	COM	247361702	671103.92	53262216	X	01 02 03 05	42750457	0	10511759
DELTEK INC	COM	24784L105	237.45	32706	X	01 02 03 05	32706	0	0
DELTIC TIMBER CORP	COM	247850100	1718.71	30506	X	01 02 03 05	30266	0	240
DELTA PETE CORP	COM	247907207	427.31	562246	X	01 02 03 05	562246	0	0
DENBURY RESOURCES INC	COM	247916208	102573.07	5373131	X	01 02 03 05	5160617	0	212514
DELUXE CORP	COM	248019101	2565.88	111463	X	01 02 03 05	107368	0	4095
DEMANDTEC INC	COM	24802R506	455.28	42000	X	01 02 03 05	42000	0	0
DENDREON CORP	COM	24823Q107	15451.02	442469	X	01 02 03 05	416639	0	25830
DENNYS CORP	COM	24869P104	672.69	187901	X	01 02 03 05	187901	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	9358.75	273888	X	01 02 03 05	235074	0	38814
DEPOMED INC	COM	249908104	685.19	107734	X	01 02 03 05	107734	0	0
DESARROLLADORA HOMEX S A DE	COM	25030W100	0.54	16	X	01 02 03 05	0	0	16
DESTINATION MATERNITY CORP	COM	25065D100	367.92	9700	X	01 02 03 05	9700	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	24577.58	1744328	X	01 02 03 05	1722762	0	21566
DEVON ENERGY CORPORATION	COM	25179M103	1220732.13	15548747	X	01 02 03 05	12296187	0	3252560
DEVRY INC	COM	251893103	5712.11	119052	X	01 02 03 05	102122	0	16930
DEX ONE CORP	COM	25212W100	615.45	82500	X	01 02 03 05	82500	0	0
DEXCOM INC	COM	252131107	1249.33	91526	X	01 02 03 05	91526	0	0
DIAGEO PLC-SPONSORED ADR	ADR	25243Q205	50.77	683	X	01 02 03 05	275	0	408
DIAMOND FOODS INC	COM	252603105	2019.3	37971	X	01 02 03 05	37507	0	464
DIAMOND HILL INVESTMENT GRP	COM	25264R207	275.83	3813	X	01 02 03 05	3813	0	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	9200.04	137581	X	01 02 03 05	118091	0	19490
DIAMONDROCK HOSPITALITY CO	COM	252784301	74347.68	6195640	X	01 02 03 05	5636614	0	559026
DICE HLDGS INC	COM	253017107	440.96	30729	X	01 02 03 05	30729	0	0
DICK'S SPORTING GOODS INC	COM	253393102	73281	1954160	X	01 02 03 05	1803680	0	150480
DIEBOLD INC	COM	253651103	2593.9	80933	X	01 02 03 05	71212	0	9721
DIGI INTERNATIONAL INC	COM	253798102	324.51	29235	X	01 02 03 05	28735	0	500
DIGIMARC CORP NEW	COM	25381B101	351.12	11700	X	01 02 03 05	11700	0	0
DIGITAL RLTY TR INC	COM	253868103	38673.14	750352	X	01 02 03 05	742602	0	7750
DIGITAL RIVER INC	COM	25388B104	3610.07	104883	X	01 02 03 05	101632	0	3251
DIGITALGLOBE INC	COM	25389M877	1522.08	48000	X	01 02 03 05	48000	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	1118.64	76672	X	01 02 03 05	69113	0	7559
DILLARDS INC-CL A	COM	254067101	3628.09	95627	X	01 02 03 05	95627	0	0

DINEEQUITY INC	COM	254423106	1740.65	35250	X	01 02 03 05	34930	0	320
DIODES INC	COM	254543101	1729.84	64092	X	01 02 03 05	63352	0	740
DIONEX CORP	COM	254546104	4533.83	38419	X	01 02 03 05	38039	0	380
THE WALT DISNEY CO.	COM	254687106	785094.69	20930277	X	01 02 03 05	17552653	15860	3361764
DISCOVER FINL SVCS	COM	254709108	19731.23	1064826	X	01 02 03 05	916158	0	148668
DISCOVERY COMMUNICATNS NEW	COM	25470F104	22293.49	534616	X	01 02 03 05	457272	0	77344
DISCOVERY COMMUNICATNS NEW	COM	25470F302	136.45	3719	X	01 02 03 05	3700	0	19
DISH NETWORK CORP	COM	25470M109	4070.01	207020	X	01 02 03 05	186460	0	20560
DIRECTV	COM	25490A101	400121.88	10020583	X	01 02 03 05	8186343	0	1834240
DOLAN MEDIA CO	COM	25659P402	661.98	47556	X	01 02 03 05	46945	0	611
DOLBY LABORATORIES INC	COM	25659T107	49771.34	746197	X	01 02 03 05	733030	0	13167
DOLE FOOD CO INC NEW	COM	256603101	8491.78	628555	X	01 02 03 05	508873	0	119682
DOLLAR FINL CORP	COM	256664103	1248.93	43623	X	01 02 03 05	43623	0	0
DOLLAR GEN CORP NEW	COM	256677105	1949.08	63550	X	01 02 03 05	58050	0	5500
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5804.05	122811	X	01 02 03 05	122811	0	0
DOLLAR TREE INC	COM	256746108	48735.2	869030	X	01 02 03 05	795645	0	73385
DOMINION RESOURCES INC/VA	COM	25746U109	47429.2	1110234	X	01 02 03 05	949887	0	160347
DOMINOS PIZZA INC	COM	25754A201	1074.77	67384	X	01 02 03 05	67384	0	0
DOMTAR CORP	COM	257559203	3009.62	39642	X	01 02 03 05	36842	0	2800
DONALDSON CO INC	COM	257651109	5141.69	88224	X	01 02 03 05	76844	0	11380
DONEGAL GROUP INC-CL A	COM	257701201	309.06	21344	X	01 02 03 05	21344	0	0
RR DONNELLEY & SONS CO	COM	257867101	7459.48	426988	X	01 02 03 05	369280	0	57708
DORAL FINL CORP	COM	25811P886	418.31	303125	X	01 02 03 05	303125	0	0
DORMAN PRODUCTS INC	COM	258278100	793.66	21900	X	01 02 03 05	21900	0	0
DOUGLAS EMMETT INC	COM	25960P109	19203.74	1156852	X	01 02 03 05	1145302	0	11550
DOUGLAS DYNAMICS INC	COM	25960R105	348.45	23000	X	01 02 03 05	23000	0	0
DOVER CORP	COM	260003108	170462.24	2916377	X	01 02 03 05	2830700	0	85677
DOW CHEMICAL	COM	260543103	867845.08	25420184	X	01 02 03 05	20167488	24900	5227796
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	20337	578413	X	01 02 03 05	474970	0	103443
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2432.81	82552	X	01 02 03 05	71832	0	10720
DRESS BARN INC	COM	261570105	3964.29	150049	X	01 02 03 05	144475	0	5574
DRESSER-RAND GROUP INC	COM	261608103	3242.38	76130	X	01 02 03 05	70580	0	5550
DREW INDUSTRIES INC	COM	26168L205	1005.29	44247	X	01 02 03 05	43857	0	390
DRIL-QUIP INC	COM	262037104	36000.29	463205	X	01 02 03 05	443156	0	20049
DRUGSTORE.COM INC	COM	262241102	306.75	138800	X	01 02 03 05	138800	0	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	157383.02	3155233	X	01 02 03 05	2751800	0	403433
DUCOMMUN INC	COM	264147109	238.8	10964	X	01 02 03 05	10964	0	0
DUFF & PHELPS CORP NEW	COM	26433B107	811.45	48129	X	01 02 03 05	48100	0	29
DUKE REALTY CORP	COM	264411505	4871.65	390983	X	01 02 03 05	355089	0	35894
DUKE ENERGY CORP	COM	26441C105	44278.24	2486145	X	01 02 03 05	2125078	0	361067
DUN & BRADSTREET CORP	COM	26483E100	7666.88	93396	X	01 02 03 05	79440	0	13956
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2461.6	115731	X	01 02 03 05	114531	0	1200
DURECT CORPORATION	COM	266605104	561.32	162700	X	01 02 03 05	162700	0	0
DYAX CORP	COM	26746E103	502.64	232704	X	01 02 03 05	232704	0	0
DYCOM INDUSTRIES INC	COM	267475101	1083.02	73425	X	01 02 03 05	72725	0	700
DYNAMEX INC	COM	26784F103	274.84	11100	X	01 02 03 05	11100	0	0
DYNAMIC MATLS CORP	COM	267888105	418.04	18522	X	01 02 03 05	18522	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	425.6	133000	X	01 02 03 05	133000	0	0
DYNAVOX INC	COM	26817F104	320.11	62400	X	01 02 03 05	62400	0	0
DYNEGY INC DEL	COM	26817G300	1137.86	202466	X	01 02 03 05	194202	0	8264
DYNEX CAP INC	COM	26817Q506	514.22	47090	X	01 02 03 05	47090	0	0
EMC CORP/MASS	COM	268648102	820639.71	35835795	X	01 02 03 05	30330291	40018	5465486
EMC INS GROUP INC	COM	268664109	358.21	15822	X	01 02 03 05	15822	0	0
EMS TECHNOLOGIES INC	COM	26873N108	509.61	25764	X	01 02 03 05	25412	0	352
ENI SPA-SPONSORED ADR	ADR	26874R108	13346.78	305139	X	01 02 03 05	249921	0	55218
EOG RESOURCES INC	COM	26875P101	421875.34	4615199	X	01 02 03 05	3701873	4815	908511
EPIQ SYSTEMS INC	COM	26882D109	1301.56	94797	X	01 02 03 05	94147	0	650
ESB FINANCIAL CORP	COM	26884F102	284.33	17508	X	01 02 03 05	17508	0	0
EQT CORP	COM	26884L109	12648.51	282081	X	01 02 03 05	240822	0	41259
EAGLE BANCORP INC	COM	268948106	387.01	26820	X	01 02 03 05	26820	0	0
E TRADE FINANCIAL CORP	COM	269246401	6419.62	401226	X	01 02 03 05	346221	0	55005
EXCO RESOURCES INC	COM	269279402	3436.66	176965	X	01 02 03 05	167049	0	9916
EAGLE MATERIALS INC	COM	26969P108	549.69	19458	X	01 02 03 05	15718	0	3740
EARTHLINK INC	COM	270321102	2310.75	268692	X	01 02 03 05	268692	0	0
EAST WEST BANCORP INC	COM	27579R104	3247.65	166120	X	01 02 03 05	144330	0	21790
EASTGROUP PROPERTIES	COM	277276101	2913.44	68843	X	01 02 03 05	68273	0	570
EASTMAN CHEMICAL COMPANY	COM	277432100	11750.85	139758	X	01 02 03 05	119397	0	20361
EASTMAN KODAK CO	COM	277461109	3624.78	676265	X	01 02 03 05	653385	0	22880
EATON CORP	COM	278058102	572355.41	5638414	X	01 02 03 05	4393432	0	1244982
EATON VANCE CORP	COM	278265103	4080.42	134979	X	01 02 03 05	117549	0	17430
EBAY INC	COM	278642103	62000.12	2227816	X	01 02 03 05	1913971	0	313845
EBIX INC	COM	278715206	1099.12	46435	X	01 02 03 05	45735	0	700
ECHELON CORP	COM	27874N105	245.58	24100	X	01 02 03 05	24100	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	232.37	19300	X	01 02 03 05	19300	0	0
ECHOSTAR CORP	COM	278768106	1028.06	41172	X	01 02 03 05	38800	0	2372
ECOLAB INC	COM	278865100	22360.87	443492	X	01 02 03 05	378975	0	64517
EDGAR ONLINE INC	COM	279765101	4.8	4000	X	01 02 03 05	4000	0	0
EDIETS COM INC	COM	280597105	0.17	330	X	01 02 03 05	330	0	0
EDISON INTERNATIONAL	COM	281020107	301508.15	7811092	X	01 02 03 05	6406638	0	1404454
EDUCATION RLTY TR INC	COM	28140H104	1468.66	189017	X	01 02 03 05	189017	0	0
EDUCATION MGMT CORP NEW	COM	28140M103	779.21	43050	X	01 02 03 05	40250	0	2800
EDWARDS LIFSCIENCES CORP	COM	28176E108	14841.9	183596	X	01 02 03 05	166086	0	17510
EHEALTH INC	COM	28238P109	593.54	41828	X	01 02 03 05	41388	0	440
EINSTEIN NOAH REST GROUP INC	COM	28257U104	253.03	18009	X	01 02 03 05	18009	0	0
EL PASO CORP	COM	28336L109	20372.75	1480578	X	01 02 03 05	1225604	0	254974
EL PASO ELECTRIC CO	COM	283677854	2187.48	79458	X	01 02 03 05	78523	0	935
ELECTRO RENT CORP	COM	285218103	371.18	22969	X	01 02 03 05	22969	0	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	698.09	43549	X	01 02 03 05	43079	0	470
ELECTRONIC ARTS INC	COM	285512109	10262.94	626553	X	01 02 03 05	535694	0	90859
ELECTRONICS FOR IMAGING	COM	286082102	1899.22	132720	X	01 02 03 05	132720	0	0
ELIZABETH ARDEN INC	COM	28660G106	878.98	38200	X	01 02 03 05	38200	0	0
ELLIS PERRY INTL INC	COM	288853104	409.17	14895	X	01 02 03 05	14695	0	200
EMCOR GROUP INC	COM	29084Q100	4150.17	143208	X	01 02 03 05	141831	0	1377
EMDEON INC	COM	29084T104	633.85	46813	X	01 02 03 05	45013	0	1800
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1290.16	54994	X	01 02 03 05	54564	0	430
EMERITUS CORP	COM	29100S106	787.63	39961	X	01 02 03 05	39961	0	0

EMERGENCY MEDICAL SVCS CORP	COM	29100P102	72170.79	1117022	X	01 02 03 05	1033837	0	83185
EMERSON ELECTRIC CO	COM	291011104	269108.22	4707158	X	01 02 03 05	3980581	1900	724677
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1430.97	64458	X	01 02 03 05	64458	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	1978.91	113210	X	01 02 03 05	112400	0	810
EMULEX CORP	COM	292475209	2437.46	209045	X	01 02 03 05	209045	0	0
ENCANA CORP	COM	292505104	23.79	817	X	01 02 03 05	427	0	390
ENCORE CAP GROUP INC	COM	292554102	541.79	23104	X	01 02 03 05	23104	0	0
ENCORE WIRE CORP	COM	292562105	1453.49	57954	X	01 02 03 05	57567	0	387
ENDEAVOUR INTL CORP	COM	29259G200	281.71	20414	X	01 02 03 05	20414	0	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	19769.45	553611	X	01 02 03 05	536430	0	17181
ENERGY CONVERSION DEVICES	COM	292659109	308.66	67100	X	01 02 03 05	67100	0	0
ENERGEN CORP	COM	29265N108	42348.78	877513	X	01 02 03 05	865171	0	12342
ENERGIZER HOLDINGS INC	COM	29266R108	6232.51	85494	X	01 02 03 05	74522	0	10972
ENDOLOGIX INC	COM	29266S106	446.61	62463	X	01 02 03 05	62463	0	0
ENER1 INC	COM	29267A203	593.72	156655	X	01 02 03 05	156655	0	0
ENERGY RECOVERY INC	COM	29270J100	379.21	103609	X	01 02 03 05	103609	0	0
ENERGY PARTNERS LTD	COM	29270U303	726.65	48900	X	01 02 03 05	48900	0	0
ENERSYS S.A. -SPONS ADR	ADR	29274F104	75764.42	3262895	X	01 02 03 05	2877210	0	385685
ENERGYSOLUTIONS INC	COM	292756202	795.27	142778	X	01 02 03 05	142778	0	0
ENERSYS	COM	29275Y102	34921.44	1087218	X	01 02 03 05	948344	0	138874
ENERNOC INC	COM	292764107	822.03	34380	X	01 02 03 05	34380	0	0
ENNIS BUSINESS FORMS	COM	293389102	703.07	41115	X	01 02 03 05	41012	0	103
ENPRO INDUSTRIES INC	COM	29355X107	1454.89	35007	X	01 02 03 05	34585	0	422
ENSIGN GROUP INC	COM	29358P101	656.67	26404	X	01 02 03 05	26143	0	261
ENSCO INTL LTD	COM	29358Q109	562379.6	10535399	X	01 02 03 05	8609613	0	1925786
ENTEGRIS INC	COM	29362U104	1693.08	226651	X	01 02 03 05	226651	0	0
ENTERCOM COMMUNICATIONS CORP	COM	293639100	583.63	50400	X	01 02 03 05	50400	0	0
ENERGY CORP	COM	29364G103	25043.65	353574	X	01 02 03 05	303460	0	50114
ENTERPRISE FINL SVCS CORP	COM	293712105	288.71	27601	X	01 02 03 05	27601	0	0
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	29.13	700	X	01 02 03 05	0	0	700
ENTERTAINMENT PROPERTIES TR	COM	29380T105	86316.56	1866304	X	01 02 03 05	1738734	0	127570
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	250.32	97400	X	01 02 03 05	97400	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1189.22	98445	X	01 02 03 05	98445	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	1163.38	95673	X	01 02 03 05	95673	0	0
ENVESTNET INC	COM	29404K106	295.14	17300	X	01 02 03 05	17300	0	0
ENZO BIOCHEM INC	COM	294100102	460.57	87230	X	01 02 03 05	86535	0	695
EPLUS INC	COM	294268107	78.01	3300	X	01 02 03 05	3300	0	0
EPICOR SOFTWARE CORP	COM	29426L108	934.56	92531	X	01 02 03 05	91591	0	940
EPOCH HOLDING CORP	COM	29428R103	624	40180	X	01 02 03 05	40180	0	0
EQUIFAX INC	COM	294429105	8933.25	250934	X	01 02 03 05	216959	0	33975
EQUINIX INC	COM	29444U502	37264.21	458580	X	01 02 03 05	442298	0	16282
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4587.83	82028	X	01 02 03 05	82028	0	0
EQUITY ONE INC	COM	294752100	1849.69	101743	X	01 02 03 05	98003	0	3740
EQUITY RESIDENTIAL	COM	29476L107	88484.56	1703264	X	01 02 03 05	1621794	0	81470
ERESEARCH TECHNOLOGY INC	COM	29481V108	601.3	81810	X	01 02 03 05	80930	0	880
ERICSSON (LM) TEL-SP ADR	ADR	294821608	68.94	5979	X	01 02 03 05	346	0	5633
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	1480.47	22613	X	01 02 03 05	19143	0	3470
ESCO TECHNOLOGIES INC	COM	296315104	1855.75	49042	X	01 02 03 05	48502	0	540
ESSA BANCORP INC	COM	29667D104	370.7	28041	X	01 02 03 05	28041	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	25132.63	220037	X	01 02 03 05	214732	0	5305
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4374.81	63782	X	01 02 03 05	63172	0	610
DELHAIZE GROUP - SPONS ADR	ADR	29759W101	19889.02	269828	X	01 02 03 05	219199	0	50629
ETHAN ALLEN INTERIORS INC	COM	297602104	1365.32	68232	X	01 02 03 05	67652	0	580
EURONET WORLDWIDE INC	COM	298736109	2313.19	132637	X	01 02 03 05	132637	0	0
EVERCORE PARTNERS INC	COM	29977A105	905.56	26634	X	01 02 03 05	26634	0	0
EVERGREEN SOLAR INC	COM	30033R108	0	585021	X	01 02 03 05	585021	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	95.84	14700	X	01 02 03 05	14700	0	0
EXACT SCIENCES CORP	COM	30063P105	171.63	28700	X	01 02 03 05	28700	0	0
EXAR CORP	COM	300645108	392.51	56233	X	01 02 03 05	55332	0	901
EXACTECH INC	COM	30064E109	203.18	10796	X	01 02 03 05	10796	0	0
EXCEL TR INC	COM	30068C109	807.07	66700	X	01 02 03 05	63300	0	3400
EXELON CORP	COM	30161N101	52379.37	1257910	X	01 02 03 05	1076321	0	181589
EXELIXIS INC	COM	30161Q104	1637.21	199417	X	01 02 03 05	199417	0	0
EXIDE TECHNOLOGIES	COM	302051206	1178.13	125200	X	01 02 03 05	125200	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	327.48	15246	X	01 02 03 05	15246	0	0
EXPEDIA INC DEL	COM	30212P105	10039.56	400142	X	01 02 03 05	344741	0	55401
EXPEDITORS INTL WASH INC	COM	302130109	41514.84	760345	X	01 02 03 05	653747	0	106598
EXPONENT INC	COM	30214U102	917.89	24451	X	01 02 03 05	24174	0	277
EXPRESS SCRIPTS INC-CL A	COM	302182100	574366.27	10626573	X	01 02 03 05	8940444	9255	1676874
EXPRESS INC	COM	30219E103	565.88	30100	X	01 02 03 05	30100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	27319.24	1570071	X	01 02 03 05	1564081	0	5990
EXTERRAN HLDGS INC	COM	30225X103	1668.67	69673	X	01 02 03 05	60360	0	9313
EXTREME NETWORKS INC	COM	30226D106	259.32	83923	X	01 02 03 05	83923	0	0
EZCORP INC	COM	302301106	2300.14	84782	X	01 02 03 05	83763	0	1019
EXXON MOBIL CORPORATION	COM	30231G102	989595.11	13533850	X	01 02 03 05	10950398	0	2583452
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	632.17	22050	X	01 02 03 05	22050	0	0
FEI COMPANY	COM	30241L109	2497.83	94579	X	01 02 03 05	93809	0	770
FLIR SYSTEMS INC	COM	302445101	8647.82	290683	X	01 02 03 05	248305	0	42378
FBR CAPITAL MARKETS CORP	COM	30247C301	243.33	63700	X	01 02 03 05	63700	0	0
FMC CORP	COM	302491303	11150.25	139570	X	01 02 03 05	119806	0	19764
FMC TECHNOLOGIES INC	COM	30249U101	38199.91	429647	X	01 02 03 05	369489	0	60158
FNB CORP	COM	302520101	6531.36	665108	X	01 02 03 05	648933	0	16175
FPIC INSURANCE GROUP INC	COM	302563101	293.8	7949	X	01 02 03 05	7949	0	0
FSI INTL INC	COM	302633102	300.12	67900	X	01 02 03 05	67900	0	0
FX ENERGY INC	COM	302695101	337.64	54900	X	01 02 03 05	54900	0	0
FTI CONSULTING INC	COM	302941109	2101.85	56380	X	01 02 03 05	49400	0	6980
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4786.17	51047	X	01 02 03 05	44035	0	7012
FAIR ISAAC & COMPANY INC	COM	303250104	2654.9	113603	X	01 02 03 05	110378	0	3225
FAIRCHILD SEMICON INTL -CL A	COM	303726103	76934.2	4928520	X	01 02 03 05	4569120	0	359400
FALCONSTOR SOFTWARE INC	COM	306137100	362.01	108064	X	01 02 03 05	108064	0	0
FAMILY DOLLAR STORES	COM	307000109	11707	235506	X	01 02 03 05	200545	0	34961
FARMER BROS CO	COM	307675108	373.48	20982	X	01 02 03 05	20982	0	0
FARO TECHNOLOGIES INC	COM	311642102	1161.88	35380	X	01 02 03 05	35050	0	330
FASTENAL CO	COM	311900104	16117.41	269027	X	01 02 03 05	229547	0	39480
FEDERAL MOGUL CORP	COM	313549404	50097.58	2426033	X	01 02 03 05	2073733	0	352300
FEDERAL REALTY INVS TRUST	COM	313747206	7872.41	101019	X	01 02 03 05	91569	0	9450

FEDERAL SIGNAL CORP	COM	313855108	717.99	104663	X	01 02 03 05	103261	0	1402
FEDERATED INVESTORS INC-CL B	COM	314211103	4530.34	173112	X	01 02 03 05	148693	0	24419
FEDEX CORP	COM	31428X106	96653.39	1039172	X	01 02 03 05	797904	0	241268
FELCOR LODGING TRUST INC	COM	31430F101	1298.09	184388	X	01 02 03 05	184388	0	0
FERRO CORP	COM	315405100	2799.84	191246	X	01 02 03 05	191246	0	0
F5 NETWORKS INC	COM	315616102	46036.81	353694	X	01 02 03 05	322485	0	31209
FIBERTOWER CORP	COM	31567R209	189.1	42400	X	01 02 03 05	42400	0	0
FIBRIA CELULOSE S A	COM	31573A109	25696.8	1606050	X	01 02 03 05	240165	0	1365885
FIDELITY NATL INFORMATION SV	COM	31620M106	14272.05	521068	X	01 02 03 05	445082	0	75986
FIDELITY NATL TITLE GROUP IN	COM	31620R105	25095	1834430	X	01 02 03 05	1528229	0	306201
FIFTH THIRD BANCORP	COM	316773100	423886.2	28875082	X	01 02 03 05	22574932	0	6300150
FIFTH STREET FINANCE CORP	COM	31678A103	1146.34	94427	X	01 02 03 05	94369	0	58
FINANCIAL ENGINES INC	COM	317485100	347.03	17500	X	01 02 03 05	17500	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	174.6	9204	X	01 02 03 05	9204	0	0
FINISAR CORP	COM	31787A507	4607.89	155200	X	01 02 03 05	155200	0	0
THE FINISH LINE-CL A	COM	317923100	1510.74	87885	X	01 02 03 05	86806	0	1079
FIRST AMERN FINL CORP	COM	31847R102	3697.16	247467	X	01 02 03 05	239042	0	8425
FIRST BANCORP INC ME	COM	31866P102	244.41	15479	X	01 02 03 05	15479	0	0
FIRST BANCORP PUERTO RICO	COM	318672102	81.4	176961	X	01 02 03 05	170441	0	6520
FIRST BANCORP/NC	COM	318910106	599.39	39150	X	01 02 03 05	39150	0	0
FIRST BUSEY CORP	COM	319383105	491.74	104626	X	01 02 03 05	104626	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	1530.01	49371	X	01 02 03 05	48706	0	665
FIRST CITIZENS BCSHS -CL A	COM	31946M103	1039.78	5500	X	01 02 03 05	5100	0	400
FIRST COMMONWEALTH FINL CORP	COM	319829107	9146.44	1291870	X	01 02 03 05	1252560	0	39310
FIRST COMMUNITY BANCSHARES	COM	31983A103	369.74	24748	X	01 02 03 05	24748	0	0
FIRST FINANCIAL BANCORP	COM	320209109	2447.68	132450	X	01 02 03 05	131282	0	1168
FIRST FINL BANKSHARES INC	COM	32020R109	2324.44	45355	X	01 02 03 05	44935	0	420
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1101.78	31354	X	01 02 03 05	31354	0	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	267.04	23201	X	01 02 03 05	23201	0	0
FIRST HORIZON NATL CORP	COM	320517105	5765.86	489462	X	01 02 03 05	425686	0	63776
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1061.66	121194	X	01 02 03 05	121194	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	495.3	32500	X	01 02 03 05	32500	0	0
FIRST OF LONG ISLAND CORP	COM	320734106	536.92	18669	X	01 02 03 05	18669	0	0
FIRST MARBLEHEAD CORP	COM	320771108	387.06	178370	X	01 02 03 05	178370	0	0
FIRST MERCHANTS CORP	COM	320817109	350.43	39552	X	01 02 03 05	39552	0	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	426.29	25993	X	01 02 03 05	25993	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1729.35	150117	X	01 02 03 05	148616	0	1501
FIRST NIAGARA FINL GP INC	COM	33582V108	45730.83	3271161	X	01 02 03 05	2794600	0	476561
FIRST POTOMAC RLTY TR	COM	33610F109	14474.77	860569	X	01 02 03 05	858443	0	2126
FIRST SOLAR INC	COM	336433107	13432.27	103214	X	01 02 03 05	87923	0	15291
FIRST SOUTH BANCORP INC /VA	COM	33646W100	88.01	13603	X	01 02 03 05	13603	0	0
1ST SOURCE CORP	COM	336901103	473.03	23371	X	01 02 03 05	23371	0	0
1ST UNITED BANCORP INC FLA	COM	33740N105	228.03	33000	X	01 02 03 05	33000	0	0
FISERV INC	COM	337738108	16733.64	285752	X	01 02 03 05	244516	0	41236
FISHER COMMUNICATIONS INC	COM	337756209	2.83	130	X	01 02 03 05	130	0	0
FIRSTMERIT CORP	COM	337915102	5102.57	257836	X	01 02 03 05	249001	0	8835
FLAGSTAR BANCORP INC	COM	337930507	303.14	185975	X	01 02 03 05	185975	0	0
FIRSTENERGY CORP	COM	337932107	21509.1	581013	X	01 02 03 05	498027	0	82986
FIVE STAR QUALITY CARE INC	COM	33832D106	258.76	36600	X	01 02 03 05	36600	0	0
FLUOR CORP (NEW)	COM	343412102	23330.28	352102	X	01 02 03 05	303237	0	48865
FLOW INTL CORP	COM	343468104	368.9	90196	X	01 02 03 05	90196	0	0
FLOWERS FOODS INC	COM	343498101	2482.58	92255	X	01 02 03 05	81125	0	11130
FLOWERVE CORP	COM	34354P105	334683.44	2807276	X	01 02 03 05	2224600	2960	579716
FLUSHING FINANCIAL CORP	COM	343873105	705.59	50399	X	01 02 03 05	50399	0	0
FOMENTO ECONOMICO MEX-SP ADR	ADR	344419106	5.03	90	X	01 02 03 05	0	0	90
FOOT LOCKER INC	COM	344849104	164452.82	8381897	X	01 02 03 05	6523783	0	1858114
FORCE PROTECTION INC	COM	345203202	650.91	118132	X	01 02 03 05	118132	0	0
FORD MOTOR CO	COM	345370860	1263692.75	75264607	X	01 02 03 05	61836245	36275	13392087
FORD MTR CO CAP TR II	CVP	345395206	25.96	500	X	01 02 03 05	0	0	500
FOREST CITY ENTERPRISES-CL A	COM	345550107	45401.07	2720256	X	01 02 03 05	2445451	0	274805
FOREST LABORATORIES INC	COM	345838106	72835.35	2277528	X	01 02 03 05	2194619	0	82909
FOREST OIL CORP	COM	346091705	204070.22	5374512	X	01 02 03 05	3601842	0	1772670
FORESTAR REAL ESTATE GROUP I	COM	346233109	1276.56	66143	X	01 02 03 05	65413	0	730
FORMFACTOR INC	COM	346375108	768.64	86558	X	01 02 03 05	86558	0	0
FORRESTER RESEARCH INC	COM	346563109	1536.99	43553	X	01 02 03 05	43263	0	290
FORTINET INC	COM	34959E109	78782.76	2435325	X	01 02 03 05	2268302	0	167023
FORTUNE BRANDS INC	COM	349631101	74624.38	1238579	X	01 02 03 05	734340	0	504239
FORWARD AIR CORPORATION	COM	349853101	2045.01	72058	X	01 02 03 05	71453	0	605
FOSSIL INC	COM	349882100	3789.43	53766	X	01 02 03 05	45976	0	7790
FOSTER (LB) CO -CL A	COM	350060109	655.04	16000	X	01 02 03 05	16000	0	0
FOX CHASE BANCORP INC NEW	COM	35137T108	77.29	6522	X	01 02 03 05	6522	0	0
FRANCE TELECOM	ADR	35177Q105	15840.04	751425	X	01 02 03 05	620275	0	131150
FRANKLIN COVEY CO	COM	353469109	314.39	36600	X	01 02 03 05	36600	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	1613.55	41458	X	01 02 03 05	41458	0	0
FRANKLIN RESOURCES INC	COM	354613101	217742.84	1957943	X	01 02 03 05	1731393	2530	224020
FRANKLIN STREET PPTYS CORP	COM	35471R106	2658.11	186534	X	01 02 03 05	185114	0	1420
FRED'S INC	COM	356108100	953.06	69263	X	01 02 03 05	68483	0	780
FREEMONT-MCMORAN COPPER-B	COM	35671D857	562237.84	4681804	X	01 02 03 05	4091474	2860	587470
FREIGHTCAR AMER INC	COM	357023100	294.81	10187	X	01 02 03 05	10187	0	0
FRESENIUS MEDICAL CARE-ADR	ADR	358029106	257.01	4455	X	01 02 03 05	4348	0	107
FRESH MKT INC	COM	35804H106	10965.54	266154	X	01 02 03 05	250330	0	15824
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18627.61	1914451	X	01 02 03 05	1640408	0	274043
FRONTIER OIL CORP	COM	35914P105	2244.23	124610	X	01 02 03 05	109110	0	15500
FUEL-TECH N.V.	COM	359523107	449.07	46248	X	01 02 03 05	46248	0	0
FUELCELL ENERGY INC	COM	35952H106	831.12	359793	X	01 02 03 05	359793	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	1044.61	35555	X	01 02 03 05	35555	0	0
H.B. FULLER CO.	COM	359694106	1756.64	85606	X	01 02 03 05	84596	0	1010
FULTON FINANCIAL CORP	COM	360271100	2305.91	223009	X	01 02 03 05	193654	0	29355
FURNITURE BRANDS INTL INC	COM	360921100	363.78	70775	X	01 02 03 05	70775	0	0
FURIEX PHARMACEUTICALS INC	COM	36106P101	8.08	559	X	01 02 03 05	559	0	0
FURMANITE CORPORATION	COM	361086101	358.15	51830	X	01 02 03 05	51830	0	0
G & K SERVICES INC -CL A	COM	361268105	971.93	31444	X	01 02 03 05	31064	0	380
GAMCO INVESTORS INC	COM	361438104	588.27	12253	X	01 02 03 05	12253	0	0
GATX CORP	COM	361448103	1975.93	56007	X	01 02 03 05	49317	0	6690
GEO GROUP INC	COM	36159R103	3492.89	141642	X	01 02 03 05	140255	0	1387
GFI GROUP INC	COM	361652209	295.98	63109	X	01 02 03 05	63109	0	0

GP STRATEGIES CORP	COM	36225V104	291.84	28500	X	01 02 03 05	28500	0	0
G-III APPAREL GROUP LTD	COM	36237H101	936.54	26644	X	01 02 03 05	26644	0	0
GSI COMMERCE INC	COM	36238G102	4058.1	174692	X	01 02 03 05	174692	0	0
GT SOLAR INTL INC	COM	3623E0209	1007.56	110478	X	01 02 03 05	110478	0	0
GSI TECHNOLOGY	COM	36241U106	349.92	43200	X	01 02 03 05	43200	0	0
GAFISA S A	COM	362607301	67279.71	4630400	X	01 02 03 05	1098600	0	3531800
GAIAM INC	COM	36268Q103	125.96	16359	X	01 02 03 05	16359	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	3525.02	121218	X	01 02 03 05	105738	0	15480
GAMESTOP CORP NEW	COM	36467W109	6921.15	302498	X	01 02 03 05	261698	0	40800
GANNETT CO	COM	364730101	255318.57	16919720	X	01 02 03 05	13072406	0	3847314
GAP INC/THE	COM	364760108	812909.46	36716778	X	01 02 03 05	29414361	0	7302417
GARDNER DENVER INC	COM	365558105	11366.31	165160	X	01 02 03 05	142888	0	22272
GARTNER INC-CL A	COM	366651107	2457.53	74022	X	01 02 03 05	63245	0	10777
GASTAR EXPL LTD	COM	367299203	285.09	66300	X	01 02 03 05	66300	0	0
GAYLORD ENTERTAINMENT CO	COM	367905106	45254.46	1259167	X	01 02 03 05	1205827	0	53340
GEN-PROBE INC	COM	36866T103	3308.62	56703	X	01 02 03 05	49428	0	7275
GENCORP INC	COM	368682100	194.91	37700	X	01 02 03 05	36500	0	1200
GENERAC HLDGS INC	COM	368736104	295.91	18300	X	01 02 03 05	18300	0	0
GENERAL CABLE CORP	COM	369300108	57755.82	1645934	X	01 02 03 05	1415784	0	230150
GENERAL COMMUNICATION -CL A	COM	369385109	1032.93	81590	X	01 02 03 05	80800	0	790
GENERAL DYNAMICS CORP	COM	369550108	84276.28	1187659	X	01 02 03 05	679688	0	507971
GENERAL ELECTRIC CO	COM	369604103	920342.28	50319425	X	01 02 03 05	37332786	0	12986639
GENERAL GROWTH PPTYS INC NEW	COM	370023103	28510.27	1841749	X	01 02 03 05	1822008	0	19741
GENERAL MILLS INC	COM	370334104	71015.29	1995372	X	01 02 03 05	1706461	0	288911
GENERAL MILY INC	COM	370373102	818.45	126304	X	01 02 03 05	126304	0	0
GENERAL MTRS CO	COM	37045V100	226961.69	6157398	X	01 02 03 05	5003467	0	1153931
GENESCO INC	COM	371532102	1622.87	43288	X	01 02 03 05	42727	0	561
GENESEE & WYOMING INC-CL A	COM	371559105	61611.35	1163576	X	01 02 03 05	1083670	0	79906
GENTEX CORP	COM	371901109	4606.28	155828	X	01 02 03 05	135148	0	20680
GENOPTIX INC	COM	37243V100	782.29	41130	X	01 02 03 05	40790	0	340
GENOMIC HEALTH INC	COM	37244C101	33623.35	1571919	X	01 02 03 05	1571919	0	0
GENON ENERGY INC	COM	37244E107	2299.38	603513	X	01 02 03 05	549135	0	54378
GENUINE PARTS CO	COM	372460105	15961.55	310899	X	01 02 03 05	267650	0	43249
GEORESOURCES INC	COM	372476101	386.45	17400	X	01 02 03 05	17400	0	0
GENTIVA HEALTH SERVICES	COM	37247A102	1447.52	54418	X	01 02 03 05	53798	0	620
GENWORTH FINL INC	COM	37247D106	12568.06	956473	X	01 02 03 05	822993	0	133480
GEOEYE INC	COM	37250W108	1596.32	37658	X	01 02 03 05	37658	0	0
GENZYME CORP - GENL DIVISION	COM	372917104	35488.29	498431	X	01 02 03 05	427232	0	71199
GEORGIA GULF CORP	COM	373200302	1369.01	56900	X	01 02 03 05	56900	0	0
GERBER SCIENTIFIC INC	COM	373730100	319.44	40590	X	01 02 03 05	40100	0	490
GERDAU SA -SPON ADR	ADR	373737105	19029.2	1360200	X	01 02 03 05	152300	0	1207900
GERMAN AMERICAN BANCORP	COM	373865104	344.36	18700	X	01 02 03 05	18700	0	0
GERON CORP	COM	374163103	863.1	166380	X	01 02 03 05	166380	0	0
GETTY REALTY CORP	COM	374297109	1063.18	33989	X	01 02 03 05	33989	0	0
GIBRALTAR INDS INC	COM	374689107	656.45	48375	X	01 02 03 05	47770	0	605
GILEAD SCIENCES INC	COM	375558103	1402949.3	38712729	X	01 02 03 05	31503618	18075	7191036
GLACIER BANCORP INC	COM	37637Q105	2252.83	149095	X	01 02 03 05	147638	0	1457
GLADSTONE CAPITAL CORP	COM	376535100	429.5	37283	X	01 02 03 05	37283	0	0
GLADSTONE COML CORP	COM	376536108	292.81	15550	X	01 02 03 05	15550	0	0
GLADSTONE INVT CORP	COM	376546107	304.76	39838	X	01 02 03 05	39838	0	0
GLATFELTER	COM	3773316104	1024.8	83521	X	01 02 03 05	83521	0	0
GLAXOSMITHKLINE PLC-ADR	ADR	37733W105	1359.01	34651	X	01 02 03 05	21617	0	13034
GLEACHER & CO INC	COM	377341102	299.51	126374	X	01 02 03 05	126374	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	442.52	138720	X	01 02 03 05	138720	0	0
GLOBALSTAR INC	COM	378973408	225.77	155700	X	01 02 03 05	155700	0	0
GLIMCHER REALTY TRUST	COM	379302102	1153.12	137276	X	01 02 03 05	137276	0	0
GLOBAL INDUSTRIES LTD	COM	379336100	1297.82	187276	X	01 02 03 05	187276	0	0
GLOBAL PAYMENTS INC	COM	37940X102	4268.05	92362	X	01 02 03 05	80165	0	12197
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	589.58	56800	X	01 02 03 05	56800	0	0
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	72.5	4300	X	01 02 03 05	4300	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1770.52	103600	X	01 02 03 05	103600	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	327.5	32750	X	01 02 03 05	32450	0	300
GMX RES INC	COM	38011M108	259.03	46925	X	01 02 03 05	46925	0	0
GOL LINHAS AEREAS INTLG S A	COM	38045R107	36400.11	2366717	X	01 02 03 05	1590990	0	775727
GOLD FIELDS LTD-SPONS ADR	ADR	38059T106	148730.04	8203532	X	01 02 03 05	5561332	0	2642200
GOLD RESV INC	COM	38068N108	0.23	126	X	01 02 03 05	126	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	2435.45	530600	X	01 02 03 05	530600	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1774473.42	10552292	X	01 02 03 05	8650786	0	1901506
GOLUB CAP BDC INC	COM	38173M102	313.3	18300	X	01 02 03 05	18300	0	0
GOODRICH CORP	COM	382388106	352501.85	4002519	X	01 02 03 05	3408020	5555	588944
GOODRICH PETE CORP	COM	382410405	672.12	38102	X	01 02 03 05	38102	0	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	5271.67	444867	X	01 02 03 05	379337	0	65530
GOOGLE INC	COM	38259P508	1912688.53	3220177	X	01 02 03 05	2682573	2915	534689
GORDMANS STORES INC	COM	38269P100	232.96	13900	X	01 02 03 05	13900	0	0
GORMAN-RUPP CO	COM	383082104	683.89	21160	X	01 02 03 05	21160	0	0
GOVERNMENT PPTYS INCOME TR	COM	38376A103	1320.43	49288	X	01 02 03 05	49249	0	39
WR GRACE & CO	COM	38388F108	5473.68	155812	X	01 02 03 05	155812	0	0
GRACO INC	COM	384109104	2574.66	65264	X	01 02 03 05	55882	0	9382
GRAFTECH INTERNATIONAL LTD	COM	3843313102	5112.11	257667	X	01 02 03 05	257558	0	109
GRAHAM CORP	COM	384556106	372.94	18647	X	01 02 03 05	18647	0	0
GRAHAM PACKAGING CO INC	COM	38470I108	286.88	22000	X	01 02 03 05	22000	0	0
WW GRAINGER INC	COM	384802104	18976.04	137398	X	01 02 03 05	121083	0	16315
GRAND CANYON ED INC	COM	38526M106	1064.76	54352	X	01 02 03 05	54352	0	0
GRANITE CONSTRUCTION INC	COM	387328107	2283.99	83266	X	01 02 03 05	80559	0	2707
GRAPHIC PACKAGING HLDG CO	COM	388689101	1382.9	355502	X	01 02 03 05	355502	0	0
GRAY TELEVISION INC	COM	389375106	60.03	32100	X	01 02 03 05	32100	0	0
GREAT BASIN GOLD LTD	COM	390124105	0.06	20	X	01 02 03 05	0	0	20
GREAT LAKES DREDGE & DOCK CO	COM	390607109	685.7	93040	X	01 02 03 05	93040	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	428.32	18157	X	01 02 03 05	18157	0	0
GREAT PLAINS ENERGY INC	COM	391164100	3670.27	189287	X	01 02 03 05	142228	0	47059
GREAT WOLF RESORTS INC	COM	391523107	7318.68	2804092	X	01 02 03 05	2607622	0	196470
GREATBATCH INC	COM	39153L106	1416.2	58642	X	01 02 03 05	58182	0	460
GREEN DOT CORP	COM	39304D102	58744.34	1035325	X	01 02 03 05	1006048	0	29277
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	75743.45	2305035	X	01 02 03 05	2127148	0	177887
GREEN PLAINS RENEWABLE ENERG	COM	393222104	425.63	37800	X	01 02 03 05	37800	0	0
GREENBRIER COMPANIES INC	COM	393657101	669.87	31914	X	01 02 03 05	31914	0	0

GREENE CNTY BANCSHARES INC	COM	394361208	67.84	21200	X	01 02 03 05	21200	0	0
GREENHILL & CO INC	COM	395259104	75687.96	926640	X	01 02 03 05	879182	0	47458
GREIF BROS CORP -CL A	COM	397624107	2464.18	39809	X	01 02 03 05	34879	0	4930
GRIFFIN LAND & NURSERIES	COM	398231100	366.02	11304	X	01 02 03 05	11304	0	0
GRIFFON CORPORATION	COM	398433102	1140.46	89518	X	01 02 03 05	88568	0	950
GROUP 1 AUTOMOTIVE INC	COM	398905109	1831.34	43854	X	01 02 03 05	43364	0	490
GRUPO TELEVISIA SA-SPONS ADR	ADR	40049J206	5.08	196	X	01 02 03 05	0	0	196
GUANGSHEN RY LTD	COM	40065W107	0.27	14	X	01 02 03 05	14	0	0
GUESS? INC	COM	401617105	3702.13	78236	X	01 02 03 05	68806	0	9430
GUIDANCE SOFTWARE INC	COM	401692108	102.82	14300	X	01 02 03 05	14300	0	0
GULF ISLAND FABRICATION INC	COM	402307102	619.28	21976	X	01 02 03 05	21696	0	280
GULFMARK OFFSHORE INC	COM	402629208	1583.63	52093	X	01 02 03 05	52093	0	0
GULFPORT ENERGY CORP	COM	402635304	1150.06	53047	X	01 02 03 05	52494	0	553
H & E EQUIPMENT SERVICES INC	COM	404030108	314.13	27150	X	01 02 03 05	27150	0	0
HCC INSURANCE HOLDINGS INC	COM	404132102	4290.82	148266	X	01 02 03 05	131202	0	17064
HCP INC	COM	40414L109	68800.32	1870082	X	01 02 03 05	1778479	0	91603
HDFC BANK LTD-ADR	ADR	40415F101	33921.83	202991	X	01 02 03 05	196284	0	6707
HFF INC	COM	40418F108	332.3	34400	X	01 02 03 05	34400	0	0
HNI CORP	COM	404251100	3410.63	109315	X	01 02 03 05	105655	0	3660
HMS HLDGS CORP	COM	40425J101	69588.05	1074387	X	01 02 03 05	999227	0	75160
HSBC HOLDINGS PLC-SPONS ADR	ADR	404280406	59.31	1162	X	01 02 03 05	1087	0	75
HSN INC	COM	404303109	2310.43	75381	X	01 02 03 05	74527	0	854
HACKETT GROUP INC	COM	404609109	251.71	71713	X	01 02 03 05	71713	0	0
HAEMONETICS CORP/MASS	COM	405024100	3415.51	54060	X	01 02 03 05	53550	0	510
HAIN CELESTIAL GROUP INC	COM	405217100	2093.9	77380	X	01 02 03 05	76490	0	890
HALLADOR ENERGY COMPANY	COM	40609P105	244.42	23300	X	01 02 03 05	23300	0	0
HALLIBURTON CO	COM	406216101	68712.48	1682892	X	01 02 03 05	1434642	0	248250
HALLMARK FINL SVCS INC EC	COM	40624Q203	222.04	24400	X	01 02 03 05	24400	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	961.52	121404	X	01 02 03 05	121404	0	0
HANCOCK HOLDING CO	COM	410120109	2073.09	59469	X	01 02 03 05	58851	0	618
HANESBRANDS INC	COM	410345102	2697.3	106193	X	01 02 03 05	92094	0	14099
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1183.44	55849	X	01 02 03 05	55199	0	650
HANMI FINANCIAL CORPORATION	COM	410495105	232.17	201890	X	01 02 03 05	198800	0	3090
Hanover Insurance Group Inc/Th	COM	410867105	2616.83	56011	X	01 02 03 05	49314	0	6697
HANSEN MEDICAL INC	COM	411307101	9.46	6350	X	01 02 03 05	6350	0	0
HANSEN NATURAL CORP	COM	411310105	4401.45	84190	X	01 02 03 05	73576	0	10614
HARLEY-DAVIDSON INC	COM	412822108	15315.92	441763	X	01 02 03 05	376928	0	64835
HARLEYSVILLE GROUP INC	COM	412824104	1316.32	35828	X	01 02 03 05	35828	0	0
HARMAN INTERNATIONAL	COM	413086109	5743.79	124056	X	01 02 03 05	105236	0	18820
HARMONIC INC	COM	413160102	2181.31	254529	X	01 02 03 05	252549	0	1980
HARRIS & HARRIS GROUP INC	COM	413833104	291.34	66516	X	01 02 03 05	66516	0	0
HARRIS CORP	COM	413875105	10894.6	240499	X	01 02 03 05	205352	0	35147
HARSCO CORP	COM	415864107	2852.36	100719	X	01 02 03 05	87460	0	13259
HARTE-HANKS INC	COM	416196103	1030.19	80673	X	01 02 03 05	77623	0	3050
HARTFORD FINANCIAL SVCS GRP	COM	416515104	22990.35	867888	X	01 02 03 05	746528	0	121360
HARVEST NATURAL RESOURCES IN	COM	41754V103	776.76	63826	X	01 02 03 05	63826	0	0
HASBRO INC	COM	418056107	11868.55	251559	X	01 02 03 05	208092	0	43467
HATTERAS FINL CORP	COM	41902R103	2983.9	98576	X	01 02 03 05	98576	0	0
HAVERTY FURNITURE	COM	419596101	271.29	20901	X	01 02 03 05	20531	0	370
HAWAIIAN ELECTRIC INDS	COM	419870100	2362.71	103673	X	01 02 03 05	89923	0	13750
HAWAIIAN HOLDINGS INC	COM	419879101	9513.62	1213472	X	01 02 03 05	1173772	0	39700
HAWKINS INC	COM	420261109	754.4	16991	X	01 02 03 05	16991	0	0
HAYNES INTERNATIONAL INC	COM	420877201	802.05	19174	X	01 02 03 05	19174	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	2116.47	130084	X	01 02 03 05	128742	0	1342
HEALTHSOUTH CORP	COM	421924309	4265.06	205942	X	01 02 03 05	205942	0	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	2289.19	239957	X	01 02 03 05	202923	0	37034
HEALTHCARE REALTY TRUST INC	COM	421946104	2770.18	130854	X	01 02 03 05	129460	0	1394
HEADWATERS INC	COM	42210P102	169.6	37030	X	01 02 03 05	35800	0	1230
HEALTH CARE REIT INC	COM	42217K106	59946.79	1258329	X	01 02 03 05	1217166	0	41163
HEALTH NET INC	COM	42222G108	221407.1	8113122	X	01 02 03 05	6327648	0	1785474
HEALTHWAYS INC	COM	422245100	724.86	64952	X	01 02 03 05	64272	0	680
HEALTHSPRING INC	COM	42224N101	55108.99	2077233	X	01 02 03 05	1932944	0	144289
HEARTLAND EXPRESS INC	COM	422347104	2112.69	131878	X	01 02 03 05	130765	0	1113
HEARTLAND FINL USA INC	COM	42234Q102	397.91	22790	X	01 02 03 05	22790	0	0
HEARTLAND PMT SYS INC	COM	42235N108	1496.08	97022	X	01 02 03 05	96262	0	760
HEARTWARE INTL INC	COM	422368100	6227.45	71114	X	01 02 03 05	71110	0	4
HECKMANN CORP	COM	422680108	26044.97	5177926	X	01 02 03 05	5177926	0	0
HECLA MINING CO	COM	422704106	6036.27	536081	X	01 02 03 05	536081	0	0
HEICO CORP	COM	422806109	3283.32	64341	X	01 02 03 05	64341	0	0
HEICO CORP-CL A	COM	422806208	2.43	65	X	01 02 03 05	0	0	65
HEIDRICK & STRUGGLES INTL	COM	422819102	867.75	30288	X	01 02 03 05	29918	0	370
HJ HEINZ CO	COM	423074103	30515.58	616975	X	01 02 03 05	529585	0	87390
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	41987.15	3458579	X	01 02 03 05	3029543	0	429036
HELMERICH & PAYNE	COM	423452101	79137.83	1632381	X	01 02 03 05	1482704	0	149677
HENRY (JACK) & ASSOCIATES	COM	426281101	6197.49	212607	X	01 02 03 05	205677	0	6930
HERCULES OFFSHORE INC	COM	427093109	613.07	176169	X	01 02 03 05	176169	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	631.23	60930	X	01 02 03 05	60930	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	453.79	32600	X	01 02 03 05	32600	0	0
HERITAGE FINL GROUP INC	COM	42726X102	3782.18	304523	X	01 02 03 05	304523	0	0
HERLEY INDUSTRIES INC	COM	427398102	221.51	12789	X	01 02 03 05	12789	0	0
HERSHA HOSPITALITY TRUST	COM	427825104	14928.2	2261849	X	01 02 03 05	2254649	0	7200
HERSHEY FOODS CORP	COM	427866108	15336.2	325264	X	01 02 03 05	250704	0	74560
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	40213.02	2775226	X	01 02 03 05	2394544	0	380682
HESS CORP	COM	42809H107	867022.62	11327706	X	01 02 03 05	9095782	0	2231924
HEWLETT-PACKARD CO	COM	428236103	1119202.61	26584385	X	01 02 03 05	21406441	0	5177944
HEXCEL CORP	COM	428291108	63822.7	3528065	X	01 02 03 05	3284531	0	243534
HHGREGG INC	COM	42833L108	265.23	12660	X	01 02 03 05	12660	0	0
HI-TECH PHARMACAL CO INC	COM	42840B101	282.33	11316	X	01 02 03 05	11109	0	207
HIBBETT SPORTS INC	COM	428567101	1861.94	50459	X	01 02 03 05	49889	0	570
HIGHER ONE HLDGS INC	COM	42983D104	256.92	12700	X	01 02 03 05	12700	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	6559.86	205961	X	01 02 03 05	200141	0	5820
HILL INTERNATIONAL INC	COM	431466101	501.74	77548	X	01 02 03 05	77548	0	0
HILL ROM HLDGS INC	COM	431475102	10040.45	255028	X	01 02 03 05	245753	0	9275
HILLENBRAND INC	COM	431571108	1030.2	49505	X	01 02 03 05	44075	0	5430
HILLTOP HOLDINGS INC	COM	432748101	652.3	65756	X	01 02 03 05	65756	0	0
HISOFT TECHNOLOGY INTL LTD	COM	43358R108	5916.18	195900	X	01 02 03 05	175300	0	20600

HITTITE MICROWAVE CORP	COM	43365Y104	49723.55	814606	X	01	02	03	05	758797	0	55809
HOKU CORP	COM	434711107	206.18	78100	X	01	02	03	05	78100	0	0
HOLLY CORP	COM	435758305	1353.03	33187	X	01	02	03	05	29286	0	3901
HOLOGIC INC	COM	436440101	6235.22	331308	X	01	02	03	05	292154	0	39154
HOME BANCSHARES INC	COM	436893200	803.02	36451	X	01	02	03	05	36013	0	438
HOME BANCORP INC	COM	43689E107	207.02	14980	X	01	02	03	05	14980	0	0
HOME DEPOT INC	COM	437076102	128589.81	3667707	X	01	02	03	05	2953979	0	713728
HOME FED BANCORP INC MD	COM	43710G105	558.7	45534	X	01	02	03	05	45534	0	0
HOME PROPERTIES OF NY INC	COM	437306103	25747.86	464009	X	01	02	03	05	461669	0	2340
HONDA MOTOR CO LTD-SPONS ADR	ADR	438128308	23.5	595	X	01	02	03	05	566	0	29
HONEYWELL INTERNATIONAL INC	COM	438516106	461681.52	8684754	X	01	02	03	05	7419121	8380	1257253
HOOKER FURNITURE CORP	COM	439038100	94.11	6660	X	01	02	03	05	6660	0	0
HORACE MANN EDUCATORS	COM	440327104	1245.91	69064	X	01	02	03	05	68272	0	792
HORIZON LINES INC	COM	44044K101	254.12	58150	X	01	02	03	05	58150	0	0
HORMEL FOODS CORP	COM	440452100	11538.57	225099	X	01	02	03	05	205737	0	19362
HORNBECK OFFSHORE SVCS INC N	COM	440543106	874.52	41883	X	01	02	03	05	41413	0	470
HORSEHEAD HLDG CORP	COM	440694305	929.95	71315	X	01	02	03	05	71315	0	0
HOSPIRA INC	COM	441060100	28151.07	505496	X	01	02	03	05	459811	0	45685
HOSPITALITY PROPERTIES TRUST	COM	44106M102	4456.67	193432	X	01	02	03	05	175292	0	18140
HOST MARRIOTT CORP	COM	44107P104	28037.35	1568962	X	01	02	03	05	1388551	0	180411
HOT TOPIC INC	COM	441339108	204.38	32505	X	01	02	03	05	31620	0	885
HOUSTON AMERN ENERGY CORP	COM	44183U100	370.85	20500	X	01	02	03	05	20500	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	418.19	31115	X	01	02	03	05	31115	0	0
HOVNIANIAN ENTERPRISES-A	COM	442487203	433.65	106026	X	01	02	03	05	106026	0	0
HOWARD HUGHES CORP	COM	44267D107	1139.88	20946	X	01	02	03	05	19314	0	1632
HUANENG POWER INTL-SPONS ADR	ADR	443304100	10.28	481	X	01	02	03	05	481	0	0
HUB GROUP INC-CL A	COM	443320106	3007.88	85597	X	01	02	03	05	84837	0	760
HUBBELL INC -CL B	COM	443510201	38207.62	635417	X	01	02	03	05	626542	0	8875
HUDSON CITY BANCORP INC	COM	443683107	12374.66	971323	X	01	02	03	05	830515	0	140808
HUDSON HIGHLAND GROUP INC	COM	443792106	380.7	65300	X	01	02	03	05	65300	0	0
HUDSON PAC PPTY INC	COM	444097109	265.63	17650	X	01	02	03	05	17650	0	0
HUGHES COMMUNICATIONS INC	COM	444398101	688.09	17011	X	01	02	03	05	17011	0	0
HUMANA INC	COM	444859102	29625.29	541200	X	01	02	03	05	470010	0	71190
HUMAN GENOME SCIENCES INC	COM	444903108	79391.08	3323193	X	01	02	03	05	3164163	0	159030
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4274.44	104740	X	01	02	03	05	90880	0	13860
HUNTINGTON BANCSHARES INC	COM	446150104	9526.32	1386655	X	01	02	03	05	1192962	0	193693
HUNTSMAN CORP	COM	447011107	51233.66	3282105	X	01	02	03	05	2864419	0	417686
HURON CONSULTING GROUP INC	COM	447462102	6122.57	231477	X	01	02	03	05	224877	0	6600
HUTCHINSON TECH	COM	448407106	58.43	15750	X	01	02	03	05	15300	0	450
HYATT HOTELS CORP	COM	448579102	25753.87	562803	X	01	02	03	05	559793	0	3010
IDT CORP	COM	448947507	774.63	30200	X	01	02	03	05	30200	0	0
HYPERCOM CORP	COM	44913M105	777.57	92900	X	01	02	03	05	92900	0	0
IAC INTERACTIVECORP	COM	44919P508	2101.24	73214	X	01	02	03	05	67301	0	5913
ICF INTL INC	COM	44925C103	766.15	29788	X	01	02	03	05	29788	0	0
ICU MEDICAL INC	COM	44930G107	1252.83	34324	X	01	02	03	05	34064	0	260
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	267.9	178600	X	01	02	03	05	178600	0	0
IPG PHOTONICS CORP	COM	44980X109	1495.56	47298	X	01	02	03	05	47298	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	26943.23	690675	X	01	02	03	05	646353	0	44322
ISTAR FINANCIAL INC	COM	45031U101	1239	158440	X	01	02	03	05	158440	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2494.55	39167	X	01	02	03	05	34672	0	4495
IXIA	COM	45071R109	20570.15	1225873	X	01	02	03	05	1147738	0	78135
IBERIABANK CORP	COM	450828108	41134.26	695658	X	01	02	03	05	648064	0	47594
ITT INDUSTRIES INC	COM	450911102	33877.08	650107	X	01	02	03	05	599784	0	50323
IAMGOLD CORP	COM	450913108	2.44	137	X	01	02	03	05	28	0	109
ICON PLC - SPONSORED ADR	ADR	45103T107	0.5	23	X	01	02	03	05	0	0	23
ICICI BANK LTD-SPON ADR	ADR	45104G104	83.45	1648	X	01	02	03	05	1622	0	26
ICONIX BRAND GROUP INC	COM	451055107	3088.48	159942	X	01	02	03	05	158465	0	1477
ICAHN ENTERPRISES LP	COM	451100101	1.34	38	X	01	02	03	05	38	0	0
IDACORP INC	COM	451107106	4434.01	119903	X	01	02	03	05	115923	0	3980
IDENIX PHARMACEUTICALS INC	COM	45166R204	572.04	113500	X	01	02	03	05	113500	0	0
IDEX CORP	COM	45167R104	63335.28	1619000	X	01	02	03	05	1502165	0	116835
IDEXX LABORATORIES INC	COM	45168D104	4532.04	65473	X	01	02	03	05	56848	0	8625
IGATE CORP	COM	45169U105	830.48	42135	X	01	02	03	05	41551	0	584
IHS INC	COM	451734107	14612.25	181767	X	01	02	03	05	143247	0	38520
ILLINOIS TOOL WORKS	COM	452308109	76873.73	1439583	X	01	02	03	05	1190693	0	248890
ILLUMINA INC	COM	452327109	106698.13	1684530	X	01	02	03	05	1596178	0	88352
IMATION CORP	COM	45245A107	541.57	52529	X	01	02	03	05	52529	0	0
IMMERSION CORPORATION	COM	452521107	339.53	50600	X	01	02	03	05	50600	0	0
IMMUCOR INC	COM	452526106	3480.36	175510	X	01	02	03	05	169749	0	5761
IMMUNOGEN INC	COM	45253H101	1032.2	111469	X	01	02	03	05	111434	0	35
IMPAX LABORATORIES INC	COM	45256B101	29166.3	1450338	X	01	02	03	05	1362958	0	87380
IMMUNOMEDICS INC	COM	452907108	316.36	88369	X	01	02	03	05	88369	0	0
IMPERIAL OIL LTD	COM	453038408	0.65	16	X	01	02	03	05	16	0	0
IMPERIAL SUGAR CO	COM	453096208	195.2	14600	X	01	02	03	05	14600	0	0
INCYTE GENOMICS INC	COM	45337C102	23508.61	1419602	X	01	02	03	05	1376882	0	42720
INDEPENDENT BANK CORP/MA	COM	453836108	1483.34	54837	X	01	02	03	05	54417	0	420
INFINITY PHARMACEUTICALS INC	COM	456656303	37.95	6400	X	01	02	03	05	6400	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1525.04	24677	X	01	02	03	05	24427	0	250
INFORMATICA CORP	COM	45666Q102	90199.64	2048595	X	01	02	03	05	1912356	0	136239
INFINERA CORPORATION	COM	45667G103	2376.76	230083	X	01	02	03	05	230083	0	0
INFOSYS TECHNOLOGIES-SP ADR	ADR	456788108	27051.61	355568	X	01	02	03	05	302690	0	52878
INFOSPACE INC	COM	45678T300	486.5	58615	X	01	02	03	05	57900	0	715
ING GROEP N.V.-SPONSORED ADR	ADR	456837103	3.94	402	X	01	02	03	05	72	0	330
INGLES MARKETS INC -CL A	COM	457030104	264.79	13791	X	01	02	03	05	13791	0	0
INGRAM MICRO INC-CL A	COM	457153104	3794.39	198763	X	01	02	03	05	175076	0	23687
INLAND REAL ESTATE CORP	COM	457461200	1720.58	195521	X	01	02	03	05	193981	0	1540
INSIGHT ENTERPRISES INC	COM	45765U103	33760.11	2565358	X	01	02	03	05	2215408	0	349950
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	1885.29	71116	X	01	02	03	05	70326	0	790
INSPIRE PHARMACEUTICALS INC	COM	457733103	935.66	111388	X	01	02	03	05	111388	0	0
INNERWORKINGS INC	COM	45773Y105	380.41	58078	X	01	02	03	05	58078	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1257.28	34847	X	01	02	03	05	34847	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	457.97	36667	X	01	02	03	05	36667	0	0
INSULET CORP	COM	45784P101	1054.7	68045	X	01	02	03	05	68045	0	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1768.45	37388	X	01	02	03	05	36958	0	430
INTEGRAL SYSTEMS INC/MD	COM	45810H107	365.27	36859	X	01	02	03	05	36509	0	350
INTEGRATED DEVICE TECH INC	COM	458118106	2652.57	398284	X	01	02	03	05	385906	0	12378

INTEGRATED SILICON SOLUTION	COM	45812P107	6820.28	849350	X	01 02 03 05	820650	0	28700
INTEL CORP	COM	458140100	541353.02	25741941	X	01 02 03 05	20773393	16890	4951658
INTEGRYS ENERGY GROUP INC	COM	45822P105	7100.41	146370	X	01 02 03 05	124729	0	21641
INTER PARFUMS INC	COM	458334109	328.5	17427	X	01 02 03 05	17427	0	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	384.03	14680	X	01 02 03 05	14400	0	280
INTERACTIVE BROKERS GROUP IN	COM	45841N107	676.87	37984	X	01 02 03 05	34740	0	3244
INTERCONTINENTALEXCHANGE INC	COM	45865V100	112709.11	945943	X	01 02 03 05	668857	0	277086
INTERFACE INC-CL A	COM	458665106	29751.67	1897428	X	01 02 03 05	1775838	0	121590
INTERDIGITAL INC	COM	45867G101	4072.43	97801	X	01 02 03 05	97801	0	0
INTERLINE BRANDS INC	COM	458743101	1471.6	64629	X	01 02 03 05	64629	0	0
INTERMEC INC	COM	458786100	1911.65	150999	X	01 02 03 05	150039	0	960
INTERMUNE INC	COM	45884X103	25748.92	707388	X	01 02 03 05	662998	0	44390
INTERNAP NETWORK SVCS CORP	COM	45885A300	279.81	46021	X	01 02 03 05	46021	0	0
INTERNATIONAL ASSETS HLDG CO	COM	459028106	298.02	12628	X	01 02 03 05	12628	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	2605.9	130100	X	01 02 03 05	125910	0	4190
INTL BUSINESS MACHINES CRP	COM	459200101	786862.69	5361561	X	01 02 03 05	4592582	0	768979
INTERNATIONAL COAL GRP INC N	COM	45928H106	1728.64	223339	X	01 02 03 05	223339	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	8423.55	151530	X	01 02 03 05	129990	0	21540
INTL GAME TECHNOLOGY	COM	459902102	9798.88	553922	X	01 02 03 05	472142	0	81780
INTERNATIONAL PAPER CO	COM	460146103	22573.46	828688	X	01 02 03 05	709104	0	119584
INTL RECTIFIER CORP	COM	460254105	31501.92	1061028	X	01 02 03 05	981980	0	79048
INTL SHIPHOLDING CORP	COM	460321201	601.19	23669	X	01 02 03 05	23669	0	0
INTL SPEEDWAY CORP-CL A	COM	460335201	923.17	35276	X	01 02 03 05	30941	0	4335
INTERNET CAP GROUP INC	COM	46059C205	909.41	63818	X	01 02 03 05	63818	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	218374.79	20562598	X	01 02 03 05	19029679	0	1532919
INTERSIL CORP -CL A	COM	46069S109	2321.36	152021	X	01 02 03 05	133711	0	18310
INTERVAL LEISURE GROUP INC	COM	46113M108	1240	76828	X	01 02 03 05	76018	0	810
INTEVAC INC	COM	461148108	259.1	18494	X	01 02 03 05	18044	0	450
INTRALINKS HLDGS INC	COM	46118H104	15699.15	839078	X	01 02 03 05	783548	0	55530
INTUIT INC	COM	461202103	266106.36	5397695	X	01 02 03 05	4759337	2980	635378
INVACARE CORP	COM	461203101	1742.86	57787	X	01 02 03 05	57127	0	660
INTUITIVE SURGICAL INC	COM	46120E602	20308.38	78791	X	01 02 03 05	67807	0	10984
INTREPID POTASH INC	COM	46121Y102	2026	54331	X	01 02 03 05	47853	0	6478
INVESCO MORTGAGE	COM	46131B100	1498.66	68620	X	01 02 03 05	68620	0	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1218.75	74450	X	01 02 03 05	73600	0	850
INVESTORS BANCORP INC	COM	46146P102	1493.69	113848	X	01 02 03 05	113848	0	0
INVESTORS REAL ESTATE TRUST	COM	461730103	1548.69	172652	X	01 02 03 05	172652	0	0
ION GEOPHYSICAL CO	COM	462044108	1899.69	224020	X	01 02 03 05	220900	0	3120
IRIDIUM COMMUNICATIONS INC	COM	46269C102	474.38	57500	X	01 02 03 05	57500	0	0
IRIS INTL INC	COM	46270W105	358.43	35037	X	01 02 03 05	35037	0	0
IROBOT CORP	COM	462726100	932.43	37477	X	01 02 03 05	37477	0	0
IRON MOUNTAIN INC	COM	462846106	9289.26	371422	X	01 02 03 05	317702	0	53720
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	15646.61	1511750	X	01 02 03 05	1407000	0	104750
ISHARES NASDAQ BIOTECH INDX	COM	464287556	1.77	19	X	01 02 03 05	19	0	0
ISHARES TR DJ US UTILS SEC	COM	464287697	0.69	9	X	01 02 03 05	9	0	0
ISHARES TR DJ US FINL SEC	COM	464287788	0.92	16	X	01 02 03 05	16	0	0
ISILON SYS INC	COM	46432L104	1694.19	50050	X	01 02 03 05	50050	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	2179.61	215376	X	01 02 03 05	215346	0	30
ISLE OF CAPRI CASINOS	COM	464592104	711	69569	X	01 02 03 05	69569	0	0
ISRAMCO INC	COM	465141406	109.59	1300	X	01 02 03 05	1300	0	0
ITAU UNIBANCO BANCO MULTIPL	COM	465562106	141455.01	5891504	X	01 02 03 05	5476323	0	415181
ITC HLDGS CORP	COM	465685105	3195.25	51553	X	01 02 03 05	48253	0	3300
ITRON INC	COM	465741106	2515.49	45365	X	01 02 03 05	39235	0	6130
IVANHOE MINES LTD	COM	46579N103	0.94	41	X	01 02 03 05	41	0	0
IXYS CORPORATION	COM	46600W106	353.25	30400	X	01 02 03 05	30400	0	0
J & J SNACK FOODS CORP	COM	466032109	1167.12	24194	X	01 02 03 05	23884	0	310
J CREW GROUP INC	COM	46612H402	2753.58	63829	X	01 02 03 05	54899	0	8930
JDS UNIPHASE CORP	COM	46612J507	6731.35	464872	X	01 02 03 05	405275	0	59597
JDA SOFTWARE GROUP INC	COM	46612K108	2062.31	73654	X	01 02 03 05	72750	0	904
JP MORGAN CHASE & CO	COM	46625H100	3730481.75	87941578.	X	01 02 03 05	571030051.2	40900	16870627
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3298.79	113948	X	01 02 03 05	113008	0	940
JMP GROUP INC	COM	46629U107	163.28	21400	X	01 02 03 05	21400	0	0
JABIL CIRCUIT INC	COM	466313103	6850.53	340992	X	01 02 03 05	289033	0	51959
JACK IN THE BOX INC	COM	466367109	2616.65	123836	X	01 02 03 05	122756	0	1080
JACOBS ENGINEERING GROUP INC	COM	469814107	11245.03	245257	X	01 02 03 05	210742	0	34515
JAGUAR MNG INC	COM	47009M103	1011.75	141900	X	01 02 03 05	141900	0	0
JAKKS PACIFIC INC	COM	47012E106	848.61	46576	X	01 02 03 05	46026	0	550
JAMBA INC	COM	47023A101	77.41	34100	X	01 02 03 05	34100	0	0
JAMES RIVER COAL CO	COM	470355207	1182.3	46676	X	01 02 03 05	46676	0	0
JANUS CAP GROUP INC	COM	47102X105	4715.27	363552	X	01 02 03 05	314154	0	49398
JARDEN CORP	COM	471109108	2457.25	79600	X	01 02 03 05	73500	0	6100
JAZZ PHARMACEUTICALS INC	COM	472147107	739.97	37600	X	01 02 03 05	37600	0	0
JEFFERIES GROUP INC (NEW)	COM	472319102	4263.7	160109	X	01 02 03 05	142319	0	17790
JETBLUE AIRWAYS CORP	COM	477143101	3661.91	553995	X	01 02 03 05	537547	0	16448
JO-ANN STORES INC	COM	47758P307	3545.87	58882	X	01 02 03 05	58335	0	547
JOES JEANS INC	COM	47777N101	58	37300	X	01 02 03 05	37300	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1007.16	50033	X	01 02 03 05	49473	0	560
JOHNSON & JOHNSON	COM	478160104	210653.56	34059233	X	01 02 03 05	26580335	0	7478898
JOHNSON CONTROLS INC	COM	478366107	657179.66	17203656	X	01 02 03 05	14543160	15850	2644646
JONES LANG LASALLE INC	COM	48020Q107	44307.66	527975	X	01 02 03 05	479946	0	48029
JONES GROUP INC	COM	48020T101	43619.16	2806896	X	01 02 03 05	2423471	0	383425
JOS A BANK CLOTHIERS INC	COM	480838101	1948.71	48331	X	01 02 03 05	47746	0	585
JOURNAL COMMUNICATIONS INC	COM	481130102	271.99	53860	X	01 02 03 05	53860	0	0
JOY GLOBAL INC	COM	481165108	65921.76	759905	X	01 02 03 05	707315	0	52590
JUNIPER NETWORKS INC	COM	48203R104	227062.84	6150131	X	01 02 03 05	5467078	0	683053
KAR AUCTION SVCS INC	COM	48238T109	163.53	11850	X	01 02 03 05	10050	0	1800
KB FINANCIAL GROUP INC	COM	48241A105	125326.4	2369567	X	01 02 03 05	2179845	0	189722
KBW INC	COM	482423100	25565.59	915673	X	01 02 03 05	878217	0	37456
KBR INC	COM	48242W106	6189.28	203127	X	01 02 03 05	178908	0	24219
KIT DIGITAL INC	COM	482470200	768.32	47900	X	01 02 03 05	47900	0	0
KLA-TENCOR CORPORATION	COM	482480100	23856.88	617414	X	01 02 03 05	557136	0	60278
KMG CHEMICALS INC	COM	482564101	293.29	17700	X	01 02 03 05	17700	0	0
K-SWISS INC -CL A	COM	482686102	313.71	25157	X	01 02 03 05	24617	0	540
KT CORP-SP ADR	ADR	48268K101	0.52	25	X	01 02 03 05	25	0	0
KVH INDS INC	COM	482738101	233.03	19500	X	01 02 03 05	19500	0	0
K12 INC	COM	48273U102	17634.35	615295	X	01 02 03 05	578270	0	37025

KADANT INC	COM	48282T104	353.81	15011	X	01 02 03 05	15011	0	0
KAISER ALUMINUM CORP	COM	483007704	1917.65	38284	X	01 02 03 05	28920	9069	295
KAMAN CORP -CL A	COM	483548103	1445.85	49737	X	01 02 03 05	49207	0	530
KANSAS CITY LIFE INS CO	COM	484836101	415.85	12590	X	01 02 03 05	12590	0	0
KANSAS CITY SOUTHERN	COM	485170302	5905.78	123397	X	01 02 03 05	108197	0	15200
KAPSTONE PAPER & PACKAGING C	COM	48562P103	8749.11	571837	X	01 02 03 05	553064	0	18773
KAYDON CORP	COM	486587108	3114.88	76495	X	01 02 03 05	75815	0	680
KB HOME	COM	48666K109	1273.62	94412	X	01 02 03 05	83622	0	10790
KEARNY FINL CORP	COM	487169104	859.73	99969	X	01 02 03 05	99969	0	0
KELLOGG CO	COM	487836108	24602.78	481652	X	01 02 03 05	412104	0	69548
KELLY SERVICES INC -CL A	COM	488152208	30264.43	1609810	X	01 02 03 05	1391325	0	218485
KENDLE INTERNATIONAL INC	COM	48880L107	369.24	33906	X	01 02 03 05	33616	0	290
KENEXA CORP	COM	488879107	953.57	43762	X	01 02 03 05	43762	0	0
KENNAMETAL INC	COM	489170100	3446.95	87353	X	01 02 03 05	75243	0	12110
KENNEDY-WILSON HLDGS INC	COM	489398107	249.75	25000	X	01 02 03 05	25000	0	0
KENSEY NASH CORP	COM	490057106	506.59	18203	X	01 02 03 05	18033	0	170
KERYX BIOPHARMACEUTICALS INC	COM	492515101	299.07	65300	X	01 02 03 05	65300	0	0
KEY ENERGY SERVICES INC	COM	492914106	3570.36	275066	X	01 02 03 05	275066	0	0
KEYCORP	COM	493267108	15631.76	1766301	X	01 02 03 05	1526469	0	239832
KEYNOTE SYSTEMS INC	COM	493308100	445.95	30503	X	01 02 03 05	30503	0	0
KEYW HLDG CORP	COM	493723100	17514.63	1193908	X	01 02 03 05	1113638	0	80270
KFORCE INC	COM	493732101	14589.18	901680	X	01 02 03 05	901680	0	0
KID BRANDS INC	COM	49375T100	308.06	36030	X	01 02 03 05	35600	0	430
KIMBALL INTERNATIONAL -CL B	COM	494274103	365.11	52915	X	01 02 03 05	52915	0	0
KILROY REALTY CORP	COM	49427F108	5892.49	161571	X	01 02 03 05	160490	0	1081
KIMBERLY-CLARK CORP	COM	494368103	479435.34	7605256	X	01 02 03 05	6224927	0	1380329
KIMCO REALTY CORP	COM	49446R109	45500.16	2522182	X	01 02 03 05	2406417	0	115765
KINDER MORGAN ENERGY PRTRNS	COM	494550106	8.92	127	X	01 02 03 05	87	0	40
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	170.54	2550	X	01 02 03 05	2126	0	424
KINDRED HEALTHCARE INC	COM	494580103	9372.01	510180	X	01 02 03 05	491530	0	18650
KINETIC CONCEPTS INC	COM	49460W208	52198.86	1246391	X	01 02 03 05	1074616	0	171775
KING PHARMACEUTICALS INC	COM	495582108	3124.94	222416	X	01 02 03 05	205696	0	16720
KINROSS GOLD CORP	COM	496902404	27.98	1476	X	01 02 03 05	98	0	1378
KIRBY CORP	COM	497266106	53120.78	1205920	X	01 02 03 05	1114450	0	91470
KIRKLANDS INC	COM	497498105	422.61	30122	X	01 02 03 05	29820	0	302
KITE REALTY GROUP TRUST	COM	49803T102	1370.89	253399	X	01 02 03 05	252129	0	1270
KNOLL INC	COM	498904200	1431.07	85539	X	01 02 03 05	85539	0	0
KNIGHT CAPITAL GROUP INC	COM	499005106	2763.72	200415	X	01 02 03 05	200415	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	50645.6	2665558	X	01 02 03 05	2478028	0	187530
KNOLGY INC	COM	499183804	1017.51	65100	X	01 02 03 05	65100	0	0
KNOT INC	COM	499184109	246.01	24900	X	01 02 03 05	24300	0	600
KODIAK OIL & GAS CORP	COM	50015Q100	1872.42	283700	X	01 02 03 05	283700	0	0
KOHL CORP	COM	500255104	1283006.63	23610722	X	01 02 03 05	19672099	12160	3926463
KONAMI CORP	COM	50046R101	5042.45	236846	X	01 02 03 05	199646	0	37200
PHILIPS ELECTRONICS-NY SHR	ADR	500472303	1196.93	38988	X	01 02 03 05	688	0	38300
KOPIN CORP	COM	500600101	258.88	62231	X	01 02 03 05	60911	0	1320
KOPPERS HOLDINGS INC	COM	50060P106	1298.35	36287	X	01 02 03 05	36287	0	0
KOREA ELEC POWER CORP-SP ADR	ADR	500631106	0.32	24	X	01 02 03 05	24	0	0
KORN/FERRY INTERNATIONAL	COM	500643200	2169.1	93860	X	01 02 03 05	90120	0	3740
KRAFT FOODS INC-A	COM	50075N104	140240.74	4450674	X	01 02 03 05	3930677	0	51997
KRATOS DEFENSE & SECURITY	COM	50077B207	329.25	25000	X	01 02 03 05	25000	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	396.69	12817	X	01 02 03 05	12800	0	17
KRISPY KREME DOUGHNUTS INC	COM	501014104	842.77	120740	X	01 02 03 05	120740	0	0
KROGER CO	COM	501044101	334332.58	14952262	X	01 02 03 05	12835208	0	2117054
KUBOTA CORP	COM	501173207	0.9	19	X	01 02 03 05	0	0	19
KULICKE & SOFFA INDUSTRIES	COM	501242101	888.47	123398	X	01 02 03 05	121968	0	1430
L & L ENERGY INC	COM	50162D100	281.88	26100	X	01 02 03 05	26100	0	0
LCA-VISION INC	COM	501803308	2.07	360	X	01 02 03 05	0	0	360
LG PHILIPS LCD CO LTD ADR	COM	50186V102	552.03	31100	X	01 02 03 05	0	0	31100
LHC GROUP INC	COM	50187A107	1159.32	38644	X	01 02 03 05	38324	0	320
LKQ CORP	COM	501889208	70176.15	3088739	X	01 02 03 05	2846419	0	242320
LMI AEROSPACE INC	COM	502079106	244.65	15300	X	01 02 03 05	15300	0	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1627.74	136670	X	01 02 03 05	136434	0	236
LPL INVT HLDGS INC	COM	50213H100	287.03	7892	X	01 02 03 05	6862	0	1030
LSB INDS INC	COM	502160104	812.64	33497	X	01 02 03 05	33180	0	317
LSI LOGIC CORP	COM	502161102	7386.74	1233178	X	01 02 03 05	1063778	0	169400
LSI INDUSTRIES INC	COM	50216C108	192.62	22768	X	01 02 03 05	22768	0	0
LTC PROPERTIES INC	COM	502175102	1251.13	44556	X	01 02 03 05	44006	0	550
LTX-CREDENCE CORP	COM	502403207	599.4	81000	X	01 02 03 05	81000	0	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	29927.52	424564	X	01 02 03 05	393662	0	30902
LABARGE INC	COM	502470107	242.75	15452	X	01 02 03 05	15452	0	0
LA-Z-BOY INC	COM	505336107	882.28	97814	X	01 02 03 05	96754	0	1060
LABORATORY CRP OF AMER HLDGS	COM	50540R409	16840.55	191544	X	01 02 03 05	163589	0	27955
LABRANCHE & CO INC	COM	505447102	371.87	103298	X	01 02 03 05	102588	0	710
LACLEDE GROUP INC/THE	COM	505597104	1363.89	37326	X	01 02 03 05	36866	0	460
LADISH CO INC	COM	505754200	1308.07	26904	X	01 02 03 05	26904	0	0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	220.31	188300	X	01 02 03 05	188300	0	0
LAKELAND BANCORP INC	COM	511637100	673.24	61371	X	01 02 03 05	61371	0	0
LAKELAND FINANCIAL CORP	COM	511656100	554.63	25845	X	01 02 03 05	25845	0	0
LAM RESEARCH CORP	COM	512807108	8286.25	160028	X	01 02 03 05	140998	0	19030
LAMAR ADVERTISING CO	COM	512815101	68562.41	1720944	X	01 02 03 05	1589374	0	131570
LANCASTER COLONY CORP	COM	513847103	2369.17	41419	X	01 02 03 05	39810	0	1609
LANDEC CORP	COM	514766104	239.09	39982	X	01 02 03 05	39982	0	0
LANDAUER INC	COM	51476K103	1552.02	25880	X	01 02 03 05	25690	0	190
LANDSTAR SYSTEM INC	COM	515098101	2318.06	56621	X	01 02 03 05	49328	0	7293
LANNETT CO INC	COM	516012101	351.15	62817	X	01 02 03 05	62817	0	0
LAS VEGAS SANDS CORP	COM	517834107	12334.36	268430	X	01 02 03 05	246380	0	22050
LASALLE HOTEL PROPERTIES	COM	517942108	16451.85	623176	X	01 02 03 05	619349	0	3827
LATTICE SEMICONDUCTOR CORP	COM	518415104	1193.74	196986	X	01 02 03 05	196986	0	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	37127.16	460064	X	01 02 03 05	413813	0	46251
LAWSON PRODUCTS INC	COM	520776105	358.79	14415	X	01 02 03 05	14335	0	80
LAWSON SOFTWARE INC NEW	COM	52078P102	2433.35	263065	X	01 02 03 05	262990	0	75
LAYNE CHRISTENSEN COMPANY	COM	521050104	1234.78	35874	X	01 02 03 05	35874	0	0
LEAP WIRELESS INTL INC	COM	521863308	732.54	59750	X	01 02 03 05	55750	0	4000
LEAR CORP	COM	521865204	400126.32	4053554	X	01 02 03 05	3237680	0	815874
LEAPFROG ENTERPRISES INC	COM	52186N106	293.87	52950	X	01 02 03 05	52950	0	0

LEARNING TREE INTERNATIONAL	COM	522015106	149.31	15618	X	01 02 03 05	15618	0	0
LECG CORP	COM	523234102	47.47	34400	X	01 02 03 05	34400	0	0
LEGGETT & PLATT INC	COM	524660107	6346.63	278850	X	01 02 03 05	239385	0	39465
LEGG MASON INC	COM	524901105	10846.47	299048	X	01 02 03 05	255939	0	43109
LENDER PROCESSING SVCS INC	COM	52602E102	2957.46	100185	X	01 02 03 05	86453	0	13732
LENNAR CORP	COM	526057104	5809.28	309828	X	01 02 03 05	267008	0	42820
LENNOX INTERNATIONAL INC	COM	526107107	2816.55	59559	X	01 02 03 05	52718	0	6841
LEUCADIA NATIONAL CORP	COM	527288104	11058.43	378973	X	01 02 03 05	325147	0	53826
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1637.83	1671250	X	01 02 03 05	1559750	0	111500
LEXICON GENETICS INC	COM	528872104	563.59	391379	X	01 02 03 05	391379	0	0
LEXINGTON CORPORATE PPTYS TR	COM	529043101	1991.39	250489	X	01 02 03 05	248139	0	2350
LEXMARK INTERNATIONAL INC	COM	529771107	5265.17	151211	X	01 02 03 05	130106	0	21105
LIBBEY INC	COM	529898108	303.21	19600	X	01 02 03 05	19600	0	0
LIBERTY GLOBAL INC	COM	530555101	8118.15	229456	X	01 02 03 05	212000	0	17456
LIBERTY GLOBAL INC	COM	530555309	88.76	2619	X	01 02 03 05	2600	0	19
LIBERTY MEDIA CORP	CVB	530715AN1	223.69	4081.934	X	01 02 03 05	0	0	4081.934
LIBERTY MEDIA HLDG CORP	COM	53071M104	19291.6	1223310	X	01 02 03 05	1173895	0	49415
LIBERTY MEDIA HLDG CORP	COM	53071M302	4564	72954	X	01 02 03 05	66250	0	6704
LIBERTY MEDIA CORP NEW	COM	53071M708	3120.5	46939	X	01 02 03 05	42635	0	4304
LIBERTY PROPERTY TRUST	COM	531172104	5962.5	186795	X	01 02 03 05	169880	0	16915
LIFEWAY FOODS INC	COM	531914109	516.8	54115	X	01 02 03 05	54115	0	0
LIFE PARTNERS HOLDINGS INC	COM	53215T106	318.74	20827	X	01 02 03 05	20827	0	0
LIFE TIME FITNESS INC	COM	53217R207	34944.38	852510	X	01 02 03 05	799530	0	52980
LIFE TECHNOLOGIES CORP	COM	53217V109	19577.18	352742	X	01 02 03 05	302070	0	50672
LIFEPOINT HOSPITALS INC	COM	53219L109	53206.61	1447799	X	01 02 03 05	1256229	0	191570
LIGAND PHARMACEUTICALS INC	COM	53220K504	305.12	34206	X	01 02 03 05	34206	0	0
LIFETIME BRANDS INC	COM	53222Q103	244.3	17400	X	01 02 03 05	17400	0	0
ELI LILLY & CO	COM	532457108	96483.69	2753530	X	01 02 03 05	2474855	0	278675
LIMELIGHT NETWORKS INC	COM	53261M104	284.11	48900	X	01 02 03 05	48900	0	0
LIMITED BRANDS	COM	532716107	273110.6	8887426	X	01 02 03 05	7429927	12710	1444789
LIMONEIRA CO	COM	532746104	315.7	11000	X	01 02 03 05	11000	0	0
LIN TV CORP-CL A	COM	532774106	234.41	44229	X	01 02 03 05	44229	0	0
LINCARE HOLDINGS INC	COM	532791100	2736.96	102011	X	01 02 03 05	87556	0	14455
LINCOLN EDL SVCS CORP	COM	533535100	660.66	42596	X	01 02 03 05	42596	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	64422.73	987019	X	01 02 03 05	911107	0	75912
LINCOLN NATIONAL CORP	COM	534187109	16885.95	607190	X	01 02 03 05	522096	0	85094
LINDSAY MANUFACTURING CO	COM	535555106	1989.48	33476	X	01 02 03 05	33196	0	280
LINEAR TECHNOLOGY CORP	COM	535678106	14920.95	431366	X	01 02 03 05	369716	0	61650
LIONS GATE ENTMTNT CORP	COM	535919203	746.7	114700	X	01 02 03 05	114700	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	400.37	108500	X	01 02 03 05	108500	0	0
LIQUIDITY SERVICES INC	COM	53635B107	357.42	25439	X	01 02 03 05	25099	0	340
LITHIA MOTORS INC-CL A	COM	536797103	261.94	18330	X	01 02 03 05	17900	0	430
LITTELFUSE INC	COM	537008104	1888.33	40126	X	01 02 03 05	39656	0	470
LIVE NATION INC	COM	538034109	3402.84	297972	X	01 02 03 05	294923	0	3049
LIVEPERSON INC	COM	538146101	888.18	78600	X	01 02 03 05	78600	0	0
LIZ CLAIBORNE INC	COM	539320101	1849.79	258351	X	01 02 03 05	256441	0	1910
LLOYDS TSB GROUP PLC -SP ADR	ADR	539439109	381.34	92784	X	01 02 03 05	92784	0	0
LO-JACK CORP	COM	539451104	2.39	370	X	01 02 03 05	0	0	370
LOCKHEED MARTIN CORP	COM	539830109	40579.68	580456	X	01 02 03 05	499129	0	81327
LOGNET ENTERTAINMENT CORP	COM	540211109	93.5	22000	X	01 02 03 05	22000	0	0
LOEWS CORP	COM	540424108	54110.81	1390666	X	01 02 03 05	1304656	0	86010
LOGMEIN INC	COM	54142L109	19934.2	449576	X	01 02 03 05	420990	0	28586
LOOPNET INC	COM	543524300	279.01	25113	X	01 02 03 05	24811	0	302
LORAL SPACE & COMMUNICATNS L	COM	543881106	1590.82	20795	X	01 02 03 05	20795	0	0
LORILLARD INC	COM	544147101	133454.01	1626298	X	01 02 03 05	1554041	0	72257
LOUISIANA-PACIFIC CORP	COM	546347105	2410.67	254828	X	01 02 03 05	243294	0	11534
LOWE'S COS INC	COM	548661107	740500.12	29525523	X	01 02 03 05	22910623	15775	6599125
LUBRIZOL CORP	COM	549271104	8224.42	76950	X	01 02 03 05	66645	0	10305
LUFKIN INDUSTRIES INC	COM	549764108	4055.97	65010	X	01 02 03 05	64356	0	654
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	857.58	34427	X	01 02 03 05	33957	0	470
LUMINEX CORP	COM	55027E102	1819.76	99549	X	01 02 03 05	99549	0	0
LYDALL INC	COM	550819106	3300.13	409954	X	01 02 03 05	395314	0	14640
M & F WORLDWIDE CORP	COM	552541104	205.41	8892	X	01 02 03 05	8833	0	59
M & T BANK CORP	COM	55261F104	22332.76	256551	X	01 02 03 05	164545	0	92006
MBIA INC	COM	55262C100	1749.16	145885	X	01 02 03 05	135600	0	10285
MB FINANCIAL INC	COM	55264U108	1484.98	85738	X	01 02 03 05	85738	0	0
MDC HOLDINGS INC	COM	552676108	1372.33	47700	X	01 02 03 05	42253	0	5447
MDU RESOURCES GROUP INC	COM	552690109	4814.31	237509	X	01 02 03 05	209256	0	28253
MEMC ELECTRONIC MATERIALS	COM	552715104	4992.75	443406	X	01 02 03 05	381795	0	61611
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	4841.64	593338	X	01 02 03 05	593338	0	0
MF GLOBAL HLDGS LTD	COM	55277J108	31451.5	3762141	X	01 02 03 05	3289102	0	473039
MGE ENERGY INC	COM	55277P104	1784.25	41727	X	01 02 03 05	41727	0	0
MELA SCIENCES INC	COM	55277R100	116.41	34750	X	01 02 03 05	34750	0	0
MGIC INVESTMENT CORP	COM	552848103	4324.64	424400	X	01 02 03 05	423846	0	554
MGM MIRAGE	COM	552953101	3979.59	267986	X	01 02 03 05	249248	0	18738
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	342.36	22260	X	01 02 03 05	21900	0	360
MKS INSTRUMENTS INC	COM	55306N104	2915.6	119004	X	01 02 03 05	117964	0	1040
MPG OFFICE TR INC	COM	553274101	74.25	27000	X	01 02 03 05	27000	0	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	38855.4	600640	X	01 02 03 05	548555	0	52085
MSCI INC	COM	553546100	4589.14	117791	X	01 02 03 05	100905	0	16886
MTS SYSTEMS CORP	COM	553777103	1556.8	41559	X	01 02 03 05	41239	0	320
MVC CAPITAL INC	COM	553829102	561.22	38440	X	01 02 03 05	38440	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	1365.68	21626	X	01 02 03 05	21366	0	260
MYR GROUP INC DEL	COM	55405W104	698.27	33251	X	01 02 03 05	33217	0	34
MAC-GRAY CORP	COM	554153106	389.4	26047	X	01 02 03 05	26047	0	0
MACERICH CO/THE	COM	554382101	9912.28	209252.36	X	01 02 03 05	189582.36	0	19670
MACK-CALI REALTY CORP	COM	554489104	4249.73	128546	X	01 02 03 05	116881	0	11665
MACYS INC	COM	55616P104	98220.27	3882224	X	01 02 03 05	2645427	0	1236797
STEVEN MADDEN LTD	COM	556269108	2080.2	49861	X	01 02 03 05	49378	0	483
MADISON SQUARE GARDEN INC	COM	55826P100	1390.78	53948	X	01 02 03 05	49974	0	3974
MAGELLAN HEALTH SVCS INC	COM	559079207	61328.07	1297125	X	01 02 03 05	1206365	0	90760
MAGMA DESIGN AUTOMATION	COM	559181102	420.84	84000	X	01 02 03 05	84000	0	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	2.91	56	X	01 02 03 05	0	0	56
MAGNUM HUNTER RES CORP DEL	COM	55973B102	423.36	58800	X	01 02 03 05	58800	0	0
MAIDENFORM BRANDS INC	COM	560305104	917.52	38600	X	01 02 03 05	38110	0	490
MAIN STREET CAPITAL CORP	COM	56035L104	495.31	27230	X	01 02 03 05	27230	0	0

MAINSOURCE FINANCIAL GP INC	COM	56062Y102	601.42	57773	X	01 02 03 05	57773	0	0
MAKITA CORP	COM	560877300	2.95	72	X	01 02 03 05	0	0	72
MAKO SURGICAL CORP	COM	560879108	693.59	45571	X	01 02 03 05	45571	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1389.17	45487	X	01 02 03 05	45047	0	440
MANITOWOC COMPANY INC	COM	563571108	1576.79	120274	X	01 02 03 05	111574	0	8700
MANNKIND CORP	COM	56400P201	846.34	105005	X	01 02 03 05	105005	0	0
MANPOWER INC	COM	56418H100	74819.84	1192158	X	01 02 03 05	1110014	0	82144
MANTECH INTERNATIONAL CORP-A	COM	564563104	2295.67	55545	X	01 02 03 05	53700	0	1845
MAP PHARMACEUTICALS INC	COM	56509R108	8511.79	508470	X	01 02 03 05	475540	0	32930
MARATHON OIL CORP	COM	565849106	923702.46	24944706	X	01 02 03 05	19685614	0	5259092
MARCHEX INC	COM	56624R108	381.98	40040	X	01 02 03 05	40040	0	0
MARCUS CORPORATION	COM	566330106	333.34	25120	X	01 02 03 05	24700	0	420
MARINEMAX INC	COM	567908108	350.02	37435	X	01 02 03 05	37000	0	435
MARINE PRODUCTS CORP	COM	568427108	250.9	37672	X	01 02 03 05	37672	0	0
MARKEL CORP	COM	570535104	3550.64	9390	X	01 02 03 05	8650	0	740
MARKETAXESS HLDGS INC	COM	57060D108	1176.58	56539	X	01 02 03 05	56539	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	88.55	7000	X	01 02 03 05	7000	0	0
MARSH & MCLENNAN COS	COM	571748102	27791.27	1016506	X	01 02 03 05	868648	0	147858
MARSHALL & ILSLEY CORP NEW	COM	571837103	37217.45	5378244	X	01 02 03 05	4509445	0	868799
MARRIOTT INTERNATIONAL-CL A	COM	571903202	21838.12	525713	X	01 02 03 05	448211	0	77502
MARTEK BIOSCIENCES CORP	COM	572901106	2331.1	74476	X	01 02 03 05	73799	0	677
MARTEN TRANSPORT LTD	COM	573075108	324.04	15156	X	01 02 03 05	15156	0	0
MARTHA STEWART LIVING -CL A	COM	573083102	213.49	48300	X	01 02 03 05	48300	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	4815.94	52211	X	01 02 03 05	45281	0	6930
MASCO CORP	COM	574599106	34598.64	2732910	X	01 02 03 05	2269614	0	463296
MASIMO CORP	COM	574795100	3686.74	126823	X	01 02 03 05	122023	0	4800
MASSEY ENERGY CO	COM	576206106	10237.06	190812	X	01 02 03 05	163272	0	27540
MASTEC INC	COM	576323109	1414	96916	X	01 02 03 05	96916	0	0
MASTERCARD INC	COM	57636Q104	40974.03	182830	X	01 02 03 05	156087	0	26743
MATRIX SERVICE CO	COM	576853105	587.12	48204	X	01 02 03 05	47664	0	540
MATTEL INC	COM	577081102	23076.89	907467	X	01 02 03 05	807793	0	99674
MATTHEWS INTL CORP-CL A	COM	577128101	2584.29	73879	X	01 02 03 05	71519	0	2360
MATTSON TECHNOLOGY INC	COM	577223100	202.8	67600	X	01 02 03 05	67600	0	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	5849.12	247634	X	01 02 03 05	225916	0	21718
MAXWELL TECHNOLOGIES INC	COM	577767106	855.21	45273	X	01 02 03 05	45273	0	0
MAXLINEAR INC	COM	57776J100	354	32900	X	01 02 03 05	32900	0	0
MAXYGEN INC	COM	577776107	285.73	72706	X	01 02 03 05	72706	0	0
MAXIMUS INC	COM	577933104	2270.77	34626	X	01 02 03 05	34276	0	350
MCAFFEE INC	COM	579064106	13772.83	297405	X	01 02 03 05	255082	0	42323
MCLATCHY CO-CL A	COM	579489105	516.97	110700	X	01 02 03 05	110700	0	0
MCCORMICK & CO-NON VGT SHRS	COM	579780206	11731.61	252130	X	01 02 03 05	215865	0	36265
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	70.9	7800	X	01 02 03 05	7800	0	0
MCDERMOTT INTL INC	COM	580037109	7892.88	381483	X	01 02 03 05	365932	0	15551
MCDONALD'S CORPORATION	COM	580135101	206530.53	2690601	X	01 02 03 05	2111441	0	579160
MCG CAPITAL CORP	COM	58047P107	812.16	116522	X	01 02 03 05	116522	0	0
MCGRATH RENTCORP	COM	580589109	1089.34	41546	X	01 02 03 05	41532	0	14
MCGRAW-HILL COMPANIES INC	COM	580645109	21525.96	591210	X	01 02 03 05	506970	0	84240
MCKESSON CORP	COM	58155Q103	175202.35	2489377	X	01 02 03 05	2120352	0	369025
MCMORAN EXPLORATION CO	COM	582411104	3121.43	182114	X	01 02 03 05	182114	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	24445.95	392706	X	01 02 03 05	336876	0	55830
MEADOWBROOK INS GROUP INC	COM	58319P108	1035.54	101028	X	01 02 03 05	100881	0	147
MEADWESTVACO CORP	COM	583334107	8982.3	343360	X	01 02 03 05	297840	0	45520
MEASUREMENT SPECIALTIES INC	COM	583421102	764.89	26061	X	01 02 03 05	26061	0	0
MEDALLION FINANCIAL CORP	COM	583928106	236.36	28824	X	01 02 03 05	28824	0	0
MEDASSETS INC	COM	584045108	1593.8	78940	X	01 02 03 05	78889	0	51
MEDCATH CORPORATION	COM	58404W109	284.79	20415	X	01 02 03 05	20005	0	410
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	137625.59	2246215	X	01 02 03 05	2069287	0	176928
MEDIA GENERAL INC -CL A	COM	584404107	138.72	24000	X	01 02 03 05	24000	0	0
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	608.99	71900	X	01 02 03 05	71900	0	0
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	252.08	18400	X	01 02 03 05	18400	0	0
MEDICAL ACTION IND INC	COM	58449L100	395.2	41253	X	01 02 03 05	41253	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2129.07	196590	X	01 02 03 05	194314	0	2276
MEDICINES COMPANY	COM	584688105	1667.55	118015	X	01 02 03 05	118015	0	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	4241.55	158326	X	01 02 03 05	153431	0	4895
MEDIFAST INC	COM	58470H101	788.48	27302	X	01 02 03 05	27035	0	267
MEDIDATA SOLUTIONS INC	COM	58471A105	730.73	30600	X	01 02 03 05	30600	0	0
MEDQUIST INC	COM	584949101	262.54	30351	X	01 02 03 05	30351	0	0
MEDIVATION INC	COM	58501N101	847.88	55892	X	01 02 03 05	55892	0	0
MEDNAX INC	COM	58502B106	3635.95	54034	X	01 02 03 05	46926	0	7108
MEDTRONIC INC	COM	585055106	76546.45	2063803	X	01 02 03 05	1765298	0	298505
THE MEN'S WEARHOUSE INC	COM	587118100	2857.09	114375	X	01 02 03 05	113285	0	1090
MENTOR GRAPHICS CORP	COM	587200106	2629.75	219146	X	01 02 03 05	210276	0	8870
MERCADOLIBRE INC	COM	58733R102	12329.33	185000	X	01 02 03 05	185000	0	0
MERCHANTS BANCSHARES INC	COM	588448100	191.54	6950	X	01 02 03 05	6950	0	0
MERCK & CO INC NEW	COM	58933Y105	507074.29	14069764	X	01 02 03 05	11703366	0	2366398
MERCURY COMPUTER SYSTEMS INC	COM	589378108	749.63	40785	X	01 02 03 05	40285	0	500
MERCURY GENERAL CORP	COM	589400100	1689.56	39283	X	01 02 03 05	34608	0	4675
MEREDITH CORP	COM	589433101	47398.88	1367933	X	01 02 03 05	1170750	0	197183
MERGE HEALTHCARE INC	COM	589499102	428.13	114781	X	01 02 03 05	114781	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2246.94	97018	X	01 02 03 05	96057	0	961
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	515.99	43765	X	01 02 03 05	43765	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	1220.87	77124	X	01 02 03 05	76544	0	580
MERITAGE CORP	COM	59001A102	1287.24	57984	X	01 02 03 05	57334	0	650
MERU NETWORKS INC	COM	59047Q103	334.61	21700	X	01 02 03 05	21700	0	0
MESA LABORATORIES INC	COM	59064R109	0.81	27	X	01 02 03 05	0	0	27
MET-PRO CORP	COM	590876306	426.72	36132	X	01 02 03 05	36132	0	0
METABOLIX INC	COM	591018809	506.27	41600	X	01 02 03 05	41600	0	0
METALICO INC	COM	591176102	412.36	70129	X	01 02 03 05	70129	0	0
METALS USA HLDGS CORP	COM	59132A104	259.08	17000	X	01 02 03 05	17000	0	0
METHANEX CORP	COM	59151K108	13.5	444	X	01 02 03 05	444	0	0
METHODE ELECTRONICS -CL A	COM	591520200	957.67	73837	X	01 02 03 05	73107	0	730
METLIFE INC	COM	59156R108	68387.92	1538882	X	01 02 03 05	1310176	0	228706
METRO BANCORP INC PA	COM	59161R101	431.85	39223	X	01 02 03 05	39223	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	6405.14	507137	X	01 02 03 05	435167	0	71970
METROPOLITAN HEALTH NETWORKS	COM	592142103	74.65	16700	X	01 02 03 05	16700	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	5739.93	37960	X	01 02 03 05	32840	0	5120

MICREL INC	COM	594793101	1903.49	146535	X	01 02 03 05	145535	0	1000
MICROS SYSTEMS INC	COM	594901100	112241.6	2559088	X	01 02 03 05	2437288	0	121800
MICROSOFT CORP	COM	594918104	1400732.12	50187464	X	01 02 03 05	42977274	9075	7201115
MICROVISION INC	COM	594960106	320.89	172522	X	01 02 03 05	172522	0	0
MICROSTRATEGY INC-CL A	COM	594972408	1571.79	18390	X	01 02 03 05	18209	0	181
MICROCHIP TECHNOLOGY INC	COM	595017104	11769.54	344038	X	01 02 03 05	292804	0	51234
MICROMET INC	COM	59509C105	1177.9	145062	X	01 02 03 05	145062	0	0
MICRON TECHNOLOGY INC	COM	595112103	14811.52	1846823	X	01 02 03 05	1607510	0	239313
MICROSEMI CORP	COM	595137100	4280.31	186913	X	01 02 03 05	185213	0	1700
MID-AMERICA APARTMENT COMM	COM	59522J103	46262.31	728655	X	01 02 03 05	722999	0	5656
MIDAS INC	COM	595626102	55.72	6870	X	01 02 03 05	6600	0	270
MIDDLEBY CORP	COM	596278101	47358.78	560990	X	01 02 03 05	521340	0	39650
MIDDLESEX WATER CO	COM	596680108	306.3	16692	X	01 02 03 05	16692	0	0
MIDSOUTH BANCORP INC	COM	598039105	89.09	5800	X	01 02 03 05	5800	0	0
HERMAN MILLER INC	COM	600544100	3912.11	154629	X	01 02 03 05	149999	0	4630
MILLER INDS INC TENN	COM	600551204	264.68	18600	X	01 02 03 05	18600	0	0
MILLER PETE INC	COM	600577100	274.56	52800	X	01 02 03 05	52800	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	192.76	31600	X	01 02 03 05	31600	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	2537.25	81505	X	01 02 03 05	79060	0	2445
MINEFINDERS LTD	COM	602900102	220.8	20000	X	01 02 03 05	0	0	20000
MINERALS TECHNOLOGIES INC	COM	603158106	3103.05	47440	X	01 02 03 05	45890	0	1550
MIPS TECHNOLOGIES INC -CL A	COM	604567107	1379.68	90954	X	01 02 03 05	90954	0	0
MISSION WEST PROPERTIES	COM	605203108	354.04	52921	X	01 02 03 05	52921	0	0
MISTRAS GROUP INC	COM	60649T107	270.95	20100	X	01 02 03 05	20100	0	0
MITEL NETWORKS CORP	COM	60671Q104	2137.48	387225	X	01 02 03 05	374325	0	12900
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5935.68	1097169	X	01 02 03 05	909834	0	187335
MITSUI & CO LTD	COM	606827202	19329.11	59040	X	01 02 03 05	49172	0	9868
MIZUHO FINL GROUP INC	COM	60687Y109	0.84	225	X	01 02 03 05	0	0	225
MOBILE TELESYSTEMS-SP ADR	ADR	607409109	114.79	5500	X	01 02 03 05	5500	0	0
MOBILE MINI INC	COM	60740F105	1288.2	65424	X	01 02 03 05	64674	0	750
MODINE MANUFACTURING CO	COM	607828100	1328.64	85719	X	01 02 03 05	85719	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	254.57	37939	X	01 02 03 05	37939	0	0
MOHAWK INDUSTRIES INC	COM	608190104	3824.21	67375	X	01 02 03 05	59040	0	8335
MOLEX INC	COM	608554101	5931.6	261074	X	01 02 03 05	224283	0	36791
MOLINA HEALTHCARE INC	COM	60855R100	30754.67	1104297	X	01 02 03 05	950477	0	153820
MOLSON COORS BREWING CO	COM	60871R209	29631.47	590386	X	01 02 03 05	548894	0	41492
MOLYCORP INC DEL	COM	608753109	2503.98	50180	X	01 02 03 05	50180	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1080.33	72166	X	01 02 03 05	72166	0	0
MONARCH CASINO & RESORT INC	COM	609027107	305.25	24420	X	01 02 03 05	24200	0	220
MONEYGRAM INTL INC	COM	60935Y109	527.37	194600	X	01 02 03 05	194600	0	0
MONMOUTH REAL ESTATE INVT CO	COM	609720107	577.13	67898	X	01 02 03 05	67898	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1634.39	98934	X	01 02 03 05	98214	0	720
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	261.43	23552	X	01 02 03 05	23552	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1714.35	49562	X	01 02 03 05	48920	0	642
MONSANTO CO	COM	61166W101	437077.84	6276246.9	X	01 02 03 05	55396471.99	5346	874429
MONSTER WORLDWIDE INC	COM	611742107	5607.21	237292	X	01 02 03 05	202656	0	34636
MOODY'S CORP	COM	615369105	10511.8	396074	X	01 02 03 05	340167	0	55907
MOOG INC -CL A	COM	615394202	3980.28	100007	X	01 02 03 05	99085	0	922
MORGAN STANLEY	COM	617446448	566474.08	20818599	X	01 02 03 05	15701046	0	5117553
MORGANS HOTEL GROUP CO	COM	61748W108	373.68	41200	X	01 02 03 05	41200	0	0
MORNINGSTAR INC	COM	617700109	1294.67	24391	X	01 02 03 05	22835	0	1556
MOSAIC CO	COM	61945A107	10231.86	133995	X	01 02 03 05	122933	0	11062
MOSYS INC	COM	619718109	103.56	18200	X	01 02 03 05	18200	0	0
MOTOROLA INC	COM	620076109	119539.52	13179661	X	01 02 03 05	11630907	0	1548754
MOTRICITY INC	COM	620107102	193.13	10400	X	01 02 03 05	10400	0	0
MOVADO GROUP	COM	624580106	194	12020	X	01 02 03 05	11680	0	340
MOVE INC COM	COM	62458M108	2598.48	1011082	X	01 02 03 05	1011082	0	0
MUELLER INDUSTRIES INC	COM	624756102	58849.47	1799678	X	01 02 03 05	1556113	0	243565
MUELLER WTR PRODS INC	COM	624758108	1170.2	280624	X	01 02 03 05	280624	0	0
MULTI COLOR CORP	COM	625383104	556.03	28573	X	01 02 03 05	28573	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	560.26	21150	X	01 02 03 05	21150	0	0
MULTIMEDIA GAMES INC	COM	625453105	49.38	8850	X	01 02 03 05	8300	0	550
MURPHY OIL CORP	COM	626717102	28578.44	383346	X	01 02 03 05	328671	0	54675
MYERS INDUSTRIES INC	COM	628464109	8020.64	823474	X	01 02 03 05	795074	0	28400
MYLAN LABORATORIES	COM	628530107	18690.33	884540	X	01 02 03 05	774798	0	109742
MYRIAD GENETICS INC	COM	62855J104	1902.21	83284	X	01 02 03 05	76884	0	6400
N B T BANCORP INC	COM	628778102	1917.03	79380	X	01 02 03 05	78680	0	700
NCI BUILDING SYS INC	COM	628852204	499	35668	X	01 02 03 05	35347	0	321
NCR CORPORATION	COM	62886E108	28789.21	1873078	X	01 02 03 05	1559613	0	313465
NCI INC	COM	62886K104	427.73	18605	X	01 02 03 05	18451	0	154
NGP CAP RES CO	COM	62912R107	523.42	56894	X	01 02 03 05	56894	0	0
NII HLDGS INC	COM	62913F201	6404.91	143415	X	01 02 03 05	131389	0	12026
NIC INC	COM	62914B100	950.78	97918	X	01 02 03 05	97918	0	0
NL INDUSTRIES	COM	629156407	358.76	32147	X	01 02 03 05	32147	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	736.8	93266	X	01 02 03 05	93266	0	0
NRG ENERGY INC	COM	629377508	9415.62	481864	X	01 02 03 05	413542	0	68322
NTT DOCOMO INC	ADR	62942M201	13.22	759	X	01 02 03 05	759	0	0
NVE CORP	COM	629445206	534.52	9243	X	01 02 03 05	9243	0	0
NVR INC	COM	62944T105	346420.07	501317	X	01 02 03 05	400558	0	100759
NYSE EURONEXT	COM	629491101	15052.48	502084	X	01 02 03 05	430501	0	71583
NABI BIOPHARMACEUTICALS	COM	629519109	541.03	93442	X	01 02 03 05	93442	0	0
NACCO INDUSTRIES-CL A	COM	629579103	5473.88	50511	X	01 02 03 05	49111	0	1400
NALCO HOLDING COMPANY	COM	62985Q101	3482.61	109036	X	01 02 03 05	100386	0	8650
NANOMETRICS INC	COM	630077105	329.73	25700	X	01 02 03 05	24700	0	1000
NANOPHASE TECHNOLOGIES CORP	COM	630079101	0.6	500	X	01 02 03 05	0	0	500
NANOSPHERE INC	COM	63009F105	36.49	8370	X	01 02 03 05	8370	0	0
NARA BANCORP INC	COM	63080P105	6420.19	651465	X	01 02 03 05	629515	0	21950
NASDAQ STOCK MARKET INC	COM	631103108	6537.83	275509	X	01 02 03 05	237641	0	37868
NASH FINCH CO	COM	631158102	896.45	21088	X	01 02 03 05	20838	0	250
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	227.54	31000	X	01 02 03 05	31000	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	435.95	13844	X	01 02 03 05	13844	0	0
NATIONAL BEVERAGE CORP	COM	635017106	232.58	17700	X	01 02 03 05	17700	0	0
NATIONAL CINEMEDIA INC	COM	635309107	70201.76	3525955	X	01 02 03 05	3269625	0	256330
NATIONAL HEALTHCARE CORP	COM	635906100	1163.97	25156	X	01 02 03 05	25156	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	985.4	73537	X	01 02 03 05	72657	0	880
NATIONAL FUEL GAS CO	COM	636180101	6356.41	96867	X	01 02 03 05	83037	0	13830

NATIONAL GRID TRANSCO PLC	COM	636274300	0.62	14	X	01 02 03 05	0	0	14
NATL HEALTH INVESTORS INC	COM	63633D104	10794.13	239763	X	01 02 03 05	238901	0	862
NATIONAL INSTRUMENTS CORP	COM	636518102	2163.96	57491	X	01 02 03 05	48920	0	8571
NATIONAL INTERSTATE CORP	COM	63654U100	380.82	17787	X	01 02 03 05	17787	0	0
NATIONAL-OILWELL INC	COM	637071101	107277.87	1595210	X	01 02 03 05	1418475	0	176735
NATL PENN BCSHS INC	COM	637138108	6313.96	786297	X	01 02 03 05	763837	0	22460
NATIONAL PRESTO INDS INC	COM	637215104	1162.42	8941	X	01 02 03 05	8821	0	120
NATIONAL RESEARCH CORP	COM	637372103	478.95	13984	X	01 02 03 05	13848	0	136
NATIONAL RETAIL PROPERTIES I	COM	637417106	4943.63	186552	X	01 02 03 05	184842	0	1710
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6150.11	446956	X	01 02 03 05	382532	0	64424
NATL WESTERN LIFE INS-CL A	COM	638522102	986.32	5916	X	01 02 03 05	5916	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	25865.74	710988	X	01 02 03 05	691020	0	19968
NATURAL GAS SERVICES GROUP	COM	63886Q109	432.6	22877	X	01 02 03 05	22877	0	0
NAVIGATORS GROUP INC	COM	638904102	1607.78	31932	X	01 02 03 05	31672	0	260
NATURES SUNSHINE PRODS INC	COM	639027101	83.51	9300	X	01 02 03 05	9300	0	0
NATUS MEDICAL INC	COM	639050103	771.14	54382	X	01 02 03 05	53812	0	570
NAVISTAR INTERNATIONAL	COM	63934E108	4157.59	71794	X	01 02 03 05	66994	0	4800
NAVIGANT CONSULTING INC	COM	63935N107	1156.5	125707	X	01 02 03 05	121737	0	3970
NEENAH PAPER INC	COM	640079109	266.98	13566	X	01 02 03 05	13256	0	310
NEKTAR THERAPEUTICS	COM	640268108	18150.42	1412484	X	01 02 03 05	1351934	0	60550
NELNET INC	COM	64031N108	968.14	40867	X	01 02 03 05	40867	0	0
NEOGEN CORP	COM	640491106	1566.24	38173	X	01 02 03 05	37708	0	465
NETAPP INC	COM	64110D104	151099.82	2749269	X	01 02 03 05	2306679	0	442590
NETFLIX INC	COM	64110L106	90057.67	512565	X	01 02 03 05	488188	260	24117
NETEASE COM INC	COM	64110W102	0.9	25	X	01 02 03 05	25	0	0
NETGEAR INC	COM	64111Q104	26291.92	780639	X	01 02 03 05	731949	0	48690
NETSCOUT SYSTEMS INC	COM	64115T104	1092.72	47489	X	01 02 03 05	46785	0	704
NETLOGIC MICROSYSTEMS INC	COM	64118B100	81652.71	2599577	X	01 02 03 05	2482831	0	116746
NETSUITE INC	COM	64118Q107	940	37600	X	01 02 03 05	37600	0	0
NETSPEND HLDGS INC	COM	64118V106	688.4	53697	X	01 02 03 05	53697	0	0
NETWORK EQUIPMENT TECH INC	COM	641208103	67.6	14600	X	01 02 03 05	14000	0	600
NETWORK ENGINES INC	COM	64121A107	42.1	27700	X	01 02 03 05	27700	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	740.7	96950	X	01 02 03 05	96950	0	0
NEUSTAR INC	COM	64126X201	2319.93	89057	X	01 02 03 05	78236	0	10821
NEUTRAL TANDEM INC	COM	64128B108	919.38	63669	X	01 02 03 05	62942	0	727
NEW JERSEY RESOURCES CORP	COM	646025106	3827.69	88789	X	01 02 03 05	87934	0	855
NEW YORK & CO INC	COM	649295102	284.03	64260	X	01 02 03 05	64260	0	0
NEW YORK COMMUNITY BANCORP	COM	649445103	10893.85	577923	X	01 02 03 05	501144	0	76779
NEW YORK TIMES CO -CL A	COM	650111107	1504.75	153546	X	01 02 03 05	134930	0	18616
NEWALLIANCE BANCSHARES INC	COM	650203102	3842.37	256500	X	01 02 03 05	248050	0	8450
NEWCASTLE INVT CORP	COM	65105M108	948.05	141500	X	01 02 03 05	141500	0	0
NEWELL RUBBERMAID INC	COM	651229106	10727.62	590078	X	01 02 03 05	512031	0	78047
NEWFIELD EXPLORATION CO	COM	651290108	508399.37	7050331	X	01 02 03 05	5543770	0	1506561
NEWMARKET CORP	COM	651587107	3363.19	27261	X	01 02 03 05	26446	0	815
NEWMONT MINING CORP	COM	651639106	85736.07	1395671	X	01 02 03 05	1189766	0	205905
NEWPARK RESOURCES INC	COM	651718504	924.64	150104	X	01 02 03 05	150104	0	0
NEWPORT CORP	COM	651824104	1160.09	66557	X	01 02 03 05	65825	0	732
NEWS CORP	COM	65248E104	1267954.28	87084772	X	01 02 03 05	70820563	31925	16232284
NEWS CORP	COM	65248E203	53613.8	3265152	X	01 02 03 05	2687401	0	577751
NEWSTAR FINANCIAL INC	COM	65251F105	549.94	52028	X	01 02 03 05	52028	0	0
NEXEN INC	COM	65334H102	364644.42	15923337	X	01 02 03 05	11894420	0	4028917
NEXSTAR BROADCASTING GROUP I	COM	65336K103	101.83	17000	X	01 02 03 05	17000	0	0
NEXTERA ENERGY INC	COM	65339F101	40632.89	781552	X	01 02 03 05	667548	0	114004
NICOR INC	COM	654086107	7188.98	144010	X	01 02 03 05	134740	0	9270
NIDEC CORP	COM	654090109	7.99	317	X	01 02 03 05	0	0	317
NIKE INC -CL B	COM	654106103	100767.75	1179674	X	01 02 03 05	847687	0	331987
99 CENTS ONLY STORES	COM	65440K106	1611.12	101074	X	01 02 03 05	97348	0	3726
NIPPON TELEGRAPH & TELE-ADR	ADR	654624105	25048.28	1091904	X	01 02 03 05	832173	0	259731
NISOURCE INC	COM	65473P105	222673.98	12637570	X	01 02 03 05	9271840	0	3365730
NOKIA CORP-SPON ADR	ADR	654902204	207.38	20095	X	01 02 03 05	11663	0	8432
NOBLE ENERGY INC	COM	655044105	730576.71	8487183	X	01 02 03 05	6988502	8545	1490136
NOMURA HLDGS INC	COM	65535H208	2.97	466	X	01 02 03 05	0	0	466
NORANDA ALUM HLDG CORP	COM	65542W107	354.78	24300	X	01 02 03 05	24300	0	0
NORDSON CORP	COM	655663102	7996.32	87030	X	01 02 03 05	84220	0	2810
NORDSTROM INC	COM	655664100	13365.63	315376	X	01 02 03 05	268911	0	46465
NORFOLK SOUTHERN CORP	COM	655844108	119706.97	1905555	X	01 02 03 05	1802030	0	103525
NORTH AMERN ENERGY PARTNERS	COM	656844107	0.87	71	X	01 02 03 05	0	0	71
NORTHEAST CMNTY BANCORP INC	COM	664112109	56	10000	X	01 02 03 05	0	0	10000
NORTHEAST UTILITIES	COM	664397106	10443.89	327600	X	01 02 03 05	279167	0	48433
NORTHERN OIL & GAS INC NEV	COM	665531109	2794.63	102706	X	01 02 03 05	102706	0	0
NORTHERN TRUST CORP	COM	665859104	53861.12	972047	X	01 02 03 05	895641	0	76406
NORTHFIELD BANCORP INC NEW	COM	66611L105	417.9	31374	X	01 02 03 05	31374	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1292138.29	19946562	X	01 02 03 05	15989780	0	3956782
NORTHSTAR RLTY FIN CORP	COM	66704R100	506.82	106699	X	01 02 03 05	106699	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2654.44	225382	X	01 02 03 05	225382	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	2055.65	44236	X	01 02 03 05	43676	0	560
NORTHWEST PIPE COMPANY	COM	667746101	423.99	17644	X	01 02 03 05	17622	0	22
NORTHWESTERN CORP	COM	668074305	1760.65	61070	X	01 02 03 05	60302	0	768
NOVAGOLD RES INC	COM	66987E206	0.43	30	X	01 02 03 05	30	0	0
NOVATEL WIRELESS INC	COM	66987M604	564.08	59066	X	01 02 03 05	58446	0	620
NOVARTIS AG-ADR	ADR	66987V109	33333.51	565454	X	01 02 03 05	445619	0	119835
NOVAVAX INC	COM	670002104	419.3	172553	X	01 02 03 05	172553	0	0
NOVELL INC	COM	670006105	3932.86	664334	X	01 02 03 05	569754	0	94580
NOVELLUS SYSTEMS INC	COM	670008101	5681.44	175787	X	01 02 03 05	151112	0	24675
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	6.64	59	X	01 02 03 05	0	0	59
NU SKIN ENTERPRISES INC - A	COM	67018T105	3019.01	99769	X	01 02 03 05	99769	0	0
NSTAR	COM	67019E107	5209.07	123467	X	01 02 03 05	107879	0	15588
NTELOS HLDGS CORP	COM	67020Q107	1140.6	59874	X	01 02 03 05	59278	0	596
NUANCE COMMUNICATIONS INC	COM	67020Y100	4703.17	258700	X	01 02 03 05	243400	0	15300
NUCOR CORP	COM	670346105	26670.12	608629	X	01 02 03 05	522473	0	86156
NUTRACEUTICAL INTL CORP	COM	67060Y101	215.69	15200	X	01 02 03 05	15200	0	0
NVIDIA CORP	COM	67066G104	249106.86	16175770	X	01 02 03 05	13271680	16900	2887190
NUTRI SYS INC NEW	COM	67069D108	1252.06	59537	X	01 02 03 05	58997	0	540
NUVASIVE INC	COM	670704105	2202.36	85862	X	01 02 03 05	85862	0	0
NXSTAGE MEDICAL INC	COM	67072V103	22056.12	886500	X	01 02 03 05	852428	0	34072
NV ENERGY INC	COM	67073Y106	94180.7	6703253	X	01 02 03 05	5489717	0	1213536

O'CHARLEYS INC	COM	670823103	44.01	6113	X	01 02 03 05	5753	0	360
OGE ENERGY CORP	COM	670837103	5426.82	119166	X	01 02 03 05	104796	0	14370
OM GROUP INC	COM	670872100	2356.16	61183	X	01 02 03 05	60553	0	630
OSI SYSTEMS INC	COM	671044105	1157.74	31841	X	01 02 03 05	31461	0	380
OYO GEOSPACE CORP	COM	671074102	810.13	8174	X	01 02 03 05	8154	0	20
OASIS PETE INC NEW	COM	674215108	2271.92	83773	X	01 02 03 05	83720	0	53
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	290.01	25109	X	01 02 03 05	25109	0	0
OCCAM NETWORKS INC	COM	67457P309	107.51	12400	X	01 02 03 05	12400	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	720019.27	7339646	X	01 02 03 05	6049747	5090	1284809
OCEANEERING INTL INC	COM	675232102	88182.45	1197643	X	01 02 03 05	1144797	0	52846
OCEANFIRST FINANCIAL CORP	COM	675234108	466.79	36270	X	01 02 03 05	36270	0	0
OCH ZIFF CAP MGMT GROUP	COM	67551U105	9.35	600	X	01 02 03 05	0	0	600
OCLARO INC	COM	67555N206	1096.71	83400	X	01 02 03 05	83400	0	0
OCWEN FINL CORP	COM	675746309	1134.54	118925	X	01 02 03 05	118925	0	0
OFFICE DEPOT INC	COM	676220106	182891.12	33868726	X	01 02 03 05	25257291	0	8611435
OFFICEMAX INC DEL	COM	67622P101	3348.73	189194	X	01 02 03 05	187465	0	1729
OIL-DRI CORP OF AMERICA	COM	677864100	55.87	2600	X	01 02 03 05	2600	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	48929.45	763449	X	01 02 03 05	668062	0	95387
OLD DOMINION FREIGHT LINE	COM	679580100	2444	76399	X	01 02 03 05	75547	0	852
OLD NATL BANCORP/IN	COM	680033107	2180.51	183390	X	01 02 03 05	181486	0	1904
OLD REPUBLIC INTL CORP	COM	680223104	4353.54	319409	X	01 02 03 05	282127	0	37282
OLIN CORP	COM	680665205	3999.78	194921	X	01 02 03 05	188561	0	6360
OLYMPIC STEEL INC	COM	68162K106	312.04	10880	X	01 02 03 05	10700	0	180
OMNICARE INC	COM	681904108	3506.36	138100	X	01 02 03 05	120581	0	17519
OMNICARE INC	CVB	681904AL2	850.5	9000	X	01 02 03 05	9000	0	0
OMNICOM GROUP	COM	681919106	26320.53	574684	X	01 02 03 05	492176	0	82508
OMEGA HEALTHCARE INVESTORS	COM	681936100	5131.13	228660	X	01 02 03 05	220670	0	7990
OMEGA FLEX INC	COM	682095104	284.02	17172	X	01 02 03 05	17100	0	72
OMEGA PROTEIN CORP	COM	68210P107	3811.86	470600	X	01 02 03 05	454200	0	16400
OMNIVISION TECHNOLOGIES	COM	682128103	3224.11	108886	X	01 02 03 05	108886	0	0
OMNOVA SOLUTIONS INC	COM	682129101	677.69	81063	X	01 02 03 05	81063	0	0
OMNICELL INC	COM	68213N109	761.89	52726	X	01 02 03 05	52076	0	650
OMEROS CORP	COM	682143102	280.98	34100	X	01 02 03 05	34100	0	0
ON ASSIGNMENT INC	COM	682159108	184.11	22590	X	01 02 03 05	21870	0	720
OMNIAMERICAN BANCORP INC	COM	68216R107	346.2	25550	X	01 02 03 05	25550	0	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	64678.24	6546381	X	01 02 03 05	6060481	0	485900
ONE LIBERTY PROPERTIES INC	COM	682406103	277.22	16600	X	01 02 03 05	16600	0	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	152.25	56600	X	01 02 03 05	56600	0	0
ONEOK INC	COM	682680103	11653.08	210079	X	01 02 03 05	177938	0	32141
ONLINE RES CORP	COM	68273G101	414.94	89234	X	01 02 03 05	89234	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	4818.91	130700	X	01 02 03 05	130700	0	0
OPENWAVE SYS INC	COM	683718308	398.73	188080	X	01 02 03 05	188080	0	0
OPENTABLE INC	COM	68372A104	1881.82	26700	X	01 02 03 05	26700	0	0
OPNET TECHNOLOGIES INC	COM	683757108	370.1	13825	X	01 02 03 05	13825	0	0
OPKO HEALTH INC	COM	68375N103	621.73	169409	X	01 02 03 05	169409	0	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	684.78	37075	X	01 02 03 05	36683	0	392
OPNEXT INC	COM	68375V105	334.42	190012	X	01 02 03 05	190012	0	0
OPPENHEIMER HLDGS INC	COM	683797104	455.5	17379	X	01 02 03 05	17379	0	0
ORACLE CORP	COM	68389X105	1171337.83	37422934	X	01 02 03 05	31613763	30550	5778621
OPTIONSXPRESS HLDGS INC	COM	684010101	1278.45	81586	X	01 02 03 05	80720	0	866
OPTIMER PHARMACEUTICALS INC	COM	68401H104	565.66	50014	X	01 02 03 05	50014	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	525.47	91386	X	01 02 03 05	91386	0	0
ORBITAL SCIENCES CORP	COM	685564106	2309.24	134807	X	01 02 03 05	133627	0	1180
ORBITZ WORLDWIDE INC	COM	68557K109	457.27	81801	X	01 02 03 05	81801	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	549.66	68027	X	01 02 03 05	68027	0	0
ORIENTAL FINANCIAL GROUP	COM	68618W100	1073.22	85926	X	01 02 03 05	85926	0	0
ORION MARINE GROUP INC	COM	68628V308	547.93	47235	X	01 02 03 05	46703	0	532
ORIX - SPONSORED ADR	ADR	686330101	23720.86	487602	X	01 02 03 05	367385	0	120217
ORITANI FINL CORP DEL	COM	68633D103	1543.64	126114	X	01 02 03 05	126114	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	212.53	7185	X	01 02 03 05	5885	0	1300
ORRSTOWN FINL SVCS INC	COM	687380105	467.75	17065	X	01 02 03 05	17065	0	0
ORTHOVITA INC	COM	68750U102	248.05	123408	X	01 02 03 05	123408	0	0
OSHKOSH TRUCK CORP	COM	688239201	3552.16	100799	X	01 02 03 05	87414	0	13385
OSIRIS THERAPEUTICS INC	COM	68827R108	622.3	79884	X	01 02 03 05	79884	0	0
OTTER TAIL CORP	COM	689648103	1516.78	67293	X	01 02 03 05	67293	0	0
OUTDOOR CHANNEL HLDGS INC	COM	690027206	63.81	8900	X	01 02 03 05	8900	0	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2213.32	62488	X	01 02 03 05	60318	0	2170
OVERSTOCK.COM INC	COM	690370101	487.26	29567	X	01 02 03 05	29567	0	0
OWENS & MINOR INC	COM	690732102	4397.25	149414	X	01 02 03 05	144225	0	5189
OWENS CORNING NEW	COM	690742101	3252.56	104416	X	01 02 03 05	96716	0	7700
OWENS CORNING NEW	WTS	690742127	0.01	6	X	01 02 03 05	0	0	6
OWENS-ILLINOIS INC	COM	690768403	9761.83	317975	X	01 02 03 05	272919	0	45056
OXFORD INDUSTRIES INC	COM	691497309	649.47	25360	X	01 02 03 05	25090	0	270
P.A.M. TRANSPORTATION SVCS	COM	693149106	196.35	17500	X	01 02 03 05	17500	0	0
PC CONNECTION INC	COM	69318J100	5273.65	595220	X	01 02 03 05	575820	0	19400
PC-TEL INC	COM	69325Q105	88.39	14732	X	01 02 03 05	14372	0	360
PDF SOLUTIONS INC	COM	693282105	76.64	15900	X	01 02 03 05	15900	0	0
PDL BIOPHARMA INC	COM	69329Y104	1440.76	231262	X	01 02 03 05	231262	0	0
P G & E CORP	COM	69333C108	35640.03	744984	X	01 02 03 05	638434	0	106550
PHH CORP	COM	6933320202	2217.56	95791	X	01 02 03 05	95791	0	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2134.76	44052	X	01 02 03 05	43582	0	470
PICO HOLDINGS INC	COM	693366205	1222.49	38443	X	01 02 03 05	38443	0	0
PHI INC	COM	69336T205	281.38	14935	X	01 02 03 05	14935	0	0
PGT INC	COM	69336V101	57.58	23500	X	01 02 03 05	23500	0	0
PLX TECHNOLOGY INC	COM	693417107	149.45	41400	X	01 02 03 05	41400	0	0
PMC - SIERRA INC	COM	69344F106	1942.63	226150	X	01 02 03 05	210750	0	15400
PMI GROUP INC/THE	COM	69344M101	782.66	237170	X	01 02 03 05	237170	0	0
PMFG INC	COM	69345P103	255.84	15600	X	01 02 03 05	15600	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	102165.16	1682562	X	01 02 03 05	1432311	0	250251
POSCO-ADR	ADR	693483109	0.75	7	X	01 02 03 05	0	0	7
PNM RESOURCES INC	COM	69349H107	2419.88	185859	X	01 02 03 05	178849	0	7010
PPG INDUSTRIES INC	COM	693506107	27112.66	322501	X	01 02 03 05	277556	0	44945
PPL CORPORATION	COM	69351T106	23834.84	905579	X	01 02 03 05	777541	0	128038
PS BUSINESS PARKS INC/CA	COM	69360J107	2163.27	38824	X	01 02 03 05	38444	0	380
PSS WORLD MEDICAL INC	COM	69366A100	3201.45	141657	X	01 02 03 05	140527	0	1130
PACCAR INC	COM	693718108	39205.77	683742	X	01 02 03 05	584399	0	99343

PACER INTERNATIONAL INC	COM	69373H106	420.11	61420	X	01 02 03 05	61420	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	286.38	18000	X	01 02 03 05	18000	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	326.25	32430	X	01 02 03 05	32430	0	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	655.82	121000	X	01 02 03 05	121000	0	0
PACKAGING CORP OF AMERICA	COM	695156109	3482.15	134758	X	01 02 03 05	119516	0	15242
PACWEST BANCORP DEL	COM	695263103	1625.09	76010	X	01 02 03 05	73510	0	2500
PAETEC HOLDING CORP	COM	695459107	929.66	248571	X	01 02 03 05	248571	0	0
PAIN THERAPEUTICS INC	COM	69562K100	214.19	31732	X	01 02 03 05	31732	0	0
PALL CORP	COM	696429307	10657.12	214948	X	01 02 03 05	182730	0	32218
PALOMAR MED TECHNOLOGIES INC	COM	697529303	539.61	37974	X	01 02 03 05	37604	0	370
PAN AMERICAN SILVER CORP	COM	697900108	487.93	11840	X	01 02 03 05	6640	0	5200
PANASONIC CORP	COM	69832A205	141	10000	X	01 02 03 05	0	0	10000
PANERA BREAD COMPANY-CL A	COM	69840W108	62292.22	615475	X	01 02 03 05	569445	0	46030
PANHANDLE ROYALTY CO-CL A	COM	698477106	455.72	16620	X	01 02 03 05	16620	0	0
PANTRY INC	COM	698657103	759.51	38243	X	01 02 03 05	38243	0	0
PAPA JOHN'S INTL INC	COM	698813102	1013.43	36586	X	01 02 03 05	36166	0	420
PAR PHARMACEUTICAL COS INC	COM	69888P106	56020.73	1454706	X	01 02 03 05	1251007	0	203699
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6746.86	299461	X	01 02 03 05	289826	0	9635
PAREXEL INTERNATIONAL CORP	COM	699462107	2747.52	129417	X	01 02 03 05	128237	0	1180
PARK ELECTROCHEMICAL CORP	COM	700416209	1076.58	35886	X	01 02 03 05	35476	0	410
PARK NATIONAL CORP	COM	700658107	1975.32	27182	X	01 02 03 05	27182	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	378.47	18100	X	01 02 03 05	18100	0	0
PARKER DRILLING CO	COM	701081101	980.04	214451	X	01 02 03 05	213901	0	550
PARKER HANNIFIN CORP	COM	701094104	879045.76	10185930	X	01 02 03 05	8017048	0	2168882
PARKWAY PROPERTIES INC/MD	COM	70159Q104	803.59	45867	X	01 02 03 05	45427	0	440
PATRIOT COAL CORP	COM	70336T104	3463.57	178811	X	01 02 03 05	172261	0	6550
PATRIOT TRANSPORTATION HLDG	COM	70337B102	195.22	2100	X	01 02 03 05	2100	0	0
PATTERSON COMPANIES INC	COM	70339S103	5653.38	184570	X	01 02 03 05	158240	0	26330
PATTERSON-UTI ENERGY INC	COM	703481101	4069.03	188818	X	01 02 03 05	166128	0	22690
PAYCHEX INC	COM	704326107	18723.02	605727	X	01 02 03 05	516567	0	89160
PEABODY ENERGY CORP	COM	704549104	33772.55	527861	X	01 02 03 05	453827	0	74034
PEAPACK GLADSTONE FINL CORP	COM	704699107	194.38	14895	X	01 02 03 05	14895	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1253.2	61673	X	01 02 03 05	61673	0	0
PEETS COFFEE & TEA INC	COM	705560100	980.18	23483	X	01 02 03 05	23213	0	270
PEGASYS INC	COM	705573103	1035.93	28281	X	01 02 03 05	28281	0	0
PENGROWTH ENERGY TR	COM	706902509	38.58	3000	X	01 02 03 05	0	0	3000
PENFORD CORP	COM	707051108	1.34	220	X	01 02 03 05	0	0	220
PENN NATIONAL GAMING INC	COM	707569109	2200.39	62600	X	01 02 03 05	58150	0	4450
PENN VIRGINIA CORP	COM	707882106	1322.99	78656	X	01 02 03 05	77726	0	930
PENN WEST ENERGY TR	COM	707885109	11621.94	485867	X	01 02 03 05	405993	0	79874
PENNANTPARK INVT CORP	COM	708062104	641.94	52403	X	01 02 03 05	52403	0	0
J.C. PENNEY CO INC (HLDG CO)	COM	708160106	14446.93	447135	X	01 02 03 05	381292	0	65843
PENNS WOODS BANCORP INC	COM	708430103	257.11	6460	X	01 02 03 05	6460	0	0
PENN REAL ESTATE INVEST TST	COM	709102107	1632.34	112343	X	01 02 03 05	111234	0	1109
PENNYMAC MTG INVT TR	COM	70931T103	225.79	12440	X	01 02 03 05	12440	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1326.03	76121	X	01 02 03 05	76121	0	0
PENSON WORLDWIDE INC	COM	709600100	228.06	46639	X	01 02 03 05	46639	0	0
PENTAIR INC	COM	709631105	4223.37	115677	X	01 02 03 05	100127	0	15550
PEOPLES BANCORP INC	COM	709789101	449.47	28720	X	01 02 03 05	28720	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	45984.01	3282228	X	01 02 03 05	2788906	0	493322
PEP BOYS-MANNY MOE & JACK	COM	713278109	1160.89	86440	X	01 02 03 05	85390	0	1050
PEPCO HOLDINGS INC	COM	713291102	76558.7	4194997	X	01 02 03 05	3649027	0	545970
PEPSICO INC	COM	713448108	451783.67	6915409	X	01 02 03 05	5468625	1590	1445194
PERFICIENT INC	COM	71375U101	307.73	24618	X	01 02 03 05	24028	0	590
PERICOM SEMICONDUCTOR CORP	COM	713831105	534.29	48660	X	01 02 03 05	48170	0	490
PERKINELMER INC	COM	714046109	5739.92	222305	X	01 02 03 05	190575	0	31730
PERRIGO CO	COM	714290103	6148.71	97090	X	01 02 03 05	84445	0	12645
PETMED EXPRESS INC	COM	716382106	642.21	36059	X	01 02 03 05	35594	0	465
PETROHAWK ENERGY CORP	COM	716495106	4634.48	253944	X	01 02 03 05	232644	0	21300
PETROLEO BRASILEIRO S.A.-ADR	ADR	71654V101	506671.7	14827969	X	01 02 03 05	11671611	0	3156358
PETROLEO BRASILEIRO S.A.-ADR	ADR	71654V408	363985.95	9619079	X	01 02 03 05	6900643	0	2718436
PETROLEUM DEVELOPMENT CORP	COM	716578109	10036.07	237540	X	01 02 03 05	230070	0	7470
PETROQUEST ENERGY INC	COM	716748108	751.35	99781	X	01 02 03 05	98651	0	1130
PETSMART INC	COM	716768106	5575.76	140024	X	01 02 03 05	122564	0	17460
PHARMACYCLICS INC	COM	716933106	460.86	75800	X	01 02 03 05	75800	0	0
PFIZER INC	COM	717081103	2258733.62	128996780	X	01 02 03 05	101660202	0	27336578
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	3417.41	125918	X	01 02 03 05	109268	0	16650
PHARMERICA CORP	COM	71714F104	889.49	77685	X	01 02 03 05	77105	0	580
PHARMASSET INC	COM	71715N106	21748.16	499269	X	01 02 03 05	479081	0	20188
PHILIP MORRIS INTL INC	COM	718172109	323051.36	5519415	X	01 02 03 05	4939681	0	579734
PHILIPPINE LONG DIST -SP ADR	ADR	718252604	17025.45	292182	X	01 02 03 05	193400	0	98782
PHILLIPS-VAN HEUSEN	COM	718592108	9630.76	152845	X	01 02 03 05	143519	0	9326
PHOENIX COMPANIES INC	COM	71902E109	455.18	179203	X	01 02 03 05	179203	0	0
PHOTRONICS INC	COM	719405102	6340.95	1072919	X	01 02 03 05	1039719	0	33200
PIEDMONT NATURAL GAS CO	COM	720186105	4334.05	155009	X	01 02 03 05	153529	0	1480
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1472.94	73135	X	01 02 03 05	69735	0	3400
PIER 1 IMPORTS INC	COM	720279108	2311.75	220167	X	01 02 03 05	220167	0	0
PIKE ELEC CORP	COM	721283109	248.68	28984	X	01 02 03 05	28984	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	582.09	82100	X	01 02 03 05	82100	0	0
PINNACLE ENTERTAINMENT INC	COM	723456109	1607.24	114639	X	01 02 03 05	113346	0	1293
PINNACLE FINL PARTNERS INC	COM	72346Q104	958.35	70571	X	01 02 03 05	69911	0	660
PINNACLE WEST CAPITAL	COM	723484101	8902.42	214775	X	01 02 03 05	185355	0	29420
PIONEER DRILLING CO	COM	723655106	738.56	83832	X	01 02 03 05	82752	0	1080
PIONEER NATURAL RESOURCES CO	COM	723787107	19796.09	228013	X	01 02 03 05	196121	0	31892
PIPER JAFFRAY COS	COM	724078100	1571.77	44895	X	01 02 03 05	44558	0	337
PITNEY BOWES INC	COM	724479100	18329.58	758047	X	01 02 03 05	407400	0	350647
PLAINS ALL AMER PIPELINE LP	COM	726503105	0.5	8	X	01 02 03 05	0	0	8
PLAINS EXPL & PRODTN CO L P	COM	726505100	5565.23	173156	X	01 02 03 05	151981	0	21175
PLANTRONICS INC	COM	727493108	4209.92	113109	X	01 02 03 05	109270	0	3839
PLAYBOY ENTERPRISES -CL B	COM	728117300	287.95	55162	X	01 02 03 05	55162	0	0
PLEXUS CORP	COM	729132100	3087.29	99783	X	01 02 03 05	98940	0	843
PLUM CREEK TIMBER CO	COM	729251108	11759.67	314010	X	01 02 03 05	266974	0	47036
POLARIS INDUSTRIES INC	COM	731068102	6071.28	77817	X	01 02 03 05	75006	0	2811
POLO RALPH LAUREN CORP	COM	731572103	42558.78	383689	X	01 02 03 05	218914	0	164775
POLYCOM INC	COM	73172K104	4077.62	104608	X	01 02 03 05	92018	0	12590
POLYONE CORPORATION	COM	73179P106	38469.89	3080055	X	01 02 03 05	2668605	0	411450

POLYPURE INTL INC	COM	73179V103	1655.76	40652	X	01 02 03 05	40652	0	0
POOL CORPORATION	COM	73278L105	2665.6	118261	X	01 02 03 05	117108	0	1153
POPULAR INC	COM	733174106	39972.39	12730059	X	01 02 03 05	10795357	0	1934702
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2307.29	30682	X	01 02 03 05	30325	0	357
PORTLAND GEN ELEC CO	COM	736508847	54782.58	2524543	X	01 02 03 05	2186743	0	337800
PORTUGAL TELECOM SGPS-SP ADR	ADR	737273102	1693.71	147793	X	01 02 03 05	0	0	147793
POST PROPERTIES INC	COM	737464107	4507.04	124161	X	01 02 03 05	123151	0	1010
POTASH CORP OF SASKATCHEWAN	COM	73755L107	223902.3	1446117	X	01 02 03 05	1185045	2105	258967
POTLATCH CORP NEW	COM	737630103	2757.12	84704	X	01 02 03 05	81463	0	3241
POWELL INDUSTRIES INC	COM	739128106	367.2	11168	X	01 02 03 05	10997	0	171
POWER INTEGRATIONS INC	COM	739276103	2051.53	51084	X	01 02 03 05	50520	0	564
POWER ONE INC NEW	COM	73930R102	1349.46	132300	X	01 02 03 05	132300	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	636.39	250548	X	01 02 03 05	250548	0	0
POWERSECURE INTL INC	COM	73936N105	211.62	27200	X	01 02 03 05	27200	0	0
POZEN INC	COM	73941U102	571.18	85892	X	01 02 03 05	85892	0	0
PRAXAIR INC	COM	74005P104	86884.76	910074	X	01 02 03 05	799635	0	110439
PREPAID LEGAL SERVICES INC	COM	740065107	734.93	12198	X	01 02 03 05	11988	0	210
PRECISION CASTPARTS CORP	COM	740189105	37144.57	266824	X	01 02 03 05	227734	0	39090
PREFERRED BK LOS ANGELES CA	COM	740367107	4598.03	2612519	X	01 02 03 05	2612519	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	251.54	4298	X	01 02 03 05	4298	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	784.06	115303	X	01 02 03 05	115303	0	0
PRESIDENTIAL LIFE	COM	740884101	336.05	33842	X	01 02 03 05	33422	0	420
PRESTIGE BRANDS HLDGS INC	COM	74112D101	730.15	61100	X	01 02 03 05	61100	0	0
T ROWE PRICE GROUP INC	COM	74144T108	31572.26	489189	X	01 02 03 05	418826	0	70363
PRICELINE COM INC	COM	741503403	100824.84	252346	X	01 02 03 05	233826	0	18520
PRICESMART INC	COM	741511109	1001.18	26326	X	01 02 03 05	26326	0	0
PRIDE INTERNATIONAL INC	COM	74153Q102	7142.65	216444	X	01 02 03 05	190134	0	26310
PRIMEDIA INC	COM	74157K846	284.79	67808	X	01 02 03 05	67726	0	82
PRIMORIS SVCS CORP	COM	74164F103	202.25	21200	X	01 02 03 05	21200	0	0
PRIMERICA INC	COM	74164M108	1520.48	62700	X	01 02 03 05	62700	0	0
PRINCETON REVIEW INC	COM	742352107	73.34	62152	X	01 02 03 05	62152	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	29798.42	915185	X	01 02 03 05	645191	0	269994
PROASSURANCE CORP	COM	74267C106	4414.77	72851	X	01 02 03 05	72201	0	650
PROCTER & GAMBLE CO	COM	742718109	783047.08	12172347	X	01 02 03 05	9769534	0	2402813
PRIVATEBANCORP INC	COM	742962103	1535.94	106811	X	01 02 03 05	105620	0	1191
PROGENICS PHARMACEUTICALS	COM	743187106	556.06	101843	X	01 02 03 05	101843	0	0
PROGRESS ENERGY INC	COM	743263105	23637.42	543639	X	01 02 03 05	464164	0	79475
PROGRESS SOFTWARE CORP	COM	743312100	4165.12	98234	X	01 02 03 05	97354	0	880
PROGRESSIVE CORP	COM	743315103	26031.93	1310112	X	01 02 03 05	1129182	0	180930
PROLOGIS	COM	743410102	53598.31	3711794	X	01 02 03 05	3554416	0	157378
PROS HOLDINGS INC	COM	74346Y103	241.47	21200	X	01 02 03 05	21200	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	1347.42	124761	X	01 02 03 05	124761	0	0
PROSPERITY BANCSHARES INC	COM	743606105	4410.91	112294	X	01 02 03 05	108475	0	3819
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	8259.39	827594	X	01 02 03 05	772294	0	55300
PROTECTIVE LIFE CORP	COM	743674103	2887.43	108387	X	01 02 03 05	95837	0	12550
PROVIDENCE SVC CORP	COM	743815102	381.73	23754	X	01 02 03 05	23754	0	0
PROVIDENT ENERGY TR	COM	74386K104	2.38	300	X	01 02 03 05	300	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	1640.12	108402	X	01 02 03 05	107351	0	1051
PROVIDENT NEW YORK BANCORP	COM	744028101	672.44	64103	X	01 02 03 05	64103	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	54877.12	934715	X	01 02 03 05	801436	0	133279
PRUDENTIAL PLC-ADR	ADR	74435K204	566.72	27168	X	01 02 03 05	27128	0	40
PT INDOSAT TBK	COM	744383100	0.32	11	X	01 02 03 05	0	0	11
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	31796.48	999575	X	01 02 03 05	860161	0	139414
PUBLIC STORAGE INC	COM	74460D109	65324.52	644099	X	01 02 03 05	604507	0	39592
PULTE HOMES INC	COM	745867101	13222.95	1758371	X	01 02 03 05	1665123	0	93248
PULSE ELECTRONICS CORP	COM	74586W106	251.77	47325	X	01 02 03 05	46505	0	820
QLOGIC CORP	COM	747277101	3306.07	194246	X	01 02 03 05	165471	0	28775
QUAKER CHEMICAL CORP	COM	747316107	860.07	20640	X	01 02 03 05	20390	0	250
PZENA INVESTMENT MGMT INC	COM	74731Q103	273.42	37200	X	01 02 03 05	37200	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	552.32	21350	X	01 02 03 05	21350	0	0
QEP RES INC	COM	74733V100	12390.97	341255	X	01 02 03 05	292912	0	48343
QUALCOMM INC	COM	747525103	410707.76	8298803	X	01 02 03 05	6907410	0	1391393
QUALITY DISTR INC FLA	COM	74756M102	389.96	42900	X	01 02 03 05	42900	0	0
QUALITY SYSTEMS INC	COM	747582104	2342.32	33548	X	01 02 03 05	33107	0	441
QUANEX BUILDING PRODUCTS COR	COM	747619104	1363.51	71877	X	01 02 03 05	71122	0	755
QUANTA SERVICES INC	COM	74762E102	8338.77	418613	X	01 02 03 05	359409	0	59204
QUANTUM CORP	COM	747906204	1567.54	421381	X	01 02 03 05	421381	0	0
QUEST DIAGNOSTICS	COM	74834L100	14695.01	272281	X	01 02 03 05	232898	0	39383
QUEST SOFTWARE INC	COM	74834T103	4335.32	156284	X	01 02 03 05	151394	0	4890
QUESTAR CORP	COM	748356102	3836.57	220366	X	01 02 03 05	194497	0	25869
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1554.9	105560	X	01 02 03 05	105560	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	2135.12	144852	X	01 02 03 05	127522	0	17330
QUIKSILVER INC	COM	74838C106	1180.15	232771	X	01 02 03 05	230121	0	2650
QUIDEL CORP	COM	74838J101	1003.57	69451	X	01 02 03 05	69451	0	0
QUINSTREET INC	COM	74874Q100	330.41	17200	X	01 02 03 05	17200	0	0
QWEST COMMUNICATIONS INTL	COM	749121109	107648.45	14145657	X	01 02 03 05	13472065	0	673592
RAIT INVESTMENT TRUST	COM	749227104	242.02	110512	X	01 02 03 05	110512	0	0
RC2 CORP	COM	749388104	721.13	33125	X	01 02 03 05	32685	0	440
RLI CORP	COM	749607107	2197.58	41803	X	01 02 03 05	41443	0	360
RPC INC	COM	749660106	1496.91	82611	X	01 02 03 05	82611	0	0
RPM INTERNATIONAL INC	COM	749685103	3021.56	136722	X	01 02 03 05	116877	0	19845
RSC HOLDINGS INC	COM	74972L102	861.53	88453	X	01 02 03 05	88453	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	1468.33	54423	X	01 02 03 05	53794	0	629
RTI BIOLOGICS INC	COM	74975N105	286.89	107449	X	01 02 03 05	107449	0	0
RF MICRO DEVICES INC	COM	749941100	4664.51	634627	X	01 02 03 05	612371	0	22256
RACKSPACE HOSTING INC	COM	750086100	31186.89	992897	X	01 02 03 05	985017	0	7880
RADIAN GROUP INC	COM	750236101	1843.1	228389	X	01 02 03 05	228389	0	0
RADIANT SYSTEMS INC	COM	75025N102	43177.43	2206307	X	01 02 03 05	2108098	0	98209
RADIOSHACK CORP	COM	750438103	4225.45	228526	X	01 02 03 05	197257	0	31269
RADISYS CORP	COM	750459109	473.96	53254	X	01 02 03 05	52774	0	480
RAILAMERICA INC	COM	750753402	242.06	18692	X	01 02 03 05	18692	0	0
RAMBUS INC	COM	750917106	1846.56	90164	X	01 02 03 05	83214	0	6950
RALCORP HOLDINGS INC	COM	751028101	4315.88	66388	X	01 02 03 05	58238	0	8150
RAM ENERGY RESOURCES INC	COM	75130P109	132.45	71985	X	01 02 03 05	35300	36685	0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	919.02	73817	X	01 02 03 05	73817	0	0
RANGE RESOURCES CORP	COM	75281A109	27444.95	610159	X	01 02 03 05	524689	0	85470

RAVEN INDUSTRIES INC	COM	754212108	1450.92	30424	X	01 02 03 05	30424	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3905.88	119446	X	01 02 03 05	104644	0	14802
RAYONIER INC	COM	754907103	5300.27	100919	X	01 02 03 05	88855	0	12064
RAYTHEON COMPANY	COM	755111507	309307.68	6674745	X	01 02 03 05	5539566	0	1135179
RBC BEARINGS INC	COM	75524B104	36098.9	923718	X	01 02 03 05	886008	0	37710
REACHLOCAL INC	COM	75525F104	354.4	17800	X	01 02 03 05	17800	0	0
REALD INC	COM	75604L105	24804.92	956980	X	01 02 03 05	898482	0	58498
REALNETWORKS INC	COM	75605L104	786.84	187344	X	01 02 03 05	187344	0	0
REALPAGE INC	COM	75606N109	751.6	24300	X	01 02 03 05	24300	0	0
REALTY INCOME CORP	COM	756109104	4816.35	140829	X	01 02 03 05	124249	0	16580
RED HAT INC	COM	756577102	178361.26	3907147	X	01 02 03 05	3515383	0	391764
RED LION HOTELS CORP	COM	756764106	98.95	12400	X	01 02 03 05	11700	0	700
RED ROBIN GOURMET BURGERS	COM	75689M101	472.55	22010	X	01 02 03 05	21700	0	310
REDWOOD TRUST INC	COM	758075402	2018.7	135211	X	01 02 03 05	135180	0	31
REED ELSEVIER N V	COM	758204200	709.88	28532	X	01 02 03 05	0	0	28532
REED ELSEVIER P L C	COM	758205207	5.2	155	X	01 02 03 05	29	0	126
REGAL BELOIT	COM	758750103	4782.55	71638	X	01 02 03 05	65743	0	5895
REGAL ENTERTAINMENT GROUP-A	COM	758766109	951.39	81038	X	01 02 03 05	75663	0	5375
REGENCY CENTERS CORP	COM	758849103	5591.27	132369	X	01 02 03 05	120124	0	12245
REGENERON PHARMACEUTICALS	COM	75886F107	1570.13	47826	X	01 02 03 05	42005	0	5821
REGIS CORP	COM	758932107	7501.06	451871	X	01 02 03 05	435516	0	16355
REHABCARE GROUP INC	COM	759148109	1072.88	45269	X	01 02 03 05	44749	0	520
		7591EP100	17328.35	2475478.5	X	01 02 03 05	2136836.52	0	338642
REINSURANCE GROUP AMER INC	COM	759351604	57692.33	1074145	X	01 02 03 05	922709	0	151436
RELIANCE STEEL & ALUMINUM	COM	759509102	56917.02	1113836	X	01 02 03 05	954925	0	158911
RENAISSANCE LEARNING INC	COM	75968L105	426.12	35990	X	01 02 03 05	35990	0	0
RENASANT CORP	COM	75970E107	619.43	36631	X	01 02 03 05	36631	0	0
RENT-A-CENTER INC	COM	76009N100	5285.2	163730	X	01 02 03 05	158600	0	5130
RENTECH INC	COM	760112102	322.08	264000	X	01 02 03 05	264000	0	0
RENTRAK CORP	COM	760174102	333.42	11055	X	01 02 03 05	11055	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	174.87	23890	X	01 02 03 05	23890	0	0
REPUBLIC BANCORP INC-CL A	COM	760281204	783.75	33000	X	01 02 03 05	33000	0	0
REPUBLIC SERVICES INC	COM	760759100	18121.8	606892	X	01 02 03 05	521973	0	84919
RESEARCH IN MOTION	COM	760975102	7.56	130	X	01 02 03 05	121	0	9
RESMED INC	COM	761152107	55718.72	1608508	X	01 02 03 05	1485958	0	122550
RESOLUTE ENERGY CORP	COM	76116A108	948.45	64258	X	01 02 03 05	64200	0	58
RESOURCE CAP CORP	COM	76120W302	437.67	59305	X	01 02 03 05	59305	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2103.77	113167	X	01 02 03 05	113167	0	0
RETAIL VENTURES INC	COM	76128Y102	785.66	48200	X	01 02 03 05	48200	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	698.66	70500	X	01 02 03 05	70500	0	0
REVLON INC	COM	761525609	320.78	32600	X	01 02 03 05	32600	0	0
REX ENERGY CORPORATION	COM	761565100	925.36	67792	X	01 02 03 05	67792	0	0
REX STORES CORP	COM	761624105	306.17	19933	X	01 02 03 05	19933	0	0
REYNOLDS AMERICAN INC	COM	761713106	27246.38	835266	X	01 02 03 05	742456	0	92810
RICHARDSON ELEC LTD	COM	763165107	346.02	29600	X	01 02 03 05	29600	0	0
RIGEL PHARMACEUTICALS INC	COM	766559603	681.43	90495	X	01 02 03 05	90495	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	18972.52	801543	X	01 02 03 05	750802	0	50741
RIMAGE CORP	COM	766721104	238.57	16001	X	01 02 03 05	16001	0	0
RIO TINTO PLC	ADR	767204100	40970.24	571731	X	01 02 03 05	445882	0	125849
RITE AID CORP	COM	767754104	838.25	949100	X	01 02 03 05	943100	0	6000
RIVERBED TECHNOLOGY INC	COM	768573107	93323.03	2653484	X	01 02 03 05	2495738	0	157746
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	273.29	18900	X	01 02 03 05	18900	0	0
ROBBINS & MYERS INC	COM	770196103	1778.02	49693	X	01 02 03 05	49023	0	670
ROBERT HALF INTL INC	COM	770323103	34384.67	1123682	X	01 02 03 05	984512	0	139170
ROCHESTER MED CORP	COM	771497104	313.99	28754	X	01 02 03 05	28754	0	0
ROCK-TENN COMPANY -CL A	COM	772739207	5085.54	94264	X	01 02 03 05	91141	0	3123
ROCKWELL AUTOMATION INC	COM	773903109	31852.58	444186	X	01 02 03 05	404218	0	39968
ROCKVILLE FINL INC	COM	774186100	266.15	21780	X	01 02 03 05	21780	0	0
ROCKWELL COLLINS INC.	COM	774341101	17589.57	301915	X	01 02 03 05	257456	0	44459
ROCKWOOD HLDGS INC	COM	774415103	48976.17	1251947	X	01 02 03 05	1089622	0	162325
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2676.36	75518	X	01 02 03 05	74949	0	569
ROGERS COMMUNICATIONS -CL B	COM	775109200	19.05	550	X	01 02 03 05	550	0	0
ROGERS CORP	COM	775133101	1022.15	26723	X	01 02 03 05	26383	0	340
ROLLINS INC	COM	775711104	2764.25	139962	X	01 02 03 05	132365	0	7597
ROMA FINANCIAL CORP	COM	77581P109	252.7	23840	X	01 02 03 05	23840	0	0
ROME BANCORP INC NEW	COM	77587P103	472.89	39342	X	01 02 03 05	0	0	39342
ROPER INDUSTRIES INC	COM	776696106	13785.07	180362	X	01 02 03 05	153812	0	26550
ROSETTA RESOURCES INC	COM	777779307	4301.05	114268	X	01 02 03 05	114268	0	0
ROSETTA STONE INC	COM	777780107	360.57	16992	X	01 02 03 05	16992	0	0
ROSS STORES INC	COM	778296103	174047.81	2751744	X	01 02 03 05	1840067	0	911677
ROVI CORP	COM	779376102	112547.65	181492	X	01 02 03 05	1515999	2425	296568
ROWAN COMPANIES INC	COM	779382100	59787.56	1712620	X	01 02 03 05	1483125	0	229495
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	3.23	200	X	01 02 03 05	200	0	0
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	14.84	1000	X	01 02 03 05	0	0	1000
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	1.2	80	X	01 02 03 05	0	0	80
ROYAL DUTCH SHELL PLC	COM	780259107	206.28	3094	X	01 02 03 05	0	0	3094
ROYAL DUTCH SHELL PLC	COM	780259206	49778.08	745404	X	01 02 03 05	573117	0	172287
ROYAL GOLD INC	COM	780287108	2502.05	45800	X	01 02 03 05	42500	0	3300
RUBICON TECHNOLOGY INC	COM	78112T107	495.38	23500	X	01 02 03 05	23500	0	0
RUBY TUESDAY INC	COM	781182100	5650.32	432643	X	01 02 03 05	420043	0	12600
RUDDICK CORP	COM	781258108	3980.6	108051	X	01 02 03 05	104581	0	3470
RUDOLPH TECHNOLOGIES INC	COM	781270103	252.21	30645	X	01 02 03 05	30025	0	620
RUE21 INC	COM	781295100	726.89	24800	X	01 02 03 05	24800	0	0
RURAL / METRO CORP	COM	781748108	486.97	33400	X	01 02 03 05	33400	0	0
RUSH ENTERPRISES INC-CL A	COM	781846209	9132.43	446792	X	01 02 03 05	433292	0	13500
RUTHS CHRIS STEAK HSE INC	COM	783332109	81.71	17649	X	01 02 03 05	17045	0	604
RYANAIR HOLDINGS PLC-SP ADR	ADR	783513104	226.76	7372	X	01 02 03 05	7372	0	0
RYDER SYSTEM INC	COM	783549108	5402.71	102635	X	01 02 03 05	88565	0	14070
RYLAND GROUP INC	COM	783764103	1953.97	114737	X	01 02 03 05	111212	0	3525
S & T BANCORP INC	COM	783859101	1255.64	55584	X	01 02 03 05	55094	0	490
SBA COMMUNICATIONS CORP	COM	78388J106	4287.15	104718	X	01 02 03 05	96068	0	8650
SAIC INC	COM	78390X101	11436.28	721077	X	01 02 03 05	639845	0	81232
SCBT FINANCIAL CORP	COM	78401V102	691.03	21100	X	01 02 03 05	21100	0	0
SEI INVESTMENTS COMPANY	COM	784117103	20222.24	850031	X	01 02 03 05	827975	0	22056
SFN GROUP INC	COM	784153108	886.54	90834	X	01 02 03 05	89764	0	1070
SJW CORP	COM	784305104	228.44	8630	X	01 02 03 05	8630	0	0

SK TELECOM CO LTD-ADR	ADR	78440P108	1516.48	81400	X	01 02 03 05	0	0	81400
SL GREEN REALTY CORP	COM	78440X101	10381.28	153774	X	01 02 03 05	142112	0	11662
SLM CORP	COM	78442P106	12045.63	956762	X	01 02 03 05	823364	0	133398
SM ENERGY CO	COM	78454L100	60303.89	1023314	X	01 02 03 05	942897	0	80417
SPX CORP	COM	784635104	69212.04	968136	X	01 02 03 05	545125	0	423011
S1 CORPORATION	COM	78463B101	587.82	85192	X	01 02 03 05	85192	0	0
SPS COMM INC	COM	78463M107	104.28	6600	X	01 02 03 05	6600	0	0
SRS LABS INC	COM	78464M106	49.34	5600	X	01 02 03 05	5600	0	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	2472.73	120916	X	01 02 03 05	117437	0	3479
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	330.21	16100	X	01 02 03 05	16100	0	0
STEC INC	COM	784774101	1268.54	71872	X	01 02 03 05	71872	0	0
STR HLDGS INC	COM	78478V100	972.74	48637	X	01 02 03 05	47800	0	837
SVB FINL GROUP	COM	78486Q101	5289.09	99700	X	01 02 03 05	96306	0	3394
SABA SOFTWARE INC	COM	784932600	61.2	10000	X	01 02 03 05	10000	0	0
SWS GROUP INC	COM	78503N107	203.78	40353	X	01 02 03 05	39783	0	570
SXC HEALTH SOLUTIONS CORP	COM	78505P100	69092.89	1612060	X	01 02 03 05	1492190	0	119870
S.Y. BANCORP INC	COM	785060104	217.1	8843	X	01 02 03 05	8843	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1029.68	55961	X	01 02 03 05	55961	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	567.47	33224	X	01 02 03 05	33224	0	0
SAFETY INS GROUP INC	COM	78648T100	1608.45	33706	X	01 02 03 05	33401	0	305
SAFEWAY INC	COM	786514208	858590.95	38176565	X	01 02 03 05	30386505	0	7790060
SAIA INC	COM	78709Y105	7351.08	443103	X	01 02 03 05	428303	0	14800
THE ST JOE COMPANY	COM	790148100	1895.49	86750	X	01 02 03 05	80585	0	6165
ST JUDE MEDICAL INC	COM	790849103	26714.09	624891	X	01 02 03 05	532491	0	92400
SAKS INCORPORATED	COM	79377W108	3981.58	372110	X	01 02 03 05	358897	0	13213
SALESFORCE COM INC	COM	79466L302	98177.77	743771	X	01 02 03 05	694564	0	49207
SALIX PHARMACEUTICALS LTD	COM	795435106	47234.95	1005855	X	01 02 03 05	940106	0	65749
SALLY BEAUTY HLDGS INC	COM	79546E104	2503.75	172316	X	01 02 03 05	172316	0	0
SAN JUAN BASIN RTY TR	COM	798241105	47.07	2000	X	01 02 03 05	0	0	2000
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	253.03	34900	X	01 02 03 05	34900	0	0
SANDERSON FARMS INC	COM	800013104	1453.8	37134	X	01 02 03 05	36734	0	400
SANDISK CORP	COM	80004C101	23356.47	468441	X	01 02 03 05	404648	0	63793
SANDISK CORP	CVB	80004CAC5	1264.25	13000	X	01 02 03 05	13000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	2250.12	307394	X	01 02 03 05	292794	0	14600
SANDY SPRING BANCORP INC	COM	800363103	742.75	40301	X	01 02 03 05	40301	0	0
JOHN B. SANFILIPPO & SON	COM	800422107	217.7	17500	X	01 02 03 05	17500	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	627.42	94491	X	01 02 03 05	94491	0	0
SANMINA SCI CORP	COM	800907206	1542.13	134332	X	01 02 03 05	134320	0	12
SANOFI-SYNTHELABO	ADR	80105N105	34446.78	1068780	X	01 02 03 05	908936	0	159844
SANTARUS INC	COM	802817304	308.3	94280	X	01 02 03 05	94280	0	0
SAP AG-SPONSORED ADR	ADR	803054204	304.77	6022	X	01 02 03 05	5922	0	100
SAPIENT CORPORATION	COM	803062108	2663.26	220104	X	01 02 03 05	220074	0	30
SARA LEE CORP	COM	803111103	703597.66	40182619	X	01 02 03 05	32363963	0	7818656
SASOL LTD-SPONSORED ADR	ADR	803866300	138.35	2658	X	01 02 03 05	2658	0	0
SATCON TECHNOLOGY CORP	COM	803893106	852.75	189500	X	01 02 03 05	189500	0	0
SAUER-DANFOSS INC	COM	804137107	389.85	13800	X	01 02 03 05	13800	0	0
SAUL CENTERS INC	COM	804395101	1315.67	27786	X	01 02 03 05	27546	0	240
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1632.22	146519	X	01 02 03 05	145099	0	1420
SAVVIS INC	COM	805423308	1892.33	74151	X	01 02 03 05	74151	0	0
SCANA CORP	COM	80589M102	8541.1	210372	X	01 02 03 05	179096	0	31276
SCANSOURCE INC	COM	806037107	2276.8	71373	X	01 02 03 05	70741	0	632
SCHAWK INC	COM	806373106	333.4	16200	X	01 02 03 05	16200	0	0
HENRY SCHEIN INC	COM	806407102	6718.34	109437	X	01 02 03 05	95272	0	14165
Schiff Nutrition International	COM	806693107	197.94	21800	X	01 02 03 05	21800	0	0
SCHLUMBERGER LTD	COM	806857108	1754278.05	21009318	X	01 02 03 05	17588802	20645	3399871
SCHNITZER STEEL INDS INC-A	COM	806882106	1342.41	20220	X	01 02 03 05	18703	0	1517
SCHOLASTIC CORP	COM	807066105	1654.77	56018	X	01 02 03 05	54103	0	1915
SCHOOL SPECIALTY INC	COM	807863105	230.93	16578	X	01 02 03 05	16268	0	310
SCHULMAN (A.) INC	COM	808194104	1128	49279	X	01 02 03 05	48645	0	634
SCHWAB (CHARLES) CORP	COM	808513105	32119.94	1877261	X	01 02 03 05	1606422	0	270839
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1991.8	31656	X	01 02 03 05	31286	0	370
SCICLONE PHARMACEUTICALS INC	COM	80862K104	410.06	98100	X	01 02 03 05	98100	0	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	1648.46	165508	X	01 02 03 05	160403	0	5105
SCOTTS COMPANY (THE)-CL A	COM	810186106	2712.59	53429	X	01 02 03 05	46526	0	6903
SCRIPPS E W CO OHIO	COM	811054402	295.61	29124	X	01 02 03 05	28500	0	624
SCRIPPS NETWORKS INTERACT IN	COM	811065101	9296.89	179650	X	01 02 03 05	145232	0	34418
SEABOARD CORP	COM	811543107	1003.46	504	X	01 02 03 05	504	0	0
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	338.47	36710	X	01 02 03 05	36710	0	0
SEACHANGE INTERNATIONAL INC	COM	811699107	460.08	53810	X	01 02 03 05	53810	0	0
SEACOR SMIT INC	COM	811904101	2194.36	21707	X	01 02 03 05	19700	0	2007
SEAHAWK DRILLING INC	COM	81201R107	68.24	7625	X	01 02 03 05	7400	0	225
SEALED AIR CORP	COM	81211K100	19748.26	775963	X	01 02 03 05	699027	0	76936
SEALY CORP	COM	812139301	459.52	157370	X	01 02 03 05	157370	0	0
SEARS HLDGS CORP	COM	812350106	6798.88	92188.14	X	01 02 03 05	79537.14	0	12651
SEATTLE GENETICS INC	COM	812578102	2390.3	159886	X	01 02 03 05	159847	0	39
SELECT COMFORT CORPORATION	COM	81616X103	29047.08	3181498	X	01 02 03 05	2975600	0	205898
SELECT MED HLDGS CORP	COM	81619Q105	907.45	124138	X	01 02 03 05	124138	0	0
SELECTIVE INSURANCE GROUP	COM	816300107	2100.75	115744	X	01 02 03 05	114654	0	1090
SEMTECH CORP	COM	816850101	3490.43	154171	X	01 02 03 05	149161	0	5010
SEMPRA ENERGY	COM	816851109	44947.49	856469	X	01 02 03 05	773591	0	82878
SENECA FOODS CORP NEW	COM	817070501	166.87	6185	X	01 02 03 05	6000	0	185
SENIOR HOUSING PROP TRUST	COM	81721M109	4642.46	211598	X	01 02 03 05	191798	0	19800
SENOMYX INC	COM	81724Q107	290.9	40800	X	01 02 03 05	40800	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4492.96	122324	X	01 02 03 05	118233	0	4091
SEQUENOM INC	COM	817337405	1149.17	143109	X	01 02 03 05	143109	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	2338.4	283442	X	01 02 03 05	246542	0	36900
SHAW GROUP INC	COM	820280105	91398.34	2670124	X	01 02 03 05	2594696	0	75428
SHENANDOAH TELECOMMUN CO	COM	82312B106	759.82	40567	X	01 02 03 05	40567	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	14523.17	173411	X	01 02 03 05	148712	0	24699
SHILOH INDUSTRIES INC	COM	824543102	329.82	27600	X	01 02 03 05	27600	0	0
SHIRE PHARMACEUTICALS GRP PL	ADR	82481R106	3893.68	53795	X	01 02 03 05	53705	0	90
SHOE CARNIVAL INC	COM	824889109	322.41	11941	X	01 02 03 05	11941	0	0
SHORETEL INC	COM	825211105	252.89	32380	X	01 02 03 05	32380	0	0
SHUFFLE MASTER INC	COM	825549108	1302.23	113732	X	01 02 03 05	112553	0	1179
SHUTTERFLY INC	COM	82568P304	1622.91	46515	X	01 02 03 05	46515	0	0
SIEMENS AG-SPONS ADR	ADR	826197501	190.6	1534	X	01 02 03 05	0	0	1534

SIERRA BANCORP	COM	82620P102	252.14	23499	X	01 02 03 05	23499	0	0
SIGMA-ALDRICH	COM	826552101	15080.03	226563	X	01 02 03 05	193233	0	33330
SIGMA DESIGNS INC	COM	826565103	643.45	45409	X	01 02 03 05	44871	0	538
SIGNATURE BK NEW YORK N Y	COM	82669G104	12513.55	249971	X	01 02 03 05	237061	0	12910
SIGA TECHNOLOGIES INC	COM	826917106	833.32	59523	X	01 02 03 05	59523	0	0
SILICON LABORATORIES INC	COM	826919102	3886.94	84462	X	01 02 03 05	77794	0	6668
SILGAN HOLDINGS INC	COM	827048109	4618.92	128984	X	01 02 03 05	124886	0	4098
SILICON IMAGE INC	COM	82705T102	965.55	131367	X	01 02 03 05	131367	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	228.65	25321	X	01 02 03 05	25321	0	0
SILVER WHEATON CORP	COM	828336107	0.78	20	X	01 02 03 05	0	0	20
SIMMONS FIRST NATL CORP-CL A	COM	828730200	837.9	29400	X	01 02 03 05	29060	0	340
SIMON PROPERTY GROUP INC	COM	828806109	177752.27	1786634.4	X	01 02 03 05	1702962.49	0	83672
SIMPSON MANUFACTURING CO INC	COM	829073105	57438.88	1858262	X	01 02 03 05	1727662	0	130600
SINCLAIR BROADCAST GROUP-A	COM	829226109	660.94	80800	X	01 02 03 05	80800	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	42166.17	1009243	X	01 02 03 05	938625	0	70618
SIRIUS XM RADIO INC	COM	82967N108	5201.44	3190870	X	01 02 03 05	2906250	0	284620
SKECHERS USA INC-CL A	COM	830566105	1505.48	75274	X	01 02 03 05	74589	0	685
SKILLED HEALTHCARE GROUP INC	COM	83066R107	799.69	89052	X	01 02 03 05	89052	0	0
SKYLINE CORP	COM	830830105	68.25	2617	X	01 02 03 05	2487	0	130
SKYWEST INC	COM	830879102	2087	133611	X	01 02 03 05	132491	0	1120
SKYWORKS SOLUTIONS INC	COM	83088M102	65997.3	2305180	X	01 02 03 05	2122344	0	182836
SMART BALANCE INC	COM	83169Y108	314.04	72526	X	01 02 03 05	72526	0	0
SMITH & WESSON HLDG CORP	COM	831756101	577.69	154463	X	01 02 03 05	154463	0	0
SMITH & NEPHEW PLC -SPON ADR	ADR	83175M205	2.84	54	X	01 02 03 05	0	0	54
SMITH (A.O.) CORP	COM	831865209	3391.37	89059	X	01 02 03 05	86704	0	2355
SMITH MICRO SOFTWARE INC	COM	832154108	891.95	56668	X	01 02 03 05	56068	0	600
SMITHFIELD FOODS INC	COM	832248108	472870.94	22921519	X	01 02 03 05	18601474	0	4320045
JM SMUCKER CO/THE-NEW COMMON	COM	832696405	17611.86	268269	X	01 02 03 05	216491	0	51778
SMURFIT-STONE CONTAIN ENT IN	COM	83272A104	10.24	400	X	01 02 03 05	400	0	0
SNAP-ON INC	COM	833034101	6517.28	115187	X	01 02 03 05	99522	0	15665
SNYDERS-LANCE INC	COM	833551104	1130.56	48232	X	01 02 03 05	47292	0	940
SOLAR CAP LTD	COM	83413U100	344.44	13900	X	01 02 03 05	13900	0	0
SOLARWINDS INC	COM	83416B109	1159.35	60226	X	01 02 03 05	60226	0	0
SOLERA HOLDINGS INC	COM	83421A104	3711.72	72325	X	01 02 03 05	61934	0	10391
SOLUTIA INC	COM	834376501	81482.16	3530423	X	01 02 03 05	3288743	0	241680
SONIC CORP	COM	835451105	1119.69	110641	X	01 02 03 05	109351	0	1290
SONIC AUTOMOTIVE INC	COM	83545G102	821.98	62083	X	01 02 03 05	61383	0	700
SONIC SOLUTIONS	COM	835460106	1234.16	82277	X	01 02 03 05	80876	0	1401
SONOCO PRODUCTS CO	COM	835495102	4769.52	141655	X	01 02 03 05	126530	0	15125
SONOSITE INC	COM	83568G104	851.81	26956	X	01 02 03 05	26956	0	0
SONY CORP-SPONSORED ADR	ADR	835699307	21856.38	612052	X	01 02 03 05	509888	0	102164
SOTHEBY'S HOLDINGS -CL A	COM	835898107	7663.19	170293	X	01 02 03 05	163279	0	7014
SONUS NETWORKS INC	COM	835916107	918.07	343847	X	01 02 03 05	343847	0	0
SOURCEFIRE INC	COM	83616T108	1262.71	48697	X	01 02 03 05	48119	0	578
SOUTH JERSEY INDUSTRIES	COM	838518108	3505.82	66373	X	01 02 03 05	65769	0	604
SOUTHERN CO	COM	842587107	59932.37	1567679	X	01 02 03 05	1339548	0	228131
SOUTHERN COPPER CORP	COM	84265V105	6861.91	140786	X	01 02 03 05	129436	0	11350
SOUTHERN UNION COMPANY	COM	844030106	98102.15	4075702	X	01 02 03 05	3441482	0	634220
SOUTHSIDE BANCSHARES INC	COM	84470P109	492.38	23369	X	01 02 03 05	23369	0	0
SOUTHWEST AIRLINES	COM	844741108	18596.77	1432725	X	01 02 03 05	1228580	0	204145
SOUTHWEST BANCORP INC/OKLA	COM	84476T103	5616.6	452952	X	01 02 03 05	437952	0	15000
SOUTHWEST GAS CORP	COM	844895102	3652.22	99597	X	01 02 03 05	98657	0	940
SOUTHWESTERN ENERGY CO	COM	845467109	406052.13	10848307	X	01 02 03 05	8802455	13575	2032277
SOVRAN SELF STORAGE INC	COM	84610H108	2191.41	59533	X	01 02 03 05	58953	0	580
SPANSION INC	COM	84649R200	327.06	15800	X	01 02 03 05	15800	0	0
SPARTAN MOTORS INC	COM	846819100	90.5	14860	X	01 02 03 05	14200	0	660
SPARTAN STORES INC	COM	846822104	7428.17	438240	X	01 02 03 05	423690	0	14550
SPARTECH CORP	COM	847220209	296.35	31661	X	01 02 03 05	31661	0	0
SPECTRA ENERGY CORP	COM	847560109	31791.75	1272179	X	01 02 03 05	1095212	0	176967
SPECTRANETICS CORP	COM	84760C107	299.8	58100	X	01 02 03 05	58100	0	0
SPECTRUM CONTROL INC	COM	847615101	272.82	18200	X	01 02 03 05	18200	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	894.59	130217	X	01 02 03 05	130217	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	956.92	30700	X	01 02 03 05	30700	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	630.2	41136	X	01 02 03 05	41136	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2016.01	96877	X	01 02 03 05	89877	0	7000
SPRINT CORP-FON GROUP	COM	852061100	71478.76	16898051	X	01 02 03 05	14485788	0	2412263
STAAR SURGICAL CO	COM	852312305	267.79	43900	X	01 02 03 05	43900	0	0
STAGE STORES INC	COM	85254C305	9718.15	560447	X	01 02 03 05	542420	0	18027
STAMPS COM INC	COM	852857200	456.83	34478	X	01 02 03 05	34248	0	230
STANCORP FINANCIAL GROUP	COM	852891100	2605.3	57716	X	01 02 03 05	50796	0	6920
STANDARD MICROSYSTEMS CORP	COM	853626109	1152.77	39985	X	01 02 03 05	39525	0	460
STANDARD MOTOR PRODS	COM	853666105	540.75	39471	X	01 02 03 05	39081	0	390
STANDARD-PACIFIC CORP	COM	85375C101	907.5	197283	X	01 02 03 05	195273	0	2010
STANDARD PARKING CORP	COM	853790103	184.88	9741	X	01 02 03 05	9741	0	0
STANDARD REGISTER CO	COM	853887107	64.59	18940	X	01 02 03 05	18700	0	240
STANDEX INTERNATIONAL CORP	COM	854231107	599.07	20029	X	01 02 03 05	19759	0	270
STANLEY BLACK & DECKER INC	COM	854502101	144888.9	2166725	X	01 02 03 05	1812930	2985	350810
STAPLES INC	COM	855030102	46458.18	2040324	X	01 02 03 05	1281897	0	758427
STAR SCIENTIFIC INC	COM	85517P101	567.04	290792	X	01 02 03 05	290792	0	0
STARBUCKS CORP	COM	855244109	447597.09	13930815	X	01 02 03 05	11656704	17080	2257031
STARTEK INC	COM	85569C107	1.17	230	X	01 02 03 05	0	0	230
STATE AUTO FINANCIAL CORP	COM	855707105	422.31	24243	X	01 02 03 05	24243	0	0
STATE BANCORP INC N.Y	COM	855716106	487.26	52677	X	01 02 03 05	52677	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	118111.04	1943255	X	01 02 03 05	1847404	0	95851
STATE STREET CORP	COM	857477103	108130.64	2333419	X	01 02 03 05	2179681	0	153738
STATOIL ASA	COM	85771P102	0.83	35	X	01 02 03 05	0	0	35
STEEL DYNAMICS INC	COM	858119100	34594.19	1890393	X	01 02 03 05	1574183	0	316210
STEELCASE INC-CL A	COM	858155203	1986.01	187891	X	01 02 03 05	187891	0	0
STEIN MART INC	COM	858375108	284.72	30780	X	01 02 03 05	30250	0	530
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	285.9	14403	X	01 02 03 05	14403	0	0
STELLARONE CORP	COM	858566100	525.87	36167	X	01 02 03 05	36167	0	0
STEMCELLS INC	COM	85857R105	272.8	252591	X	01 02 03 05	252591	0	0
STEPAN CO	COM	858586100	963.67	12635	X	01 02 03 05	12465	0	170
STERLING BANCSHARES INC/TX	COM	858907108	1219.27	173685	X	01 02 03 05	171615	0	2070
STERICYCLE INC	COM	858912108	13206.79	163208	X	01 02 03 05	139908	0	23300
STERIS CORP	COM	859152100	5258.88	144237	X	01 02 03 05	139382	0	4855

STERLING BANCORP-N Y	COM	859158107	471.09	44994	X	01 02 03 05	44469	0	525
STEREOTAXIS INC	COM	85916J102	598.25	156200	X	01 02 03 05	156200	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	391.85	30050	X	01 02 03 05	30050	0	0
STERLITE INDS INDIA LTD	COM	859737207	1316.58	79600	X	01 02 03 05	55800	0	23800
STEWART ENTERPRISES INC-CL A	COM	860370105	930.28	139055	X	01 02 03 05	139055	0	0
STEWART INFORMATION SERVICES	COM	860372101	451.13	39127	X	01 02 03 05	38777	0	350
STIFEL FINANCIAL CORP	COM	860630102	62614.86	1009266	X	01 02 03 05	939560	0	69706
STILLWATER MINING COMPANY	COM	86074Q102	1704.75	79848	X	01 02 03 05	79848	0	0
STMICROELECTRONICS NV-NY SHS	ADR	861012102	45.36	4345	X	01 02 03 05	4200	0	145
STONE ENERGY CORP	COM	861642106	2148.07	96369	X	01 02 03 05	95369	0	1000
STONERIDGE INC	COM	86183P102	421.59	26700	X	01 02 03 05	26700	0	0
STRATASYS INC	COM	862685104	1348.29	41308	X	01 02 03 05	40898	0	410
STRATEGIC HOTEL CAP INC	COM	86272T106	1383.08	261451	X	01 02 03 05	261451	0	0
STRAYER EDUCATION INC	COM	863236105	50198.2	329774	X	01 02 03 05	296670	0	33104
STREAM GLOBAL SVCS INC	COM	86323M100	570.38	144400	X	01 02 03 05	144400	0	0
STRYKER CORP	COM	863667101	33093.91	616274	X	01 02 03 05	523945	0	92329
STUDENT LOAN CORP	COM	863902102	305.09	10190	X	01 02 03 05	10190	0	0
STURM RUGER & CO INC	COM	864159108	291.14	19041	X	01 02 03 05	18661	0	380
SUBURBAN PROPANE PARTNERS LP	COM	864482104	1.01	18	X	01 02 03 05	18	0	0
SUCCESSFACTORS INC	COM	864596101	61134.99	2111015	X	01 02 03 05	1974812	0	136203
SUFFOLK BANCORP	COM	864739107	404.78	16401	X	01 02 03 05	16401	0	0
SUCAMPO PHARMACEUTICALS INC	COM	864909106	348.99	90883	X	01 02 03 05	90883	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	17373.53	2443535	X	01 02 03 05	2005101	0	438434
SUN COMMUNITIES INC	COM	866674104	1208.45	36279	X	01 02 03 05	36279	0	0
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	708.47	55961	X	01 02 03 05	55961	0	0
SUN HYDRAULICS CORP	COM	866942105	845.25	22361	X	01 02 03 05	22361	0	0
SUNCOR ENERGY INC NEW	COM	867224107	329626.2	8608676	X	01 02 03 05	6599232	5785	2003659
SUNOCO INC	COM	86764P109	18285.99	453634	X	01 02 03 05	420625	0	33009
SUNPOWER CORP	COM	867652109	1065.43	83042	X	01 02 03 05	76542	0	6500
SUNRISE ASSISTED LIVING INC	COM	86768K106	495.28	90877	X	01 02 03 05	90877	0	0
SUNOPTA INC	COM	8676EP108	4881.64	624250	X	01 02 03 05	602390	0	21860
SUNSTONE HOTEL INVS INC NEW	COM	867892101	81119.32	7852790	X	01 02 03 05	7081310	0	771480
SUNTRUST BANKS INC	COM	867914103	28852.49	977719	X	01 02 03 05	841717	0	136002
SUPER MICRO COMPUTER INC	COM	86800U104	483	41854	X	01 02 03 05	41364	0	490
SUPERGEN INC	COM	868059106	39.56	15100	X	01 02 03 05	15100	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	3062.01	87511	X	01 02 03 05	75878	0	11633
SUPERIOR INDUSTRIES INTL	COM	868168105	675.05	31812	X	01 02 03 05	31342	0	470
SUPERMEDIA INC	COM	868447103	189.01	21700	X	01 02 03 05	21700	0	0
SUPERTEX INC	COM	868532102	319.64	13219	X	01 02 03 05	12969	0	250
SUPERVALU INC	COM	868536103	27388.39	2844070	X	01 02 03 05	2438576	0	405494
SUPPORT COM INC	COM	86858W101	313.45	48372	X	01 02 03 05	48372	0	0
SURMODICS INC	COM	868873100	530.51	44693	X	01 02 03 05	44353	0	340
SUSQUEHANNA BANCSHARES INC	COM	869099101	33898.33	3501894	X	01 02 03 05	3037339	0	464555
SUSSER HLDGS CORP	COM	869233106	220.22	15900	X	01 02 03 05	15900	0	0
SWIFT ENERGY CO	COM	870738101	58116.96	1484469	X	01 02 03 05	1281484	0	202985
SYCAMORE NETWORKS INC	COM	871206405	1030.55	50051	X	01 02 03 05	50051	0	0
SYKES ENTERPRISES INC	COM	871237103	1964.86	96982	X	01 02 03 05	96154	0	828
SYMANTEC CORP	COM	871503108	25727.92	1536913	X	01 02 03 05	1319993	0	216920
SYMETRA FINL CORP	COM	87151Q106	741.17	54100	X	01 02 03 05	51900	0	2200
SYMMETRIC INC	COM	871543104	264.61	37322	X	01 02 03 05	36359	0	963
SYMMETRY MED INC	COM	871546206	615.1	66497	X	01 02 03 05	65787	0	710
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1072.41	40150	X	01 02 03 05	39663	0	487
SYNAPTICS INC	COM	87157D109	2275.77	77460	X	01 02 03 05	76765	0	695
SYNOPSYS INC	COM	871607107	4976.92	184947	X	01 02 03 05	162853	0	22094
SYNGENTA AG-ADR	ADR	87160A100	387.01	6584	X	01 02 03 05	6519	0	65
SYNOVUS FINANCIAL CORP	COM	87161C105	2411.05	913277	X	01 02 03 05	796938	0	116339
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	405.04	25142	X	01 02 03 05	25142	0	0
SYNTEL INC	COM	87162H103	1258.86	26336	X	01 02 03 05	26336	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	590.61	96505	X	01 02 03 05	96505	0	0
SYNNEX CORP	COM	87162W100	1056.93	33876	X	01 02 03 05	33396	0	480
SYNTROLEUM CORP	COM	871630109	110.08	59500	X	01 02 03 05	59500	0	0
SYNIVERSE HLDGS INC	COM	87163F106	4947.85	160384	X	01 02 03 05	154734	0	5650
SYNUTRA INTL INC	COM	87164C102	406.55	30227	X	01 02 03 05	30227	0	0
SYSCO CORP	COM	871829107	32415.88	1102581	X	01 02 03 05	941025	0	161556
SYSTEMAX INC	COM	871851101	407.49	28900	X	01 02 03 05	28900	0	0
TCF FINANCIAL CORP	COM	872275102	2521.74	170273	X	01 02 03 05	150593	0	19680
TD AMERITRADE HLDG CORP	COM	87236Y108	3948.02	207900	X	01 02 03 05	190650	0	17250
TECO ENERGY INC	COM	872375100	7441.01	418034	X	01 02 03 05	351116	0	66918
TFS FINL CORP	COM	87240R107	828.49	91850	X	01 02 03 05	86550	0	5300
THL CR INC	COM	872438106	295.33	22700	X	01 02 03 05	22700	0	0
THQ INC	COM	872443403	702.37	115903	X	01 02 03 05	114324	0	1579
TICC CAPITAL CORP	COM	87244T109	253.01	22570	X	01 02 03 05	22570	0	0
TJX COMPANIES INC	COM	872540109	185798.16	4185586	X	01 02 03 05	3420965	0	764621
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	185875.54	3527050	X	01 02 03 05	2608370	0	918680
TNS INC	COM	872960109	984.07	47311	X	01 02 03 05	47311	0	0
TTM TECHNOLOGIES	COM	87305R109	7603.77	509636	X	01 02 03 05	495376	0	14260
T-3 ENERGY SRVCS INC	COM	87306E107	978.62	24570	X	01 02 03 05	24570	0	0
TW TELECOM INC	COM	87311L104	2691.27	157846	X	01 02 03 05	135542	0	22304
TAIWAN SEMICONDUCTOR-SP ADR	ADR	874039100	7143.9	569689	X	01 02 03 05	568953	0	736
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2151.39	175409	X	01 02 03 05	173684	0	1725
TAL INTL GROUP INC	COM	874083108	833.27	26993	X	01 02 03 05	26993	0	0
TALBOTS INC	COM	874161102	1010.51	118605	X	01 02 03 05	118605	0	0
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	1000.74	42950	X	01 02 03 05	39650	0	3300
TALEO CORP	COM	87424N104	30824.08	1114795	X	01 02 03 05	1065886	0	48909
TALISMAN ENERGY INC	COM	87425E103	2.37	107	X	01 02 03 05	0	0	107
TANGER FACTORY OUTLET CENTER	COM	875465106	60911.65	1189913	X	01 02 03 05	1071763	0	118150
TARGACEPT INC	COM	87611R306	1065.3	40200	X	01 02 03 05	40200	0	0
TARGET CORP	COM	87612E106	289269.19	4810730	X	01 02 03 05	4370479	3275	436976
TASER INTL INC	COM	87651B104	252.67	53760	X	01 02 03 05	53760	0	0
TAUBMAN CENTERS INC	COM	876664103	22087.22	437544	X	01 02 03 05	432638	0	4906
TAYLOR CAP GROUP INC	COM	876851106	255.11	19400	X	01 02 03 05	19400	0	0
TEAM INC	COM	878155100	953.48	39400	X	01 02 03 05	39400	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	543.9	35000	X	01 02 03 05	35000	0	0
TECH DATA CORP	COM	878237106	2787.48	63323	X	01 02 03 05	56153	0	7170
TECHNE CORP	COM	878377100	2978.4	45354	X	01 02 03 05	39784	0	5570
TECK COMINCO LTD-CL B	COM	878742204	1.85	30	X	01 02 03 05	0	0	30

TECHTARGET INC	COM	87874R100	229.97	29000	X	01 02 03 05	29000	0	0
TECUMSEH PRODUCTS CO-CL A	COM	878895200	249.84	19145	X	01 02 03 05	19145	0	0
TEJON RANCH CO	COM	879080109	554	20109	X	01 02 03 05	20109	0	0
TEKELEC	COM	879101103	1478.73	124159	X	01 02 03 05	122769	0	1390
TELE NORTE LESTE PART-ADR	ADR	879246106	57387.01	3903878	X	01 02 03 05	1034161	0	2869717
TELECOM NEW ZEALAND-SP ADR	ADR	879278208	111.59	13284	X	01 02 03 05	3265	0	10019
TELECOM ITALIA S P A NEW	COM	87927Y102	22796.35	1761696	X	01 02 03 05	1359780	0	401916
TELECOMMUNICATION SYS INC	COM	87929J103	629.61	134820	X	01 02 03 05	134820	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3633.59	82638	X	01 02 03 05	81845	0	793
TELEFLEX INC	COM	879369106	23141.85	430066	X	01 02 03 05	363655	0	66411
TELEFONICA SA-SPON ADR	ADR	879382208	1568.39	22923	X	01 02 03 05	19298	0	3625
TELEFONOS DE MEXICO S A B	COM	879403707	0.1	6	X	01 02 03 05	0	0	6
TELEFONOS DE MEXICO-SP ADR L	ADR	879403780	23.21	1438	X	01 02 03 05	400	0	1038
TELEPHONE AND DATA SYSTEMS	COM	879433100	3905.88	106864	X	01 02 03 05	93700	0	13160
TELENAV INC	COM	879455103	230.05	31600	X	01 02 03 05	31600	0	0
TELLABS INC	COM	879664100	8054.38	1187961	X	01 02 03 05	1010242	0	177719
TEMPLE-INLAND INC	COM	879868107	2502.67	117828	X	01 02 03 05	101888	0	15940
TELETECH HOLDINGS INC	COM	879939106	1775.48	86230	X	01 02 03 05	85650	0	580
TEMPUR PEDIC INTL INC	COM	88023U101	71091.36	1774622	X	01 02 03 05	1642642	0	131980
TENARIS SA-ADR	ADR	88031M109	9.8	200	X	01 02 03 05	200	0	0
TENET HEALTHCARE CORP	COM	88033G100	5675.49	848355	X	01 02 03 05	716227	0	132128
TENNANT CO	COM	880345103	1278.21	33278	X	01 02 03 05	33278	0	0
TENNECO AUTOMOTIVE INC	COM	880349105	5178.3	125809	X	01 02 03 05	125750	0	59
TERADATA CORP DEL	COM	88076W103	20399.72	495620	X	01 02 03 05	449598	0	46022
TERADYNE INC	COM	880770102	69327.58	4937862	X	01 02 03 05	4547392	0	390470
TEREX CORP	COM	880779103	142331.41	4585419	X	01 02 03 05	3260940	0	1324479
TERRA NOVA RTY CORP	COM	88102D103	11.72	1500	X	01 02 03 05	1500	0	0
TERREMARK WORLDWIDE INC	COM	881448203	1544.95	119301	X	01 02 03 05	119301	0	0
TERRITORIAL BANCORP INC	COM	88145X108	453.85	22795	X	01 02 03 05	22795	0	0
TERRENO RLTY CORP	COM	88146M101	228.79	12760	X	01 02 03 05	12760	0	0
TESCO CORP	COM	88157K101	809.88	51000	X	01 02 03 05	51000	0	0
TESORO PETROLEUM CORP	COM	881609101	5389.49	290695	X	01 02 03 05	252286	0	38409
TESLA MTRS INC	COM	88160R101	161.91	6080	X	01 02 03 05	5120	0	960
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	750779.02	14402053	X	01 02 03 05	12445993	11805	1944255
TETRA TECHNOLOGIES INC	COM	88162F105	1728.85	145649	X	01 02 03 05	144099	0	1550
TETRA TECH INC	COM	88162G103	3425.1	136676	X	01 02 03 05	135401	0	1275
TESSERA TECHNOLOGIES INC	COM	88164L100	2582.05	116571	X	01 02 03 05	115537	0	1034
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1937.48	90791	X	01 02 03 05	90047	0	744
TEXAS INDUSTRIES INC	COM	88249I103	1906.23	41639	X	01 02 03 05	41069	0	570
TEXAS INSTRUMENTS INC	COM	882508104	77574.8	2386917	X	01 02 03 05	2034410	0	352507
TEXAS ROADHOUSE INC	COM	88268I109	27541.76	1604063	X	01 02 03 05	1502873	0	101190
TEXTRON INC	COM	883203101	13395.35	566639	X	01 02 03 05	490749	0	75890
THERAVANCE INC	COM	88338T104	3297.08	131515	X	01 02 03 05	131515	0	0
THERMO ELECTRON CORP	COM	883556102	93008.23	1680062	X	01 02 03 05	1542453	0	137609
THOMAS & BETTS CORP	COM	884315102	70268.63	1454837	X	01 02 03 05	1242047	0	212790
THOMPSON CREEK METALS CO INC	COM	884768102	4577.73	310987	X	01 02 03 05	310900	0	87
THOMSON CORP	COM	884903105	12140.7	325750	X	01 02 03 05	300650	0	25100
THOR INDUSTRIES INC	COM	885160101	826.62	24341	X	01 02 03 05	18731	0	5610
THORATEC CORP	COM	885175307	1746.81	61681	X	01 02 03 05	52966	0	8715
3D SYSTEMS CORP	COM	88554D205	1110.15	35254	X	01 02 03 05	35254	0	0
3M CO	COM	88579Y101	152402.43	1765961	X	01 02 03 05	1249724	0	516237
TIBCO SOFTWARE INC	COM	88632Q103	80395.71	4078930	X	01 02 03 05	3823541	0	255389
TIDEWATER INC	COM	886423102	3602.54	66912	X	01 02 03 05	59164	0	7748
TIER TECHNOLOGIES INC-CL B	COM	88650Q100	207.25	34600	X	01 02 03 05	34600	0	0
TIFFANY & CO	COM	886547108	14688.81	235889	X	01 02 03 05	201324	0	34565
TIM PARTICIPACOES S A	COM	88706P106	1597.75	46800	X	01 02 03 05	38500	0	8300
TIMBERLAND CO-CL A	COM	887100105	2063.15	83902	X	01 02 03 05	80862	0	3040
TIME WARNER INC	COM	887317303	576305.51	17914377	X	01 02 03 05	14636224	0	3278153
TIME WARNER CABLE INC	COM	88732J207	1185982.99	17961275.	X	01 02 03 05	14459185.0	0	3502090
TIMKEN CO	COM	887389104	11566.03	242322	X	01 02 03 05	230092	0	12230
TITAN INTERNATIONAL INC	COM	88830M102	1187.02	60748	X	01 02 03 05	60748	0	0
TITAN MACHY INC	COM	88830R101	301.54	15624	X	01 02 03 05	15624	0	0
TITANIUM METALS CORP	COM	888339207	2811.54	163652	X	01 02 03 05	139814	0	23838
TIVO INC	COM	888706108	2222.49	257531	X	01 02 03 05	257531	0	0
TOLL BROTHERS INC	COM	889478103	3398.3	178858	X	01 02 03 05	157478	0	21380
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1.76	190	X	01 02 03 05	0	0	190
TOMOTHERAPY INC	COM	890088107	285.33	79039	X	01 02 03 05	79039	0	0
TOMPKINS TRUSTCO INC	COM	890110109	681.31	17398	X	01 02 03 05	17224	0	174
TOOTSIE ROLL INDS	COM	890516107	1415.65	48866	X	01 02 03 05	46919	0	1947
TORCHMARK CORP	COM	891027104	9377.99	156980	X	01 02 03 05	134558	0	22422
TORO CO	COM	891092108	1935.06	31393	X	01 02 03 05	28533	0	2860
TORONTO-DOMINION BANK	COM	891160509	0.97	13	X	01 02 03 05	0	0	13
TOTAL FINA ELF SA -SPON ADR	ADR	89151E109	7363.5	137687	X	01 02 03 05	121703	0	15984
TOWER BANCORP INC	COM	891709107	4849.35	220025	X	01 02 03 05	213025	0	7000
TOWER GROUP INC	COM	891777104	1834.55	71662	X	01 02 03 05	70783	0	879
TOWER INTL INC	COM	891826109	7933.97	448500	X	01 02 03 05	448500	0	0
TOWERS WATSON & CO	COM	891894107	2579.52	49549	X	01 02 03 05	42950	0	6599
TOTAL SYSTEM SERVICES INC	COM	891906109	4980.86	323853	X	01 02 03 05	279845	0	44008
TOWNEBANK PORTSMOUTH VA	COM	89214P109	930.71	58572	X	01 02 03 05	58572	0	0
TOYOTA MOTOR CORP -SPON ADR	ADR	892331307	18291.23	232624	X	01 02 03 05	187113	0	45511
TRACTOR SUPPLY COMPANY	COM	892356106	49727.56	1025522	X	01 02 03 05	972356	0	53166
TPC GROUP INC	COM	89236Y104	349.59	11530	X	01 02 03 05	11530	0	0
TRADESTATION GROUP INC	COM	89267P105	381.31	56490	X	01 02 03 05	55680	0	810
TRANSATLANTIC HOLDINGS INC	COM	893521104	4043.29	78328	X	01 02 03 05	68788	0	9540
TRANSCANADA CORP	COM	89353D107	4.87	128	X	01 02 03 05	0	0	128
TRANSDIGM GROUP INC	COM	89364I100	2684.17	37275	X	01 02 03 05	33975	0	3300
TRANSCEND SERVICES	COM	893929208	43.1	2200	X	01 02 03 05	2200	0	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0.17	44	X	01 02 03 05	44	0	0
TRAVELERS COMPANIES INC	COM	89417E109	956654.85	17172049	X	01 02 03 05	13469636	0	3702413
TRAVELZOO INC	COM	89421Q106	239.98	5800	X	01 02 03 05	5800	0	0
TREDEGAR CORP	COM	894650100	1060.43	54718	X	01 02 03 05	54258	0	460
TREEHOUSE FOODS INC	COM	89469A104	3923.35	76793	X	01 02 03 05	76073	0	720
TREX COMPANY INC	COM	89531P105	434.49	18134	X	01 02 03 05	18134	0	0
TRIANGLE CAP CORP	COM	895848109	397.1	20900	X	01 02 03 05	20900	0	0
TRIDENT MICROSYSTEMS INC	COM	895919108	387.21	217533	X	01 02 03 05	217533	0	0
TRICO BANCSHARES	COM	89609S106	356.62	22082	X	01 02 03 05	22082	0	0

TRIMAS CORP	COM	896215209	521.73	25500	X	01	02	03	05	25500	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	5395.14	135115	X	01	02	03	05	117205	0	17910
TRINA SOLAR LIMITED	COM	89628E104	12930.18	552100	X	01	02	03	05	433900	0	118200
TRINITY INDUSTRIES	COM	896522109	49692.39	1867433	X	01	02	03	05	1604843	0	262590
TRIPLE-S MGMT CORP	COM	896749108	603.35	31622	X	01	02	03	05	31622	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3953.65	338208	X	01	02	03	05	334396	0	3812
TRIUMPH GROUP INC	COM	896818101	3306.11	36977	X	01	02	03	05	36624	0	353
TRUE RELIGION APPAREL INC	COM	89784N104	1035.51	46519	X	01	02	03	05	45989	0	530
TRUEBLUE INC	COM	89785X101	30720.26	1707630	X	01	02	03	05	1597560	0	110070
TRUSTCO BANK CORP NY	COM	898349105	1127.81	177888	X	01	02	03	05	176318	0	1570
TRUSTMARK CORP	COM	898402102	3711.15	149402	X	01	02	03	05	144802	0	4600
TUESDAY MORNING CORP	COM	899035505	278.69	52782	X	01	02	03	05	52052	0	730
TUPPERWARE CORPORATION	COM	899896104	3555.13	74578	X	01	02	03	05	65148	0	9430
TUTOR PERINI CORP	COM	901109108	1037.98	48481	X	01	02	03	05	48481	0	0
TWIN DISC INC	COM	901476101	464.02	15540	X	01	02	03	05	15540	0	0
TWO HBRS INVT CORP	COM	90187B101	300.55	30700	X	01	02	03	05	30700	0	0
II-VI INC	COM	902104108	2169.14	46789	X	01	02	03	05	46269	0	520
TYLER TECHNOLOGIES INC	COM	902252105	1400.16	67445	X	01	02	03	05	66905	0	540
TYSON FOODS INC-CL A	COM	902494103	49500.1	2874570	X	01	02	03	05	2545764	0	328806
UDR INC	COM	902653104	28556.83	1214151	X	01	02	03	05	1185055	0	29096
UGI CORP	COM	902681105	149166.36	4723444	X	01	02	03	05	3412799	0	1310645
UIL HOLDINGS CORPORATION	COM	902748102	3204.85	106971	X	01	02	03	05	105945	0	1026
UMB FINANCIAL CORP	COM	902788108	2854.01	68871	X	01	02	03	05	68231	0	640
USA TRUCK INC	COM	902925106	199.77	15100	X	01	02	03	05	15100	0	0
US BANCORP	COM	902973304	108839.84	4035589	X	01	02	03	05	3342609	0	692980
US BANCORP DEL	CVB	902973AQ9	496.88	5000	X	01	02	03	05	0	0	5000
U M H PROPERTIES INC	COM	903002103	73.44	7200	X	01	02	03	05	7200	0	0
UQM TECHNOLOGIES INC	COM	903213106	154.8	67600	X	01	02	03	05	67600	0	0
URS CORP	COM	903236107	34955.48	840074	X	01	02	03	05	826929	0	13145
USANA HEALTH SCIENCES INC	COM	90328M107	364.76	8395	X	01	02	03	05	8395	0	0
USG CORP	COM	903293405	1027.47	61050	X	01	02	03	05	56550	0	4500
USEC INC	COM	90333E108	1191.17	197868	X	01	02	03	05	197868	0	0
USEC INC	CVB	90333EAC2	1171.33	13000	X	01	02	03	05	13000	0	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	472.31	23830	X	01	02	03	05	23830	0	0
USA MOBILITY INC	COM	90341G103	737.35	41494	X	01	02	03	05	41057	0	437
U S AIRWAYS GROUP INC	COM	90341W108	3246.51	324327	X	01	02	03	05	324327	0	0
U.S. AUTO PARTS NETWORK INC	COM	90343C100	305.76	36400	X	01	02	03	05	36400	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	67336.42	1980483	X	01	02	03	05	1835373	0	145110
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2114.29	43477	X	01	02	03	05	43477	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	292.33	31400	X	01	02	03	05	31400	0	0
ULTRA PETE CORP	COM	903914109	6167.11	129100	X	01	02	03	05	118100	0	11000
ULTRATECH STEPPER INC	COM	904034105	735.92	37018	X	01	02	03	05	36538	0	480
UMPQUA HOLDINGS CORP	COM	904214103	24777.81	2034303	X	01	02	03	05	1734592	0	299711
UNDER ARMOUR INC	COM	904311107	4647.03	84738	X	01	02	03	05	81828	0	2910
UNIFI INC	COM	904677200	259.06	15302	X	01	02	03	05	15302	0	0
UNIFIRST CORP/MA	COM	904708104	1440.44	26166	X	01	02	03	05	25861	0	305
UNILEVER PLC-SPONSORED ADR	ADR	904767704	3.74	121	X	01	02	03	05	43	0	78
UNILEVER N V -NY SHARES	ADR	904784709	1042.92	33214	X	01	02	03	05	84	0	33130
UNILIFE CORP NEW	COM	90478E103	436.72	82400	X	01	02	03	05	82400	0	0
UNION DRILLING INC	COM	90653P105	559.09	76798	X	01	02	03	05	76798	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	324.63	21964	X	01	02	03	05	21964	0	0
UNION PACIFIC CORP	COM	907818108	260808.71	2814685	X	01	02	03	05	2223603	0	591082
UNISOURCE ENERGY CORP CO	COM	909205106	57096.13	1593084	X	01	02	03	05	1369624	0	223460
UNISYS CORP	COM	909214306	1911.95	73849	X	01	02	03	05	73849	0	0
UNIT CORP	COM	909218109	2548.5	54830	X	01	02	03	05	48882	0	5948
UNITED COMMUNITY BANKS/GA	COM	90984P105	582.51	298722	X	01	02	03	05	296807	0	1915
UNITED BANKSHARES INC	COM	909907107	2495.32	85456	X	01	02	03	05	84656	0	800
UNITED CAPITAL CORPORATION	COM	909912107	287.66	8851	X	01	02	03	05	8851	0	0
UNITED CONTL HLDGS INC	COM	910047109	7239.54	303927	X	01	02	03	05	282810	0	21117
UNITED FINANCIAL BANCORP INC	COM	91030T109	432.64	28333	X	01	02	03	05	28333	0	0
UNITED FIRE & CASUALTY CO	COM	910331107	1337.37	59918	X	01	02	03	05	59488	0	430
UNITED MICROELECTRONICS CORP	COM	910873405	220.34	69728	X	01	02	03	05	21424	0	48304
UNITED NATURAL FOODS INC	COM	911163103	3803.2	103686	X	01	02	03	05	102706	0	980
UNITED ONLINE INC	COM	911268100	1337.36	202631	X	01	02	03	05	200740	0	1891
UNITED PARCEL SERVICE-CL B	COM	911312106	997685.48	13746011	X	01	02	03	05	11434276	13705	2298030
UNITED RENTALS INC	COM	911363109	2923.03	128485	X	01	02	03	05	123625	0	4860
US CELLULAR CORP	COM	911684108	361.57	7240	X	01	02	03	05	6150	0	1090
U S ENERGY CORP WYO	COM	911805109	324.67	53400	X	01	02	03	05	53400	0	0
UNITED STATES LIME & MINERAL	COM	911922102	155.88	3700	X	01	02	03	05	3700	0	0
US GOLD CORPORATION	COM	912023207	1077.35	133500	X	01	02	03	05	133500	0	0
U STORE IT TRUST	COM	91274F104	2385.81	250347	X	01	02	03	05	250347	0	0
UNITED STATES STEEL CORP	COM	912909108	16215.58	277569	X	01	02	03	05	238068	0	39501
UNITED STATIONERS INC	COM	913004107	3337.84	52309	X	01	02	03	05	51839	0	470
UNITED TECHNOLOGIES CORP	COM	913017109	348209.73	4423396	X	01	02	03	05	3760401	0	662995
UNITED THERAPEUTICS CORP	COM	91307C102	59214.38	936640	X	01	02	03	05	863340	0	73300
UNITEDHEALTH GROUP INC	COM	91324P102	302663.84	8381718	X	01	02	03	05	6666749	0	1714969
UNITIL CORP	COM	913259107	272.77	11995	X	01	02	03	05	11995	0	0
UNITRIN INC	COM	913275103	1451.42	59145	X	01	02	03	05	51455	0	7690
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	1018.25	49792	X	01	02	03	05	49792	0	0
UNIVERSAL CORP-VA	COM	913456109	2123.6	52177	X	01	02	03	05	50239	0	1938
UNIVERSAL DISPLAY CORP	COM	91347P105	1571.79	51282	X	01	02	03	05	51282	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	665.67	23464	X	01	02	03	05	23120	0	344
UNIVERSAL FOREST PRODUCTS	COM	913543104	1366.36	35125	X	01	02	03	05	34715	0	410
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	954.24	26122	X	01	02	03	05	25876	0	246
UNIVERSAL INS HLDGS INC	COM	91359V107	289.77	59500	X	01	02	03	05	59500	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	273.39	8740	X	01	02	03	05	8740	0	0
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	291.1	18285	X	01	02	03	05	18285	0	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	4829.43	111226	X	01	02	03	05	97266	0	13960
UNIVERSAL TECHNICAL INST INC	COM	913915104	863.23	39202	X	01	02	03	05	38787	0	415
UNIVEST CORP PA	COM	915271100	425.36	22189	X	01	02	03	05	22189	0	0
UNUMPROVIDENT CORP	COM	91529Y106	48209.11	1990467	X	01	02	03	05	1686893	0	303574
URANIUM ENERGY CORP	COM	916896103	759.23	125700	X	01	02	03	05	125700	0	0
URBAN OUTFITTERS INC	COM	917047102	8526.72	238110	X	01	02	03	05	203396	0	34714
URSTADT BIDDLE - CL A	COM	917286205	676.65	34789	X	01	02	03	05	34309	0	480
US ECOLOGY INC	COM	91732J102	499.05	28714	X	01	02	03	05	28714	0	0
UTSTARCOM INC	COM	918076100	455.99	221354	X	01	02	03	05	221354	0	0

VCA ANTECH INC	COM	918194101	2398.54	102986	X	01 02 03 05	90321	0	12665
VF CORP	COM	918204108	14726.61	170882	X	01 02 03 05	146832	0	24050
VSE CORP	COM	918284100	409.05	12388	X	01 02 03 05	12388	0	0
VAALCO ENERGY INC	COM	91851C201	585.69	81800	X	01 02 03 05	81800	0	0
VAIL RESORTS INC	COM	91879Q109	3930.06	75520	X	01 02 03 05	75520	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	3605.63	111457	X	01 02 03 05	111425	0	32
VALEANT PHARMACEUTICALS INTL	COM	91911K102	15.14	535	X	01 02 03 05	535	0	0
VALE S A	COM	91912E105	401998.87	11628547	X	01 02 03 05	7952947	0	3675600
VALE S A	COM	91912E204	1344085.72	44476695	X	01 02 03 05	34536691	0	9940004
VALERO ENERGY CORP	COM	91913Y100	45806.8	1981263	X	01 02 03 05	1822197	0	159066
VALLEY NATIONAL BANCORP	COM	919794107	2877.02	201190	X	01 02 03 05	177381	0	23809
VALMONT INDUSTRIES	COM	920253101	46729.39	526647	X	01 02 03 05	486140	0	40507
VALSPAR CORP	COM	920355104	24321.57	705382	X	01 02 03 05	690722	0	14660
VALUE LINE INC	COM	920437100	195.31	13516	X	01 02 03 05	13516	0	0
VALUECLICK INC	COM	92046N102	2559.06	159642	X	01 02 03 05	153157	0	6485
VANCEINFO TECHNOLOGIES INC	COM	921564100	1160.54	33600	X	01 02 03 05	33600	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	313.44	33133	X	01 02 03 05	33133	0	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	2368.15	64056	X	01 02 03 05	57508	0	6548
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	89331.78	1289431	X	01 02 03 05	1220455	0	68976
VASCO DATA SEC INTL INC	COM	92230Y104	309.59	38080	X	01 02 03 05	38080	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	504.26	43026	X	01 02 03 05	43026	0	0
VECTREN CORPORATION	COM	92240G101	2318.41	91348	X	01 02 03 05	79373	0	11975
VECTOR GROUP LTD	COM	92240M108	1492.1	86149	X	01 02 03 05	86149	0	0
VEECO INSTRUMENTS INC	COM	922417100	3741.43	87091	X	01 02 03 05	86243	0	848
VENOCO INC	COM	92275P307	734.55	39813	X	01 02 03 05	39813	0	0
VENTAS INC	COM	92276F100	20984.76	399862	X	01 02 03 05	357195	0	42667
VEOLIA ENVIRONNEMENT	ADR	92334N103	35.23	1200	X	01 02 03 05	0	0	1200
VERA BRADLEY INC	COM	92335C106	24742.87	749784	X	01 02 03 05	713597	0	36187
VERIFONE HLDGS INC	COM	92342Y109	107000.61	2774912	X	01 02 03 05	2661035	0	113877
VERISIGN INC	COM	92343E102	10829.48	331481	X	01 02 03 05	283746	0	47735
VERIZON COMMUNICATIONS INC	COM	92343V104	470637.56	13153649	X	01 02 03 05	11270787	0	1882862
VERISK ANALYTICS INC	COM	92345Y106	3034.11	89029	X	01 02 03 05	81629	0	7400
VERSO PAPER CORP	COM	92531L108	305.06	89200	X	01 02 03 05	89200	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	187851.42	5362587	X	01 02 03 05	4363540	6920	992127
VIAD CORP	COM	92552R406	809.26	31773	X	01 02 03 05	31373	0	400
VIASAT INC	COM	92552V100	3284.25	73953	X	01 02 03 05	73108	0	845
VIASYSTEMS GROUP INC	COM	92553H803	318.21	15800	X	01 02 03 05	15800	0	0
VIACOM INC NEW	COM	92553P201	390844.66	9867323	X	01 02 03 05	7866304	0	2001019
VICAL INC	COM	92560Z104	205.64	101800	X	01 02 03 05	101800	0	0
VICOR CORP	COM	925815102	369.98	22560	X	01 02 03 05	22180	0	380
VIEWPOINT FINL GROUP INC MD	COM	92672A101	409.27	35010	X	01 02 03 05	35010	0	0
VILLAGE SUPER MARKET -CL A	COM	927107409	457.68	13869	X	01 02 03 05	13869	0	0
VIMPELCOM LTD	COM	92719A106	14930.28	992705	X	01 02 03 05	853998	0	138707
VIRGIN MEDIA INC	COM	92769L101	10635.23	390427	X	01 02 03 05	367534	0	22893
VIRGINIA COMMERCE BANCORP	COM	92778Q109	239.17	38700	X	01 02 03 05	38700	0	0
VIRNETX HLDG CORP	COM	92823T108	1058.81	71300	X	01 02 03 05	71300	0	0
VIROPHARMA INC	COM	928241108	2365.74	136590	X	01 02 03 05	135007	0	1583
VISA INC	COM	92826C839	188204.99	2674126	X	01 02 03 05	2146398	0	527728
VIRTUSA CORP	COM	92827P102	329.05	20113	X	01 02 03 05	20113	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	386.28	8514	X	01 02 03 05	8514	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2779.94	189369	X	01 02 03 05	164578	0	24791
VISHAY PRECISION GROUP INC	COM	92835K103	242.3	12861	X	01 02 03 05	12108	0	753
VITAL IMAGES INC	COM	92846N104	427.54	30582	X	01 02 03 05	30565	0	17
VITACOST COM INC	COM	92847A200	115.14	20200	X	01 02 03 05	20200	0	0
VITAMIN SHOPPE INC	COM	92849E101	835.62	24840	X	01 02 03 05	24800	0	40
VIVUS INC	COM	928551100	1471.81	157077	X	01 02 03 05	157077	0	0
VMWARE INC	COM	928563402	119216.48	1340867	X	01 02 03 05	1297335	0	43532
VODAFONE GROUP PLC NEW	COM	92857W209	404239.31	15288930	X	01 02 03 05	11790626	0	3498304
VOCUS INC	COM	92858J108	832.57	30100	X	01 02 03 05	30100	0	0
VOLCANO CORPORATION	COM	928645100	61024.71	2234519	X	01 02 03 05	2095489	0	139030
VOLCOM INC	COM	92864N101	837.02	44357	X	01 02 03 05	44017	0	340
VOLT INFO SCIENCES INC	COM	928703107	207.86	24030	X	01 02 03 05	23800	0	230
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1019.39	44015	X	01 02 03 05	43474	0	541
VONAGE HLDGS CORP	COM	92886T201	243.94	108900	X	01 02 03 05	108900	0	0
VORNADO REALTY TRUST	COM	929042109	36393.13	436735	X	01 02 03 05	346036	0	90699
VULCAN MATERIALS CO	COM	929160109	11160.18	251582	X	01 02 03 05	215656	0	35926
W & T OFFSHORE INC	COM	92922P106	1185.1	66318	X	01 02 03 05	66318	0	0
WD-40 CO	COM	929236107	1111.33	27590	X	01 02 03 05	27180	0	410
WGL HOLDINGS INC	COM	92924F106	4385.08	122591	X	01 02 03 05	118461	0	4130
WABCO HLDGS INC	COM	92927K102	7880.32	129334	X	01 02 03 05	125082	0	4252
WMS INDUSTRIES INC	COM	929297109	2884.41	63758	X	01 02 03 05	55177	0	8581
W.P. CAREY & CO. LLC	COM	92930Y107	42.74	1366	X	01 02 03 05	0	0	1366
WSFS FINANCIAL CORP	COM	929328102	4881.91	102907	X	01 02 03 05	99518	0	3389
WSI INDS INC	COM	92932Q102	8.64	1400	X	01 02 03 05	0	0	1400
WPP PLC	COM	92933H101	10.1	163	X	01 02 03 05	0	0	163
WUXI PHARMATECH CAYMAN INC	COM	929352102	24967	1546902	X	01 02 03 05	1546902	0	0
WABASH NATIONAL CORP	COM	929566107	1180.26	99600	X	01 02 03 05	99600	0	0
WABTEC	COM	929740108	3219.78	60877	X	01 02 03 05	53787	0	7090
WADDELL & REED FINANCIAL-A	COM	930059100	3387.73	95997	X	01 02 03 05	83375	0	12622
WAL-MART STORES INC	COM	931142103	248134.03	4601039	X	01 02 03 05	3571363	0	1029676
WALGREEN CO	COM	931422109	94749.28	2431963	X	01 02 03 05	1605933	0	826030
WALTER INDUSTRIES INC	COM	93317Q105	6129.8	47949	X	01 02 03 05	44349	0	3600
WALTER INVT MGMT CORP	COM	93317W102	900.66	50204	X	01 02 03 05	50204	0	0
WARNACO GROUP INC	COM	934390402	6504.04	118105	X	01 02 03 05	114445	0	3660
WARNER MUSIC GROUP CORP	COM	934550104	312.47	55500	X	01 02 03 05	55500	0	0
WARREN RES INC	COM	93564A100	395.16	87425	X	01 02 03 05	87425	0	0
WASHINGTON BANKING CO	COM	937303105	350.7	25580	X	01 02 03 05	25580	0	0
WASHINGTON FEDERAL INC	COM	938824109	44801.52	2647844	X	01 02 03 05	2278894	0	368950
WASHINGTON POST -CL B	COM	939640108	5304.77	12070	X	01 02 03 05	10372	0	1698
WASHINGTON REAL ESTATE INV	COM	939653101	4782	154308	X	01 02 03 05	154308	0	0
WASHINGTON TRUST BANCORP	COM	940610108	290.79	13290	X	01 02 03 05	13290	0	0
WASTE CONNECTIONS INC	COM	941053100	3768.83	136899	X	01 02 03 05	119716	0	17183
WASTE MANAGEMENT INC	COM	94106L109	34789.68	943577	X	01 02 03 05	813168	0	130409
WATERS CORP	COM	941848103	13431.47	172841	X	01 02 03 05	147681	0	25160
WATERSTONE FINANCIAL INC	COM	941888109	18.48	5687	X	01 02 03 05	5687	0	0
WATSCO INC	COM	942622200	4442.98	70434	X	01 02 03 05	68114	0	2320

WATSON PHARMACEUTICALS INC	COM	942683103	12208.51	236370	X	01	02	03	05	202551	0	33819
WATTS INDUSTRIES INC-CL A	COM	942749102	2028.59	55441	X	01	02	03	05	54831	0	610
WAUSAU-MOSINEE PAPER CORP	COM	943335101	723.15	83989	X	01	02	03	05	82989	0	1000
WAVE SYSTEMS CORP	COM	943526301	311.26	79000	X	01	02	03	05	79000	0	0
WEBSense INC	COM	947684106	2266.54	111928	X	01	02	03	05	111078	0	850
WEBMD HEALTH CORP	COM	94770V102	24517.74	480175	X	01	02	03	05	476467	0	3708
WEBSTER FINANCIAL CORP	COM	947890109	40878.92	2075072	X	01	02	03	05	1798642	0	276430
WEIGHT WATCHERS INTL INC	COM	948626106	1264.05	33717	X	01	02	03	05	31542	0	2175
WEINGARTEN REALTY INVESTORS	COM	948741103	25529.03	1074454	X	01	02	03	05	1054320	0	20134
WEIS MARKETS INC	COM	948849104	746.27	18504	X	01	02	03	05	18454	0	50
WELLCAre HEALTH PLANS INC	COM	94946T106	2730.2	90344	X	01	02	03	05	86913	0	3431
WELLPOINT INC	COM	94973V107	51758.12	910273	X	01	02	03	05	793512	0	116761
WELLS FARGO & COMPANY	COM	949746101	2456223.98	79258599	X	01	02	03	05	62764762	6400	16487437
WENDYS ARBYS GROUP INC	COM	950587105	2194.5	474999	X	01	02	03	05	426819	0	48180
WERNER ENTERPRISES INC	COM	950755108	2400.48	106216	X	01	02	03	05	102706	0	3510
WESBANCO INC	COM	950810101	1086.28	57293	X	01	02	03	05	57293	0	0
WESCO FINANCIAL CORP	COM	950817106	828.92	2250	X	01	02	03	05	2000	0	250
WESCO INTERNATIONAL INC	COM	95082P105	52962.25	1003073	X	01	02	03	05	862058	0	141015
WEST BANCORPORATION	COM	95123P106	333.97	42872	X	01	02	03	05	42872	0	0
WEST COAST BANCORP/OREGON	COM	952145100	261.41	92700	X	01	02	03	05	92700	0	0
WEST MARINE INC	COM	954235107	231.7	21900	X	01	02	03	05	21900	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	3090	75000	X	01	02	03	05	74304	0	696
WESTAMERICA BANCORPORATION	COM	957090103	4120.64	74286	X	01	02	03	05	71880	0	2406
WESTAR ENERGY INC	COM	95709T100	3184.85	126584	X	01	02	03	05	110204	0	16380
WESTERN ALLIANCE BANCORP	COM	957638109	978	132880	X	01	02	03	05	132880	0	0
WESTERN DIGITAL CORP	COM	958102105	14965.56	441462	X	01	02	03	05	377291	0	64171
WESTERN REFNG INC	COM	959319104	1588.09	150103	X	01	02	03	05	150103	0	0
WESTERN UN CO	COM	959802109	23153.73	1246835	X	01	02	03	05	1064733	0	182102
WESTFIELD FINANCIAL INC NEW	COM	96008P104	245	26486	X	01	02	03	05	26486	0	0
WESTLAKE CHEM CORP	COM	960413102	1681.55	38683	X	01	02	03	05	38683	0	0
WESTPAC BKG CORP	COM	961214301	0.69	6	X	01	02	03	05	0	0	6
WESTWOOD HOLDINGS GROUP INC	COM	961765104	436.28	10918	X	01	02	03	05	10918	0	0
WESTWOOD ONE INC	COM	961815305	212.73	23300	X	01	02	03	05	23300	0	0
WET SEAL INC -CL A	COM	961840105	562.12	151924	X	01	02	03	05	151924	0	0
WEYCO GROUP INC	COM	962149100	397.13	16216	X	01	02	03	05	10800	0	5416
WEYERHAEUSER CO	COM	962166104	119078.94	6290488	X	01	02	03	05	6039979	0	250509
WHIRLPOOL CORP	COM	963320106	17889.83	201394	X	01	02	03	05	180580	0	20814
WHITING PETE CORP NEW	COM	966387102	13933.89	118900	X	01	02	03	05	115300	0	3600
WHITNEY HOLDING CORP	COM	966612103	47664.66	3368527	X	01	02	03	05	2931990	0	436537
WHOLE FOODS MARKET INC	COM	966837106	13607.55	268977	X	01	02	03	05	228777	0	40200
WILEY (JOHN) & SONS -CL A	COM	968223206	2062.22	45584	X	01	02	03	05	38810	0	6774
WILLBROS GROUP INC DEL	COM	969203108	1118.67	113918	X	01	02	03	05	113918	0	0
WILLIAMS COS INC	COM	969457100	27732.55	1121867	X	01	02	03	05	962618	0	159249
CLAYTON WILLIAMS ENERGY INC	COM	969490101	932.07	11100	X	01	02	03	05	11100	0	0
WILLIAMS PARTNERS L P	COM	96950F104	25.19	540	X	01	02	03	05	0	0	540
WILLIAMS-SONOMA INC	COM	969904101	3656.87	102462	X	01	02	03	05	87412	0	15050
WILMINGTON TRUST CORP	COM	971807102	312.24	71945	X	01	02	03	05	64050	0	7895
WILSHIRE BANCORP INC	COM	97186T108	299.28	39275	X	01	02	03	05	38900	0	375
WINDSTREAM CORP	COM	97381W104	12794.79	917847	X	01	02	03	05	786206	0	131641
WINMARK CORP	COM	974250102	262.39	7800	X	01	02	03	05	7800	0	0
WINN DIXIE STORES INC	COM	974280307	717.5	99931	X	01	02	03	05	99800	0	131
WINNEBAGO INDUSTRIES	COM	974637100	736.01	48422	X	01	02	03	05	47842	0	580
WINTHROP RLTY TR	COM	976391300	340.97	26659	X	01	02	03	05	26659	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1780.78	53914	X	01	02	03	05	53206	0	708
WIPRO LTD-ADR	ADR	97651M109	78.94	5103	X	01	02	03	05	5103	0	0
WISCONSIN ENERGY CORP	COM	976657106	13014.77	221114	X	01	02	03	05	188798	0	32316
WOLVERINE WORLD WIDE INC	COM	978097103	3636.26	114061	X	01	02	03	05	112955	0	1106
WOODWARD GOVERNOR CO	COM	980745103	5387.34	143433	X	01	02	03	05	138653	0	4780
WORLD ACCEPTANCE CORP	COM	981419104	1492.55	28268	X	01	02	03	05	27948	0	320
WORLD FUEL SERVICES CORP	COM	981475106	5363.18	148318	X	01	02	03	05	146792	0	1526
WORLD WRESTLING ENTMTNT INC	COM	98156Q108	1052.82	73934	X	01	02	03	05	73934	0	0
WORTHINGTON INDUSTRIES	COM	981811102	2123.45	115405	X	01	02	03	05	110915	0	4490
WRIGHT EXPRESS CORP	COM	98233Q105	4234.48	92054	X	01	02	03	05	91254	0	800
WRIGHT MEDICAL GROUP INC	COM	98235T107	1094.45	70473	X	01	02	03	05	70473	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	94740.83	3162244	X	01	02	03	05	2820289	0	341955
WYNN RESORTS LTD	COM	983134107	14711.74	141677	X	01	02	03	05	120920	0	20757
X-RITE INC	COM	983857103	345.49	75600	X	01	02	03	05	75600	0	0
XCEL ENERGY INC	COM	98389B100	20346.73	863980	X	01	02	03	05	738840	0	125140
XILINX INC	COM	983919101	14172.21	489034	X	01	02	03	05	416753	0	72281
XENOPORT INC	COM	98411C100	536.09	62921	X	01	02	03	05	62921	0	0
XEROX CORP	COM	984121103	31295.37	2716612	X	01	02	03	05	2336934	0	379678
XERIUM TECHNOLOGIES INC	COM	98416J118	387.59	24300	X	01	02	03	05	24300	0	0
YPF SOCIEDAD ANONIMA	COM	984245100	936.88	18600	X	01	02	03	05	0	0	18600
YAHOO! INC	COM	984332106	41924.1	2520992	X	01	02	03	05	2159231	0	361761
YAMANA GOLD INC	COM	98462Y100	2.24	175	X	01	02	03	05	165	0	10
YANZHOU COAL MNG CO LTD	COM	984846105	47.49	1552	X	01	02	03	05	1552	0	0
YORK WTR CO	COM	987184108	178.09	10300	X	01	02	03	05	10300	0	0
YOUNG INNOVATIONS INC	COM	987520103	271.92	8495	X	01	02	03	05	8495	0	0
YUM! BRANDS INC	COM	988498101	147359.3	3004267	X	01	02	03	05	2434177	0	570090
ZALE CORP	COM	988858106	1.96	460	X	01	02	03	05	0	0	460
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	2490.55	65558	X	01	02	03	05	57125	0	8433
ZEP INC	COM	98944B108	737.61	37103	X	01	02	03	05	36663	0	440
ZIMMER HOLDINGS INC	COM	98956P102	21270.54	396247	X	01	02	03	05	341721	0	54526
ZIONS BANCORPORATION	COM	989701107	8106.53	334566	X	01	02	03	05	287610	0	46956
ZIOPHARM ONCOLOGY INC	COM	98973P101	252.57	54200	X	01	02	03	05	54200	0	0
ZIX CORP	COM	98974P100	392.84	92000	X	01	02	03	05	92000	0	0
ZORAN CORP	COM	98975F101	842.3	95716	X	01	02	03	05	95716	0	0
ZOLTEK COS INC	COM	98975W104	200.16	17300	X	01	02	03	05	17300	0	0
ZUMIEZ INC	COM	989817101	27817.36	1035257	X	01	02	03	05	968517	0	66740
ZYGO CORP	COM	989855101	320.95	26200	X	01	02	03	05	26200	0	0
ZOLL MEDICAL CORP	COM	989922109	15297.99	410905	X	01	02	03	05	385439	0	25466
DEUTSCHE BANK AG -REG	COM	D18190898	491.92	9451	X	01	02	03	05	3123	0	6328
AIRCATTLE LTD	COM	G0129K104	766.19	73320	X	01	02	03	05	73320	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4159.77	192226	X	01	02	03	05	192226	0	0
AMDOCS LTD	COM	G02602103	59796.04	2176776	X	01	02	03	05	2018376	0	158400
ARCH CAPITAL GROUP LTD	COM	G0450A105	31415.01	356786	X	01	02	03	05	353086	0	3700

ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2554.43	68209	X	01 02 03 05	68134	0	75
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1022.18	17777	X	01 02 03 05	17777	0	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	52124.29	1821254	X	01 02 03 05	1570557	0	250697
ASSURED GUARANTY LTD	COM	G0585R106	2929.35	165500	X	01 02 03 05	153200	0	12300
AXIS CAPITAL HOLDINGS	COM	G0692U109	108260.04	3017281	X	01 02 03 05	2695381	0	321900
ENERGY XXI (BERMUDA) LTD	COM	G10082140	3969.79	143469	X	01 02 03 05	143469	0	0
ACCENTURE PLC IRELAND	COM	G1151C101	457548.83	9435942	X	01 02 03 05	8201863	9513	1224566
BUNGE LIMITED	COM	G16962105	979212.26	14945242	X	01 02 03 05	12052720	0	2892522
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	784.49	38550	X	01 02 03 05	36050	0	2500
CDC CORPORATION	COM	G2022L114	143.09	40766	X	01 02 03 05	40766	0	0
CONSOLIDATED WATER CO INC	COM	G23773107	446.58	48700	X	01 02 03 05	48700	0	0
COOPER INDUSTRIES PLC	COM	G24140108	608812.35	10444542	X	01 02 03 05	8695673	12680	1736189
COSAN LTD	COM	G25343107	24023.64	1763850	X	01 02 03 05	1559650	0	204200
COVIDIEN PLC	COM	G2554F105	177275.68	3882516	X	01 02 03 05	3226769	1500	654247
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	58142.6	1262049	X	01 02 03 05	1085249	0	176800
ENSTAR GROUP LIMITED	COM	G3075P101	973.18	11506	X	01 02 03 05	11506	0	0
EVEREST RE GROUP LTD	COM	G3223R108	6540.22	77107	X	01 02 03 05	68207	0	8900
FABRINET	COM	G3323L100	292.4	13600	X	01 02 03 05	13600	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1802.14	72230	X	01 02 03 05	72230	0	0
FRONTLINE LTD	COM	G3682E127	1106.66	43621	X	01 02 03 05	40150	0	3471
GEROVA FINANCIAL GROUP LTD	COM	G38490200	733.8	24460	X	01 02 03 05	24460	0	0
GLOBAL CROSSING LTD	COM	G3921A175	745.19	57677	X	01 02 03 05	57677	0	0
GENPACT LIMITED	COM	G3922B107	978.18	64354	X	01 02 03 05	59954	0	4400
GLOBAL SOURCES LIMITED	COM	G39300101	341.42	35863	X	01 02 03 05	35863	0	0
GLOBAL INDEMNITY PLC	COM	G39319101	319.67	15632	X	01 02 03 05	15632	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1274.95	47555	X	01 02 03 05	47555	0	0
HELEN OF TROY LTD	COM	G4388N106	1686.88	56721	X	01 02 03 05	56101	0	620
HERBALIFE LTD	COM	G4412G101	8868.82	129718	X	01 02 03 05	105804	0	23914
INGERSOLL-RAND PLC	COM	G47791101	1081113.98	22958462	X	01 02 03 05	18541839	0	4416623
INVESCO LTD	COM	G491BT108	21576.53	896780	X	01 02 03 05	772076	0	124704
LAZARD LTD	COM	G54050102	30665.72	776544	X	01 02 03 05	714314	0	62230
MAIDEN HOLDINGS LTD	COM	G5753U112	667.27	84895	X	01 02 03 05	84895	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	328856.98	17728139	X	01 02 03 05	14396356	20225	3311558
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2937.7	147327	X	01 02 03 05	147327	0	0
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	230.94	18000	X	01 02 03 05	18000	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	93202.29	3972817	X	01 02 03 05	3849674	0	123143
NORDIC AMER TANKER SHIPPING	COM	G65773106	2475.93	95155	X	01 02 03 05	95155	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	154.63	10200	X	01 02 03 05	8800	0	1400
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	70459.6	5424142	X	01 02 03 05	5030632	0	393510
PARTNERRE LTD	COM	G6852T105	14226.53	177057	X	01 02 03 05	165590	0	11467
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	56320.43	1252400	X	01 02 03 05	1086990	0	165410
PRIMUS GUARANTY LTD	COM	G72457107	331.22	65200	X	01 02 03 05	65200	0	0
RENAISSANCE HOLDINGS LTD	COM	G7496G103	3328.38	52259	X	01 02 03 05	48228	0	4031
SEAGATE TECHNOLOGY PLC	COM	G7945M107	6477	430938	X	01 02 03 05	395153	0	35785
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1616.22	75103	X	01 02 03 05	75103	0	0
SIGNET JEWELERS LIMITED	COM	G81276100	60505.29	1394131	X	01 02 03 05	1199406	0	194725
SMART MODULAR TECHNOLOGIES I	COM	G82245104	230.98	40100	X	01 02 03 05	40100	0	0
UTI WORLDWIDE INC	COM	G87210103	1651.86	77918	X	01 02 03 05	71118	0	6800
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	395.44	13880	X	01 02 03 05	13880	0	0
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	827.84	248600	X	01 02 03 05	248600	0	0
VALIDUS HOLDINGS LTD	COM	G9319H102	2289.57	74798	X	01 02 03 05	69498	0	5300
VANTAGE DRILLING COMPANY	COM	G93205113	207.26	102100	X	01 02 03 05	102100	0	0
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1817.21	80550	X	01 02 03 05	72950	0	7600
GOLAR LNG LTD BERMUDA	COM	G9456A100	950.36	63315	X	01 02 03 05	63315	0	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	2584.12	7700	X	01 02 03 05	7100	0	600
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	232.02	6700	X	01 02 03 05	5600	0	1100
XVRATEX LTD	COM	G98268108	831.81	51000	X	01 02 03 05	51000	0	0
XL GROUP PLC	COM	G98290102	214767.91	9842709	X	01 02 03 05	8211918	0	1630791
ACE LTD	COM	H0023R105	197559.84	3173652	X	01 02 03 05	2954554	0	219098
ALCON INC	COM	H01301102	915203.89	5601003	X	01 02 03 05	4612578	7655	980770
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2362.44	39745	X	01 02 03 05	36430	0	3315
WEATHERFORD INTERNATIONAL LT	COM	H27013103	19108.91	838110	X	01 02 03 05	786753	0	51357
FOSTER WHEELER AG	COM	H27178104	179.5	5200	X	01 02 03 05	4300	0	900
GARMIN LTD	COM	H2906T109	484764.02	15642595	X	01 02 03 05	12519423	0	3123172
LOGITECH INTL S A	COM	H50430232	486.73	26239	X	01 02 03 05	26239	0	0
NOBLE CORPORATION BAAR	COM	H5833N103	15512.16	433664	X	01 02 03 05	433135	0	529
TRANSOCEAN LTD ZUG	COM	H8817H100	1738.31	25008	X	01 02 03 05	24093	0	915
TYCO INTERNATIONAL LTD	COM	H89128104	48004.05	1158399	X	01 02 03 05	1009056	0	149343
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	781016.54	22062614	X	01 02 03 05	17890720	0	4171894
UBS AG	COM	H89231338	4406.63	267555	X	01 02 03 05	218987	0	48568
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1538.08	122070	X	01 02 03 05	122070	0	0
MILLICOM INTL CELLULAR S A	COM	L6388F110	9.56	100	X	01 02 03 05	100	0	0
CELLCOM ISRAEL LTD	COM	M2196U109	19.61	600	X	01 02 03 05	600	0	0
CHECK POINT SOFTWARE TECH	COM	M22465104	4.12	89	X	01 02 03 05	0	0	89
COMPUGEN LTD	COM	M25722105	489.22	99435	X	01 02 03 05	99435	0	0
GIVEN IMAGING LTD	COM	M52020100	1329.17	90790	X	01 02 03 05	90790	0	0
SYNERON MEDICAL LTD	COM	M87245102	611.4	60000	X	01 02 03 05	60000	0	0
ASML HOLDING N V	COM	N07059186	26.3	686	X	01 02 03 05	686	0	0
CNH GLOBAL N.V.	COM	N20935206	793.25	16616	X	01 02 03 05	14916	0	1700
CORE LABORATORIES N.V.	COM	N22717107	3297.52	37030	X	01 02 03 05	33830	0	3200
EURAND N V	COM	N31010106	340.7	28800	X	01 02 03 05	28800	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	32118.83	933687	X	01 02 03 05	816230	0	117457
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	872.49	30086	X	01 02 03 05	30086	0	0
QIAGEN N.V.	COM	N72482107	255.81	13085	X	01 02 03 05	507	0	12578
VISTAPRINT N V	COM	N93540107	11511.22	250244	X	01 02 03 05	202244	0	48000
COPA HOLDINGS SA	COM	P31076105	1344.38	22848	X	01 02 03 05	20748	0	2100
STEINER LEISURE LTD	COM	P8744Y102	1171.52	25086	X	01 02 03 05	25086	0	0
ULTRAPETROL BAHAMAS LTD	COM	P94398107	409.12	63626	X	01 02 03 05	63626	0	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	285.44	50700	X	01 02 03 05	50500	0	200
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	555661.45	11822584	X	01 02 03 05	9752354	0	2070230
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	30266.13	1065240	X	01 02 03 05	1058240	0	7000
BALTIC TRADING LIMITED	COM	Y0553W103	247.08	24200	X	01 02 03 05	24200	0	0
DHT MARITIME INC	COM	Y2065G105	595.49	128063	X	01 02 03 05	128063	0	0
DRYSHIPS INC	COM	Y2109Q101	26.9	4900	X	01 02 03 05	4900	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	394.29	79174	X	01 02 03 05	79174	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	48554.46	6185281	X	01 02 03 05	5423109	0	762172

GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1028.59	71430	X	01 02 03 05	71430	0	0
GENERAL MARITIME CORP NEW	COM	Y2693R101	365.45	112447	X	01 02 03 05	112447	0	0
SAFE BULKERS INC	COM	Y7388L103	0.57	64	X	01 02 03 05	64	0	0
SCORPIO TANKERS INC	COM	Y7542C106	238.6	23600	X	01 02 03 05	23600	0	0
TEEKAY SHIPPING CORP	COM	Y8564W103	53973.39	1631602	X	01 02 03 05	1402752	0	228850
TEEKAY TANKERS LTD	COM	Y8565N102	586.92	47562	X	01 02 03 05	47562	0	0
VERIGY LTD	COM	Y93691106	0.61	47	X	01 02 03 05	6	0	41

GRAND TOTAL 132,468,851.50