

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [x1]; Amendment Number: 1
This Amendment (Check only one.): [x] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10562

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Laurence Bertan New York, NY September 22, 2011

[Signature] [City, State] [Date]

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

Report Type (Check only one.):

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

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

NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,071
Form 13F Information Table Value Total:	\$131,406,440 (Thousands)

List of Other Included Managers:

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

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

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

FORM 13F INFORMATION TABLE

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
Name of Issuer	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE (B) DEFINED (C) OTHER	Managers	VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE
AAON INC	COM	000360206	728	33315	X	01 02 03 05	33315 0 0
AAR CORP	COM	000361105	1853	68419	X	01 02 03 05	68419 0 0
ABB LTD	COM	000375204	29728	1148210	X	01 02 03 05	608551 0 539659
ACCO BRANDS CORP	COM	00081T108	743	94699	X	01 02 03 05	94699 0 0
ABM INDUSTRIES INC	COM	000957100	2125	91029	X	01 02 03 05	91029 0 0
AEP INDUSTRIES INC	COM	001031103	406	13900	X	01 02 03 05	13900 0 0
AFC ENTERPRISES INC	COM	00104Q107	740	44977	X	01 02 03 05	44977 0 0
AFLAC INC	COM	001055102	44946	962864	X	01 02 03 05	835425 0 127439
AGCO CORP	COM	001084102	8941	181133	X	01 02 03 05	170203 0 10930
AGL RESOURCES INC	COM	001204106	3351	82318	X	01 02 03 05	74058 0 8260
AH BELO CORP	COM	001282102	86	11500	X	01 02 03 05	11500 0 0
AES CORP/THE	COM	00130H105	16020	1257445	X	01 02 03 05	1072433 0 185012
AK STEEL HOLDING CORP	COM	001547108	3703	234971	X	01 02 03 05	205418 0 29553
AMAG PHARMACEUTICALS INC	COM	00163U106	703	37418	X	01 02 03 05	37418 0 0
AMN HEALTHCARE SERVICES INC	COM	001744101	679	81562	X	01 02 03 05	81562 0 0
AMR CORP	COM	001765106	1657	306827	X	01 02 03 05	284527 0 22300
AOL INC	COM	00184X105	2592	130537	X	01 02 03 05	118887 0 11650
APAC CUSTOMER SERVICES INC	COM	00185E106	304	57009	X	01 02 03 05	57009 0 0
AT&T INC	COM	00206R102	1652511	52610991	X	01 02 03 05	42111129 0 10499862
ATMI INC	COM	00207R101	1192	58342	X	01 02 03 05	58342 0 0
ATP OIL & GAS CORP/UNITED STAT	COM	00208J108	1091	71255	X	01 02 03 05	71255 0 0
AU OPTRONICS CORP	COM	002255107	329019	482171859	X	01 02 03 05	33710524 0 14506661
AVI BIOPHARMA INC	COM	002346104	229	160300	X	01 02 03 05	160300 0 0
AVX CORP	COM	002444107	1262	82825	X	01 02 03 05	79790 0 3035
AXT INC	COM	00246W103	344	40600	X	01 02 03 05	40600 0 0
AZZ INC	COM	002474104	1045	22818	X	01 02 03 05	22818 0 0
AARON'S INC	COM	002535300	1961	69375	X	01 02 03 05	61385 0 7990
ABAXIS INC	COM	002567105	1082	39701	X	01 02 03 05	39701 0 0
ABBOTT LABORATORIES	COM	002824100	199469	3790742	X	01 02 03 05	3346891 0 443851
ABERCROMBIE & FITCH CO	COM	002896207	10900	162887	X	01 02 03 05	140048 0 22839
ABINGTON BANCORP INC	COM	00350L109	457	43826	X	01 02 03 05	43826 0 0
ABIOMED INC	COM	003654100	1370	84550	X	01 02 03 05	84550 0 0
ABITIBIBOWATER INC	COM	003687209	1	38	X	01 02 03 05	31 0 7
ABOVENET INC	COM	00374N107	3535	50166	X	01 02 03 05	50166 0 0
ABRAXAS PETROLEUM CORP	COM	003830106	583	152200	X	01 02 03 05	152200 0 0
ACACIA RESEARCH - ACACIA TECHN	COM	003881307	3296	89825	X	01 02 03 05	89825 0 0
ACADIA REALTY TRUST	MSC	004239109	1735	85337	X	01 02 03 05	85337 0 0
ACCELRYX INC	COM	00430U103	655	92170	X	01 02 03 05	92170 0 0
ACCRETIVE HEALTH INC	COM	00438V103	2001	69500	X	01 02 03 05	69500 0 0
ACCURAY INC	COM	004397105	893	111491	X	01 02 03 05	111491 0 0
ACCURIDE CORP	COM	00439T206	912	72200	X	01 02 03 05	72200 0 0
ACETO CORP	COM	004446100	291	43300	X	01 02 03 05	43300 0 0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	5283	710100	X	01 02 03 05	710100 0 0
ACI WORLDWIDE INC	COM	004498101	2551	75537	X	01 02 03 05	74267 0 1270
ACME PACKET INC	COM	004764106	5345	76210	X	01 02 03 05	72610 0 3600
ACORDA THERAPEUTICS INC	COM	00484M106	2795	86510	X	01 02 03 05	86510 0 0
ACTIVE NETWORK INC/THE	COM	00506D100	605	34400	X	01 02 03 05	34400 0 0
ACTIVISION BLIZZARD INC	COM	00507V109	33947	2906427	X	01 02 03 05	2875785 0 30642
ACTUATE CORP	COM	00508B102	517	88303	X	01 02 03 05	88303 0 0
ACTUANT CORP	COM	00508X203	72057	2685676	X	01 02 03 05	2480736 0 204940
ACUITY BRANDS INC	COM	00508Y102	5927	106257	X	01 02 03 05	104503 0 1754
ACURA PHARMACEUTICALS INC	COM	00509L703	270	69768	X	01 02 03 05	69768 0 0
ACXIOM CORP	COM	005125109	2130	162451	X	01 02 03 05	159361 0 3090
ADOBE SYSTEMS INC	COM	00724F101	28896	918788	X	01 02 03 05	786117 0 132671
ADTRAN INC	COM	00738A106	71863	1856458	X	01 02 03 05	1718003 0 138455
ADVANCE AMERICA CASH ADVANCE C	COM	00739W107	611	88749	X	01 02 03 05	88749 0 0
ADVANCE AUTO PARTS INC	COM	00751Y106	5321	90971	X	01 02 03 05	82366 0 8605
ADVANCED ANALOGIC TECHNOLOGIES	COM	00752J108	372	61362	X	01 02 03 05	61362 0 0
ADVANCED SEMICONDUCTOR ENGINEE	COM	00756M404	207868	189545642	X	01 02 03 05	13193434 0 57611298
ADVISORY BOARD CO/THE	COM	00762W107	1760	30404	X	01 02 03 05	30404 0 0
AECOM TECHNOLOGY CORP	COM	00766T100	3229	118110	X	01 02 03 05	105550 0 12560
AEGERION PHARMACEUTICALS INC	COM	00767E102	384	24400	X	01 02 03 05	24400 0 0
AEROFLEX HOLDING CORP	COM	007767106	1209	66600	X	01 02 03 05	66600 0 0
AEROPOSTALE INC	COM	007865108	3521	201186	X	01 02 03 05	198021 0 3165
ADVANCED MICRO DEVICES INC	COM	007903107	7456	1066611	X	01 02 03 05	913591 0 153020
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	885	59809	X	01 02 03 05	59809 0 0
ADVENT SOFTWARE INC	COM	007974108	2373	84222	X	01 02 03 05	83002 0 1220
AEROVIRONMENT INC	COM	008073108	962	27218	X	01 02 03 05	27218 0 0
AETNA INC	COM	00817Y108	65214	1479101	X	01 02 03 05	1067544 0 411557
AFFILIATED MANAGERS GROUP INC	COM	008252108	59034	581902	X	01 02 03 05	530088 0 51814
AFFYMAX INC	COM	00826A109	457	66486	X	01 02 03 05	66486 0 0
AFFYMETRIX INC	COM	00826T108	974	122878	X	01 02 03 05	122878 0 0
AGILENT TECHNOLOGIES INC	COM	00846U101	32599	637817	X	01 02 03 05	546908 0 90909
AGNICO-EAGLE MINES LTD	COM	008474108	95261	1507643	X	01 02 03 05	1409150 0 98493
AGILYSYS INC	COM	00847J105	256	30681	X	01 02 03 05	30681 0 0
AGREE REALTY CORP	MSC	008492100	444	19884	X	01 02 03 05	19884 0 0
AGRIUM INC	COM	008916108	214334	2442486	X	01 02 03 05	1906726 0 535760
AIR METHODS CORP	COM	009128307	1505	20143	X	01 02 03 05	20143 0 0
AIR LEASE CORP	COM	00912X302	816	33600	X	01 02 03 05	31400 0 2200
AIR PRODUCTS & CHEMICALS INC	COM	009158106	66596	696760	X	01 02 03 05	624933 0 71827
AIR TRANSPORT SERVICES GROUP I	COM	00922R105	6929	1011485	X	01 02 03 05	972585 0 38900
AIRGAS INC	COM	009363102	9877	141024	X	01 02 03 05	121125 0 19899
AIXTRON SE NA	COM	009606104	1027	30080	X	01 02 03 05	4330 0 25750

AKAMAI TECHNOLOGIES INC	COM	00971T101	10495	333492	X	01 02 03 05	285425	0	48067
AKORN INC	COM	009728106	809	115600	X	01 02 03 05	115600	0	0
ALAMO GROUP INC	COM	011311107	260	10952	X	01 02 03 05	10952	0	0
ALASKA AIR GROUP INC	COM	011659109	38386	560702	X	01 02 03 05	487092	0	73610
ALASKA COMMUNICATIONS SYSTEMS	COM	01167P101	784	88425	X	01 02 03 05	88425	0	0
ALBANY INTERNATIONAL CORP	COM	012348108	1324	50155	X	01 02 03 05	50155	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	151	31420	X	01 02 03 05	31420	0	0
ALBEMARLE CORP	COM	012653101	6682	96562	X	01 02 03 05	86822	0	9740
ALCOA INC	COM	013817101	420803	26532319	X	01 02 03 05	20946874	0	5585445
ALCATEL-LUCENT/FRANCE	COM	013904305	28034	4848526	X	01 02 03 05	4520216	12100	316210
ALEXANDER & BALDWIN INC	COM	014482103	2149	44629	X	01 02 03 05	40249	0	4380
ALERE INC	COM	01449J105	2779	75900	X	01 02 03 05	70200	0	5700
ALEXANDER'S INC	MSC	014752109	2535	6385	X	01 02 03 05	6285	0	100
ALEXANDRIA REAL ESTATE EQUITIE	MSC	015271109	6547	84561	X	01 02 03 05	77993	0	6568
ALEXION PHARMACEUTICALS INC	COM	015351109	44658	949566	X	01 02 03 05	872958	0	76608
ALICO INC	COM	016230104	228	8900	X	01 02 03 05	8900	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2957	129674	X	01 02 03 05	129674	0	0
ALIMERA SCIENCES INC	COM	016259103	226	27700	X	01 02 03 05	27700	0	0
ALKERMES INC	COM	01642T108	3809	204772	X	01 02 03 05	204772	0	0
ALLEGHANY CORP	COM	017175100	2097	6294	X	01 02 03 05	5829	0	465
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59751	941406	X	01 02 03 05	874106	0	67300
ALLEGIAN TROVAT CO	COM	01748X102	1927	38937	X	01 02 03 05	38937	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	628995	7555490	X	01 02 03 05	6727931	9160	818399
ALLETE INC	COM	018522300	2195	53477	X	01 02 03 05	53477	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	29420	312744	X	01 02 03 05	263938	0	48806
ALLIANCE HEALTHCARE SERVICES I	COM	018606202	502	132090	X	01 02 03 05	132090	0	0
ALLIANCE HOLDINGS GP LP	MSC	018616100	25	500	X	01 02 03 05	500	0	0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	450	139215	X	01 02 03 05	139215	0	0
ALLIANT ENERGY CORP	COM	018802108	4781	117593	X	01 02 03 05	105834	0	11759
ALLIANT TECHSYSTEMS INC	COM	018804104	2967	41600	X	01 02 03 05	37950	0	3650
ALLIANCEBERNSTEIN HOLDING LP	MSC	018816106	1084	55745	X	01 02 03 05	0	0	55745
ALLIANCE FINANCIAL CORP/NY	COM	019205103	183	6010	X	01 02 03 05	6010	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	1974	55800	X	01 02 03 05	49900	0	5900
ALLOS THERAPEUTICS INC	COM	019777101	409	191126	X	01 02 03 05	191126	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	3579	184303	X	01 02 03 05	164241	0	20062
ALLSTATE CORP/THE	COM	020002101	62515	2047674	X	01 02 03 05	1432019	0	615655
ALMOST FAMILY INC	COM	020409108	414	15098	X	01 02 03 05	15098	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	778	83010	X	01 02 03 05	83010	0	0
ALON USA ENERGY INC	COM	020520102	808	71653	X	01 02 03 05	71653	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	22595	497247	X	01 02 03 05	438397	0	58850
ALPHATEC HOLDINGS INC	COM	020816102	522	150031	X	01 02 03 05	150031	0	0
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0	500	X	01 02 03 05	0	0	500
ALTERA CORP	COM	021441100	26734	576775	X	01 02 03 05	494157	0	82618
ALTRA HOLDINGS INC	COM	02208R106	1108	46190	X	01 02 03 05	46190	0	0
ALTRIA GROUP INC	COM	02209S103	713527	27017312	X	01 02 03 05	21787235	0	5230077
ALUMINA LTD	COM	022205108	2148	950949	X	01 02 03 05	948166	0	2783
AMARIN CORP PLC	MSC	023111206	46728	3229290	X	01 02 03 05	3000130	0	229160
AMAZON.COM INC	COM	023135106	758941	3711383	X	01 02 03 05	3292846	3690	414847
AMBASSADORS GROUP INC	COM	023177108	379	42965	X	01 02 03 05	42965	0	0
AMCOL INTERNATIONAL CORP	COM	02341W103	1877	49181	X	01 02 03 05	49181	0	0
AMEDISYS INC	COM	023436108	1314	49338	X	01 02 03 05	49338	0	0
AMERCO INC	COM	023586100	2058	21401	X	01 02 03 05	21401	0	0
AMEREN CORP	COM	023608102	12577	436105	X	01 02 03 05	373181	0	62924
AMERESCO INC	COM	02361E108	369	26000	X	01 02 03 05	26000	0	0
AMERICA MOVIL SAB DE CV	COM	02364W105	7061	5240771	X	01 02 03 05	5125518	0	115253
AMERICA MOVIL SAB DE CV	COM	02364W204	0	9	X	01 02 03 05	0	0	9
AMERICAN ASSETS TRUST INC	MSC	024013104	3484	155209	X	01 02 03 05	151509	0	3700
AMERICAN AXLE & MANUFACTURING	COM	024061103	1467	128931	X	01 02 03 05	128931	0	0
AMERICAN CAMPUS COMMUNITIES IN	MSC	024835100	6706	188788	X	01 02 03 05	187388	0	1400
AMERICAN CAPITAL AGENCY CORP	MSC	02503X105	2853	98000	X	01 02 03 05	89400	0	8600
AMERICAN CAPITAL LTD	COM	02503Y103	2794	281405	X	01 02 03 05	257805	0	23600
AMERICAN DENTAL PARTNERS INC	COM	025353103	290	22400	X	01 02 03 05	22400	0	0
AMERICAN ELECTRIC POWER CO INC	COM	025537101	44636	1184607	X	01 02 03 05	1002093	0	182514
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	2598	203785	X	01 02 03 05	183165	0	20620
AMERICAN EQUITY INVESTMENT LIF	COM	025676206	1326	104347	X	01 02 03 05	104347	0	0
AMERICAN EXPRESS CO	COM	025816109	118597	2293952	X	01 02 03 05	1997585	0	296367
AMERICAN FINANCIAL GROUP INC/O	COM	025932104	3256	91244	X	01 02 03 05	82979	0	8265
AMERICAN GREETINGS CORP	COM	026375105	62742	2609909	X	01 02 03 05	2221429	0	388480
AMERICAN INTERNATIONAL GROUP I	COM	026874784	24207	825623	X	01 02 03 05	706791	0	118832
AMERICAN NATIONAL INSURANCE CO	COM	028591105	748	9650	X	01 02 03 05	9170	0	480
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	1941	43600	X	01 02 03 05	43600	0	0
AMERICAN RAILCAR INDUSTRIES IN	COM	02916P103	467	19915	X	01 02 03 05	19915	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	334	47193	X	01 02 03 05	47193	0	0
AMERICAN SCIENCE & ENGINEERING	COM	029429107	1709	21364	X	01 02 03 05	21364	0	0
AMERICAN SOFTWARE INC/GEORGIA	COM	029683109	400	48190	X	01 02 03 05	48190	0	0
AMERICAN STATES WATER CO	COM	029899101	1347	38859	X	01 02 03 05	38859	0	0
AMERICAN TOWER CORP	COM	029912201	58241	1112952	X	01 02 03 05	1008587	0	104365
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	936	103506	X	01 02 03 05	103506	0	0
AMERICAN VANGUARD CORP	COM	030371108	392	30200	X	01 02 03 05	30200	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	4622	156950	X	01 02 03 05	144850	0	12100
AMERICAN WOODMARK CORP	COM	030506109	450	26005	X	01 02 03 05	26005	0	0
AMERICA'S CAR-MART INC	COM	03062T105	389	11800	X	01 02 03 05	11800	0	0
AMERIGON INC	COM	03070L300	499	28700	X	01 02 03 05	28700	0	0
AMERISTAR CASINOS INC	COM	03070Q101	1337	56407	X	01 02 03 05	56407	0	0
AMERON INTERNATIONAL CORP	COM	030710107	1072	16323	X	01 02 03 05	16323	0	0
AMERISAFE INC	COM	03071H100	702	31053	X	01 02 03 05	31053	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	47226	1140725	X	01 02 03 05	1068721	0	72004
AMERIGROUP CORP	COM	03073T102	2254	31990	X	01 02 03 05	29090	0	2900
AMERIPRISE FINANCIAL INC	COM	03076C106	27113	470067	X	01 02 03 05	397723	0	72344
AMERIS BANCORP	COM	03076K108	471	53132	X	01 02 03 05	53132	0	0
AMES NATIONAL CORP	COM	031001100	479	26391	X	01 02 03 05	26391	0	0
AMETEK INC	COM	031100100	111086	2474075	X	01 02 03 05	2314533	0	159542
AMGEN INC	COM	031162100	340604	5837258	X	01 02 03 05	4854639	0	982619
AMKOR TECHNOLOGY INC	COM	031652100	1263	204626	X	01 02 03 05	204626	0	0
AMPCO-PITTSBURGH CORP	COM	032037103	295	12580	X	01 02 03 05	12580	0	0
AMPHENOL CORP	COM	03209S101	18489	342447	X	01 02 03 05	296835	0	45612

AMPIO PHARMACEUTICALS INC	COM	03209T109	249	32000	X	01 02 03 05	32000	0	0
AMSURG CORP	COM	03232P405	1949	74602	X	01 02 03 05	74602	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	1475	110401	X	01 02 03 05	101751	0	8650
AMTRUST FINANCIAL SERVICES INC	COM	032359309	48871	2145349	X	01 02 03 05	1826224	0	319125
AMYRIS INC	COM	03236M101	860	30600	X	01 02 03 05	30600	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	241	37300	X	01 02 03 05	37300	0	0
ANADARKO PETROLEUM CORP	COM	032511107	507870	6616342	X	01 02 03 05	5394611	0	1221731
ANADIGICS INC	COM	032515108	701	218268	X	01 02 03 05	218268	0	0
ANALOG DEVICES INC	COM	032654105	21941	560586	X	01 02 03 05	482801	0	77785
ANALOGIC CORP	COM	032657207	1335	25379	X	01 02 03 05	25379	0	0
ANAREN INC	COM	032744104	435	20486	X	01 02 03 05	20486	0	0
ANCESTRY.COM INC	COM	032803108	2843	68700	X	01 02 03 05	68700	0	0
ANDERSONS INC/THE	COM	034164103	1284	30387	X	01 02 03 05	30387	0	0
ANGIODYNAMICS INC	COM	03475V101	529	37145	X	01 02 03 05	37145	0	0
ANGLOGOLD ASHANTI LTD	COM	035128206	105	2500	X	01 02 03 05	2500	0	0
ANHEUSER-BUSCH INBEV NV	COM	03524A108	433608	7476782	X	01 02 03 05	6937246	0	539536
ANIXTER INTERNATIONAL INC	COM	035290105	31820	486991	X	01 02 03 05	423031	0	63960
ANN INC	COM	035623107	59354	2274098	X	01 02 03 05	1955138	0	318960
ANNALY CAPITAL MANAGEMENT INC	MSC	035710409	12769	707807	X	01 02 03 05	644336	0	63471
ANSYS INC	COM	03662Q105	6100	111571	X	01 02 03 05	101841	0	9730
ANTHERA PHARMACEUTICALS INC	COM	03674U102	785	96078	X	01 02 03 05	96078	0	0
ANWORTH MORTGAGE ASSET CORP	MSC	037347101	1604	213633	X	01 02 03 05	213633	0	0
AON CORP	COM	037389103	71305	1389963	X	01 02 03 05	1260705	0	129258
A123 SYSTEMS INC	COM	03739T108	45127	8482565	X	01 02 03 05	8482565	0	0
APACHE CORP	COM	037411105	94890	769022	X	01 02 03 05	659396	0	109626
APARTMENT INVESTMENT & MANAGEM	MSC	03748R101	6577	257612	X	01 02 03 05	227324	0	30288
APOGEE ENTERPRISES INC	COM	037598109	528	41210	X	01 02 03 05	41210	0	0
APOLLO GROUP INC	COM	037604105	9680	221623	X	01 02 03 05	188602	0	33021
APOLLO GLOBAL MANAGEMENT LLC	COM	037612306	26387	1534128	X	01 02 03 05	1466938	0	67190
APOLLO INVESTMENT CORP	COM	03761U106	4514	442153	X	01 02 03 05	434473	0	7680
APOLLO COMMERCIAL REAL ESTATE	COM	03762U105	548	33980	X	01 02 03 05	33980	0	0
APPLE INC	COM	037833100	2635754	7852219	X	01 02 03 05	6963765	7230	881224
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	3335	93667	X	01 02 03 05	93667	0	0
APPLIED MATERIALS INC	COM	038222105	90633	6966395	X	01 02 03 05	6309295	0	657100
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1094	123443	X	01 02 03 05	123318	0	125
APTARGROUP INC	COM	038336103	4193	80115	X	01 02 03 05	72985	0	7130
APPROACH RESOURCES INC	COM	03834A103	741	32700	X	01 02 03 05	32700	0	0
AQUA AMERICA INC	COM	03836W103	3079	140102	X	01 02 03 05	125549	0	14553
ARBITRON INC	COM	03875Q108	2175	52627	X	01 02 03 05	52627	0	0
ARCH CHEMICALS INC	COM	03937R102	24814	720509	X	01 02 03 05	639681	0	80828
ARCH COAL INC	COM	039380100	6635	248858	X	01 02 03 05	229618	0	19240
ARCELORMITTAL	COM	03938L104	20114	578157	X	01 02 03 05	564637	0	13520
ARCHER-DANIELS-MIDLAND CO	COM	039483102	38922	1290960	X	01 02 03 05	1112550	0	178410
ARCHIPELAGO LEARNING INC	COM	03956P102	324	32900	X	01 02 03 05	32900	0	0
ARCTIC CAT INC	COM	039670104	275	20500	X	01 02 03 05	20500	0	0
ARDEA BIOSCIENCES INC	COM	03969P107	9195	361147	X	01 02 03 05	338817	0	22330
ARDEN GROUP INC	COM	039762109	370	4022	X	01 02 03 05	4022	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	262	192813	X	01 02 03 05	192813	0	0
ARGAN INC	COM	04010E109	338	33372	X	01 02 03 05	33372	0	0
ARES CAPITAL CORP	COM	04010L103	2745	170800	X	01 02 03 05	157200	0	13600
ARIAD PHARMACEUTICALS INC	COM	04033A100	15471	1365512	X	01 02 03 05	1295422	0	70990
ARIBA INC	COM	04033V203	2737	79400	X	01 02 03 05	73000	0	6400
ARKANSAS BEST CORP	COM	040790107	1464	61675	X	01 02 03 05	61675	0	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	436	13900	X	01 02 03 05	13900	0	0
ARM HOLDINGS PLC	COM	042068106	75311	7977803	X	01 02 03 05	6940264	0	1037539
ARMOUR RESIDENTIAL REIT INC	COM	042315101	631	85800	X	01 02 03 05	85800	0	0
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	970	21281	X	01 02 03 05	19881	0	1400
ARQLE INC	COM	04269E107	10308	1649257	X	01 02 03 05	1546994	0	102263
ARRIS GROUP INC	COM	04269Q100	33897	2919642	X	01 02 03 05	2505969	0	413673
ARRAY BIOPHARMA INC	COM	04269X105	442	197481	X	01 02 03 05	197481	0	0
ARROW ELECTRONICS INC	COM	042735100	53900	1298792	X	01 02 03 05	1095333	0	203459
ARROW FINANCIAL CORP	COM	042744102	525	21468	X	01 02 03 05	21468	0	0
ARTESIAN RESOURCES CORP	COM	043113208	261	14500	X	01 02 03 05	14500	0	0
ARTHROCARE CORP	COM	043136100	1523	45500	X	01 02 03 05	45500	0	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	524	46377	X	01 02 03 05	46377	0	0
ARUBA NETWORKS INC	COM	043176106	139174	4709773	X	01 02 03 05	4341689	2900	365184
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1190	64221	X	01 02 03 05	64221	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	5194	152548	X	01 02 03 05	149805	0	2743
ASCENT CAPITAL GROUP INC	COM	043632108	1393	26298	X	01 02 03 05	26298	0	0
ASHFORD HOSPITALITY TRUST INC	MSC	044103109	22435	1802034	X	01 02 03 05	1795404	0	6630
ASHLAND INC	COM	044209104	5722	88554	X	01 02 03 05	80121	0	8433
ASPEN TECHNOLOGY INC	COM	045327103	76218	4436466	X	01 02 03 05	4101857	0	334609
ASSISTED LIVING CONCEPTS INC	COM	04544X300	541	32216	X	01 02 03 05	32216	0	0
ASSOCIATED BANC-CORP	COM	045487105	31561	2270571	X	01 02 03 05	1943924	0	326647
ASSOCIATED ESTATES REALTY CORP	MSC	045604105	1693	104184	X	01 02 03 05	104184	0	0
ASSURANT INC	COM	04621X108	6699	184697	X	01 02 03 05	157178	0	27519
ASTEC INDUSTRIES INC	COM	046224101	1190	32169	X	01 02 03 05	32169	0	0
ASTORIA FINANCIAL CORP	COM	046265104	2610	204045	X	01 02 03 05	200835	0	3210
ASTRAZENECA PLC	COM	046353108	2207627	44243307	X	01 02 03 05	35050141	0	9193166
ASTRONICS CORP	COM	046433108	484	15700	X	01 02 03 05	15700	0	0
ATHENAHEALTH INC	COM	04685W103	28469	692682	X	01 02 03 05	692682	0	0
ATLANTIC POWER CORP	COM	04878Q863	1803	119100	X	01 02 03 05	119100	0	0
ATLANTIC TELE-NETWORK INC	COM	049079205	687	17900	X	01 02 03 05	17900	0	0
ATLAS AIR WORLDWIDE HOLDINGS I	COM	049164205	54320	912793	X	01 02 03 05	839875	0	72918
ATMEL CORP	COM	049513104	6665	473728	X	01 02 03 05	418868	0	54860
ATMOS ENERGY CORP	COM	049560105	49228	1480539	X	01 02 03 05	1247280	0	233259
ATRION CORP	COM	049904105	613	3100	X	01 02 03 05	3100	0	0
ATWOOD OCEANICS INC	COM	050095108	3030	68657	X	01 02 03 05	62757	0	5900
AUDIOVOX CORP	COM	050757103	247	32700	X	01 02 03 05	32700	0	0
AURICO GOLD INC	COM	05155C105	10	900	X	01 02 03 05	900	0	0
AUTHENTIDATE HOLDING CORP	COM	052666104	338	281250	X	01 02 03 05	281250	0	0
AUTODESK INC	COM	052769106	16036	415441	X	01 02 03 05	356041	0	59400
AUTOLIV INC	COM	052800109	7973	101636	X	01 02 03 05	95591	0	6045
AUTOMATIC DATA PROCESSING INC	COM	053015103	73066	1386972	X	01 02 03 05	810933	0	576039
AUTONATION INC	COM	05329W102	3841	104926	X	01 02 03 05	89397	0	15529
AUTOZONE INC	COM	053332102	14274	48411	X	01 02 03 05	41216	0	7195

AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2096	106960	X	01 02 03 05	99415	7545	0
AVALONBAY COMMUNITIES INC	MSC	053484101	25871	201485	X	01 02 03 05	178891	0	22594
AVANIR PHARMACEUTICALS INC	COM	05348P401	606	180441	X	01 02 03 05	180441	0	0
AVATAR HOLDINGS INC	COM	053494100	373	24530	X	01 02 03 05	24530	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	26452	1283462	X	01 02 03 05	1192984	0	90478
AVERY DENNISON CORP	COM	053611109	41599	1076865	X	01 02 03 05	899060	0	177805
AVIAT NETWORKS INC	COM	05366Y102	403	102306	X	01 02 03 05	102306	0	0
AVID TECHNOLOGY INC	COM	05367P100	1510	80137	X	01 02 03 05	80137	0	0
AVIS BUDGET GROUP INC	COM	053774105	3715	217353	X	01 02 03 05	217353	0	0
AVISTA CORP	COM	05379B107	2622	102054	X	01 02 03 05	102054	0	0
AVNET INC	COM	053807103	60408	1894843	X	01 02 03 05	1602883	0	291960
AVIVA PLC	COM	05382A104	422231	59908536	X	01 02 03 05	47096877	0	12811659
AVON PRODUCTS INC	COM	054303102	21696	774851	X	01 02 03 05	662891	0	111960
AXCELIS TECHNOLOGIES INC	COM	054540109	384	234300	X	01 02 03 05	234300	0	0
BB&T CORP	COM	054937107	41957	1563238	X	01 02 03 05	1351732	0	211506
B&G FOODS INC	COM	05508R106	1699	82405	X	01 02 03 05	82405	0	0
BCE INC	COM	05534B760	7973	203448	X	01 02 03 05	70415	0	133033
BGC PARTNERS INC	COM	05541T101	1451	187749	X	01 02 03 05	125800	0	61949
BJ'S WHOLESALE CLUB INC	COM	05548J106	2919	57974	X	01 02 03 05	52194	0	5780
BOK FINANCIAL CORP	COM	05561Q201	1381	25212	X	01 02 03 05	23500	0	1712
BP PLC	COM	055622104	694741	94350581	X	01 02 03 05	75738526	0	18612055
BPZ RESOURCES INC	COM	055639108	730	222703	X	01 02 03 05	222703	0	0
BRE PROPERTIES INC	MSC	05564E106	89401	1792312	X	01 02 03 05	1592356	0	199956
BOFI HOLDING INC	COM	05566U108	79	5500	X	01 02 03 05	5500	0	0
BT GROUP PLC	COM	05577E101	25078	7752244	X	01 02 03 05	3460789	0	4291455
BMC SOFTWARE INC	COM	055921100	17827	325914	X	01 02 03 05	279364	0	46550
BABCOCK & WILCOX CO/THE	COM	05615F102	77499	2796794	X	01 02 03 05	2703137	0	93657
BADGER METER INC	COM	056525108	1056	28557	X	01 02 03 05	28557	0	0
MICHAEL BAKER CORP	COM	057149106	431	20389	X	01 02 03 05	20389	0	0
BAKER HUGHES INC	COM	057224107	58086	800521	X	01 02 03 05	687342	0	113179
BALCHEM CORP	COM	057665200	2319	52966	X	01 02 03 05	52966	0	0
BALDWIN & LYONS INC	COM	057755209	392	16910	X	01 02 03 05	16910	0	0
BALL CORP	COM	058498106	12048	313258	X	01 02 03 05	267498	0	45760
BALLY TECHNOLOGIES INC	COM	05874B107	1984	48780	X	01 02 03 05	44197	0	4583
BANCFIRST CORP	COM	05945F103	1184	30680	X	01 02 03 05	30680	0	0
BANCO BILBAO VIZCAYA ARGENTARI	COM	05946K101	41302	3521315	X	01 02 03 05	3361589	0	159726
BANCO DE CHILE	COM	059520106	0	477	X	01 02 03 05	477	0	0
BANCO SANTANDER SA	COM	05964H105	115292	9986199	X	01 02 03 05	9280278	0	705921
BANCO SANTANDER CHILE	COM	05965X109	0	2789	X	01 02 03 05	2789	0	0
BANCORP RHODE ISLAND INC	COM	059690107	659	14550	X	01 02 03 05	14550	0	0
BANCORPSOUTH INC	COM	059692103	2387	192369	X	01 02 03 05	189499	0	2870
BANCORP INC/DE	COM	05969A105	513	49110	X	01 02 03 05	49110	0	0
BANK OF AMERICA CORP	COM	060505104	312619	28523600.	X	01 02 03 05	22316281	0	6207319
BANK OF HAWAII CORP	COM	062540109	2674	57475	X	01 02 03 05	52347	0	5128
BANK OF KENTUCKY FINANCIAL COR	COM	062896105	316	14200	X	01 02 03 05	14200	0	0
BANK OF MARIN BANCORP	COM	063425102	495	13990	X	01 02 03 05	13990	0	0
BANK OF MONTREAL	COM	063671101	4491	70654	X	01 02 03 05	52573	0	18081
BANK MUTUAL CORP	COM	063750103	292	79681	X	01 02 03 05	79681	0	0
BANK OF THE OZARKS INC	COM	063904106	1222	23469	X	01 02 03 05	23469	0	0
BANK OF NEW YORK MELLON CORP/T	COM	064058100	86068	3359410	X	01 02 03 05	2167795	0	1191615
BANK OF NOVA SCOTIA	COM	064149107	7861	130580	X	01 02 03 05	101263	0	29317
BANKFINANCIAL CORP	COM	06643P104	340	40121	X	01 02 03 05	40121	0	0
BANKUNITED INC	COM	06652K103	17599	663126	X	01 02 03 05	594579	0	68547
BANNER CORP	COM	06652V208	350	20000	X	01 02 03 05	20000	0	0
CR BARD INC	COM	067383109	16626	151334	X	01 02 03 05	131454	0	19880
BARCLAYS PLC	COM	06738E204	396529	96310758	X	01 02 03 05	76878077	0	19432681
BARNES & NOBLE INC	COM	067774109	1182	71312	X	01 02 03 05	69822	0	1490
BARNES GROUP INC	COM	067806109	2306	92962	X	01 02 03 05	92962	0	0
BARRICK GOLD CORP	COM	067901108	128040	2821920	X	01 02 03 05	2734060	0	87860
BARRETT BUSINESS SERVICES INC	COM	068463108	271	18900	X	01 02 03 05	18900	0	0
BILL BARRETT CORP	COM	06846N104	5238	113001	X	01 02 03 05	111171	0	1830
BASIC ENERGY SERVICES INC	COM	06985P100	1395	44326	X	01 02 03 05	44326	0	0
BAXTER INTERNATIONAL INC	COM	071813109	62426	1045830	X	01 02 03 05	893759	0	152071
BAYTEX ENERGY CORP	COM	07317Q105	197	3600	X	01 02 03 05	3300	0	300
BE AEROSPACE INC	COM	073302101	3943	96624	X	01 02 03 05	86094	0	10530
BEACON ROOFING SUPPLY INC	COM	073685109	2096	91834	X	01 02 03 05	91834	0	0
BEAZER HOMES USA INC	COM	07556Q105	470	138500	X	01 02 03 05	138500	0	0
BEBE STORES INC	COM	075571109	709	116100	X	01 02 03 05	116100	0	0
BECKMAN COULTER INC	COM	075811109	5485	65717	X	01 02 03 05	60800	0	4917
BECTON DICKINSON AND CO	COM	075887109	34629	401868	X	01 02 03 05	342281	0	59587
BED BATH & BEYOND INC	COM	075896100	34863	597282	X	01 02 03 05	530457	0	66825
BEL FUSE INC	COM	077347300	303	13950	X	01 02 03 05	13950	0	0
BELDEN INC	COM	077454106	3566	102281	X	01 02 03 05	102281	0	0
BELO CORP	COM	080555105	14870	1974732	X	01 02 03 05	1941832	0	32900
BEMIS CO	COM	081437105	6921	204899	X	01 02 03 05	177299	0	27600
BENCHMARK ELECTRONICS INC	COM	08160H101	2472	149848	X	01 02 03 05	149848	0	0
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	812	98898	X	01 02 03 05	98898	0	0
WR BERKLEY CORP	COM	084423102	4506	138898	X	01 02 03 05	126289	0	12609
BERKSHIRE HATHAWAY INC	COM	084670108	116	1	X	01 02 03 05	0	0	1
BERKSHIRE HATHAWAY INC	COM	084670702	298807	3861052	X	01 02 03 05	3075366	0	785686
BERKSHIRE HILLS BANCORP INC	COM	084680107	517	23095	X	01 02 03 05	23095	0	0
BERRY PETROLEUM CO	COM	085789105	6243	117505	X	01 02 03 05	117505	0	0
BEST BUY CO INC	COM	086516101	19292	614186	X	01 02 03 05	525847	0	88339
BHP BILLITON LTD	COM	088606108	736184	15699480	X	01 02 03 05	14769231	0	930249
BIG 5 SPORTING GOODS CORP	COM	08915P101	268	34044	X	01 02 03 05	34044	0	0
BIG LOTS INC	COM	089302103	52796	1592632	X	01 02 03 05	1349357	0	243275
BIGBAND NETWORKS INC	COM	089750509	314	144587	X	01 02 03 05	144587	0	0
BIGLARI HOLDINGS INC	COM	08986R101	1062	2717	X	01 02 03 05	2717	0	0
BIO-RAD LABORATORIES INC	COM	090572207	2810	23542	X	01 02 03 05	21302	0	2240
BIO-REFERENCE LABS INC	COM	09057G602	923	44146	X	01 02 03 05	44146	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	306	80203	X	01 02 03 05	80203	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2273	83549	X	01 02 03 05	76149	0	7400
BIOGEN IDEC INC	COM	09062X103	46626	436087	X	01 02 03 05	373524	0	62563
BIOMED REALTY TRUST INC	MSC	09063H107	89143	4633192	X	01 02 03 05	4141542	0	491650
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1917	374411	X	01 02 03 05	374411	0	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	397	144200	X	01 02 03 05	144200	0	0

BIOTIME INC	COM	09066L105	195	38000	X	01 02 03 05	38000	0	0
BIOSCRIP INC	COM	09069N108	568	87547	X	01 02 03 05	87547	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	0	66	X	01 02 03 05	66	0	0
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	27	1200	X	01 02 03 05	1200	0	0
BJ'S RESTAURANTS INC	COM	09180C106	2229	42570	X	01 02 03 05	42570	0	0
BLACK BOX CORP	COM	091826107	1480	47327	X	01 02 03 05	47327	0	0
BLACKBOARD INC	COM	091935502	3246	74819	X	01 02 03 05	74819	0	0
BLACK HILLS CORP	COM	092113109	2395	79590	X	01 02 03 05	78070	0	1520
BLACKBAUD INC	COM	09227Q100	2434	87807	X	01 02 03 05	87807	0	0
BLACKROCK INC	COM	09247X101	72433	377631	X	01 02 03 05	351889	0	25742
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1006	112183	X	01 02 03 05	112183	0	0
BLACKSTONE GROUP LP	MSC	09253U108	167257	10100083	X	01 02 03 05	8839328	35600	1225155
H&R BLOCK INC	COM	093671105	8889	554161	X	01 02 03 05	474256	0	79905
BLOUNT INTERNATIONAL INC	COM	095180105	1361	77894	X	01 02 03 05	77894	0	0
BLUE COAT SYSTEMS INC	COM	09534T508	1623	74258	X	01 02 03 05	74258	0	0
BLUE NILE INC	COM	09578R103	1042	23696	X	01 02 03 05	23696	0	0
BLYTH INC	COM	09643P207	814	16160	X	01 02 03 05	16160	0	0
BOB EVANS FARMS INC/DE	COM	096761101	2099	60020	X	01 02 03 05	58804	0	1216
BODY CENTRAL CORP	COM	09689U102	471	20000	X	01 02 03 05	20000	0	0
BOEING CO/THE	COM	097023105	105427	1426032	X	01 02 03 05	1233616	0	192416
BOINGO WIRELESS INC	COM	09739C102	396	43600	X	01 02 03 05	43600	0	0
BOISE INC	COM	09746Y105	1344	172581	X	01 02 03 05	172581	0	0
BON-TON STORES INC/THE	COM	09776J101	283	29100	X	01 02 03 05	29100	0	0
BOOZ ALLEN HAMILTON HOLDING CO	COM	099502106	4387	229585	X	01 02 03 05	228167	0	1418
BORGWARNER INC	COM	099724106	386383	4782563	X	01 02 03 05	4148729	8105	625729
BOSTON BEER CO INC	COM	100557107	1367	15258	X	01 02 03 05	15258	0	0
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	5727	870428	X	01 02 03 05	845828	0	24600
BOSTON PROPERTIES INC	MSC	101121101	78421	738708	X	01 02 03 05	698768	0	39940
BOSTON SCIENTIFIC CORP	COM	101137107	21691	3139052	X	01 02 03 05	2721969	0	417083
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1454	58855	X	01 02 03 05	58855	0	0
BOYD GAMING CORP	COM	103304101	792	91000	X	01 02 03 05	91000	0	0
BRADY CORP	COM	104674106	3423	106782	X	01 02 03 05	106782	0	0
BRANDYWINE REALTY TRUST	MSC	105368203	1813	156395	X	01 02 03 05	147445	0	8950
BRAVO BRIO RESTAURANT GROUP IN	COM	10567B109	831	34000	X	01 02 03 05	34000	0	0
BRIDGE BANCORP INC	COM	108035106	365	17148	X	01 02 03 05	17148	0	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	688	27529	X	01 02 03 05	27529	0	0
BRIGGS & STRATTON CORP	COM	109043109	21242	1069567	X	01 02 03 05	917592	0	151975
BRIGHAM EXPLORATION CO	COM	109178103	2848	95148	X	01 02 03 05	87348	0	7800
BRIGHTPOINT INC	COM	109473405	898	110780	X	01 02 03 05	110780	0	0
BRINKER INTERNATIONAL INC	COM	109641100	2105	86077	X	01 02 03 05	77202	0	8875
BRINK'S CO/THE	COM	109696104	3282	110025	X	01 02 03 05	108245	0	1780
BRISTOL-MYERS SQUIBB CO	COM	110122108	107575	3714614	X	01 02 03 05	3251978	0	462636
BRISTOW GROUP INC	COM	110394103	75090	1471782	X	01 02 03 05	1262547	0	209235
BRITISH AMERICAN TOBACCO PLC	COM	110448107	610833	13931695	X	01 02 03 05	12754354	0	1177341
BROADCOM CORP	COM	111320107	485106	14420505	X	01 02 03 05	12635775	21983	1762747
BROADSOFT INC	COM	11133B409	1495	39200	X	01 02 03 05	39200	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	34524	1434300	X	01 02 03 05	304598	0	1129702
BROADWIND ENERGY INC	COM	11161T108	335	230881	X	01 02 03 05	230881	0	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621306	2227	344810	X	01 02 03 05	313210	0	31600
BROOKDALE SENIOR LIVING INC	COM	112463104	1934	79750	X	01 02 03 05	73300	0	6450
BROOKFIELD ASSET MANAGEMENT IN	COM	112585104	759	22828	X	01 02 03 05	19150	0	3678
BROOKFIELD RESIDENTIAL PROPERT	COM	11283W104	19	1887	X	01 02 03 05	1887	0	0
BROOKFIELD OFFICE PROPERTIES I	COM	112900105	516	26750	X	01 02 03 05	24750	0	2000
BROOKLINE BANCORP INC	COM	11373M107	1340	144516	X	01 02 03 05	144516	0	0
BROOKS AUTOMATION INC	COM	114340102	1275	117445	X	01 02 03 05	117445	0	0
BROWN & BROWN INC	COM	115236101	3393	132239	X	01 02 03 05	119979	0	12260
BROWN-FORMAN CORP	COM	115637209	13968	187010	X	01 02 03 05	159523	0	27487
BROWN SHOE CO INC	COM	115736100	4942	464032	X	01 02 03 05	450032	0	14000
BRUKER CORP	COM	116794108	1317	64700	X	01 02 03 05	59100	0	5600
BRUNSWICK CORP/DE	COM	117043109	3837	188078	X	01 02 03 05	188078	0	0
BRYN MAWR BANK CORP	COM	117665109	537	26523	X	01 02 03 05	26523	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	1993	73870	X	01 02 03 05	73870	0	0
BUCKLE INC/THE	COM	118440106	2189	51274	X	01 02 03 05	50934	0	340
BUCYRUS INTERNATIONAL INC	COM	118759109	7485	81661	X	01 02 03 05	72996	0	8665
BUFFALO WILD WINGS INC	COM	119848109	2411	36360	X	01 02 03 05	36360	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	106	16303	X	01 02 03 05	16303	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	340	158000	X	01 02 03 05	158000	0	0
CAE INC	COM	124765108	90	6700	X	01 02 03 05	6700	0	0
CAI INTERNATIONAL INC	COM	12477X106	472	22870	X	01 02 03 05	22870	0	0
CBIZ INC	COM	124805102	625	84856	X	01 02 03 05	84856	0	0
CBL & ASSOCIATES PROPERTIES IN	MSC	124830100	6652	366906	X	01 02 03 05	366906	0	0
CBS CORP	COM	124857103	6	200	X	01 02 03 05	200	0	0
CBS CORP	COM	124857202	77016	2703251	X	01 02 03 05	2469709	0	233542
CB RICHARD ELLIS GROUP INC	COM	12497T101	13237	527159	X	01 02 03 05	451782	0	75377
CBOE HOLDINGS INC	COM	12503M108	1109	45090	X	01 02 03 05	41630	0	3460
CDI CORP	COM	125071100	325	24461	X	01 02 03 05	24461	0	0
CEC ENTERTAINMENT INC	COM	125137109	1686	42041	X	01 02 03 05	42041	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	29981	211623	X	01 02 03 05	192627	0	18996
CH ENERGY GROUP INC	COM	12541M102	1578	29631	X	01 02 03 05	29631	0	0
CH ROBINSON WORLDWIDE INC	COM	12541W209	23379	296534	X	01 02 03 05	253015	0	43519
CIGNA CORP	COM	125509109	25933	504238	X	01 02 03 05	430292	0	73946
CIT GROUP INC	COM	125581801	10016	226310	X	01 02 03 05	212410	0	13900
CLECO CORP	COM	12561W105	5061	145214	X	01 02 03 05	142874	0	2340
CKX INC	COM	12562M106	426	77474	X	01 02 03 05	77474	0	0
CME GROUP INC	COM	12572Q105	186061	638091	X	01 02 03 05	597909	0	40182
CMS ENERGY CORP	COM	125896100	159266	8088679	X	01 02 03 05	6135239	0	1953440
CSS INDUSTRIES INC	COM	125906107	90	4319	X	01 02 03 05	4319	0	0
CMS BANCORP INC	COM	12600U102	132	15000	X	01 02 03 05	0	0	15000
CNA FINANCIAL CORP	COM	126117100	1052	36220	X	01 02 03 05	34500	0	1720
CNB FINANCIAL CORP/PA	COM	126128107	175	12590	X	01 02 03 05	12590	0	0
CNOOC LTD	COM	126132109	153266	65672044	X	01 02 03 05	51906000	0	13766044
CPFL ENERGIA SA	COM	126153105	14408	1009340	X	01 02 03 05	0	0	1009340
CRA INTERNATIONAL INC	COM	12618T105	335	12384	X	01 02 03 05	12384	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	3776	477350	X	01 02 03 05	477350	0	0
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	1735	93878	X	01 02 03 05	93878	0	0
CSX CORP	COM	126408103	61488	2345099	X	01 02 03 05	2006576	0	338523

CTC MEDIA INC	COM	12642X106	53	2500	X	01 02 03 05	2500	0	0
CTS CORP	COM	126501105	4945	511415	X	01 02 03 05	494315	0	17100
CVB FINANCIAL CORP	COM	126600105	1683	181948	X	01 02 03 05	181948	0	0
CVR ENERGY INC	COM	12662P108	4315	175250	X	01 02 03 05	175250	0	0
CVS CAREMARK CORP	COM	126650100	150564	4006484	X	01 02 03 05	3637395	0	369089
CA INC	COM	12673P105	16677	730179	X	01 02 03 05	629379	0	100800
CABELA'S INC	COM	126804301	2153	79318	X	01 02 03 05	79318	0	0
CABLEVISION SYSTEMS CORP	COM	12686C109	20032	553210	X	01 02 03 05	486793	0	66417
CABOT CORP	COM	127055101	2836	71124	X	01 02 03 05	64179	0	6945
CABOT OIL & GAS CORP	COM	127097103	60957	919269	X	01 02 03 05	858227	0	61042
CABOT MICROELECTRONICS CORP	COM	12709P103	2145	46152	X	01 02 03 05	46152	0	0
CACI INTERNATIONAL INC	COM	127190304	4162	65979	X	01 02 03 05	65979	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	39223	3714255	X	01 02 03 05	3336530	0	377725
CADENCE PHARMACEUTICALS INC	COM	12738T100	731	79435	X	01 02 03 05	79435	0	0
CADIZ INC	COM	127537207	433	39900	X	01 02 03 05	39900	0	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	961	160698	X	01 02 03 05	160698	0	0
CAL-MAINE FOODS INC	COM	128030202	751	23494	X	01 02 03 05	23494	0	0
CALAMOS ASSET MANAGEMENT INC	COM	12811R104	500	34451	X	01 02 03 05	34451	0	0
CALAVO GROWERS INC	COM	128246105	321	15257	X	01 02 03 05	15257	0	0
CALGON CARBON CORP	COM	129603106	1891	111253	X	01 02 03 05	111253	0	0
CALIFORNIA FIRST NATIONAL BANC	COM	130222102	25	1660	X	01 02 03 05	1660	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	366	19799	X	01 02 03 05	19799	0	0
CALIFORNIA WATER SERVICE GROUP	COM	130788102	1299	69420	X	01 02 03 05	69420	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	803	99000	X	01 02 03 05	99000	0	0
CALIX INC	COM	13100M509	1360	65327	X	01 02 03 05	65327	0	0
CALLAWAY GOLF CO	COM	131193104	678	108939	X	01 02 03 05	108939	0	0
CALLON PETROLEUM CO	COM	13123X102	360	51300	X	01 02 03 05	51300	0	0
CALPINE CORP	COM	131347304	34660	2148775	X	01 02 03 05	2030226	0	118549
CAMAC ENERGY INC	COM	131745101	435	326900	X	01 02 03 05	326900	0	0
CAMBREX CORP	COM	132011107	151	32600	X	01 02 03 05	32600	0	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	200	59200	X	01 02 03 05	59200	0	0
CAMDEN NATIONAL CORP	COM	133034108	214	6510	X	01 02 03 05	6510	0	0
CAMDEN PROPERTY TRUST	MSC	133131102	90363	1420354	X	01 02 03 05	1267949	0	152405
CAMECO CORP	COM	13321L108	81369	3086847	X	01 02 03 05	2975982	0	110865
CAMERON INTERNATIONAL CORP	COM	13342B105	45711	908956	X	01 02 03 05	684180	0	224776
CAMPBELL SOUP CO	COM	134429109	11673	337847	X	01 02 03 05	288507	0	49340
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	689	53257	X	01 02 03 05	53257	0	0
CANADIAN IMPERIAL BNK OF COMME	COM	136069101	3355	42522.35	X	01 02 03 05	32731	0	9791.35
CANADIAN NATIONAL RAILWAY CO	COM	136375102	1464	18320	X	01 02 03 05	17020	0	1300
CANADIAN NATURAL RESOURCES LTD	COM	136385101	17215	410934	X	01 02 03 05	296695	0	114239
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	355	5700	X	01 02 03 05	5200	0	500
CANTEL MEDICAL CORP	COM	138098108	630	23400	X	01 02 03 05	23400	0	0
CAPELLA EDUCATION CO	COM	139594105	1501	35871	X	01 02 03 05	35871	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	461	44970	X	01 02 03 05	44970	0	0
CAPITAL BANK CORP	COM	139793103	362	103700	X	01 02 03 05	103700	0	0
CAPLEASE INC	MSC	140288101	430	87581	X	01 02 03 05	87581	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	90096	1743678	X	01 02 03 05	1277251	0	466427
CAPITAL SENIOR LIVING CORP	COM	140475104	440	47363	X	01 02 03 05	47363	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	498	5397	X	01 02 03 05	5397	0	0
CAPITALSOURCE INC	COM	14055X102	65513	10157083	X	01 02 03 05	8627358	0	1529725
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	1629	138545	X	01 02 03 05	127448	0	11097
CAPSTONE TURBINE CORP	COM	14067D102	670	438200	X	01 02 03 05	438200	0	0
CAPSTEAD MORTGAGE CORP	MSC	14067E506	1802	134507	X	01 02 03 05	134507	0	0
CARBO CERAMICS INC	COM	140781105	2979	18281	X	01 02 03 05	16215	0	2066
CARDINAL FINANCIAL CORP	COM	14149F109	266	24279	X	01 02 03 05	24279	0	0
CARDINAL HEALTH INC	COM	14149Y108	40635	894646	X	01 02 03 05	801093	0	93553
CARDIONET INC	COM	14159L103	384	72317	X	01 02 03 05	72317	0	0
CARDTRONICS INC	COM	14161H108	1778	75840	X	01 02 03 05	75840	0	0
CAREER EDUCATION CORP	COM	141665109	1339	63319	X	01 02 03 05	56759	0	6560
CAREFUSION CORP	COM	14170T101	11391	419262	X	01 02 03 05	360837	0	58425
CARIBOU COFFEE CO INC	COM	142042209	318	24000	X	01 02 03 05	24000	0	0
CARLISLE COS INC	COM	142339100	3391	68880	X	01 02 03 05	62410	0	6470
CARMAX INC	COM	143130102	104706	3166187	X	01 02 03 05	2893780	0	272407
CARNIVAL CORP	COM	143658300	122543	3256530	X	01 02 03 05	3024248	0	232282
CARNIVAL PLC	COM	14365C103	40612	1048326	X	01 02 03 05	839461	0	208865
CARPENTER TECHNOLOGY CORP	COM	144285103	2309	40032	X	01 02 03 05	35416	0	4616
CARRIZO OIL & GAS INC	COM	144577103	2606	62427	X	01 02 03 05	62427	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	82	7900	X	01 02 03 05	7900	0	0
CARTER'S INC	COM	146229109	3652	118727	X	01 02 03 05	118727	0	0
CASCADE BANCORP	COM	147154207	702	69500	X	01 02 03 05	69500	0	0
CASCADE CORP	COM	147195101	690	14501	X	01 02 03 05	14501	0	0
CASELLA WASTE SYSTEMS INC	COM	147448104	364	59600	X	01 02 03 05	59600	0	0
CASEY'S GENERAL STORES INC	COM	147528103	3459	78621	X	01 02 03 05	78621	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	3700	63936	X	01 02 03 05	63936	0	0
CASS INFORMATION SYSTEMS INC	COM	14800P109	245	6500	X	01 02 03 05	6500	0	0
AM CASTLE & CO	COM	148411101	562	33856	X	01 02 03 05	33856	0	0
CASUAL MALE RETAIL GROUP INC	COM	148711302	319	76900	X	01 02 03 05	76900	0	0
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	2544	45582	X	01 02 03 05	40724	0	4858
CATERPILLAR INC	COM	149123101	157975	1483890	X	01 02 03 05	1237878	0	246012
CATHAY GENERAL BANCORP	COM	149150104	2862	174619	X	01 02 03 05	171549	0	3070
CATO CORP/THE	COM	149205106	1450	50333	X	01 02 03 05	50333	0	0
CAVCO INDUSTRIES INC	COM	149568107	279	6200	X	01 02 03 05	6200	0	0
CBeyond INC	COM	149847105	465	35116	X	01 02 03 05	35116	0	0
CEDAR SHOPPING CENTERS INC	MSC	150602209	494	95849	X	01 02 03 05	95849	0	0
CELADON GROUP INC	COM	150838100	289	20703	X	01 02 03 05	20703	0	0
CELANESE CORP	COM	150870103	7227	135566	X	01 02 03 05	124816	0	10750
CELL THERAPEUTICS INC	COM	150934602	502	318800	X	01 02 03 05	318800	0	0
CELGENE CORP	COM	151020104	477674	7918991	X	01 02 03 05	6869095	12054	1037842
CELLEX THERAPEUTICS INC	COM	15117B103	142	39941	X	01 02 03 05	39941	0	0
CENTENE CORP	COM	15135B101	65088	1831909	X	01 02 03 05	1680019	0	151890
CENOVUS ENERGY INC	COM	15135U109	2614	69320	X	01 02 03 05	67000	0	2320
CENTER FINANCIAL CORP	COM	15146E102	323	50800	X	01 02 03 05	50800	0	0
CENTERPOINT ENERGY INC.	COM	15189T107	36518	1887219	X	01 02 03 05	1657619	0	229600
CENTERSTATE BANKS INC	COM	15201P109	492	71077	X	01 02 03 05	71077	0	0
CENTRAIS ELETRICAS BRASILEIRAS	COM	15234Q207	86	6400	X	01 02 03 05	6400	0	0
CENTRAL EUROPEAN DISTRIBUTION	COM	15343S102	1416	126400	X	01 02 03 05	126400	0	0

CENTRAL GARDEN AND PET CO	COM	153527205	834	82159	X	01 02 03 05	82159	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM	154760409	648	46300	X	01 02 03 05	46300	0	0
CENTRAL VERMONT PUBLIC SERVICE	COM	155771108	887	24536	X	01 02 03 05	24536	0	0
CENTURY ALUMINUM CO	COM	156431108	1546	98793	X	01 02 03 05	98793	0	0
CENTURYLINK INC	COM	156700106	467960	11574577	X	01 02 03 05	9332188	0	2242389
CEPHALON INC	COM	156708109	11445	143238	X	01 02 03 05	123125	0	20113
CEPHEID INC	COM	15670R107	65617	1894242	X	01 02 03 05	1846014	0	48228
CENVEO INC	COM	15670S105	361	56482	X	01 02 03 05	56482	0	0
CERADYNE INC	COM	156710105	1898	48686	X	01 02 03 05	48686	0	0
CERNER CORP	COM	156782104	16277	266362	X	01 02 03 05	228864	0	37498
CERUS CORP	COM	157085101	1494	498150	X	01 02 03 05	498150	0	0
CEVA INC	COM	157210105	1209	39700	X	01 02 03 05	39700	0	0
CHARLES RIVER LABORATORIES INT	COM	159864107	1978	48664	X	01 02 03 05	43154	0	5510
CHARMING SHOPPES INC	COM	161133103	812	195087	X	01 02 03 05	195087	0	0
CHART INDUSTRIES INC	COM	16115Q308	9886	183149	X	01 02 03 05	183149	0	0
CHARTER COMMUNICATIONS INC	COM	16117M305	2187	40300	X	01 02 03 05	36400	0	3900
CHARTER FINANCIAL CORP/GA	COM	16122M100	251	25400	X	01 02 03 05	25400	0	0
CHATHAM LODGING TRUST	COM	16208T102	316	19600	X	01 02 03 05	19600	0	0
CHECKPOINT SYSTEMS INC	COM	162825103	1288	72060	X	01 02 03 05	72060	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	4418	140842	X	01 02 03 05	138532	0	2310
CHELSEA THERAPEUTICS INTERNATI	COM	163428105	343	67300	X	01 02 03 05	67300	0	0
CHEMED CORP	COM	16359R103	3112	47493	X	01 02 03 05	47493	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	729	38861	X	01 02 03 05	38861	0	0
CHEMTURA CORP	COM	163893209	11935	655785	X	01 02 03 05	655779	0	6
CHENIERE ENERGY INC	COM	16411R208	1033	112800	X	01 02 03 05	112800	0	0
CHEROKEE INC	COM	16444H102	399	23279	X	01 02 03 05	23279	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	43853	1477029	X	01 02 03 05	1275259	0	201770
CHESAPEAKE LODGING TRUST	MSC	165240102	731	42820	X	01 02 03 05	42820	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	573	14308	X	01 02 03 05	14308	0	0
CHEVRON CORP	COM	166764100	939273	9133342	X	01 02 03 05	7174351	0	1958991
CHICAGO BRIDGE & IRON CO NV	ADR	167250109	3160	81230	X	01 02 03 05	74630	0	6600
CHICO'S FAS INC	COM	168615102	2763	181420	X	01 02 03 05	162670	0	18750
CHILDRENS PLACE RETAIL STORES	COM	168905107	6179	138882	X	01 02 03 05	138882	0	0
CHIMERA INVESTMENT CORP	MSC	16934Q109	2945	851250	X	01 02 03 05	782550	0	68700
CHINA LIFE INSURANCE CO LTD	COM	16939P106	812	237400	X	01 02 03 05	237400	0	0
CHINA MOBILE LTD	COM	16941M109	20742	2241680	X	01 02 03 05	661180	0	1580500
CHINA PETROLEUM & CHEMICAL COR	COM	16941R108	262185	260552975	X	01 02 03 05	18513178	0	75421193
CHINA TELECOM CORP LTD	COM	169426103	124	192000	X	01 02 03 05	192000	0	0
CHINA UNICOM HONG KONG LTD	COM	16945R104	13871	6883438	X	01 02 03 05	2891438	0	3992000
CHINDEX INTERNATIONAL INC	COM	169467107	481	35296	X	01 02 03 05	35296	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	47243	153293	X	01 02 03 05	134094	0	19199
CHOICE HOTELS INTERNATIONAL IN	COM	169905106	586	17573	X	01 02 03 05	15723	0	1850
CHIQUITA BRANDS INTERNATIONAL	COM	170032809	1052	80782	X	01 02 03 05	80782	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	367	63832	X	01 02 03 05	63832	0	0
CHUBB CORP	COM	171232101	74354	1187573	X	01 02 03 05	892136	0	295437
CHUNGHWA TELECOM CO LTD	COM	17133Q502	26	7539	X	01 02 03 05	7539	0	0
CHURCH & DWIGHT CO INC	COM	171340102	6382	157425	X	01 02 03 05	141671	0	15754
CHURCHILL DOWNS INC	COM	171484108	779	17273	X	01 02 03 05	17037	0	236
CIBER INC	COM	17163B102	4869	877284	X	01 02 03 05	849584	0	27700
CIENA CORP	COM	171779309	1656	90076	X	01 02 03 05	80148	0	9928
CIMAREX ENERGY CO	COM	171798101	13101	145692	X	01 02 03 05	135455	0	10237
CINCINNATI BELL INC	COM	171871106	1121	337557	X	01 02 03 05	337557	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	8739	299496	X	01 02 03 05	257523	0	41973
CINEMARK HOLDINGS INC	COM	17243V102	10603	511959	X	01 02 03 05	511959	0	0
CIRCOR INTERNATIONAL INC	COM	17273K109	1317	30761	X	01 02 03 05	30761	0	0
CIRRUS LOGIC INC	COM	172755100	2307	145107	X	01 02 03 05	145107	0	0
CISCO SYSTEMS INC	COM	17275R102	170807	10942145	X	01 02 03 05	9470227	0	1471918
CINTAS CORP	COM	172908105	7933	240171	X	01 02 03 05	206596	0	33575
CITIZENS & NORTHERN CORP	COM	172922106	510	33826	X	01 02 03 05	33826	0	0
CITIGROUP INC	COM	172967424	1636886	39310415	X	01 02 03 05	31156396	0	8154019
CITI TRENDS INC	COM	17306X102	177	11765	X	01 02 03 05	11765	0	0
CITIZENS INC/TX	COM	174740100	582	85331	X	01 02 03 05	85331	0	0
CITRIX SYSTEMS INC	COM	177376100	627817	7847718	X	01 02 03 05	6905839	11870	930009
CITY HOLDING CO	COM	177835105	1304	39482	X	01 02 03 05	39482	0	0
CITY NATIONAL CORP/CA	COM	178566105	2866	52829	X	01 02 03 05	47852	0	4977
CLARCOR INC	COM	179895107	5409	114393	X	01 02 03 05	114393	0	0
CLEAN HARBORS INC	COM	184496107	5887	57017	X	01 02 03 05	56067	0	950
CLEAN ENERGY FUELS CORP	COM	184499101	1047	79654	X	01 02 03 05	79654	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS	COM	18451C109	919	72350	X	01 02 03 05	69750	0	2600
CLEARWIRE CORP	COM	18538Q105	792	209400	X	01 02 03 05	197500	0	11900
CLEARWATER PAPER CORP	COM	18538R103	1751	25638	X	01 02 03 05	25638	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	32525	351811	X	01 02 03 05	312581	0	39230
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	301	27300	X	01 02 03 05	27300	0	0
CLOROX CO	COM	189054109	17110	253711	X	01 02 03 05	217681	0	36030
CLOUD PEAK ENERGY INC	COM	18911Q102	2255	105874	X	01 02 03 05	105874	0	0
COACH INC	COM	189754104	44974	703481	X	01 02 03 05	624804	0	78677
COBALT INTERNATIONAL ENERGY IN	COM	19075F106	1418	104000	X	01 02 03 05	96200	0	7800
COBIZ FINANCIAL INC	COM	190897108	583	89195	X	01 02 03 05	89195	0	0
COCA-COLA BOTTLING CO CONSOLID	COM	191098102	541	8000	X	01 02 03 05	8000	0	0
COCA-COLA CO/THE	COM	191216100	298892	4441845	X	01 02 03 05	3840618	0	601227
COCA-COLA ENTERPRISES INC	COM	19122T109	22550	772794	X	01 02 03 05	685874	0	86920
CODEXIS INC	COM	192005106	581	60381	X	01 02 03 05	60381	0	0
COEUR D'ALENE MINES CORP	COM	192108504	4567	188233	X	01 02 03 05	188233	0	0
COGDELL SPENCER INC	MSC	19238U107	175	29170	X	01 02 03 05	29170	0	0
COGENT COMMUNICATIONS GROUP IN	COM	19239V302	1600	94041	X	01 02 03 05	94041	0	0
COGNEX CORP	COM	192422103	3185	89890	X	01 02 03 05	89890	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	115443	1574075	X	01 02 03 05	1448261	0	125814
COHERENT INC	COM	192479103	2528	45739	X	01 02 03 05	45739	0	0
COHEN & STEERS INC	COM	19247A100	1521	45881	X	01 02 03 05	45881	0	0
COHU INC	COM	192576106	245	18663	X	01 02 03 05	18663	0	0
COINSTAR INC	COM	19259P300	3559	65259	X	01 02 03 05	65259	0	0
COLDWATER CREEK INC	COM	193068103	272	194246	X	01 02 03 05	194246	0	0
KENNETH COLE PRODUCTIONS INC	COM	193294105	234	18700	X	01 02 03 05	18700	0	0
COLEMAN CABLE INC	COM	193459302	698	47500	X	01 02 03 05	47500	0	0
COLFAX CORP	COM	194014106	1129	45523	X	01 02 03 05	45523	0	0
COLGATE-PALMOLIVE CO	COM	194162103	87808	1004554	X	01 02 03 05	876967	0	127587

COLLECTIVE BRANDS INC	COM	19421W100	1791	121915	X	01 02 03 05	119531	0	2384
COLONIAL PROPERTIES TRUST	MSC	195872106	23566	1155220	X	01 02 03 05	1151220	0	4000
COLONY FINANCIAL INC	MSC	19624R106	1031	57049	X	01 02 03 05	57049	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	1157	67203	X	01 02 03 05	67203	0	0
COLUMBIA LABORATORIES INC	COM	197779101	332	107600	X	01 02 03 05	107600	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1312	20688	X	01 02 03 05	20688	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	269	14959	X	01 02 03 05	14959	0	0
COMFORT SYSTEMS USA INC	COM	199908104	621	58527	X	01 02 03 05	58527	0	0
COMCAST CORP	COM	20030N101	1643636	64863298	X	01 02 03 05	53107533	27565	11728200
COMCAST CORP	COM	20030N200	733	30263	X	01 02 03 05	25202	0	5061
COMERICA INC	COM	200340107	63977	1850640	X	01 02 03 05	1566048	0	284592
COMMERCE BANCSHARES INC/MO	COM	200525103	3540	82316	X	01 02 03 05	74300	0	8016
COMMERCIAL METALS CO	COM	201723103	133842	9326951	X	01 02 03 05	7373433	0	1953518
COMMERCIAL VEHICLE GROUP INC	COM	202608105	614	43300	X	01 02 03 05	43300	0	0
COMMONWEALTH REIT	MSC	203233101	2305	89197	X	01 02 03 05	84485	0	4712
COMMUNITY BANK SYSTEM INC	COM	203607106	1917	77327	X	01 02 03 05	77327	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	2626	102264	X	01 02 03 05	92356	0	9908
COMMUNITY TRUST BANCORP INC	COM	204149108	1116	40274	X	01 02 03 05	40274	0	0
COMMVault SYSTEMS INC	COM	204166102	4069	91549	X	01 02 03 05	91549	0	0
CIE GENERALE DE GEOPHYSIQUE -	COM	204386106	7247	196800	X	01 02 03 05	95360	0	101440
CIA SIDERURGICA NACIONAL SA	COM	20440W105	79	6400	X	01 02 03 05	6400	0	0
CIA SANEAMIENTO BASICO DE SP	COM	20441A102	96164	3232193	X	01 02 03 05	2161358	0	1070835
CIA DE BEBIDAS DAS AMERICAS	PFD	20441W203	85	2575	X	01 02 03 05	2194	0	381
CIA CERVECERIAS UNIDAS SA	COM	204429104	31940	2703216	X	01 02 03 05	2620756	0	82460
CIA DE MINAS BUENAVENTURA SA	COM	204448104	16084	429400	X	01 02 03 05	418400	0	11000
COMPASS MINERALS INTERNATIONAL	COM	20451N101	2988	34714	X	01 02 03 05	31137	0	3577
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1000	60653	X	01 02 03 05	60653	0	0
COMPLETE PRODUCTION SERVICES I	COM	20453E109	45522	1364583	X	01 02 03 05	1309940	0	54643
COMPLETE GENOMICS INC	COM	20454K104	2066	135200	X	01 02 03 05	135200	0	0
COMPUTER PROGRAMS & SYSTEMS IN	COM	205306103	1153	18159	X	01 02 03 05	18159	0	0
COMPUTER SCIENCES CORP	COM	205363104	11039	290795	X	01 02 03 05	250090	0	40705
COMPUTER TASK GROUP INC	COM	205477102	383	29100	X	01 02 03 05	29100	0	0
COMPUWARE CORP	COM	205638109	3972	406959	X	01 02 03 05	350479	0	56480
COMPX INTERNATIONAL INC	COM	20563P101	320	24300	X	01 02 03 05	24300	0	0
COMSCORE INC	COM	20564W105	1475	56969	X	01 02 03 05	56969	0	0
COMSTOCK RESOURCES INC	COM	205768203	2678	93011	X	01 02 03 05	91121	0	1890
COMTECH TELECOMMUNICATIONS COR	COM	205826209	1436	51196	X	01 02 03 05	51196	0	0
CONAGRA FOODS INC	COM	205887102	102751	3981039	X	01 02 03 05	3399844	0	581195
CON-WAY INC	COM	205944101	2333	60104	X	01 02 03 05	54259	0	5845
CONCEPTUS INC	COM	206016107	680	58306	X	01 02 03 05	58306	0	0
CONCHO RESOURCES INC	COM	20605P101	28186	306869	X	01 02 03 05	265088	0	41781
CONCUR TECHNOLOGIES INC	COM	206708109	41034	819534	X	01 02 03 05	758744	0	60790
CONMED CORP	COM	207410101	6938	243592	X	01 02 03 05	237292	0	6300
CONNECTICUT WATER SERVICE INC	COM	207797101	333	13000	X	01 02 03 05	13000	0	0
CONN'S INC	COM	208242107	188	21738	X	01 02 03 05	21738	0	0
CONOCOPHILLIPS	COM	20825C104	1443300	19195366	X	01 02 03 05	15228864	0	3966502
CONSOL ENERGY INC	COM	20854P109	19668	405703	X	01 02 03 05	346233	0	59470
CONSOLIDATED COMMUNICATIONS HO	COM	209034107	846	43544	X	01 02 03 05	43544	0	0
CONSOLIDATED EDISON INC	COM	209115104	30879	579991	X	01 02 03 05	501251	0	78740
CONSOLIDATED GRAPHICS INC	COM	209341106	1090	19835	X	01 02 03 05	19835	0	0
CONSOLIDATED-TOMOKA LAND CO	COM	210226106	445	15553	X	01 02 03 05	15553	0	0
CONSTANT CONTACT INC	COM	210313102	1238	48772	X	01 02 03 05	48772	0	0
CONSTELLATION BRANDS INC	COM	21036P108	453089	21762216	X	01 02 03 05	17679766	0	4082450
CONSTELLATION ENERGY GROUP INC	COM	210371100	17503	461087	X	01 02 03 05	404626	0	56461
CONTANGO OIL & GAS CO	COM	21075N204	1296	22173	X	01 02 03 05	22173	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	2128	32778	X	01 02 03 05	29865	0	2913
CONTINUOCARE CORP	COM	212172100	387	62600	X	01 02 03 05	62600	0	0
CONVERGYS CORP	COM	212485106	64913	4759020	X	01 02 03 05	4057320	0	701700
CONVIO INC	COM	21257W105	373	34500	X	01 02 03 05	34500	0	0
COOPER COS INC/THE	COM	216648402	6211	78383	X	01 02 03 05	73374	0	5009
COOPER TIRE & RUBBER CO	COM	216831107	39100	1975752	X	01 02 03 05	1703887	0	271865
COPART INC	COM	217204106	3020	64801	X	01 02 03 05	58490	0	6311
CORCEPT THERAPEUTICS INC	COM	218352102	549	137500	X	01 02 03 05	137500	0	0
CORE-MARK HOLDING CO INC	COM	218681104	9919	277836	X	01 02 03 05	268386	0	9450
CORESITE REALTY CORP	MSC	21870Q105	6754	411841	X	01 02 03 05	410219	0	1622
CORELOGIC INC/UNITED STATES	COM	21871D103	1880	112515	X	01 02 03 05	101852	0	10663
CORINTHIAN COLLEGES INC	COM	218868107	645	151458	X	01 02 03 05	151458	0	0
CORN PRODUCTS INTERNATIONAL IN	COM	219023108	4475	80946	X	01 02 03 05	72736	0	8210
CORNERSTONE THERAPEUTICS INC	COM	21924P103	172	19200	X	01 02 03 05	19200	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	25748	1458799	X	01 02 03 05	1458799	0	0
CORNING INC	COM	219350105	538060	29645203	X	01 02 03 05	23696978	0	5948225
CORPORATE EXECUTIVE BOARD CO/T	COM	21988R102	3600	82473	X	01 02 03 05	81093	0	1380
CORPORATE OFFICE PROPERTIES TR	MSC	22002T108	2880	92587	X	01 02 03 05	85127	0	7460
CORRECTIONS CORP OF AMERICA	COM	22025Y407	2420	111784	X	01 02 03 05	100434	0	11350
CORVEL CORP	COM	221006109	680	14490	X	01 02 03 05	14490	0	0
COSTCO WHOLESALE CORP	COM	22160K105	126528	1557457	X	01 02 03 05	1066854	0	490603
COSTAR GROUP INC	COM	22160N109	48417	816748	X	01 02 03 05	782275	0	34473
COURIER CORP	COM	222660102	293	26480	X	01 02 03 05	26480	0	0
COUSINS PROPERTIES INC	MSC	222795106	2082	243822	X	01 02 03 05	239835	0	3987
COVANCE INC	COM	222816100	64367	1084162	X	01 02 03 05	1077692	0	6470
COVANTA HOLDING CORP	COM	22282E102	2130	129150	X	01 02 03 05	121100	0	8050
COVENTRY HEALTH CARE INC	COM	222862104	10333	283321	X	01 02 03 05	244903	0	38418
COWEN GROUP INC	COM	223622101	745	198051	X	01 02 03 05	198051	0	0
CRACKER BARREL OLD COUNTRY STO	COM	22410J106	2609	52907	X	01 02 03 05	52907	0	0
CRANE CO	COM	224399105	2445	49478	X	01 02 03 05	44358	0	5120
CRAWFORD & CO	COM	224633107	416	58881	X	01 02 03 05	58881	0	0
CRAY INC	COM	225223304	221	34594	X	01 02 03 05	34594	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	1444	17100	X	01 02 03 05	17100	0	0
CREDIT SUISSE GROUP	COM	225401108	119604	3079715	X	01 02 03 05	2780574	0	299141
CREE INC	COM	225447101	62837	1870704	X	01 02 03 05	1806975	0	63729
CREXUS INVESTMENT CORP	MSC	226553105	989	89025	X	01 02 03 05	89025	0	0
CROCS INC	COM	227046109	5226	202963	X	01 02 03 05	202963	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	623	82035	X	01 02 03 05	82035	0	0
CROSSTEX ENERGY INC	COM	22765Y104	903	75845	X	01 02 03 05	75845	0	0
CROWN CASTLE INTERNATIONAL COR	COM	228227104	9852	241529	X	01 02 03 05	221531	0	19998
CROWN HOLDINGS INC	COM	228368106	5214	134310	X	01 02 03 05	122810	0	11500

CROWN MEDIA HOLDINGS INC	COM	228411104	735	384600	X	01 02 03 05	384600	0	0
CRYOLIFE INC	COM	228903100	417	74386	X	01 02 03 05	74386	0	0
CTRIP.COM INTERNATIONAL LTD	MSC	22943F100	55130	1279711	X	01 02 03 05	1247690	0	32021
CUBIC CORP	COM	229669106	1543	30253	X	01 02 03 05	30253	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	4740	131702	X	01 02 03 05	131702	0	0
CULLEN/FROST BANKERS INC	COM	229899109	3720	65440	X	01 02 03 05	59425	0	6015
CUMMINS INC	COM	231021106	84197	813580	X	01 02 03 05	735234	0	78346
CURIS INC	COM	231269101	390	108800	X	01 02 03 05	108800	0	0
CURTISS-WRIGHT CORP	COM	231561101	3389	104697	X	01 02 03 05	104697	0	0
CYBERONICS INC	COM	23251P102	1530	54745	X	01 02 03 05	54745	0	0
CYMER INC	COM	232572107	3291	66473	X	01 02 03 05	66473	0	0
CYNOSURE INC	COM	232577205	259	21364	X	01 02 03 05	21364	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3716	175793	X	01 02 03 05	157838	0	17955
CYS INVESTMENTS INC	MSC	23281A307	1730	135025	X	01 02 03 05	135025	0	0
CYTEC INDUSTRIES INC	COM	232820100	2866	50119	X	01 02 03 05	44869	0	5250
CYTORI THERAPEUTICS INC	COM	23283K105	262	54620	X	01 02 03 05	54620	0	0
DCT INDUSTRIAL TRUST INC	MSC	233153105	3073	587615	X	01 02 03 05	587615	0	0
DDI CORP	COM	233162502	231	24200	X	01 02 03 05	24200	0	0
DG FASTCHANNEL INC	COM	23326R109	1430	44620	X	01 02 03 05	44620	0	0
DPL INC	COM	233293109	3956	131181	X	01 02 03 05	118788	0	12393
DR HORTON INC	COM	23331A109	6223	540192	X	01 02 03 05	465338	0	74854
DST SYSTEMS INC	COM	233326107	2462	46630	X	01 02 03 05	42865	0	3765
DSP GROUP INC	COM	23332B106	277	31840	X	01 02 03 05	31840	0	0
DTE ENERGY CO	COM	233331107	379581	7588578	X	01 02 03 05	6076615	0	1511963
DSW INC	COM	23334L102	1927	38066	X	01 02 03 05	36666	0	1400
DTS INC/CA	COM	23335C101	1354	33401	X	01 02 03 05	33401	0	0
DXP ENTERPRISES INC	COM	233377407	429	16930	X	01 02 03 05	16930	0	0
DAKTRONICS INC	COM	234264109	667	61780	X	01 02 03 05	61780	0	0
DANA HOLDING CORP	COM	235825205	55844	3051599	X	01 02 03 05	2627874	0	423725
DANAHER CORP	COM	235851102	825959	15587068	X	01 02 03 05	13761044	21100	1804924
DANVERS BANCORP INC	COM	236442109	713	32748	X	01 02 03 05	32748	0	0
DARDEN RESTAURANTS INC	COM	237194105	15034	302121	X	01 02 03 05	255399	0	46722
DARLING INTERNATIONAL INC	COM	237266101	4318	243980	X	01 02 03 05	243980	0	0
DAVITA INC	COM	23918K108	16127	186199	X	01 02 03 05	160945	0	25254
DAWSON GEOPHYSICAL CO	COM	239359102	324	9500	X	01 02 03 05	9500	0	0
DEALERTRACK HOLDINGS INC	COM	242309102	48814	2126987	X	01 02 03 05	2037557	0	89430
DEAN FOODS CO	COM	242370104	4158	338847	X	01 02 03 05	291692	0	47155
DECKERS OUTDOOR CORP	COM	243537107	3563	40425	X	01 02 03 05	36170	0	4255
DEERE & CO	COM	244199105	165483	2007067	X	01 02 03 05	1590379	0	416688
DELICATH SYSTEMS INC	COM	24661P104	299	58000	X	01 02 03 05	58000	0	0
DELEK US HOLDINGS INC	COM	246647101	836	53223	X	01 02 03 05	53223	0	0
DELL INC	COM	24702R101	777774	46657128	X	01 02 03 05	37461713	0	9195415
DELPHI FINANCIAL GROUP INC	COM	247131105	3017	103289	X	01 02 03 05	103289	0	0
DELTA AIR LINES INC	COM	247361702	436369	47586625	X	01 02 03 05	37594890	0	9991735
DELTEK INC	COM	24784L105	515	68806	X	01 02 03 05	68806	0	0
DELTIC TIMBER CORP	COM	247850100	1131	21066	X	01 02 03 05	21066	0	0
DENBURY RESOURCES INC	COM	247916208	149819	7490937	X	01 02 03 05	7206016	0	284921
DELUXE CORP	COM	248019101	2662	107738	X	01 02 03 05	105768	0	1970
DEMAND MEDIA INC	COM	24802N109	617	45500	X	01 02 03 05	45500	0	0
DEMANDTEC INC	COM	24802R506	264	29000	X	01 02 03 05	29000	0	0
DENDREON CORP	COM	24823Q107	12918	327529	X	01 02 03 05	317829	0	9700
DENNY'S CORP	COM	24869P104	729	187901	X	01 02 03 05	187901	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	9675	254064	X	01 02 03 05	217064	0	37000
DEPOMED INC	COM	249908104	995	121634	X	01 02 03 05	121634	0	0
DESTINATION MATERNITY CORP	COM	25065D100	388	19400	X	01 02 03 05	19400	0	0
DEVON ENERGY CORP	COM	25179M103	1213261	15394756	X	01 02 03 05	12244585	0	3150171
DEVRY INC	COM	251893103	7030	118897	X	01 02 03 05	102307	0	16590
DEXCOM INC	COM	252131107	1683	116126	X	01 02 03 05	116126	0	0
DIAGEO PLC	COM	25243Q205	22234	1087901	X	01 02 03 05	1071357	0	16544
DIAMOND FOODS INC	COM	252603105	3634	47607	X	01 02 03 05	47607	0	0
DIAMOND HILL INVESTMENT GROUP	COM	25264R207	416	5113	X	01 02 03 05	5113	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	9380	133222	X	01 02 03 05	114699	0	18523
DIAMONDROCK HOSPITALITY CO	MSC	252784301	57058	5317627	X	01 02 03 05	4571852	0	745775
DICE HOLDINGS INC	COM	253017107	1156	85529	X	01 02 03 05	85529	0	0
DICK'S SPORTING GOODS INC	COM	253393102	64042	1665602	X	01 02 03 05	1519102	0	146500
DIEBOLD INC	COM	253651103	2344	75589	X	01 02 03 05	68773	0	6816
DIGI INTERNATIONAL INC	COM	253798102	374	28735	X	01 02 03 05	28735	0	0
DIGIMARC CORP	COM	25381B101	410	11700	X	01 02 03 05	11700	0	0
DIGITAL REALTY TRUST INC	MSC	253868103	32456	525355	X	01 02 03 05	516805	0	8550
DIGITAL RIVER INC	COM	25388B104	3271	101704	X	01 02 03 05	100187	0	1517
DIGITALGLOBE INC	COM	25389M877	1499	59000	X	01 02 03 05	59000	0	0
DIME COMMUNITY BANCSHARES INC	COM	253922108	1107	76132	X	01 02 03 05	69113	0	7019
DILLARD'S INC	COM	254067101	1709	32771	X	01 02 03 05	30471	0	2300
DINEEQUITY INC	COM	254423106	1826	34930	X	01 02 03 05	34930	0	0
DIODES INC	COM	254543101	1653	63352	X	01 02 03 05	63352	0	0
WALT DISNEY CO/THE	COM	254687106	670515	17175079	X	01 02 03 05	15239395	15565	1920119
DISCOVER FINANCIAL SERVICES	COM	254709108	28352	1059880	X	01 02 03 05	917427	0	142453
DISCOVERY COMMUNICATIONS INC	COM	25470F104	26735	652709	X	01 02 03 05	579163	0	73546
DISCOVERY COMMUNICATIONS INC	COM	25470F302	134	3669	X	01 02 03 05	3650	0	19
DISH NETWORK CORP	COM	25470M109	5432	177123	X	01 02 03 05	160760	0	16363
DIRECTV	COM	25490A101	534827	10523948	X	01 02 03 05	8723809	0	1800139
DOLAN CO/THE	COM	25659P402	182	21545	X	01 02 03 05	21545	0	0
DOLBY LABORATORIES INC	COM	25659T107	1948	45874	X	01 02 03 05	41724	0	4150
DOLE FOOD CO INC	COM	256603101	49377	3652146	X	01 02 03 05	3118096	0	534050
DOLLAR GENERAL CORP	COM	256677105	2479	73150	X	01 02 03 05	65650	0	7500
DOLLAR THRIFTY AUTOMOTIVE GROU	COM	256743105	6947	94211	X	01 02 03 05	94211	0	0
DOLLAR TREE INC	COM	256746108	49312	740193	X	01 02 03 05	659523	0	80670
DOMINION RESOURCES INC/VA	COM	25746U109	50186	1039702	X	01 02 03 05	882043	0	157659
DOMINO'S PIZZA INC	COM	25754A201	3235	128184	X	01 02 03 05	128184	0	0
DONALDSON CO INC	COM	257651109	4993	82284	X	01 02 03 05	74044	0	8240
DONEGAL GROUP INC	COM	257701201	372	29044	X	01 02 03 05	29044	0	0
RR DONNELLEY & SONS CO	COM	257867101	7304	372459	X	01 02 03 05	317209	0	55250
DORAL FINANCIAL CORP	COM	25811P886	588	299800	X	01 02 03 05	299800	0	0
DORMAN PRODUCTS INC	COM	258278100	867	21900	X	01 02 03 05	21900	0	0
DOUGLAS EMMETT INC	MSC	25960P109	27953	1405379	X	01 02 03 05	1392229	0	13150
DOUGLAS DYNAMICS INC	COM	25960R105	363	23000	X	01 02 03 05	23000	0	0

DOVER CORP	COM	260003108	59822	882533	X	01 02 03 05	832525	0	49808
DOW CHEMICAL CO/THE	COM	260543103	1271939	35331639	X	01 02 03 05	28765502	24950	6541187
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21757	518879	X	01 02 03 05	434140	0	84739
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1611	80164	X	01 02 03 05	72262	0	7902
DRESSER-RAND GROUP INC	COM	261608103	4287	79752	X	01 02 03 05	71263	0	8489
DREW INDUSTRIES INC	COM	26168L205	1084	43857	X	01 02 03 05	43857	0	0
DRIL-QUIP INC	COM	262037104	41349	609601	X	01 02 03 05	584022	0	25579
EI DU PONT DE NEMOURS & CO	COM	263534109	101025	1869100	X	01 02 03 05	1613134	0	255966
DUCOMMUN INC	COM	264147109	226	10964	X	01 02 03 05	10964	0	0
DUFF & PHELPS CORP	COM	26433B107	617	48100	X	01 02 03 05	48100	0	0
DUKE REALTY CORP	MSC	264411505	26907	1920550	X	01 02 03 05	1887857	0	32693
DUKE ENERGY CORP	COM	26441C105	45560	2419532	X	01 02 03 05	2060435	0	359097
DUN & BRADSTREET CORP	COM	26483E100	6855	90745	X	01 02 03 05	77523	0	13222
DUPONT FABROS TECHNOLOGY INC	MSC	26613Q106	3599	142809	X	01 02 03 05	142809	0	0
DURECT CORP	COM	266605104	388	191300	X	01 02 03 05	191300	0	0
DYAX CORP	COM	26746E103	461	232704	X	01 02 03 05	232704	0	0
DYCOM INDUSTRIES INC	COM	267475101	1188	72725	X	01 02 03 05	72725	0	0
DYNAMIC MATERIALS CORP	COM	267888105	381	17000	X	01 02 03 05	17000	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	366	133000	X	01 02 03 05	133000	0	0
DYNAVOX INC	COM	26817F104	474	62400	X	01 02 03 05	62400	0	0
DYNEGY INC	COM	26817G300	1071	173100	X	01 02 03 05	173100	0	0
DYNEX CAPITAL INC	MSC	26817Q506	647	66790	X	01 02 03 05	66790	0	0
EMC CORP/MASSACHUSETTS	COM	268648102	715738	25979597	X	01 02 03 05	22949709	32793	2997095
EMC INSURANCE GROUP INC	COM	268664109	382	20022	X	01 02 03 05	20022	0	0
EMS TECHNOLOGIES INC	COM	26873N108	838	25412	X	01 02 03 05	25412	0	0
ENI SPA	COM	26874R108	454606	19224636	X	01 02 03 05	16629813	0	2594823
EOG RESOURCES INC	COM	26875P101	516865	4943713	X	01 02 03 05	4346111	5735	591867
EPIQ SYSTEMS INC	COM	26882D109	1339	94147	X	01 02 03 05	94147	0	0
ESB FINANCIAL CORP	COM	26884F102	375	29009	X	01 02 03 05	29009	0	0
EQT CORP	COM	26884L109	13756	261923	X	01 02 03 05	223529	0	38394
EAGLE BANCORP INC	COM	268948106	544	40911	X	01 02 03 05	40911	0	0
E*TRADE FINANCIAL CORP	COM	269246401	6123	443662	X	01 02 03 05	384137	0	59525
EXCO RESOURCES INC	COM	269279402	2339	132499	X	01 02 03 05	122599	0	9900
EAGLE MATERIALS INC	COM	26969P108	2321	83274	X	01 02 03 05	83274	0	0
EARTHLINK INC	COM	270321102	2068	268692	X	01 02 03 05	268692	0	0
EAST WEST BANCORP INC	COM	27579R104	3049	150860	X	01 02 03 05	135160	0	15700
EASTGROUP PROPERTIES INC	MSC	277276101	2956	69541	X	01 02 03 05	69541	0	0
EASTMAN CHEMICAL CO	COM	277432100	13578	133029	X	01 02 03 05	113578	0	19451
EASTMAN KODAK CO	COM	277461109	2353	657265	X	01 02 03 05	645100	0	12165
EATON CORP	COM	278058102	42036	817027	X	01 02 03 05	698943	0	118084
EATON VANCE CORP	COM	278265103	3795	125549	X	01 02 03 05	113099	0	12450
EBAY INC	COM	278642103	67344	2086877	X	01 02 03 05	1786367	0	300510
EBIX INC	COM	278715206	871	45735	X	01 02 03 05	45735	0	0
ECHOLON CORP	COM	27874N105	328	36100	X	01 02 03 05	36100	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	343	19300	X	01 02 03 05	19300	0	0
ECHOSTAR CORP	COM	278768106	1152	31622	X	01 02 03 05	29150	0	2472
ECOLAB INC	COM	278865100	24810	440050	X	01 02 03 05	379278	0	60772
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	619	78442	X	01 02 03 05	78442	0	0
EDGAR ONLINE INC	COM	279765101	3	4000	X	01 02 03 05	4000	0	0
EDIETS.COM INC	COM	280597204	0	66	X	01 02 03 05	66	0	0
EDISON INTERNATIONAL	COM	281020107	65580	1692391	X	01 02 03 05	1512920	0	179471
EDUCATION REALTY TRUST INC	MSC	28140H104	2478	289124	X	01 02 03 05	279624	0	9500
EDUCATION MANAGEMENT CORP	COM	28140M103	876	36600	X	01 02 03 05	34100	0	2500
EDWARDS LIFESCIENCES CORP	COM	28176E108	18092	207523	X	01 02 03 05	177618	0	29905
EHEALTH INC	COM	28238P109	526	39388	X	01 02 03 05	39388	0	0
EINSTEIN NOAH RESTAURANT GROUP	COM	28257U104	270	18009	X	01 02 03 05	18009	0	0
8X8 INC	COM	282914100	450	92100	X	01 02 03 05	92100	0	0
EL PASO CORP	COM	28336L109	27412	1357034	X	01 02 03 05	1167249	0	189785
EL PASO ELECTRIC CO	COM	283677854	2578	79823	X	01 02 03 05	79823	0	0
ELDORADO GOLD CORP	COM	284902103	290	19700	X	01 02 03 05	17300	0	2400
ELECTRO RENT CORP	COM	285218103	672	39269	X	01 02 03 05	39269	0	0
ELECTRO SCIENTIFIC INDUSTRIES	COM	285229100	889	46079	X	01 02 03 05	46079	0	0
ELECTRONIC ARTS INC	COM	285512109	22514	953967	X	01 02 03 05	866727	0	87240
ELECTRONICS FOR IMAGING INC	COM	286082102	2062	119720	X	01 02 03 05	119720	0	0
ELIZABETH ARDEN INC	COM	28660G106	1109	38200	X	01 02 03 05	38200	0	0
PERRY ELLIS INTERNATIONAL INC	COM	288853104	4802	190176	X	01 02 03 05	183776	0	6400
EMCORE CORP	COM	290846104	450	164100	X	01 02 03 05	164100	0	0
EMCOR GROUP INC	COM	29084Q100	4157	141831	X	01 02 03 05	141831	0	0
EMDEON INC	COM	29084T104	671	51163	X	01 02 03 05	49363	0	1800
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1388	61564	X	01 02 03 05	61564	0	0
EMERITUS CORP	COM	291005106	1072	50461	X	01 02 03 05	50461	0	0
EMERSON ELECTRIC CO	COM	291011104	178099	3166207	X	01 02 03 05	2887961	0	278246
EMPIRE DISTRICT ELECTRIC CO/TH	COM	291641108	1241	64458	X	01 02 03 05	64458	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	1885	112400	X	01 02 03 05	112400	0	0
EMULEX CORP	COM	292475209	1798	209045	X	01 02 03 05	209045	0	0
ENCANA CORP	COM	292505104	1182	38300	X	01 02 03 05	29544	0	8756
ENBRIDGE INC	COM	29250N105	939	28900	X	01 02 03 05	26900	0	2000
ENCORE CAPITAL GROUP INC	COM	292554102	693	22560	X	01 02 03 05	22560	0	0
ENCORE WIRE CORP	COM	292562105	5718	236102	X	01 02 03 05	228602	0	7500
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	758	50300	X	01 02 03 05	50300	0	0
ENDO PHARMACEUTICALS HOLDINGS	COM	29264F205	16449	409483	X	01 02 03 05	397149	0	12334
ENERGEN CORP	COM	29265N108	28457	503665	X	01 02 03 05	495965	0	7700
ENERGIZER HOLDINGS INC	COM	29266R108	5661	78227	X	01 02 03 05	70242	0	7985
ENDOLOGIX INC	COM	29266S106	917	98563	X	01 02 03 05	98563	0	0
ENER1 INC	COM	29267A203	206	187555	X	01 02 03 05	187555	0	0
ENDOCYTE INC	COM	29269A102	440	30700	X	01 02 03 05	30700	0	0
ENERGY RECOVERY INC	COM	29270J100	327	100141	X	01 02 03 05	100141	0	0
ENERGY PARTNERS LTD	COM	29270U303	724	48900	X	01 02 03 05	48900	0	0
ENERSIS SA	COM	29274F104	1250	2715795	X	01 02 03 05	2639310	0	76485
ENERGYSOLUTIONS INC	COM	292756202	705	142778	X	01 02 03 05	142778	0	0
ENERSYS	COM	29275Y102	36008	1046128	X	01 02 03 05	897578	0	148550
ENERNOC INC	COM	292764107	562	35736	X	01 02 03 05	35736	0	0
ENERPLUS CORP	COM	292766102	174	5500	X	01 02 03 05	5500	0	0
ENNIS INC	COM	293389102	714	41012	X	01 02 03 05	41012	0	0
ENPRO INDUSTRIES INC	COM	29355X107	1720	35787	X	01 02 03 05	35785	0	2
ENSIGN GROUP INC/THE	COM	29358P101	879	28919	X	01 02 03 05	28919	0	0

ENSCO PLC	MSC	29358Q109	432274	8110206	X	01 02 03 05	6616912	0	1493294
ENTEGRIS INC	COM	29362U104	76053	7515084	X	01 02 03 05	6607321	0	907763
ENTERCOM COMMUNICATIONS CORP	COM	293639100	230	26500	X	01 02 03 05	26500	0	0
ENTERGY CORP	COM	29364G103	22704	332519	X	01 02 03 05	281442	0	51077
ENTERPRISE FINANCIAL SERVICES	COM	293712105	438	32385	X	01 02 03 05	32385	0	0
ENTERTAINMENT PROPERTIES TRUST	MSC	29380T105	77916	1668445	X	01 02 03 05	1466170	0	202275
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	180	97400	X	01 02 03 05	97400	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1184	133145	X	01 02 03 05	133145	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	962	95674	X	01 02 03 05	95674	0	0
ENVESTNET INC	COM	29404K106	674	45400	X	01 02 03 05	45400	0	0
ENZO BIOCHEM INC	COM	294100102	368	86535	X	01 02 03 05	86535	0	0
EPLUS INC	COM	294268107	349	13200	X	01 02 03 05	13200	0	0
EPOCH HOLDING CORP	COM	29428R103	582	32600	X	01 02 03 05	32600	0	0
EPOCRATES INC	COM	29429D103	618	33500	X	01 02 03 05	33500	0	0
EQUIFAX INC	COM	294429105	7917	228031	X	01 02 03 05	195756	0	32275
EQUINIX INC	COM	29444U502	41777	413547	X	01 02 03 05	388962	0	24585
EQUITY LIFESTYLE PROPERTIES IN	MSC	29472R108	5429	86954	X	01 02 03 05	86254	0	700
EQUITY ONE INC	MSC	294752100	2746	147298	X	01 02 03 05	144939	0	2359
EQUITY RESIDENTIAL	MSC	29476L107	63809	1063483	X	01 02 03 05	985106	0	78377
ERESEARCHTECHNOLOGY INC	COM	29481V108	516	80930	X	01 02 03 05	80930	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	COM	294821608	15041	1040687	X	01 02 03 05	1002062	0	38625
ERIE INDEMNITY CO	COM	29530P102	1798	25418	X	01 02 03 05	23543	0	1875
ESCO TECHNOLOGIES INC	COM	296315104	1785	48502	X	01 02 03 05	48502	0	0
ESSA BANCORP INC	COM	29667D104	348	28041	X	01 02 03 05	28041	0	0
ESSEX PROPERTY TRUST INC	MSC	297178105	31205	230652	X	01 02 03 05	226207	0	4445
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4880	63872	X	01 02 03 05	63872	0	0
DELHAIZE GROUP SA	COM	29759W101	311024	4149349	X	01 02 03 05	3289230	0	860119
ETHAN ALLEN INTERIORS INC	COM	297602104	887	41642	X	01 02 03 05	41642	0	0
EURONET WORLDWIDE INC	COM	298736109	1350	87637	X	01 02 03 05	87637	0	0
EVERCORE PARTNERS INC	COM	29977A105	1021	30634	X	01 02 03 05	30634	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	356	50200	X	01 02 03 05	50200	0	0
EXACT SCIENCES CORP	COM	30063P105	725	84300	X	01 02 03 05	84300	0	0
EXAR CORP	COM	300645108	457	72132	X	01 02 03 05	72132	0	0
EXACTECH INC	COM	30064E109	457	25396	X	01 02 03 05	25396	0	0
EXAMWORKS GROUP INC	COM	30066A105	1059	41700	X	01 02 03 05	41700	0	0
EXCEL TRUST INC	MSC	30068C109	4134	374800	X	01 02 03 05	367600	0	7200
EXELON CORP	COM	30161N101	51502	1202184	X	01 02 03 05	1023007	0	179177
EXELIXIS INC	COM	30161Q104	2456	274117	X	01 02 03 05	274117	0	0
EXIDE TECHNOLOGIES	COM	30205I206	957	125200	X	01 02 03 05	125200	0	0
EXLSERVICE HOLDINGS INC	COM	30208I104	627	27146	X	01 02 03 05	27146	0	0
EXPEDIA INC	COM	30212P105	10342	356758	X	01 02 03 05	304557	0	52201
EXPEDITORS INTERNATIONAL OF WA	COM	302130109	38608	754206	X	01 02 03 05	638973	0	115233
EXPONENT INC	COM	30214U102	1187	27274	X	01 02 03 05	27274	0	0
EXPRESS SCRIPTS INC	COM	302182100	730369	13530361	X	01 02 03 05	12025363	16595	1488403
EXPRESS INC	COM	30219E103	2607	119600	X	01 02 03 05	119600	0	0
EXTRA SPACE STORAGE INC	MSC	30225T102	29913	1402391	X	01 02 03 05	1395358	0	7033
EXTERRAN HOLDINGS INC	COM	30225X103	2472	124657	X	01 02 03 05	122223	0	2434
EXTREME NETWORKS	COM	30226D106	378	116723	X	01 02 03 05	116723	0	0
EZCORP INC	COM	30230I106	3563	100163	X	01 02 03 05	100163	0	0
EXXON MOBIL CORP	COM	30231G102	985074	12104618	X	01 02 03 05	10130209	0	1974409
FBL FINANCIAL GROUP INC	COM	30239F106	709	22050	X	01 02 03 05	22050	0	0
FEI CO	COM	30241L109	3370	88249	X	01 02 03 05	88249	0	0
FLIR SYSTEMS INC	COM	302445101	9611	285096	X	01 02 03 05	244096	0	41000
FBR & CO	COM	30247C301	217	63700	X	01 02 03 05	63700	0	0
FMC CORP	COM	30249I303	11303	131400	X	01 02 03 05	112516	0	18884
FMC TECHNOLOGIES INC	COM	30249U101	163195	3643565	X	01 02 03 05	3124353	5085	514127
FNB CORP/PA	COM	302520101	7335	708733	X	01 02 03 05	692558	0	16175
FPIC INSURANCE GROUP INC	COM	302563101	594	14249	X	01 02 03 05	14249	0	0
FSI INTERNATIONAL INC	COM	302633102	186	67900	X	01 02 03 05	67900	0	0
FX ENERGY INC	COM	302695101	874	99500	X	01 02 03 05	99500	0	0
FTI CONSULTING INC	COM	302941109	3931	103604	X	01 02 03 05	101954	0	1650
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4840	47301	X	01 02 03 05	42295	0	5006
FAIR ISAAC CORP	COM	303250104	2461	81488	X	01 02 03 05	79978	0	1510
FAIRCHILD SEMICONDUCTOR INTERN	COM	303726103	76814	4596914	X	01 02 03 05	4309093	0	287821
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1808	196307	X	01 02 03 05	196307	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	484	108064	X	01 02 03 05	108064	0	0
FAMILY DOLLAR STORES INC	COM	307000109	12121	230605	X	01 02 03 05	197920	0	32685
FARMER BROS CO	COM	307675108	213	20982	X	01 02 03 05	20982	0	0
FARO TECHNOLOGIES INC	COM	311642102	1535	35050	X	01 02 03 05	35050	0	0
FASTENAL CO	COM	311900104	18678	518972	X	01 02 03 05	441468	0	77504
FEDERAL AGRICULTURAL MORTGAGE	COM	313148306	422	19100	X	01 02 03 05	19100	0	0
FEDERAL-MOGUL CORP	COM	313549404	658	28800	X	01 02 03 05	27600	0	1200
FEDERAL REALTY INVESTMENT TRUS	MSC	313747206	7372	86545	X	01 02 03 05	79675	0	6870
FEDERAL SIGNAL CORP	COM	313855108	687	104776	X	01 02 03 05	104776	0	0
FEDERATED INVESTORS INC	COM	314211103	4168	174815	X	01 02 03 05	151390	0	23425
FEDEX CORP	COM	31428X106	74728	787853	X	01 02 03 05	696200	0	91653
FELCOR LODGING TRUST INC	MSC	31430F101	1247	234001	X	01 02 03 05	234001	0	0
FERRO CORP	COM	315405100	2036	151486	X	01 02 03 05	151486	0	0
F5 NETWORKS INC	COM	315616102	16210	147028	X	01 02 03 05	125728	0	21300
FIDELITY NATIONAL INFORMATION	COM	31620M106	15465	502273	X	01 02 03 05	430526	0	71747
FIDELITY NATIONAL FINANCIAL IN	COM	31620R105	3974	252446	X	01 02 03 05	228210	0	24236
FIFTH THIRD BANCORP	COM	316773100	23722	1860511	X	01 02 03 05	1615403	0	245108
FIFTH STREET FINANCE CORP	COM	31678A103	1269	109369	X	01 02 03 05	109369	0	0
FINANCIAL ENGINES INC	COM	317485100	1724	66500	X	01 02 03 05	66500	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	402	24504	X	01 02 03 05	24504	0	0
FINISAR CORP	COM	31787A507	3312	183700	X	01 02 03 05	183700	0	0
FINISH LINE INC/THE	COM	317923100	1858	86806	X	01 02 03 05	86806	0	0
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	3887	248390	X	01 02 03 05	244272	0	4118
FIRST BANCORP INC/ME	COM	31866P102	230	15479	X	01 02 03 05	15479	0	0
FIRST BANCORP/TROY NC	COM	318910106	396	38650	X	01 02 03 05	38650	0	0
FIRST BUSEY CORP	COM	319383105	758	143266	X	01 02 03 05	143266	0	0
FIRST CASH FINANCIAL SERVICES	COM	31942D107	2108	50206	X	01 02 03 05	50206	0	0
FIRST CITIZENS BANCSHARES INC/	COM	31946M103	992	5300	X	01 02 03 05	4900	0	400
FIRST COMMONWEALTH FINANCIAL C	COM	319829107	8084	1408385	X	01 02 03 05	1364685	0	43700
FIRST COMMUNITY BANCSHARES INC	COM	31983A103	669	47776	X	01 02 03 05	47776	0	0
FIRST FINANCIAL BANCORP	COM	320209109	2191	131282	X	01 02 03 05	131282	0	0

FIRST FINANCIAL BANKSHARES INC	COM	32020R109	2322	67402	X	01	02	03	05	67402	0	0
FIRST FINANCIAL CORP/IN	COM	320218100	960	29316	X	01	02	03	05	29316	0	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	397	44301	X	01	02	03	05	44301	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	4511	472879	X	01	02	03	05	405331	0	67548
FIRST INDUSTRIAL REALTY TRUST	MSC	32054K103	2466	215382	X	01	02	03	05	215382	0	0
FIRST INTERSTATE BANCSYSTEM IN	COM	32055Y201	479	32500	X	01	02	03	05	32500	0	0
FIRST OF LONG ISLAND CORP/THE	COM	320734106	521	18669	X	01	02	03	05	18669	0	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	316	178370	X	01	02	03	05	178370	0	0
FIRST MERCHANTS CORP	COM	320817109	463	51752	X	01	02	03	05	51752	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1826	148616	X	01	02	03	05	148616	0	0
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	46117	3493724	X	01	02	03	05	2961591	0	532133
FIRST POTOMAC REALTY TRUST	MSC	33610F109	1500	97956	X	01	02	03	05	96956	0	1000
FIRST REPUBLIC BANK/SAN FRANCI	COM	33616C100	1808	56000	X	01	02	03	05	51100	0	4900
FIRST SOLAR INC	COM	336433107	13567	102569	X	01	02	03	05	88069	0	14500
1ST SOURCE CORP	COM	336901103	485	23371	X	01	02	03	05	23371	0	0
1ST UNITED BANCORP INC/BOCA RA	COM	33740N105	205	33000	X	01	02	03	05	33000	0	0
FIRSTSERVICE CORP/CANADA	COM	33761N109	6218	179720	X	01	02	03	05	179720	0	0
FISERV INC	COM	337738108	16447	262606	X	01	02	03	05	223744	0	38862
FISHER COMMUNICATIONS INC	COM	337756209	415	13930	X	01	02	03	05	13930	0	0
FIRSTMERIT CORP	COM	337915102	4126	249934	X	01	02	03	05	245701	0	4233
FLAGSTAR BANCORP INC	COM	337930507	462	388075	X	01	02	03	05	388075	0	0
FIRSTENERGY CORP	COM	337932107	33329	754910	X	01	02	03	05	641688	0	113222
FIVE STAR QUALITY CARE INC	COM	33832D106	287	49400	X	01	02	03	05	49400	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	621	20950	X	01	02	03	05	19988	0	962
FLOTEK INDUSTRIES INC	COM	343389102	740	86800	X	01	02	03	05	86800	0	0
FLUOR CORP	COM	343412102	20356	314813	X	01	02	03	05	268433	0	46380
FLOW INTERNATIONAL CORP	COM	343468104	425	119496	X	01	02	03	05	119496	0	0
FLOWERS FOODS INC	COM	343498101	2584	117237	X	01	02	03	05	105442	0	11795
FLOWERVE CORP	COM	34354P105	415533	3781358	X	01	02	03	05	3257317	5795	518246
FLUIDIGM CORP	COM	34385P108	5375	320508	X	01	02	03	05	320508	0	0
FLUSHING FINANCIAL CORP	COM	343873105	655	50399	X	01	02	03	05	50399	0	0
FOCUS MEDIA HOLDING LTD	MSC	34415V109	57598	1852040	X	01	02	03	05	1779040	0	73000
FOOT LOCKER INC	COM	344849104	142053	5978680	X	01	02	03	05	4557185	0	1421495
FORCE PROTECTION INC	COM	345203202	292	58872	X	01	02	03	05	58872	0	0
FORD MOTOR CO	COM	345370860	361421	26208950	X	01	02	03	05	21659261	0	4549689
FOREST CITY ENTERPRISES INC	COM	345550107	48431	2594053	X	01	02	03	05	2297128	0	296925
FOREST LABORATORIES INC	COM	345838106	48381	1229822	X	01	02	03	05	1127137	0	102685
FOREST OIL CORP	COM	346091705	56717	2123454	X	01	02	03	05	1784654	0	338800
FORESTAR GROUP INC	COM	346233109	1075	65413	X	01	02	03	05	65413	0	0
FORMFACTOR INC	COM	346375108	784	86558	X	01	02	03	05	86558	0	0
FORRESTER RESEARCH INC	COM	346563109	1426	43263	X	01	02	03	05	43263	0	0
FORTINET INC	COM	34959E109	63620	2331263	X	01	02	03	05	2141779	0	189484
FORTUNE BRANDS INC	COM	349631101	70877	1111441	X	01	02	03	05	654391	0	457050
FORWARD AIR CORP	COM	349853101	1810	53553	X	01	02	03	05	53553	0	0
FOSSIL INC	COM	349882100	6250	53096	X	01	02	03	05	47476	0	5620
LB FOSTER CO	COM	350060109	527	16000	X	01	02	03	05	16000	0	0
FOX CHASE BANCORP INC	COM	35137T108	358	26422	X	01	02	03	05	26422	0	0
FRANCE TELECOM SA	COM	35177Q105	97506	4585914	X	01	02	03	05	3549244	0	1036670
FRANKLIN COVEY CO	COM	353469109	354	36600	X	01	02	03	05	36600	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	1946	41458	X	01	02	03	05	41458	0	0
FRANKLIN RESOURCES INC	COM	354613101	194501	1481463	X	01	02	03	05	1382005	2550	96908
FRANKLIN STREET PROPERTIES COR	MSC	35471R106	1916	148399	X	01	02	03	05	148399	0	0
FRED'S INC	COM	356108100	988	68483	X	01	02	03	05	68483	0	0
FREEMONT-MCMORAN COPPER & GOLD	COM	35671D857	228718	4323596	X	01	02	03	05	4009725	0	313871
FREIGHTCAR AMERICA INC	COM	357023100	258	10187	X	01	02	03	05	10187	0	0
FRESH MARKET INC/THE	COM	35804H106	2048	52957	X	01	02	03	05	52957	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	15136	1875615	X	01	02	03	05	1617824	0	257791
FRONTIER OIL CORP	COM	35914P105	3758	116320	X	01	02	03	05	105040	0	11280
FUEL TECH INC	COM	359523107	307	46248	X	01	02	03	05	46248	0	0
FUELCELL ENERGY INC	COM	35952H106	335	255470	X	01	02	03	05	255470	0	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	842	33755	X	01	02	03	05	33755	0	0
HB FULLER CO	COM	359694106	2430	99496	X	01	02	03	05	99496	0	0
FULTON FINANCIAL CORP	COM	360271100	2167	202319	X	01	02	03	05	181284	0	21035
FURNITURE BRANDS INTERNATIONAL	COM	360921100	185	44575	X	01	02	03	05	44575	0	0
FURMANITE CORP	COM	361086101	412	51830	X	01	02	03	05	51830	0	0
FUTUREFUEL CORP	COM	36116M106	601	49600	X	01	02	03	05	49600	0	0
G&K SERVICES INC	COM	361268105	1191	35164	X	01	02	03	05	35164	0	0
GAMCO INVESTORS INC	COM	361438104	558	12053	X	01	02	03	05	12053	0	0
GATX CORP	COM	361448103	1896	51069	X	01	02	03	05	46259	0	4810
GEO GROUP INC/THE	COM	36159R103	3120	135455	X	01	02	03	05	135455	0	0
GFI GROUP INC	COM	361652209	532	115809	X	01	02	03	05	115809	0	0
GSI GROUP INC	COM	36191C205	651	54000	X	01	02	03	05	54000	0	0
GNC HOLDINGS INC	COM	36191G107	1376	63100	X	01	02	03	05	63100	0	0
GP STRATEGIES CORP	COM	36225V104	389	28500	X	01	02	03	05	28500	0	0
G-III APPAREL GROUP LTD	COM	36237H101	919	26644	X	01	02	03	05	26644	0	0
GSI TECHNOLOGY INC	COM	36241U106	311	43200	X	01	02	03	05	43200	0	0
GAFISA SA	COM	362607301	12397	2606553	X	01	02	03	05	606015	0	2000538
GAIN CAPITAL HOLDINGS INC	COM	36268W100	382	56100	X	01	02	03	05	56100	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	3354	117535	X	01	02	03	05	105995	0	11540
GAMESTOP CORP	COM	36467W109	180528	6768940	X	01	02	03	05	5462230	0	1306710
GANNETT CO INC	COM	364730101	261250	18243681	X	01	02	03	05	14397318	0	3846363
GAP INC/THE	COM	364760108	444413	24553225	X	01	02	03	05	19588576	0	4964649
GARDNER DENVER INC	COM	365558105	33113	393964	X	01	02	03	05	340768	0	53196
GARTNER INC	COM	366651107	3144	78045	X	01	02	03	05	68217	0	9828
GASTAR EXPLORATION LTD	COM	367299203	227	66300	X	01	02	03	05	66300	0	0
GAYLORD ENTERTAINMENT CO	COM	367905106	34781	1159375	X	01	02	03	05	1112245	0	47130
GEN-PROBE INC	COM	36866T103	3447	49848	X	01	02	03	05	44688	0	5160
GENCORP INC	COM	368682100	626	97500	X	01	02	03	05	97500	0	0
GENERAC HOLDINGS INC	COM	368736104	710	36600	X	01	02	03	05	36600	0	0
GENERAL CABLE CORP	COM	369300108	50330	1182007	X	01	02	03	05	1006582	0	175425
GENERAL COMMUNICATION INC	COM	369385109	975	80800	X	01	02	03	05	80800	0	0
GENERAL DYNAMICS CORP	COM	369550108	93711	1257532	X	01	02	03	05	751973	0	505559
GENERAL ELECTRIC CO	COM	369604103	1061999	56309578	X	01	02	03	05	42502482	0	13807096
GENERAL GROWTH PROPERTIES INC	MSC	370023103	12811	767580	X	01	02	03	05	724720	0	42860
GENERAL MILLS INC	COM	370334104	179740	4829115	X	01	02	03	05	4143247	5200	680668
GENERAL MOLY INC	COM	370373102	616	138204	X	01	02	03	05	138204	0	0

GENERAL MOTORS CO	COM	37045V100	461498	15200864	X	01 02 03 05	11777697	0	3423167
GENESCO INC	COM	371532102	2304	44227	X	01 02 03 05	44227	0	0
GENESEE & WYOMING INC	COM	371559105	65766	1121517	X	01 02 03 05	1033611	0	87906
GENTEX CORP	COM	371901109	4694	155268	X	01 02 03 05	140198	0	15070
GENMARK DIAGNOSTICS INC	COM	372309104	583	100000	X	01 02 03 05	1000000	0	0
GENOMIC HEALTH INC	COM	37244C101	33250	1191343	X	01 02 03 05	1191343	0	0
GENON ENERGY INC	COM	37244E107	2479	642279	X	01 02 03 05	587565	0	54714
GENUINE PARTS CO	COM	372466105	16061	295246	X	01 02 03 05	253980	0	41266
GEORESOURCES INC	COM	372476101	672	29900	X	01 02 03 05	29900	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	1102	52898	X	01 02 03 05	52898	0	0
GENWORTH FINANCIAL INC	COM	37247D106	9459	920128	X	01 02 03 05	792280	0	127848
GEOEYE INC	COM	37250W108	1408	37658	X	01 02 03 05	37658	0	0
GEORGIA GULF CORP	COM	373200302	1374	56900	X	01 02 03 05	56900	0	0
GERBER SCIENTIFIC INC	COM	373730100	446	40100	X	01 02 03 05	40100	0	0
GERDAU SA	PFD	373737105	7870	754300	X	01 02 03 05	14200	0	740100
GERMAN AMERICAN BANCORP INC	COM	373865104	411	24800	X	01 02 03 05	24800	0	0
GERON CORP	COM	374163103	779	194280	X	01 02 03 05	194280	0	0
GETTY REALTY CORP	MSC	374297109	1049	41589	X	01 02 03 05	41589	0	0
GEVO INC	COM	374396109	610	38800	X	01 02 03 05	38800	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	535	47270	X	01 02 03 05	47270	0	0
GILEAD SCIENCES INC	COM	375558103	1071376	25872395	X	01 02 03 05	21736419	6215	4129761
GILDAN ACTIVWEAR INC	COM	375916103	130	3700	X	01 02 03 05	3400	0	300
GLACIER BANCORP INC	COM	37637Q105	1990	147638	X	01 02 03 05	147638	0	0
GLADSTONE CAPITAL CORP	COM	376535100	443	47983	X	01 02 03 05	47983	0	0
GLADSTONE COMMERCIAL CORP	MSC	376536108	630	36350	X	01 02 03 05	36350	0	0
GLADSTONE INVESTMENT CORP	COM	376546107	284	39838	X	01 02 03 05	39838	0	0
PH GLATFELTER CO	COM	377316104	1345	87421	X	01 02 03 05	87421	0	0
GLAXOSMITHKLINE PLC	COM	37733W105	255385	11924569	X	01 02 03 05	9301194	0	2623375
GLEACHER & CO INC	COM	377341102	244	119832	X	01 02 03 05	119832	0	0
GLOBAL CASH ACCESS HOLDINGS IN	COM	378967103	435	136720	X	01 02 03 05	136720	0	0
GLOBALSTAR INC	COM	378973408	460	373600	X	01 02 03 05	373600	0	0
GLIMCHER REALTY TRUST	MSC	379302102	82195	8652097	X	01 02 03 05	7847901	0	804196
GLOBAL INDUSTRIES LTD	COM	379336100	1026	187276	X	01 02 03 05	187276	0	0
GLOBAL PAYMENTS INC	COM	37940X102	4409	86456	X	01 02 03 05	77809	0	8647
GLOBAL POWER EQUIPMENT GROUP I	COM	37941P306	727	27400	X	01 02 03 05	27400	0	0
GLOBAL GEOPHYSICAL SERVICES IN	COM	37946S107	773	43400	X	01 02 03 05	43400	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	2924	130400	X	01 02 03 05	130400	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	505	32450	X	01 02 03 05	32450	0	0
GLU MOBILE INC	COM	379890106	437	82900	X	01 02 03 05	82900	0	0
GMX RESOURCES INC	COM	38011M108	436	98025	X	01 02 03 05	98025	0	0
GOLD RESOURCE CORP	COM	38068T105	1232	49400	X	01 02 03 05	49400	0	0
GOLDCORP INC	COM	380956409	14916	308583	X	01 02 03 05	278936	0	29647
GOLDEN MINERALS CO	COM	381119106	338	19000	X	01 02 03 05	19000	0	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	1166	530600	X	01 02 03 05	530600	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	723960	5439631	X	01 02 03 05	4786411	6405	646815
GOLUB CAPITAL BDC INC	COM	38173M102	273	18300	X	01 02 03 05	18300	0	0
GOODRICH CORP	COM	382388106	317634	3326008	X	01 02 03 05	2935998	5705	384305
GOODRICH PETROLEUM CORP	COM	382410405	701	38102	X	01 02 03 05	38102	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	8074	481476	X	01 02 03 05	418726	0	62750
GOOGLE INC	COM	38259P508	1318495	2603765	X	01 02 03 05	2286644	3130	313991
GORDMANS STORES INC	COM	38269P100	346	19900	X	01 02 03 05	19900	0	0
GORMAN-RUPP CO/THE	COM	383082104	1011	30700	X	01 02 03 05	30700	0	0
GOVERNMENT PROPERTIES INCOME T	MSC	38376A103	1331	49249	X	01 02 03 05	49249	0	0
WR GRACE & CO	COM	38388F108	2478	54301	X	01 02 03 05	49401	0	4900
GRACO INC	COM	384109104	3047	60154	X	01 02 03 05	53732	0	6422
GRAFTECH INTERNATIONAL LTD	COM	384313102	2081	102647	X	01 02 03 05	94147	0	8500
GRAHAM CORP	COM	384556106	380	18647	X	01 02 03 05	18647	0	0
GRAHAM PACKAGING CO INC	COM	38470I108	1450	57500	X	01 02 03 05	57500	0	0
WW GRAINGER INC	COM	384802104	16116	104885	X	01 02 03 05	89530	0	15355
GRAND CANYON EDUCATION INC	COM	38526M106	771	54352	X	01 02 03 05	54352	0	0
GRANITE CONSTRUCTION INC	COM	387328107	1840	75016	X	01 02 03 05	73759	0	1257
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1813	333202	X	01 02 03 05	333202	0	0
GRAY TELEVISION INC	COM	389375106	85	32100	X	01 02 03 05	32100	0	0
GREAT LAKES DREDGE & DOCK CORP	COM	390607109	497	89105	X	01 02 03 05	89105	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	435	22957	X	01 02 03 05	22957	0	0
GREAT PLAINS ENERGY INC	COM	391164100	3100	149529	X	01 02 03 05	128398	0	21131
GREATBATCH INC	COM	39153L106	1560	58182	X	01 02 03 05	58182	0	0
GREEN DOT CORP	COM	39304D102	54819	1613274	X	01 02 03 05	1611904	0	1370
GREEN MOUNTAIN COFFEE ROASTERS	COM	393122106	52912	592787	X	01 02 03 05	527231	0	65556
GREEN PLAINS RENEWABLE ENERGY	COM	393222104	408	37800	X	01 02 03 05	37800	0	0
GREENBRIER COS INC	COM	393657101	674	34114	X	01 02 03 05	34114	0	0
GREENHILL & CO INC	COM	395259104	73048	1357256	X	01 02 03 05	1307045	0	50211
GREIF INC	COM	397624107	2717	41779	X	01 02 03 05	38079	0	3700
GRIFFIN LAND & NURSERIES INC	COM	398231100	135	4142	X	01 02 03 05	4142	0	0
GRIFFON CORP	COM	398433102	893	88568	X	01 02 03 05	88568	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1786	43364	X	01 02 03 05	43364	0	0
CGI GROUP INC	COM	39945C109	244	9900	X	01 02 03 05	7700	0	2200
GRUPO TELEVISIA SA	COM	40049J206	2	493	X	01 02 03 05	0	0	493
GTX INC	COM	40052B108	306	63800	X	01 02 03 05	63800	0	0
GUESS? INC	COM	401617105	3083	73306	X	01 02 03 05	66456	0	6850
GUIDANCE SOFTWARE INC	COM	401692108	385	47300	X	01 02 03 05	47300	0	0
GULF ISLAND FABRICATION INC	COM	402307102	700	21696	X	01 02 03 05	21696	0	0
GULFMARK OFFSHORE INC	COM	402629208	1760	39832	X	01 02 03 05	39832	0	0
GULFPORT ENERGY CORP	COM	402635304	2114	71194	X	01 02 03 05	71194	0	0
H&E EQUIPMENT SERVICES INC	COM	404030108	674	48150	X	01 02 03 05	48150	0	0
HCA HOLDINGS INC	COM	40412C101	200558	6077508	X	01 02 03 05	5494034	7364	576110
HCC INSURANCE HOLDINGS INC	COM	404132102	4260	135244	X	01 02 03 05	123172	0	12072
HCP INC	MSC	40414L109	33563	914774	X	01 02 03 05	815980	0	98794
HDFC BANK LTD	COM	40415F101	21387	121251	X	01 02 03 05	112889	0	8362
HFF INC	COM	40418F108	664	44000	X	01 02 03 05	44000	0	0
HNI CORP	COM	404251100	2661	105945	X	01 02 03 05	104255	0	1690
HMS HOLDINGS CORP	COM	40425J101	82423	1072240	X	01 02 03 05	985048	0	87192
HSBC HOLDINGS PLC	COM	404280406	496432	50002651	X	01 02 03 05	41425415	0	8577236
HSN INC	COM	404303109	2178	66151	X	01 02 03 05	66151	0	0
HACKETT GROUP INC/THE	COM	404609109	365	71713	X	01 02 03 05	71713	0	0
HAEMONETICS CORP	COM	405024100	3505	54450	X	01 02 03 05	54450	0	0

HAIN CELESTIAL GROUP INC/THE	COM	405217100	2161	64790	X	01	02	03	05	64790	0	0
HALLADOR ENERGY CO	COM	40609P105	223	23300	X	01	02	03	05	23300	0	0
HALLIBURTON CO	COM	406216101	225803	4427515	X	01	02	03	05	4058698	0	368817
HALLMARK FINANCIAL SERVICES	COM	40624Q203	192	24400	X	01	02	03	05	24400	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	839	121404	X	01	02	03	05	121404	0	0
HAMPTON ROADS BANKSHARES INC	COM	409321502	354	35800	X	01	02	03	05	35800	0	0
HANCOCK HOLDING CO	COM	410120109	45567	1470842	X	01	02	03	05	1269042	0	201800
HANESBRANDS INC	COM	410345102	2829	99103	X	01	02	03	05	88924	0	10179
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1422	58099	X	01	02	03	05	58099	0	0
HANMI FINANCIAL CORP	COM	410495105	213	198800	X	01	02	03	05	198800	0	0
HANOVER INSURANCE GROUP INC/TH	COM	410867105	1932	51224	X	01	02	03	05	46444	0	4780
HANSEN MEDICAL INC	COM	411307101	22	6350	X	01	02	03	05	6350	0	0
HANSEN NATURAL CORP	COM	411310105	5902	72910	X	01	02	03	05	65340	0	7570
HARBINGER GROUP INC	COM	41146A106	684	111900	X	01	02	03	05	111900	0	0
HARLEY-DAVIDSON INC	COM	412822108	18025	439963	X	01	02	03	05	377678	0	62285
HARLEYSVILLE GROUP INC	COM	412824104	1117	35828	X	01	02	03	05	35828	0	0
HARMAN INTERNATIONAL INDUSTRIE	COM	413086109	22488	493476	X	01	02	03	05	475516	0	17960
HARMONIC INC	COM	413160102	2020	279349	X	01	02	03	05	279349	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	341	66516	X	01	02	03	05	66516	0	0
HARRIS CORP	COM	413875105	10763	238854	X	01	02	03	05	205505	0	33349
HARSCO CORP	COM	415864107	2960	90790	X	01	02	03	05	82280	0	8510
HARRY WINSTON DIAMOND CORP	COM	41587B100	74	4430	X	01	02	03	05	4430	0	0
HARTE-HANKS INC	COM	416196103	531	65354	X	01	02	03	05	65354	0	0
HARTFORD FINANCIAL SERVICES GR	COM	416515104	21760	825198	X	01	02	03	05	708977	0	116221
HARVEST NATURAL RESOURCES INC	COM	41754V103	704	63826	X	01	02	03	05	63826	0	0
HASBRO INC	COM	418056107	10695	243464	X	01	02	03	05	202147	0	41317
HATTERAS FINANCIAL CORP	MSC	41902R103	4123	146036	X	01	02	03	05	146036	0	0
HAVERTY FURNITURE COS INC	COM	419596101	236	20531	X	01	02	03	05	20531	0	0
HAWAIIAN ELECTRIC INDUSTRIES I	COM	419870100	2281	94803	X	01	02	03	05	84843	0	9960
HAWAIIAN HOLDINGS INC	COM	419879101	13076	2294023	X	01	02	03	05	2236223	0	57800
HAWKINS INC	COM	420261109	365	10091	X	01	02	03	05	10091	0	0
HAYNES INTERNATIONAL INC	COM	420877201	1187	19174	X	01	02	03	05	19174	0	0
HEALTHCARE SERVICES GROUP INC	COM	421906108	2092	128742	X	01	02	03	05	128742	0	0
HEALTHSOUTH CORP	COM	421924309	5256	200242	X	01	02	03	05	200242	0	0
HEALTH MANAGEMENT ASSOCIATES I	COM	421933102	2579	239220	X	01	02	03	05	212555	0	26665
HEALTHCARE REALTY TRUST INC	MSC	421946104	3526	170923	X	01	02	03	05	170923	0	0
HEADWATERS INC	COM	42210P102	551	175900	X	01	02	03	05	175900	0	0
HEALTH CARE REIT INC	MSC	42217K106	52251	996581	X	01	02	03	05	948861	0	47720
HEALTH NET INC	COM	42222G108	243034	7573498	X	01	02	03	05	5984286	0	1589212
HEALTHSTREAM INC	COM	42222N103	406	30600	X	01	02	03	05	30600	0	0
HEALTHWAYS INC	COM	422245100	976	64272	X	01	02	03	05	64272	0	0
HEALTHSPRING INC	COM	42224N101	82891	1797681	X	01	02	03	05	1660233	0	137448
HEARTLAND EXPRESS INC	COM	422347104	2165	130765	X	01	02	03	05	130765	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	653	44900	X	01	02	03	05	44900	0	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	2131	103462	X	01	02	03	05	103462	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	8676	117110	X	01	02	03	05	117110	0	0
HECKMANN CORP	COM	422680108	21346	3534091	X	01	02	03	05	3534091	0	0
HECLA MINING CO	COM	422704106	4330	563081	X	01	02	03	05	563081	0	0
HEICO CORP	COM	422806109	4868	88925	X	01	02	03	05	88925	0	0
HEIDRICK & STRUGGLES INTERNATI	COM	422819102	616	27214	X	01	02	03	05	27214	0	0
HJ HEINZ CO	COM	423074103	33011	619579	X	01	02	03	05	534330	0	85249
HELIX ENERGY SOLUTIONS GROUP I	COM	42330P107	25220	1522957	X	01	02	03	05	1296477	0	226480
HELMERICH & PAYNE INC	COM	423452101	112424	1700304	X	01	02	03	05	1485021	0	215283
JACK HENRY & ASSOCIATES INC	COM	426281101	6318	210517	X	01	02	03	05	207197	0	3320
HERCULES OFFSHORE INC	COM	427093109	1164	211269	X	01	02	03	05	211269	0	0
HERCULES TECHNOLOGY GROWTH CAP	COM	427096508	694	65930	X	01	02	03	05	65930	0	0
HERITAGE FINANCIAL CORP/WA	COM	42722X106	422	32600	X	01	02	03	05	32600	0	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	3576	300000	X	01	02	03	05	300000	0	0
HERSHA HOSPITALITY TRUST	MSC	427825104	1595	286329	X	01	02	03	05	286329	0	0
HERSHEY CO/THE	COM	427866108	21302	374700	X	01	02	03	05	325970	0	48730
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	10402	655031	X	01	02	03	05	637895	0	17136
HESS CORP	COM	42809H107	841093	11250576	X	01	02	03	05	8856054	0	2394522
HEWLETT-PACKARD CO	COM	428236103	964418	26495002	X	01	02	03	05	21528281	0	4966721
HEXCEL CORP	COM	428291108	74657	3410557	X	01	02	03	05	3136389	0	274168
HHGREGG INC	COM	42833L108	624	46560	X	01	02	03	05	46560	0	0
HI-TECH PHARMACAL CO INC	COM	42840B101	466	16109	X	01	02	03	05	16109	0	0
HIBBETT SPORTS INC	COM	428567101	2092	51389	X	01	02	03	05	51389	0	0
HIGHER ONE HOLDINGS INC	COM	42983D104	1007	53200	X	01	02	03	05	53200	0	0
HIGHWOODS PROPERTIES INC	MSC	431284108	6670	201332	X	01	02	03	05	198472	0	2860
HILL INTERNATIONAL INC	COM	431466101	249	43214	X	01	02	03	05	43214	0	0
HILL-ROM HOLDINGS INC	COM	431475102	12562	272843	X	01	02	03	05	266253	0	6590
HILLENBRAND INC	COM	431571108	2656	112308	X	01	02	03	05	112308	0	0
HILLTOP HOLDINGS INC	COM	432748101	581	65756	X	01	02	03	05	65756	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	44918	725537	X	01	02	03	05	669407	0	56130
HOLOGIC INC	COM	436440101	6598	327120	X	01	02	03	05	298770	0	28350
HOME BANCSHARES INC/AR	COM	436893200	851	36013	X	01	02	03	05	36013	0	0
HOME DEPOT INC	COM	437076102	130840	3612361	X	01	02	03	05	3070637	0	541724
HOME FEDERAL BANCORP INC/ID	COM	43710G105	441	40095	X	01	02	03	05	40095	0	0
HOME PROPERTIES INC	MSC	437306103	22387	367730	X	01	02	03	05	366380	0	1350
HONEYWELL INTERNATIONAL INC	COM	438516106	123830	2078033	X	01	02	03	05	1864957	0	213076
HORACE MANN EDUCATORS CORP	COM	440327104	1066	68272	X	01	02	03	05	68272	0	0
HORMEL FOODS CORP	COM	440452100	9127	306177	X	01	02	03	05	269465	0	36712
HORNBECK OFFSHORE SERVICES INC	COM	440543106	1191	43313	X	01	02	03	05	43313	0	0
HORSEHEAD HOLDING CORP	COM	440694305	1054	79115	X	01	02	03	05	79115	0	0
HOSPIRA INC	COM	441060100	23887	421586	X	01	02	03	05	377851	0	43735
HOSPITALITY PROPERTIES TRUST	MSC	44106M102	4269	176045	X	01	02	03	05	163015	0	13030
HOST HOTELS & RESORTS INC	MSC	44107P104	33557	1979766	X	01	02	03	05	1801200	0	178566
HOT TOPIC INC	COM	441339108	321	43200	X	01	02	03	05	43200	0	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	684	37700	X	01	02	03	05	37700	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	322	20705	X	01	02	03	05	20705	0	0
HOVNIANIAN ENTERPRISES INC	COM	442487203	426	176626	X	01	02	03	05	176626	0	0
HOWARD HUGHES CORP/THE	COM	44267D107	1305	20058	X	01	02	03	05	18455	0	1603
HUANENG POWER INTERNATIONAL IN	COM	443304100	0	204	X	01	02	03	05	204	0	0
HUB GROUP INC	COM	443320106	3195	84837	X	01	02	03	05	84837	0	0
HUBBELL INC	COM	443510201	17816	274298	X	01	02	03	05	267873	0	6425
HUDSON CITY BANCORP INC	COM	443683107	7842	957534	X	01	02	03	05	822330	0	135204

HUDSON HIGHLAND GROUP INC	COM	443792106	349	65300	X	01	02	03	05	65300	0	0
HUDSON PACIFIC PROPERTIES INC	COM	444097109	537	34550	X	01	02	03	05	34550	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	448	23210	X	01	02	03	05	23210	0	0
HUMANA INC	COM	444859102	31419	390100	X	01	02	03	05	345245	0	44855
HUMAN GENOME SCIENCES INC	COM	444903108	86777	3536128	X	01	02	03	05	3338946	0	197182
JB HUNT TRANSPORT SERVICES INC	COM	445658107	4626	98230	X	01	02	03	05	88230	0	10000
HUNTINGTON BANCSHARES INC/OH	COM	446150104	10033	1529407	X	01	02	03	05	1306184	0	223223
HUNTINGTON INGALLS INDUSTRIES	COM	446413106	5593	162107	X	01	02	03	05	144879	0	17228
HUNTSMAN CORP	COM	447011107	62756	3329252	X	01	02	03	05	2865252	0	464000
HURON CONSULTING GROUP INC	COM	447462102	1228	40637	X	01	02	03	05	40637	0	0
HYATT HOTELS CORP	COM	448579102	18925	463613	X	01	02	03	05	460713	0	2900
IDT CORP	COM	448947507	743	27500	X	01	02	03	05	27500	0	0
HYPERDYNAMICS CORP	COM	448954107	1162	270200	X	01	02	03	05	270200	0	0
HYPERCOM CORP	COM	44913M105	913	92900	X	01	02	03	05	92900	0	0
IAC/INTERACTIVECORP	COM	44919P508	2254	59063	X	01	02	03	05	53650	0	5413
ICF INTERNATIONAL INC	COM	44925C103	756	29788	X	01	02	03	05	29788	0	0
ICU MEDICAL INC	COM	44930G107	938	21464	X	01	02	03	05	21464	0	0
PENDRELL CORP	COM	44930K108	761	274900	X	01	02	03	05	274900	0	0
IPG PHOTONICS CORP	COM	44980X109	1360	18700	X	01	02	03	05	16800	0	1900
IPC THE HOSPITALIST CO INC	COM	44984A105	24723	533402	X	01	02	03	05	500290	0	33112
ISTAR FINANCIAL INC	MSC	45031U101	1331	164140	X	01	02	03	05	164140	0	0
ISTA PHARMACEUTICALS INC	COM	45031X204	355	46500	X	01	02	03	05	46500	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2253	28792	X	01	02	03	05	25992	0	2800
IXIA	COM	45071R109	15263	1192411	X	01	02	03	05	1117876	0	74535
IBERIABANK CORP	COM	450828108	60737	1053723	X	01	02	03	05	962743	0	90980
ITT CORP	COM	450911102	20409	346333	X	01	02	03	05	298163	0	48170
IAMGOLD CORP	COM	450913108	6640	353288	X	01	02	03	05	311688	0	41600
ICICI BANK LTD	COM	45104G104	19451	795444	X	01	02	03	05	795230	0	214
ICONIX BRAND GROUP INC	COM	451055107	3675	151865	X	01	02	03	05	151865	0	0
IDACORP INC	COM	451107106	4595	116331	X	01	02	03	05	114381	0	1950
IDENIX PHARMACEUTICALS INC	COM	45166R204	568	113500	X	01	02	03	05	113500	0	0
IDEX CORP	COM	45167R104	76143	1660697	X	01	02	03	05	1518062	0	142635
IDEXX LABORATORIES INC	COM	45168D104	4716	60808	X	01	02	03	05	54598	0	6210
IGATE CORP	COM	45169U105	745	45651	X	01	02	03	05	45651	0	0
IHS INC	COM	451734107	4871	58397	X	01	02	03	05	54797	0	3600
ILLINOIS TOOL WORKS INC	COM	452308109	57638	1020323	X	01	02	03	05	888795	0	131528
ILLUMINA INC	COM	452327109	127898	1701897	X	01	02	03	05	1618281	0	83616
IMATION CORP	COM	45245A107	284	30068	X	01	02	03	05	30053	0	15
IMMERSION CORP	COM	452521107	432	50600	X	01	02	03	05	50600	0	0
IMMUCOR INC	COM	452526106	3110	152319	X	01	02	03	05	149649	0	2670
IMMUNOGEN INC	COM	45253H101	1434	117634	X	01	02	03	05	117634	0	0
IMPAX LABORATORIES INC	COM	45256B101	39546	1814875	X	01	02	03	05	1671326	0	143549
IMPERIAL HOLDINGS INC	COM	452834104	376	37000	X	01	02	03	05	37000	0	0
IMMUNOMEDICS INC	COM	452907108	360	88369	X	01	02	03	05	88369	0	0
IMPERIAL OIL LTD	COM	453038408	2097	45053	X	01	02	03	05	43913	0	1140
IMPERIAL SUGAR CO	COM	453096208	292	14600	X	01	02	03	05	14600	0	0
IMRIS INC	COM	45322N105	4196	614400	X	01	02	03	05	614400	0	0
INCYTE CORP LTD	COM	45337C102	25621	1352723	X	01	02	03	05	1313043	0	39680
INDEPENDENT BANK CORP/ROCKLAND	COM	453836108	1428	54417	X	01	02	03	05	54417	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	53	6400	X	01	02	03	05	6400	0	0
INFINITY PROPERTY & CASUALTY C	COM	45665Q103	1335	24427	X	01	02	03	05	24427	0	0
INFORMATICA CORP	COM	45666Q102	94515	1617575	X	01	02	03	05	1492297	0	125278
INFINERA CORP	COM	45667G103	1590	230083	X	01	02	03	05	230083	0	0
INFOSYS LTD	COM	456788108	37502	576607	X	01	02	03	05	531207	0	45400
INFOSPACE INC	COM	45678T300	273	29900	X	01	02	03	05	29900	0	0
INGLES MARKETS INC	COM	457030104	485	29291	X	01	02	03	05	29291	0	0
INGRAM MICRO INC	COM	457153104	3356	185029	X	01	02	03	05	168022	0	17007
INHIBITEX INC	COM	45719T103	372	94800	X	01	02	03	05	94800	0	0
INLAND REAL ESTATE CORP	MSC	457461200	1696	192073	X	01	02	03	05	192073	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	64467	3640157	X	01	02	03	05	3105132	0	535025
INSITUFORM TECHNOLOGIES INC	COM	457667103	1475	70326	X	01	02	03	05	70326	0	0
INSMED INC	COM	457669307	366	30500	X	01	02	03	05	30500	0	0
INNOSPEC INC	COM	45768S105	1385	41200	X	01	02	03	05	41200	0	0
INPHI CORP	COM	45772F107	576	33100	X	01	02	03	05	33100	0	0
INNERWORKINGS INC	COM	45773Y105	286	34273	X	01	02	03	05	34273	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1701	34847	X	01	02	03	05	34847	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	266	21200	X	01	02	03	05	21200	0	0
INSPERITY INC	COM	45778Q107	1187	40090	X	01	02	03	05	40090	0	0
INSULET CORP	COM	45784P101	1741	78545	X	01	02	03	05	78545	0	0
INTEGRA LIFESCIENCES HOLDINGS	COM	457985208	2259	47258	X	01	02	03	05	47258	0	0
INTEGRAL SYSTEMS INC/MD	COM	45810H107	400	32840	X	01	02	03	05	32840	0	0
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	3040	386736	X	01	02	03	05	380806	0	5930
INTEGRATED SILICON SOLUTION IN	COM	45812P107	10179	1052650	X	01	02	03	05	1014750	0	37900
INTEL CORP	COM	458140100	354944	16017336	X	01	02	03	05	12452605	0	3564731
INTEGRYS ENERGY GROUP INC	COM	45822P105	7450	143704	X	01	02	03	05	123528	0	20176
INTER PARFUMS INC	COM	458334109	4938	214402	X	01	02	03	05	207102	0	7300
INTERACTIVE BROKERS GROUP INC	COM	45841N107	588	37590	X	01	02	03	05	35190	0	2400
INTERCONTINENTAL HOTELS GROUP	COM	45857P301	29441	1438265	X	01	02	03	05	1140875	0	297390
INTERCONTINENTALEXCHANGE INC	COM	45865V100	163038	1307338	X	01	02	03	05	1245458	0	61880
INTERFACE INC	COM	458665106	33051	1706304	X	01	02	03	05	1600204	0	106100
INTERDIGITAL INC/PA	COM	45867G101	3946	96603	X	01	02	03	05	96603	0	0
INTERLINE BRANDS INC	COM	458743101	1187	64629	X	01	02	03	05	64629	0	0
INTERMEC INC	COM	458786100	1574	142539	X	01	02	03	05	142539	0	0
INTERMUNE INC	COM	45884X103	41937	1169797	X	01	02	03	05	1061157	20000	88640
INTERNAP NETWORK SERVICES CORP	COM	45885A300	628	85421	X	01	02	03	05	85421	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	2114	126350	X	01	02	03	05	124310	0	2040
INTERNATIONAL BUSINESS MACHINE	COM	459200101	755370	4403207	X	01	02	03	05	3707270	0	695937
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	20512	319295	X	01	02	03	05	298535	0	20760
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	9649	548867	X	01	02	03	05	470407	0	78460
INTERNATIONAL PAPER CO	COM	460146103	24104	808319	X	01	02	03	05	690012	0	118307
INTERNATIONAL RECTIFIER CORP	COM	460254105	60709	2170509	X	01	02	03	05	1991374	0	179135
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	504	23669	X	01	02	03	05	23669	0	0
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2054	72281	X	01	02	03	05	71141	0	1140
INTERPUBLIC GROUP OF COS INC/T	COM	460690100	112470	8997636	X	01	02	03	05	8480754	0	516882
INTERSIL CORP	COM	46069S109	1776	138191	X	01	02	03	05	124991	0	13200
INTERVAL LEISURE GROUP INC	COM	46113M108	1041	76018	X	01	02	03	05	76018	0	0

INTEVAC INC	COM	461148108	254	24900	X	01 02 03 05	24900	0	0
INTL. FCSTONE INC	COM	46116V105	574	23728	X	01 02 03 05	23728	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	959	55500	X	01 02 03 05	55500	0	0
INTUIT INC	COM	461202103	437485	8435878	X	01 02 03 05	7474479	9545	951854
INVACARE CORP	COM	461203101	1896	57127	X	01 02 03 05	57127	0	0
INTUITIVE SURGICAL INC	COM	46120E602	26180	70356	X	01 02 03 05	59868	0	10488
INTREPID POTASH INC	COM	46121Y102	1586	48794	X	01 02 03 05	43703	0	5091
INVESCO MORTGAGE CAPITAL INC	MSC	46131B100	3185	150743	X	01 02 03 05	150743	0	0
INVESTMENT TECHNOLOGY GROUP IN	COM	46145F105	1032	73600	X	01 02 03 05	73600	0	0
INVESTORS BANCORP INC	COM	46146P102	1617	113848	X	01 02 03 05	113848	0	0
INVESTORS REAL ESTATE TRUST	MSC	461730103	1578	182272	X	01 02 03 05	182272	0	0
ION GEOPHYSICAL CORP	COM	462044108	2514	265700	X	01 02 03 05	265700	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	538	62200	X	01 02 03 05	62200	0	0
IRIS INTERNATIONAL INC	COM	46270W105	350	35037	X	01 02 03 05	35037	0	0
IROBOT CORP	COM	462726100	1323	37477	X	01 02 03 05	37477	0	0
IRON MOUNTAIN INC	COM	462846106	11822	346800	X	01 02 03 05	295572	0	51228
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	18024	1146570	X	01 02 03 05	1056860	0	89710
ISIS PHARMACEUTICALS INC	COM	464330109	2029	221546	X	01 02 03 05	221546	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	601	67920	X	01 02 03 05	67920	0	0
ISRAMCO INC	COM	465141406	86	1300	X	01 02 03 05	1300	0	0
ITC HOLDINGS CORP	COM	465685105	4469	62271	X	01 02 03 05	58771	0	3500
ITRON INC	COM	465741106	2124	44094	X	01 02 03 05	39814	0	4280
IVANHOE MINES LTD/CA	COM	46579N103	284	11236	X	01 02 03 05	8915	0	2321
IXYS CORP	COM	46600W106	756	50500	X	01 02 03 05	50500	0	0
J&J SNACK FOODS CORP	COM	466032109	1191	23884	X	01 02 03 05	23884	0	0
JDS UNIPHASE CORP	COM	46612J507	6493	389726	X	01 02 03 05	331959	0	57767
JDA SOFTWARE GROUP INC	COM	46612K108	2454	79450	X	01 02 03 05	79450	0	0
JPMORGAN CHASE & CO	COM	46625H100	2605086	63631805.	X	01 02 03 05	52333486	36700	11261619
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3190	113008	X	01 02 03 05	113008	0	0
JMP GROUP INC	COM	46629U107	150	21400	X	01 02 03 05	21400	0	0
JABIL CIRCUIT INC	COM	466313103	6650	329202	X	01 02 03 05	278937	0	50265
JACK IN THE BOX INC	COM	466367109	2214	97176	X	01 02 03 05	97176	0	0
JACOBS ENGINEERING GROUP INC	COM	469814107	10091	233312	X	01 02 03 05	200128	0	33184
JAGUAR MINING INC	COM	47009M103	676	141900	X	01 02 03 05	141900	0	0
JAKKS PACIFIC INC	COM	47012E106	847	46026	X	01 02 03 05	46026	0	0
JAMBA INC	COM	47023A101	73	34100	X	01 02 03 05	34100	0	0
JAMES RIVER COAL CO	COM	470355207	1188	57076	X	01 02 03 05	57076	0	0
JANUS CAPITAL GROUP INC	COM	47102X105	3347	354509	X	01 02 03 05	306851	0	47658
JARDEN CORP	COM	471109108	2655	76939	X	01 02 03 05	70200	0	6739
JAZZ PHARMACEUTICALS INC	COM	472147107	1694	50800	X	01 02 03 05	50800	0	0
JEFFERIES GROUP INC	COM	472319102	3244	159038	X	01 02 03 05	144508	0	14530
JETBLUE AIRWAYS CORP	COM	477143101	3407	558477	X	01 02 03 05	550577	0	7900
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	956	49473	X	01 02 03 05	49473	0	0
JOHNSON & JOHNSON	COM	478160104	1921546	28886735	X	01 02 03 05	22781008	0	6105727
JOHNSON CONTROLS INC	COM	478366107	686993	16490482	X	01 02 03 05	14681022	20520	1788940
JONES LANG LASALLE INC	COM	48020Q107	26045	276192	X	01 02 03 05	231722	0	44470
JONES GROUP INC/THE	COM	48020T101	48909	4507717	X	01 02 03 05	3838742	0	668975
JOS A BANK CLOTHIERS INC	COM	480838101	2998	59946	X	01 02 03 05	59946	0	0
JOURNAL COMMUNICATIONS INC	COM	481130102	278	53860	X	01 02 03 05	53860	0	0
JOY GLOBAL INC	COM	481165108	79798	837866	X	01 02 03 05	759731	0	78135
JUNIPER NETWORKS INC	COM	48203R104	275104	8733448	X	01 02 03 05	8039633	2700	691115
KAR AUCTION SERVICES INC	COM	48238T109	727	38450	X	01 02 03 05	36650	0	1800
KB FINANCIAL GROUP INC	COM	48241A105	373185	7889723	X	01 02 03 05	6085323	0	1804400
KBW INC	COM	482423100	19049	1018661	X	01 02 03 05	976205	0	42456
KBR INC	COM	48242W106	6940	184138	X	01 02 03 05	166708	0	17430
KIT DIGITAL INC	COM	482470200	624	52300	X	01 02 03 05	52300	0	0
KLA-TENCOR CORP	COM	482480100	13436	331918	X	01 02 03 05	288095	0	43823
KMG CHEMICALS INC	COM	482564101	298	17700	X	01 02 03 05	17700	0	0
K-SWISS INC	COM	482686102	294	27650	X	01 02 03 05	27650	0	0
KVH INDUSTRIES INC	COM	482738101	207	19500	X	01 02 03 05	19500	0	0
K12 INC	COM	48273U102	23635	713175	X	01 02 03 05	669190	0	43985
KADANT INC	COM	48282T104	473	15011	X	01 02 03 05	15011	0	0
KAISER ALUMINUM CORP	COM	483007704	2075	37989	X	01 02 03 05	28920	9069	0
KAMAN CORP	COM	483548103	1745	49207	X	01 02 03 05	49207	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	754	24190	X	01 02 03 05	24190	0	0
KANSAS CITY SOUTHERN	COM	485170302	6699	112917	X	01 02 03 05	101323	0	11594
KAPSTONE PAPER AND PACKAGING C	COM	48562P103	987	59539	X	01 02 03 05	59539	0	0
KAYDON CORP	COM	486587108	2829	75815	X	01 02 03 05	75815	0	0
KB HOME	COM	48666K109	1459	149190	X	01 02 03 05	146390	0	2800
KEARNY FINANCIAL CORP	COM	487169104	911	99969	X	01 02 03 05	99969	0	0
KELLOGG CO	COM	487836108	37094	670537	X	01 02 03 05	604637	0	65900
KELLY SERVICES INC	COM	488152208	678	41092	X	01 02 03 05	41092	0	0
KEMET CORP	COM	488360207	1096	76700	X	01 02 03 05	76700	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	507	33616	X	01 02 03 05	33616	0	0
KENEXA CORP	COM	488879107	1117	46562	X	01 02 03 05	46562	0	0
KENNAMETAL INC	COM	489170100	3949	93553	X	01 02 03 05	84923	0	8630
KENNEDY-WILSON HOLDINGS INC	COM	489398107	576	47000	X	01 02 03 05	47000	0	0
KENSEY NASH CORP	COM	490057106	448	17743	X	01 02 03 05	17743	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	309	65300	X	01 02 03 05	65300	0	0
KEY ENERGY SERVICES INC	COM	492914106	4805	266966	X	01 02 03 05	266966	0	0
KEYCORP	COM	493267108	14604	1753178	X	01 02 03 05	1517730	0	235448
KEYNOTE SYSTEMS INC	COM	493308100	660	30503	X	01 02 03 05	30503	0	0
KEYW HOLDING CORP/THE	COM	493723100	21293	1718590	X	01 02 03 05	1606890	0	111700
KFORCE INC	COM	493732101	14254	1089770	X	01 02 03 05	1089770	0	0
KIMBALL INTERNATIONAL INC	COM	494274103	467	72593	X	01 02 03 05	72593	0	0
KILROY REALTY CORP	MSC	49427F108	15472	391801	X	01 02 03 05	390618	0	1183
KIMBERLY-CLARK CORP	COM	494368103	59323	891266	X	01 02 03 05	761172	0	130094
KIMCO REALTY CORP	MSC	49446R109	17164	920836	X	01 02 03 05	814000	0	106836
KINDER MORGAN MANAGEMENT LLC	MSC	49455U100	204	3113	X	01 02 03 05	2359	0	754
KINDER MORGAN INC/DELAWARE	COM	49456B101	54458	1895495	X	01 02 03 05	1832435	0	63060
KINDRED HEALTHCARE INC	COM	494580103	8979	418214	X	01 02 03 05	405689	0	12525
KINETIC CONCEPTS INC	COM	49460W208	120337	2088095	X	01 02 03 05	1474233	0	613862
KINROSS GOLD CORP	COM	496902404	7402	469031	X	01 02 03 05	415709	0	53322
KIRBY CORP	COM	497266106	70370	1241746	X	01 02 03 05	1135286	0	106460
KIRKLAND'S INC	COM	497498105	604	50220	X	01 02 03 05	50220	0	0
KITE REALTY GROUP TRUST	MSC	49803T102	632	126853	X	01 02 03 05	126853	0	0

KNOLL INC	COM	498904200	13361	665741	X	01	02	03	05	665741	0	0
KNIGHT CAPITAL GROUP INC	COM	499005106	2316	210155	X	01	02	03	05	210155	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	46411	2731682	X	01	02	03	05	2510712	0	220970
KNOLOGY INC	COM	499183804	967	65100	X	01	02	03	05	65100	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	1797	311400	X	01	02	03	05	311400	0	0
KOHL'S CORP	COM	500255104	79505	1589788	X	01	02	03	05	1500250	0	89538
KONINKLIJKE PHILIPS ELECTRONIC	COM	500472303	26793	1043459	X	01	02	03	05	965688	0	77771
KOPIN CORP	COM	500600101	433	91901	X	01	02	03	05	84211	0	7690
KOPPERS HOLDINGS INC	COM	50060P106	1376	36287	X	01	02	03	05	36287	0	0
KORN/FERRY INTERNATIONAL	COM	500643200	1990	90490	X	01	02	03	05	88720	0	1770
KRAFT FOODS INC	COM	50075N104	112882	3204145	X	01	02	03	05	2737139	0	467006
KRATOS DEFENSE & SECURITY SOLU	COM	50077B207	304	25000	X	01	02	03	05	25000	0	0
KRATON PERFORMANCE POLYMERS IN	COM	50077C106	2950	75316	X	01	02	03	05	75316	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	1148	120740	X	01	02	03	05	120740	0	0
KROGER CO/THE	COM	501044101	863571	34821419	X	01	02	03	05	27527393	0	7294026
KRONOS WORLDWIDE INC	COM	50105F105	808	25700	X	01	02	03	05	24300	0	1400
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	1314	117968	X	01	02	03	05	117968	0	0
L&L ENERGY INC	COM	50162D100	134	26100	X	01	02	03	05	26100	0	0
LG DISPLAY CO LTD	COM	50186V102	257276	9295472	X	01	02	03	05	7004056	0	2291416
LHC GROUP INC	COM	50187A107	884	38324	X	01	02	03	05	38324	0	0
LKQ CORP	COM	501889208	73161	2804197	X	01	02	03	05	2555967	0	248230
LMI AEROSPACE INC	COM	502079106	374	15300	X	01	02	03	05	15300	0	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1606	136670	X	01	02	03	05	136434	0	236
LPL INVESTMENT HOLDINGS INC	COM	50213H100	1047	30592	X	01	02	03	05	28362	0	2230
LSB INDUSTRIES INC	COM	502160104	1424	33180	X	01	02	03	05	33180	0	0
LSI CORP	COM	502161102	8288	1164062	X	01	02	03	05	1004237	0	159825
LSI INDUSTRIES INC	COM	50216C108	579	72968	X	01	02	03	05	72968	0	0
LTC PROPERTIES INC	MSC	502175102	1472	52906	X	01	02	03	05	52906	0	0
LTX-CREDENCE CORP	COM	502403207	724	81000	X	01	02	03	05	81000	0	0
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	39579	452589	X	01	02	03	05	423388	0	29201
LA-Z-BOY INC	COM	505336107	955	96754	X	01	02	03	05	96754	0	0
LABORATORY CORP OF AMERICA HOL	COM	50540R409	57204	591015	X	01	02	03	05	542513	0	48502
LACLEDE GROUP INC/THE	COM	505597104	1395	36866	X	01	02	03	05	36866	0	0
LADENBURG THALMANN FINANCIAL S	COM	50575Q102	257	186300	X	01	02	03	05	186300	0	0
LAKELAND BANCORP INC	COM	511637100	542	54328	X	01	02	03	05	54328	0	0
LAKELAND FINANCIAL CORP	COM	511656100	575	25845	X	01	02	03	05	25845	0	0
LAM RESEARCH CORP	COM	512807108	230947	5215597	X	01	02	03	05	4273722	0	941875
LAMAR ADVERTISING CO	COM	512815101	1701	62131	X	01	02	03	05	56111	0	6020
LANCASTER COLONY CORP	COM	513847103	2221	36519	X	01	02	03	05	35710	0	809
LANDEC CORP	COM	514766104	251	38082	X	01	02	03	05	38082	0	0
LANDAUER INC	COM	51476K103	1582	25690	X	01	02	03	05	25690	0	0
LANDSTAR SYSTEM INC	COM	515098101	2413	51908	X	01	02	03	05	46868	0	5040
LANNETT CO INC	COM	516012101	313	62817	X	01	02	03	05	62817	0	0
LAS VEGAS SANDS CORP	COM	517834107	31033	735197	X	01	02	03	05	708147	0	27050
LASALLE HOTEL PROPERTIES	MSC	517942108	24059	913412	X	01	02	03	05	910112	0	3300
LATTICE SEMICONDUCTOR CORP	COM	518415104	1284	196986	X	01	02	03	05	196986	0	0
ESTEE LAUDER COS INC/THE	COM	518439104	46686	443826	X	01	02	03	05	401608	0	42218
LAWSON PRODUCTS INC/DE	COM	520776105	540	27435	X	01	02	03	05	27435	0	0
LAWSON SOFTWARE INC	COM	52078P102	3802	338890	X	01	02	03	05	338890	0	0
LAYNE CHRISTENSEN CO	COM	521050104	1088	35874	X	01	02	03	05	35874	0	0
LEAP WIRELESS INTERNATIONAL IN	COM	521863308	10611	653778	X	01	02	03	05	653778	0	0
LEAR CORP	COM	521865204	517432	9675234	X	01	02	03	05	7766228	0	1909006
LEAPFROG ENTERPRISES INC	COM	52186N106	321	76050	X	01	02	03	05	76050	0	0
LEGGETT & PLATT INC	COM	524660107	6470	265391	X	01	02	03	05	227846	0	37545
LEGG MASON INC	COM	524901105	10294	314226	X	01	02	03	05	259450	0	54776
LENDER PROCESSING SERVICES INC	COM	52602E102	1833	87660	X	01	02	03	05	78503	0	9157
LENNAR CORP	COM	526057104	5449	300227	X	01	02	03	05	259077	0	41150
LENNOX INTERNATIONAL INC	COM	526107107	2490	57818	X	01	02	03	05	52468	0	5350
LEUCADIA NATIONAL CORP	COM	527288104	12530	367441	X	01	02	03	05	314979	0	52462
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3737	1531650	X	01	02	03	05	1417550	0	114100
LEXICON PHARMACEUTICALS INC	COM	528872104	689	391379	X	01	02	03	05	391379	0	0
LEXINGTON REALTY TRUST	MSC	529043101	2749	301111	X	01	02	03	05	301111	0	0
LEXMARK INTERNATIONAL INC	COM	529771107	4225	144384	X	01	02	03	05	124169	0	20215
LIBBEY INC	COM	529898108	318	19600	X	01	02	03	05	19600	0	0
LIBERTY GLOBAL INC	COM	530555101	8703	193233	X	01	02	03	05	176100	0	17133
LIBERTY GLOBAL INC	COM	530555309	786	18419	X	01	02	03	05	18400	0	19
LIBERTY MEDIA CORP - INTERACTI	COM	53071M104	56050	3342299	X	01	02	03	05	3296226	0	46073
LIBERTY MEDIA CORP - CAPITAL	COM	53071M302	5240	61113	X	01	02	03	05	55367	0	5746
LIBERTY MEDIA CORP - STARZ	COM	53071M708	3425	45516	X	01	02	03	05	41613	0	3903
LIBERTY PROPERTY TRUST	MSC	531172104	5621	172522	X	01	02	03	05	160427	0	12095
LIFEWAY FOODS INC	COM	531914109	605	54115	X	01	02	03	05	54115	0	0
LIFE TIME FITNESS INC	COM	53217R207	26227	657164	X	01	02	03	05	616326	0	40838
LIFE TECHNOLOGIES CORP	COM	53217V109	17327	332765	X	01	02	03	05	284681	0	48084
LIFEPOINT HOSPITALS INC	COM	53219L109	58372	1493644	X	01	02	03	05	1274594	0	219050
LIGAND PHARMACEUTICALS INC	COM	53220K504	409	34206	X	01	02	03	05	34206	0	0
LIFETIME BRANDS INC	COM	53222Q103	204	17400	X	01	02	03	05	17400	0	0
ELI LILLY & CO	COM	532457108	77405	2062477	X	01	02	03	05	1786514	0	275963
LIMELIGHT NETWORKS INC	COM	53261M104	400	87700	X	01	02	03	05	87700	0	0
LTD BRANDS INC	COM	532716107	497949	12950558	X	01	02	03	05	10808499	17405	2124654
LIMONEIRA CO	COM	532746104	248	11000	X	01	02	03	05	11000	0	0
LIN TV CORP	COM	532774106	615	126329	X	01	02	03	05	126329	0	0
LINCARE HOLDINGS INC	COM	532791100	2710	92576	X	01	02	03	05	82556	0	10020
LINCOLN EDUCATIONAL SERVICES C	COM	533535100	708	41296	X	01	02	03	05	41296	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	74505	2078249	X	01	02	03	05	1895799	0	182450
LINCOLN NATIONAL CORP	COM	534187109	16739	587536	X	01	02	03	05	505405	0	82131
LINDSAY CORP	COM	535555106	1661	24136	X	01	02	03	05	24136	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	13538	409989	X	01	02	03	05	350519	0	59470
LINKEDIN CORP	COM	53578A108	13175	146247	X	01	02	03	05	145547	0	700
LIONS GATE ENTERTAINMENT CORP	COM	535919203	759	114700	X	01	02	03	05	114700	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	601	188900	X	01	02	03	05	188900	0	0
LIQUIDITY SERVICES INC	COM	53635B107	715	30299	X	01	02	03	05	30299	0	0
LITHIA MOTORS INC	COM	536797103	795	40500	X	01	02	03	05	40500	0	0
LITTELFUSE INC	COM	537008104	2381	40556	X	01	02	03	05	40556	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	3528	307623	X	01	02	03	05	307623	0	0
LIVEPERSON INC	COM	538146101	1264	89400	X	01	02	03	05	89400	0	0
LIZ CLAIBORNE INC	COM	539320101	1372	256441	X	01	02	03	05	256441	0	0

LLOYDS BANKING GROUP PLC	COM	539439109	572222	727396626	X	01	02	03	05	58856388	0	13883274
LOCKHEED MARTIN CORP	COM	539830109	42061	519469	X	01	02	03	05	443688	0	75781
LOEWS CORP	COM	540424108	47836	1136527	X	01	02	03	05	1050679	0	85848
LOGMEIN INC	COM	54142L109	17190	445671	X	01	02	03	05	418291	0	27380
LOOPNET INC	COM	543524300	673	36611	X	01	02	03	05	36611	0	0
LORAL SPACE & COMMUNICATIONS I	COM	543881106	1945	27995	X	01	02	03	05	27995	0	0
LORILLARD INC	COM	544147101	137553	1263463	X	01	02	03	05	1223474	0	39989
LOUISIANA-PACIFIC CORP	COM	546347105	2031	249494	X	01	02	03	05	244374	0	5120
LOWE'S COS INC	COM	548661107	908026	38954370	X	01	02	03	05	31182173	0	7772197
LUBRIZOL CORP	COM	549271104	8937	66558	X	01	02	03	05	59428	0	7130
LUFKIN INDUSTRIES INC	COM	549764108	5787	67256	X	01	02	03	05	67256	0	0
LULULEMON ATHLETICA INC	COM	550021109	173	1551	X	01	02	03	05	1391	0	160
LUMBER LIQUIDATORS HOLDINGS IN	COM	55003T107	863	33957	X	01	02	03	05	33957	0	0
LUMINEX CORP	COM	55027E102	1694	81049	X	01	02	03	05	81049	0	0
LUXOTTICA GROUP SPA	COM	55068R202	952	29669	X	01	02	03	05	28345	0	1324
LYDALL INC	COM	550819106	4407	368464	X	01	02	03	05	354164	0	14300
M&F WORLDWIDE CORP	COM	552541104	722	27933	X	01	02	03	05	27933	0	0
M&T BANK CORP	COM	55261F104	20802	236518	X	01	02	03	05	199577	0	36941
MBIA INC	COM	55262C100	1239	142535	X	01	02	03	05	132750	0	9785
MB FINANCIAL INC	COM	55264U108	1819	94538	X	01	02	03	05	94538	0	0
MDC HOLDINGS INC	COM	552676108	2183	88603	X	01	02	03	05	87203	0	1400
MDU RESOURCES GROUP INC	COM	552690109	4388	195000	X	01	02	03	05	174796	0	20204
MDC PARTNERS INC	COM	552697104	786	43600	X	01	02	03	05	43600	0	0
MEMC ELECTRONIC MATERIALS INC	COM	552715104	3581	419759	X	01	02	03	05	360778	0	58981
MFA FINANCIAL INC	MSC	55272X102	5850	727605	X	01	02	03	05	727605	0	0
MF GLOBAL HOLDINGS LTD	COM	55277J108	45965	5938643	X	01	02	03	05	5071693	0	866950
MGE ENERGY INC	COM	55277P104	1691	41727	X	01	02	03	05	41727	0	0
MGIC INVESTMENT CORP	COM	552848103	2586	434546	X	01	02	03	05	434546	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	3711	280886	X	01	02	03	05	257348	0	23538
M/I HOMES INC	COM	55305B101	268	21900	X	01	02	03	05	21900	0	0
MKS INSTRUMENTS INC	COM	55306N104	3117	117964	X	01	02	03	05	117964	0	0
MPG OFFICE TRUST INC	MSC	553274101	258	90100	X	01	02	03	05	90100	0	0
MSC INDUSTRIAL DIRECT CO	COM	553530106	43066	649470	X	01	02	03	05	581945	0	67525
MSCI INC	COM	55354G100	4210	111718	X	01	02	03	05	98994	0	12724
MTS SYSTEMS CORP	COM	553777103	1725	41239	X	01	02	03	05	41239	0	0
MVC CAPITAL INC	COM	553829102	509	38440	X	01	02	03	05	38440	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	1855	22966	X	01	02	03	05	22966	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	777	33217	X	01	02	03	05	33217	0	0
MAC-GRAY CORP	COM	554153106	181	11700	X	01	02	03	05	11700	0	0
MACERICH CO/THE	MSC	554382101	10115	189066.36	X	01	02	03	05	174781.3	0	14285
MACK-CALI REALTY CORP	MSC	554489104	4131	125405	X	01	02	03	05	116180	0	9225
MACY'S INC	COM	55616P104	51945	1776514	X	01	02	03	05	1658032	0	118482
STEVEN MADDEN LTD	COM	556269108	2514	67016	X	01	02	03	05	67016	0	0
MADISON SQUARE GARDEN CO/THE	COM	55826P100	1508	54781	X	01	02	03	05	50824	0	3957
MAGELLAN HEALTH SERVICES INC	COM	559079207	4098	74855	X	01	02	03	05	74855	0	0
MAGMA DESIGN AUTOMATION INC	COM	559181102	1075	134500	X	01	02	03	05	134500	0	0
MAGNA INTERNATIONAL INC	COM	559222401	607196	11236917	X	01	02	03	05	9096190	0	2140727
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	14568	1264565	X	01	02	03	05	1208399	0	56166
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1163	172000	X	01	02	03	05	172000	0	0
MAIDENFORM BRANDS INC	COM	560305104	1054	38110	X	01	02	03	05	38110	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	611	32230	X	01	02	03	05	32230	0	0
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	480	57773	X	01	02	03	05	57773	0	0
MAKO SURGICAL CORP	COM	560879108	1587	53371	X	01	02	03	05	53371	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1551	45047	X	01	02	03	05	45047	0	0
MANITOWOC CO INC/THE	COM	563571108	2015	119659	X	01	02	03	05	110959	0	8700
MANNKIND CORP	COM	56400P201	663	174605	X	01	02	03	05	174605	0	0
MANPOWER INC	COM	56418H100	42956	800679	X	01	02	03	05	755995	0	44684
MANTECH INTERNATIONAL CORP	COM	564563104	2488	56010	X	01	02	03	05	55100	0	910
MANULIFE FINANCIAL CORP	COM	56501R106	2801	158281	X	01	02	03	05	116982	0	41299
MAP PHARMACEUTICALS INC	COM	56509R108	9530	596735	X	01	02	03	05	559725	0	37010
MARATHON OIL CORP	COM	565849106	1372996	26062955	X	01	02	03	05	20805170	0	5257785
MARCHEX INC	COM	56624R108	356	40040	X	01	02	03	05	40040	0	0
MARCUS CORP	COM	566330106	244	24700	X	01	02	03	05	24700	0	0
MARINEMAX INC	COM	567908108	324	37000	X	01	02	03	05	37000	0	0
MARINE PRODUCTS CORP	COM	568427108	253	37672	X	01	02	03	05	37672	0	0
MARKEL CORP	COM	570535104	3210	8090	X	01	02	03	05	7350	0	740
MARKETAXESS HOLDINGS INC	COM	57060D108	1417	56539	X	01	02	03	05	56539	0	0
MARLIN BUSINESS SERVICES CORP	COM	571157106	89	7000	X	01	02	03	05	7000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	31716	1016861	X	01	02	03	05	870030	0	146831
MARSHALL & ILSLEY CORP	COM	571837103	7715	967996	X	01	02	03	05	831356	0	136640
MARRIOTT INTERNATIONAL INC/DE	COM	571903202	18312	515982	X	01	02	03	05	441335	0	74647
MARTEN TRANSPORT LTD	COM	573075108	600	27756	X	01	02	03	05	27756	0	0
MARTHA STEWART LIVING OMNIMEDI	COM	573083102	301	69400	X	01	02	03	05	69400	0	0
MARTIN MARIETTA MATERIALS INC	COM	573284106	4020	50271	X	01	02	03	05	45231	0	5040
MASCO CORP	COM	574599106	7684	638777	X	01	02	03	05	540860	0	97917
MASIMO CORP	COM	574795100	3689	124283	X	01	02	03	05	121923	0	2360
MASTEC INC	COM	576323109	2444	123916	X	01	02	03	05	123916	0	0
MASTERCARD INC	COM	57636Q104	55874	185417	X	01	02	03	05	159195	0	26222
MATERION CORP	COM	576690101	1449	39181	X	01	02	03	05	39181	0	0
MATRIX SERVICE CO	COM	576853105	606	45264	X	01	02	03	05	45264	0	0
MATTEL INC	COM	577081102	40412	1470045	X	01	02	03	05	1376708	0	93337
MATTHEWS INTERNATIONAL CORP	COM	577128101	3090	76959	X	01	02	03	05	75819	0	1140
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	6238	244066	X	01	02	03	05	223066	0	21000
MAXWELL TECHNOLOGIES INC	COM	577767106	733	45273	X	01	02	03	05	45273	0	0
MAXLINEAR INC	COM	57776J100	563	65000	X	01	02	03	05	65000	0	0
MXYGEN INC	COM	577776107	393	71906	X	01	02	03	05	71906	0	0
MAXIMUS INC	COM	577933104	3059	36976	X	01	02	03	05	36976	0	0
MCCLATCHY CO/THE	COM	579489105	311	110700	X	01	02	03	05	110700	0	0
MCCORMICK & CO INC/MD	COM	579780206	11991	241910	X	01	02	03	05	206874	0	35036
MCCORMICK & SCHMICK'S SEAFOOD	COM	579793100	67	7800	X	01	02	03	05	7800	0	0
MCDERMOTT INTERNATIONAL INC	COM	580037109	73713	3721008	X	01	02	03	05	2585568	0	1135440
MCDONALD'S CORP	COM	580135101	271175	3216022	X	01	02	03	05	2894692	0	321330
MCG CAPITAL CORP	COM	58047P107	708	116522	X	01	02	03	05	116522	0	0
MCGRATH RENTCORP	COM	580589109	1166	41532	X	01	02	03	05	41532	0	0
MCGRAW-HILL COS INC/THE	COM	580645109	211494	5046393	X	01	02	03	05	3914738	0	1131655
MCKESSON CORP	COM	58155Q103	148049	1769861	X	01	02	03	05	1650385	0	119476

MCMORAN EXPLORATION CO	COM	582411104	3750	202914	X	01	02	03	05	202914	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	25577	378641	X	01	02	03	05	325241	0	53400
MEADOWBROOK INSURANCE GROUP IN	COM	58319P108	1000	100881	X	01	02	03	05	100881	0	0
MEADWESTVACO CORP	COM	583334107	10454	313831	X	01	02	03	05	270222	0	43609
MEASUREMENT SPECIALTIES INC	COM	583421102	930	26061	X	01	02	03	05	26061	0	0
MECHEL	COM	583840103	50471	2022000	X	01	02	03	05	1453900	0	568100
MEDALLION FINANCIAL CORP	COM	583928106	281	28824	X	01	02	03	05	28824	0	0
MEDASSETS INC	COM	584045108	1054	78889	X	01	02	03	05	78889	0	0
MEDCATH CORP	COM	58404W109	272	20005	X	01	02	03	05	20005	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	75432	1334600	X	01	02	03	05	1209243	0	125357
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	803	36600	X	01	02	03	05	36600	0	0
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	336	41253	X	01	02	03	05	41253	0	0
MEDICAL PROPERTIES TRUST INC	MSC	58463J304	2820	245254	X	01	02	03	05	245254	0	0
MEDICINES CO/THE	COM	584688105	1948	118015	X	01	02	03	05	118015	0	0
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5998	157131	X	01	02	03	05	154781	0	2350
MEDIFAST INC	COM	58470H101	281	11855	X	01	02	03	05	11855	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	730	30600	X	01	02	03	05	30600	0	0
MEDIVATION INC	COM	58501N101	1361	63492	X	01	02	03	05	63492	0	0
MEDNAX INC	COM	58502B106	3615	50075	X	01	02	03	05	44996	0	5079
MEDLEY CAPITAL CORP	COM	58503F106	367	31300	X	01	02	03	05	31300	0	0
MEDTRONIC INC	COM	585055106	74879	1943401	X	01	02	03	05	1661324	0	282077
MEDQUIST HOLDINGS INC	COM	58506K102	709	54900	X	01	02	03	05	54900	0	0
MEN'S WEARHOUSE INC/THE	COM	587118100	3818	113285	X	01	02	03	05	113285	0	0
MENTOR GRAPHICS CORP	COM	587200106	3321	259266	X	01	02	03	05	254976	0	4290
MERCADOLIBRE INC	COM	58733R102	18058	227600	X	01	02	03	05	227600	0	0
MERCHANTS BANCSHARES INC	COM	588448100	170	6950	X	01	02	03	05	6950	0	0
MERCK & CO INC	COM	58933Y105	451408	12791396	X	01	02	03	05	10186105	0	2605291
MERCURY COMPUTER SYSTEMS INC	COM	589378108	814	43585	X	01	02	03	05	43585	0	0
MERCURY GENERAL CORP	COM	589400100	1424	36053	X	01	02	03	05	32858	0	3195
MEREDITH CORP	COM	589433101	23451	753319	X	01	02	03	05	631536	0	121783
MERGE HEALTHCARE INC	COM	589499102	628	120689	X	01	02	03	05	114689	0	6000
MERIDIAN BIOSCIENCE INC	COM	589584101	2316	96057	X	01	02	03	05	96057	0	0
MERIDIAN INTERSTATE BANCORP IN	COM	58964Q104	599	43765	X	01	02	03	05	43765	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	1151	64054	X	01	02	03	05	64054	0	0
MERITAGE HOMES CORP	COM	59001A102	1293	57334	X	01	02	03	05	57334	0	0
MERITOR INC	COM	59001K100	3289	205053	X	01	02	03	05	205053	0	0
MERU NETWORKS INC	COM	59047Q103	261	21700	X	01	02	03	05	21700	0	0
MET-PRO CORP	COM	590876306	411	36132	X	01	02	03	05	36132	0	0
METABOLIX INC	COM	591018809	466	65300	X	01	02	03	05	65300	0	0
METALICO INC	COM	591176102	414	70129	X	01	02	03	05	70129	0	0
METALS USA HOLDINGS CORP	COM	59132A104	533	35800	X	01	02	03	05	35800	0	0
METHODE ELECTRONICS INC	COM	591520200	849	73107	X	01	02	03	05	73107	0	0
METLIFE INC	COM	59156R108	511033	11648813	X	01	02	03	05	10208513	0	1440300
METRO BANCORP INC	COM	59161R101	448	39223	X	01	02	03	05	39223	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	8345	484892	X	01	02	03	05	414272	0	70620
METROPOLITAN HEALTH NETWORKS I	COM	592142103	80	16700	X	01	02	03	05	16700	0	0
METTLER-TOLEDO INTERNATIONAL I	COM	592688105	5887	34900	X	01	02	03	05	31340	0	3560
MICREL INC	COM	594793101	1540	145535	X	01	02	03	05	145535	0	0
MICROS SYSTEMS INC	COM	594901100	81885	1647262	X	01	02	03	05	1533172	0	114090
MICROSOFT CORP	COM	594918104	606635	23332109	X	01	02	03	05	20638922	0	2693187
MICROVISION INC	COM	594960106	210	172522	X	01	02	03	05	172522	0	0
MICROSTRATEGY INC	COM	594972408	3141	19309	X	01	02	03	05	19309	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	12866	339382	X	01	02	03	05	289656	0	49726
MICROMET INC	COM	59509C105	833	145062	X	01	02	03	05	145062	0	0
MICRON TECHNOLOGY INC	COM	595112103	12984	1735827	X	01	02	03	05	1513542	0	222285
MICROSEMI CORP	COM	595137100	3530	172213	X	01	02	03	05	172213	0	0
MID-AMERICA APARTMENT COMMUNIT	MSC	59522J103	30069	445659	X	01	02	03	05	441834	0	3825
MIDDLEBY CORP	COM	596278101	69059	734353	X	01	02	03	05	676933	0	57420
MIDDLESEX WATER CO	COM	596680108	310	16692	X	01	02	03	05	16692	0	0
MIDSOUTH BANCORP INC	COM	598039105	79	5800	X	01	02	03	05	5800	0	0
MIDWAY GOLD CORP	COM	598153104	281	143200	X	01	02	03	05	143200	0	0
MILLER ENERGY RESOURCES INC	COM	600527105	338	52800	X	01	02	03	05	52800	0	0
HERMAN MILLER INC	COM	600544100	3803	139719	X	01	02	03	05	137499	0	2220
MILLER INDUSTRIES INC/TN	COM	600551204	348	18600	X	01	02	03	05	18600	0	0
MINDRAY MEDICAL INTERNATIONAL	MSC	602675100	1	35	X	01	02	03	05	35	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	253	31600	X	01	02	03	05	31600	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	2042	54690	X	01	02	03	05	53460	0	1230
MINEFINDERS CORP	COM	602900102	259	20000	X	01	02	03	05	0	0	20000
MINERALS TECHNOLOGIES INC	COM	603158106	2774	41840	X	01	02	03	05	41090	0	750
MIPS TECHNOLOGIES INC	COM	604567107	628	90954	X	01	02	03	05	90954	0	0
MISSION WEST PROPERTIES INC	MSC	605203108	465	52921	X	01	02	03	05	52921	0	0
MISTRAS GROUP INC	COM	60649T107	326	20100	X	01	02	03	05	20100	0	0
MITEL NETWORKS CORP	COM	60671Q104	1696	387325	X	01	02	03	05	374325	0	13000
MOBILE TELESYSTEMS OJSC	COM	607409109	45	5500	X	01	02	03	05	5500	0	0
MOBILE MINI INC	COM	60740F105	1637	77274	X	01	02	03	05	77274	0	0
MODINE MANUFACTURING CO	COM	607828100	1318	85719	X	01	02	03	05	85719	0	0
MODUSLINK GLOBAL SOLUTIONS INC	COM	60786L107	441	98439	X	01	02	03	05	98439	0	0
MOHAWK INDUSTRIES INC	COM	608190104	3762	62710	X	01	02	03	05	56690	0	6020
MOLEX INC	COM	608554101	6475	251244	X	01	02	03	05	215873	0	35371
MOLINA HEALTHCARE INC	COM	60855R100	31668	1167701	X	01	02	03	05	995037	0	172664
MOLSON COORS BREWING CO	COM	60871R209	12369	276469	X	01	02	03	05	236549	0	39920
MOLYCORP INC	COM	608753109	2387	39100	X	01	02	03	05	35400	0	3700
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1556	79966	X	01	02	03	05	79966	0	0
MONARCH CASINO & RESORT INC	COM	609027107	248	23800	X	01	02	03	05	23800	0	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	646	194600	X	01	02	03	05	194600	0	0
MONMOUTH REAL ESTATE INVESTMEN	MSC	609720107	506	59851	X	01	02	03	05	59851	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1514	98214	X	01	02	03	05	98214	0	0
MONOTYPE IMAGING HOLDINGS INC	COM	61022P100	771	54552	X	01	02	03	05	54552	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1824	48920	X	01	02	03	05	48920	0	0
MONSANTO CO	COM	61166W101	921172	12698813.	X	01	02	03	05	11241020	15496	1442297
MONSTER WORLDWIDE INC	COM	611742107	3449	235237	X	01	02	03	05	201732	0	33505
MOODY'S CORP	COM	615369105	293757	7659907	X	01	02	03	05	5958991	0	1700916
MOOG INC	COM	615394202	4312	99085	X	01	02	03	05	99085	0	0
MORGAN STANLEY	COM	617446448	143145	6221001	X	01	02	03	05	4328100	0	1892901
MORGANS HOTEL GROUP CO	COM	61748W108	312	43400	X	01	02	03	05	43400	0	0
MORNINGSTAR INC	COM	617700109	1224	20135	X	01	02	03	05	18535	0	1600

MOSAIC CO/THE	COM	61945C103	14939	220568	X	01	02	03	05	201218	0	19350
MOSYS INC	COM	619718109	331	57500	X	01	02	03	05	57500	0	0
MOTOROLA INC	COM	620076307	478890	10401601	X	01	02	03	05	8225834	0	2175767
MOTOROLA MOBILITY HOLDINGS INC	COM	620097105	12173	552300	X	01	02	03	05	475937	0	76363
MOTRICITY INC	COM	620107102	400	51800	X	01	02	03	05	51800	0	0
MOVADO GROUP INC	COM	624580106	7551	441330	X	01	02	03	05	425830	0	15500
MOVE INC	COM	62458M108	2680	1223777	X	01	02	03	05	1223777	0	0
MUELLER INDUSTRIES INC	COM	624756102	48280	1273534	X	01	02	03	05	1093709	0	179825
MUELLER WATER PRODUCTS INC	COM	624758108	7678	1929024	X	01	02	03	05	1866224	0	62800
MULTI-COLOR CORP	COM	625383104	588	23796	X	01	02	03	05	23796	0	0
MULTI-FINELINE ELECTRONIX INC	COM	62541B101	533	24650	X	01	02	03	05	24650	0	0
MULTIMEDIA GAMES HOLDING CO IN	COM	625453105	38	8300	X	01	02	03	05	8300	0	0
MURPHY OIL CORP	COM	626717102	31982	487092	X	01	02	03	05	421751	0	65341
MYERS INDUSTRIES INC	COM	628464109	8043	782399	X	01	02	03	05	754699	0	27700
MYLAN INC/PA	COM	628530107	23029	933488	X	01	02	03	05	819786	0	113702
MYRIAD GENETICS INC	COM	62855J104	1441	63434	X	01	02	03	05	57734	0	5700
NBT BANCORP INC	COM	628778102	1741	78680	X	01	02	03	05	78680	0	0
NCI BUILDING SYSTEMS INC	COM	628852204	403	35347	X	01	02	03	05	35347	0	0
NCR CORP	COM	62886E108	28447	1505940	X	01	02	03	05	1261340	0	244600
NCI INC	COM	62886K104	419	18451	X	01	02	03	05	18451	0	0
NGP CAPITAL RESOURCES CO	COM	62912R107	464	56541	X	01	02	03	05	56541	0	0
NII HOLDINGS INC	COM	62913F201	16717	394458	X	01	02	03	05	382408	0	12050
NIC INC	COM	62914B100	1533	113918	X	01	02	03	05	113918	0	0
NL INDUSTRIES INC	COM	629156407	695	37836	X	01	02	03	05	37836	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	11979	1267618	X	01	02	03	05	1194098	0	73520
NRG ENERGY INC	COM	629377508	13620	554129	X	01	02	03	05	489677	0	64452
NVE CORP	COM	629445206	540	9243	X	01	02	03	05	9243	0	0
NVR INC	COM	62944T105	341919	471300	X	01	02	03	05	381017	0	90283
NYSE EURONEXT	COM	629491101	16640	485546	X	01	02	03	05	414414	0	71132
NABI BIOPHARMACEUTICALS	COM	629519109	503	93442	X	01	02	03	05	93442	0	0
NACCO INDUSTRIES INC	COM	629579103	10523	108691	X	01	02	03	05	105041	0	3650
NALCO HOLDING CO	COM	62985Q101	3134	112686	X	01	02	03	05	103536	0	9150
NANOMETRICS INC	COM	630077105	794	41800	X	01	02	03	05	40800	0	1000
NANOPHASE TECHNOLOGIES CORP	COM	630079101	1	500	X	01	02	03	05	0	0	500
NARA BANCORP INC	COM	63080P105	4209	517740	X	01	02	03	05	501340	0	16400
NASDAQ OMX GROUP INC/THE	COM	631103108	6494	256684	X	01	02	03	05	219504	0	37180
NASH FINCH CO	COM	631158102	746	20838	X	01	02	03	05	20838	0	0
NATIONAL AMERICAN UNIVERSITY H	COM	63245Q105	292	31000	X	01	02	03	05	31000	0	0
NATIONAL BANK OF GREECE SA	COM	633643408	1570	219582	X	01	02	03	05	213244	0	6338
NATIONAL BANKSHARES INC	COM	634865109	347	13844	X	01	02	03	05	13844	0	0
NATIONAL BEVERAGE CORP	COM	635017106	538	36700	X	01	02	03	05	36700	0	0
NATIONAL CINEMEDIA INC	COM	635309107	61311	3625746	X	01	02	03	05	3311116	0	314630
NATIONAL HEALTHCARE CORP	COM	635906100	1226	24736	X	01	02	03	05	24736	0	0
NATIONAL FINANCIAL PARTNERS CO	COM	63607P208	838	72657	X	01	02	03	05	72657	0	0
NATIONAL FUEL GAS CO	COM	636180101	6451	88611	X	01	02	03	05	79771	0	8840
NATIONAL GRID PLC	COM	636274300	16783	1706775	X	01	02	03	05	1652839	0	53936
NATIONAL HEALTH INVESTORS INC	MSC	63633D104	10101	227341	X	01	02	03	05	225729	0	1612
NATIONAL INSTRUMENTS CORP	COM	636518102	2869	96637	X	01	02	03	05	87209	0	9428
NATIONAL INTERSTATE CORP	COM	63654U100	678	29587	X	01	02	03	05	29587	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	199216	2547188	X	01	02	03	05	2348285	0	198903
NATIONAL PENN BANCSHARES INC	COM	637138108	6209	782937	X	01	02	03	05	763037	0	19900
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	895	8821	X	01	02	03	05	8821	0	0
NATIONAL RESEARCH CORP	COM	637372103	506	13848	X	01	02	03	05	13848	0	0
NATIONAL RETAIL PROPERTIES INC	MSC	637417106	4597	187542	X	01	02	03	05	187542	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10917	443582	X	01	02	03	05	380918	0	62664
NATIONAL WESTERN LIFE INSURANC	COM	638522102	911	5711	X	01	02	03	05	5711	0	0
NATIONWIDE HEALTH PROPERTIES I	MSC	638620104	7607	183700	X	01	02	03	05	170268	0	13432
NATURAL GAS SERVICES GROUP INC	COM	63886Q109	472	29177	X	01	02	03	05	29177	0	0
NAVIGATORS GROUP INC/THE	COM	638904102	1489	31672	X	01	02	03	05	31672	0	0
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	520	26700	X	01	02	03	05	26700	0	0
NATUS MEDICAL INC	COM	639050103	806	53222	X	01	02	03	05	53222	0	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	4284	75870	X	01	02	03	05	70970	0	4900
NAVIGANT CONSULTING INC	COM	63935N107	1106	105424	X	01	02	03	05	105424	0	0
NEENAH PAPER INC	COM	640079109	282	13256	X	01	02	03	05	13256	0	0
NEKTAR THERAPEUTICS	COM	640268108	1663	228794	X	01	02	03	05	228794	0	0
NELNET INC	COM	64031N108	902	40867	X	01	02	03	05	40867	0	0
NEOGEN CORP	COM	640491106	1705	37708	X	01	02	03	05	37708	0	0
NEOPROBE CORP	COM	640518106	346	104300	X	01	02	03	05	104300	0	0
NEOPHOTONICS CORP	COM	64051T100	295	42700	X	01	02	03	05	42700	0	0
NESS TECHNOLOGIES INC	COM	64104X108	363	48000	X	01	02	03	05	48000	0	0
NETAPP INC	COM	64110D104	269652	5108973	X	01	02	03	05	4587919	4863	516191
NETFLIX INC	COM	64110L106	121193	461352	X	01	02	03	05	432109	0	29243
NETGEAR INC	COM	64111Q104	34117	780344	X	01	02	03	05	734099	0	46245
NETSCOUT SYSTEMS INC	COM	64115T104	1397	66885	X	01	02	03	05	66885	0	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	111460	2757543	X	01	02	03	05	2635940	0	121603
NETSUITE INC	COM	64118Q107	2391	61000	X	01	02	03	05	61000	0	0
NETSPEND HOLDINGS INC	COM	64118V106	569	56915	X	01	02	03	05	56915	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	780	96950	X	01	02	03	05	96950	0	0
NEUSTAR INC	COM	64126X201	1860	70986	X	01	02	03	05	63236	0	7750
NEUTRAL TANDEM INC	COM	64128B108	1080	62023	X	01	02	03	05	62023	0	0
NEW GOLD INC	COM	644535106	149141	14465892	X	01	02	03	05	11112651	0	3353241
NEW JERSEY RESOURCES CORP	COM	646025106	4248	95234	X	01	02	03	05	95234	0	0
NEW YORK & CO INC	COM	649295102	405	81860	X	01	02	03	05	81860	0	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	7759	517630	X	01	02	03	05	458392	0	59238
NEW YORK TIMES CO/THE	COM	650111107	2747	315030	X	01	02	03	05	310430	0	4600
NEWCASTLE INVESTMENT CORP	MSC	65105M108	818	141500	X	01	02	03	05	141500	0	0
NEWELL RUBBERMAID INC	COM	651229106	8871	562161	X	01	02	03	05	487189	0	74972
NEWFIELD EXPLORATION CO	COM	651290108	82432	1211876	X	01	02	03	05	1133845	0	78031
NEWMARKET CORP	COM	651587107	3933	23037	X	01	02	03	05	22646	0	391
NEWMONT MINING CORP	COM	651639106	59684	1105873	X	01	02	03	05	975937	0	129936
NEWPARK RESOURCES INC	COM	651718504	1361	150104	X	01	02	03	05	150104	0	0
NEWPORT CORP	COM	651824104	1196	65825	X	01	02	03	05	65825	0	0
NEWS CORP	COM	65248E104	951812	53774717	X	01	02	03	05	44289600	30725	9454392
NEWS CORP	COM	65248E203	4494	248545	X	01	02	03	05	246145	0	2400
NEWSTAR FINANCIAL INC	COM	65251F105	549	51428	X	01	02	03	05	51428	0	0
NEXEN INC	COM	65334H102	919417	40815504	X	01	02	03	05	32457396	0	8358108

NEXSTAR BROADCASTING GROUP INC	COM	65336K103	4954	603354	X	01 02 03 05	603354	0	0
FPL GROUP INC	COM	65339F101	43824	762689	X	01 02 03 05	649113	0	113576
NICE SYSTEMS LTD	COM	653656108	474	13177	X	01 02 03 05	13035	0	142
NICOR INC	COM	654086107	7862	143621	X	01 02 03 05	134971	0	8650
NIKE INC	COM	654106103	74050	822960	X	01 02 03 05	724333	0	98627
99 CENTS ONLY STORES	COM	65440K106	1980	97804	X	01 02 03 05	95978	0	1826
NISOURCE INC	COM	65473P105	76193	3762613	X	01 02 03 05	3199508	0	563105
NOBLE ENERGY INC	COM	655044105	807742	9011965	X	01 02 03 05	7981324	11456	1019185
NORANDA ALUMINUM HOLDING CORP	COM	65542W107	757	50000	X	01 02 03 05	50000	0	0
NORDSON CORP	COM	655663102	3640	66368	X	01 02 03 05	59588	0	6780
NORDSTROM INC	COM	655664100	14421	307219	X	01 02 03 05	262974	0	44245
NORFOLK SOUTHERN CORP	COM	655844108	92308	1231925	X	01 02 03 05	1131256	0	100669
NORTH AMERICAN ENERGY PARTNERS	COM	656844107	335	43500	X	01 02 03 05	29600	0	13900
NORTH AMERICAN PALLADIUM LTD	COM	656912102	5528	1340500	X	01 02 03 05	1262200	0	78300
NORTH VALLEY BANCORP	COM	66304M204	3393	328813	X	01 02 03 05	328813	0	0
NORTHEAST COMMUNITY BANCORP IN	COM	664112109	68	10000	X	01 02 03 05	0	0	10000
NORTHEAST UTILITIES	COM	664397106	11123	316270	X	01 02 03 05	269332	0	46938
NORTHERN OIL AND GAS INC	COM	665531109	2607	117705	X	01 02 03 05	115614	0	2091
NORTHERN TRUST CORP	COM	665859104	21164	460484	X	01 02 03 05	394344	0	66140
NORTHFIELD BANCORP INC/NJ	COM	66611L105	441	31374	X	01 02 03 05	31374	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1208278	17422905	X	01 02 03 05	13815989	0	3606916
NORTHSTAR REALTY FINANCE CORP	MSC	66704R100	588	145899	X	01 02 03 05	145899	0	0
NORTHWEST BANCSHARES INC	COM	667340103	3851	306102	X	01 02 03 05	306102	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	1971	43676	X	01 02 03 05	43676	0	0
NORTHWEST PIPE CO	COM	667746101	371	14250	X	01 02 03 05	14250	0	0
NORTHWESTERN CORP	COM	668074305	1997	60302	X	01 02 03 05	60302	0	0
NOVATEL WIRELESS INC	COM	66987M604	186	33946	X	01 02 03 05	33946	0	0
NOVARTIS AG	COM	66987V109	823745	13467839	X	01 02 03 05	10802091	0	2665748
NOVAVAX INC	COM	670002104	349	172553	X	01 02 03 05	172553	0	0
NOVELLUS SYSTEMS INC	COM	670008101	5824	161146	X	01 02 03 05	138101	0	23045
NOVO NORDISK A/S	COM	670100205	80417	640919	X	01 02 03 05	575991	0	64928
NU SKIN ENTERPRISES INC	COM	67018T105	4287	114169	X	01 02 03 05	114169	0	0
NSTAR	COM	67019E107	4624	100567	X	01 02 03 05	89479	0	11088
NTELOS HOLDINGS CORP	COM	67020Q107	1210	59278	X	01 02 03 05	59278	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	5505	256400	X	01 02 03 05	240500	0	15900
NUCOR CORP	COM	670346105	24755	600570	X	01 02 03 05	515300	0	85270
NUTRACEUTICAL INTERNATIONAL CO	COM	67060Y101	234	15200	X	01 02 03 05	15200	0	0
NVIDIA CORP	COM	67066G104	132210	8296805	X	01 02 03 05	7899942	0	396863
NUTRISYSTEM INC	COM	67069D108	701	49830	X	01 02 03 05	49830	0	0
NUVASIVE INC	COM	670704105	2823	85862	X	01 02 03 05	85862	0	0
NXSTAGE MEDICAL INC	COM	67072V103	53292	2559638	X	01 02 03 05	2357196	0	202442
SIERRA PACIFIC RESOURCES	COM	67073Y106	91452	5957756	X	01 02 03 05	5098397	0	859359
NYMOX PHARMACEUTICAL CORP	COM	67076P102	374	44800	X	01 02 03 05	44800	0	0
O'CHARLEYS INC	COM	670823103	42	5753	X	01 02 03 05	5753	0	0
OGE ENERGY CORP	COM	670837103	5515	109596	X	01 02 03 05	98916	0	10680
OCZ TECHNOLOGY GROUP INC	COM	67086E303	714	89300	X	01 02 03 05	89300	0	0
OM GROUP INC	COM	670872100	39141	963115	X	01 02 03 05	821090	0	142025
O'REILLY AUTOMOTIVE INC	COM	67103H107	16435	250871	X	01 02 03 05	214157	0	36714
OSI SYSTEMS INC	COM	671044105	1443	33561	X	01 02 03 05	33561	0	0
OYO GEOSPACE CORP	COM	671074102	805	8054	X	01 02 03 05	8054	0	0
OASIS PETROLEUM INC	COM	674215108	18041	607857	X	01 02 03 05	585792	0	22065
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	237	25109	X	01 02 03 05	25109	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	631097	6065903	X	01 02 03 05	5420521	5510	639872
OCEANEERING INTERNATIONAL INC	COM	675232102	97133	2398348	X	01 02 03 05	2282658	0	115690
OCEANFIRST FINANCIAL CORP	COM	675234108	492	38027	X	01 02 03 05	38027	0	0
OCLARO INC	COM	67555N206	560	83400	X	01 02 03 05	83400	0	0
OCWEN FINANCIAL CORP	COM	675746309	2022	158425	X	01 02 03 05	158425	0	0
OFFICE DEPOT INC	COM	676220106	130376	30894752	X	01 02 03 05	23446928	0	7447824
OFFICEMAX INC	COM	67622P101	1430	182102	X	01 02 03 05	182102	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	56	2600	X	01 02 03 05	2600	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	37851	473676	X	01 02 03 05	423612	0	50064
OLD DOMINION FREIGHT LINE INC	COM	679580100	3698	99147	X	01 02 03 05	99147	0	0
OLD NATIONAL BANCORP/IN	COM	680033107	2079	192466	X	01 02 03 05	192466	0	0
OLD REPUBLIC INTERNATIONAL COR	COM	680223104	3471	295389	X	01 02 03 05	268037	0	27352
OLIN CORP	COM	680665205	4161	183645	X	01 02 03 05	179941	0	3704
OLYMPIC STEEL INC	COM	68162K106	295	10700	X	01 02 03 05	10700	0	0
OMNICARE INC	COM	681904108	4240	132951	X	01 02 03 05	120606	0	12345
OMNICOM GROUP INC	COM	681919106	26578	551859	X	01 02 03 05	473736	0	78123
OMEGA HEALTHCARE INVESTORS INC	MSC	681936100	4917	234030	X	01 02 03 05	230190	0	3840
OMEGA FLEX INC	COM	682095104	240	17100	X	01 02 03 05	17100	0	0
OMEGA PROTEIN CORP	COM	68210P107	4379	317325	X	01 02 03 05	305825	0	11500
OMNIVISION TECHNOLOGIES INC	COM	682128103	4041	116086	X	01 02 03 05	116086	0	0
OMNOVA SOLUTIONS INC	COM	682129101	543	77963	X	01 02 03 05	77963	0	0
OMNICELL INC	COM	68213N109	954	61176	X	01 02 03 05	61176	0	0
ON ASSIGNMENT INC	COM	682159108	588	59770	X	01 02 03 05	59770	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	582	38876	X	01 02 03 05	38876	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3776	360652	X	01 02 03 05	330952	0	29700
ONCOTHYREON INC	COM	682324108	677	73700	X	01 02 03 05	73700	0	0
ONE LIBERTY PROPERTIES INC	MSC	682406103	256	16600	X	01 02 03 05	16600	0	0
1-800-FLOWERS.COM INC	COM	68243Q106	175	56600	X	01 02 03 05	56600	0	0
ONEOK INC	COM	682680103	14908	201438	X	01 02 03 05	173017	0	28421
ONYX PHARMACEUTICALS INC	COM	683399109	4896	138700	X	01 02 03 05	138700	0	0
OPEN TEXT CORP	COM	683715106	91	1418	X	01 02 03 05	1418	0	0
OPENWAVE SYSTEMS INC	COM	683718308	431	188080	X	01 02 03 05	188080	0	0
OPENTABLE INC	COM	68372A104	46185	555643	X	01 02 03 05	513103	0	42540
OPNET TECHNOLOGIES INC	COM	683757108	979	23925	X	01 02 03 05	23925	0	0
OPKO HEALTH INC	COM	68375N103	625	169409	X	01 02 03 05	169409	0	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	655	35183	X	01 02 03 05	35183	0	0
OPNEXT INC	COM	68375V105	242	106300	X	01 02 03 05	106300	0	0
OPPENHEIMER HOLDINGS INC	COM	683797104	595	21079	X	01 02 03 05	21079	0	0
ORACLE CORP	COM	68389X105	1267569	38516225	X	01 02 03 05	34250560	38965	4226700
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1346	80720	X	01 02 03 05	80720	0	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	23366	1965143	X	01 02 03 05	1878631	0	86512
ORASURE TECHNOLOGIES INC	COM	68554V108	780	91386	X	01 02 03 05	91386	0	0
ORBITAL SCIENCES CORP	COM	685564106	2252	133627	X	01 02 03 05	133627	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	553	222201	X	01 02 03 05	222201	0	0

OREXIGEN THERAPEUTICS INC	COM	686164104	108	68027	X	01	02	03	05	68027	0	0
ORIENTAL FINANCIAL GROUP INC	COM	68618W100	1108	85926	X	01	02	03	05	85926	0	0
ORION MARINE GROUP INC	COM	68628V308	310	32903	X	01	02	03	05	32903	0	0
ORITANI FINANCIAL CORP	COM	68633D103	1729	135164	X	01	02	03	05	135164	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	687	31200	X	01	02	03	05	31200	0	0
ORRSTOWN FINANCIAL SERVICES IN	COM	687380105	549	20865	X	01	02	03	05	20865	0	0
ORTHOVITA INC	COM	68750U102	475	123408	X	01	02	03	05	123408	0	0
OSHKOSH CORP	COM	688239201	2866	99034	X	01	02	03	05	89414	0	9620
OSIRIS THERAPEUTICS INC	COM	68827R108	618	79884	X	01	02	03	05	79884	0	0
OTTER TAIL CORP	COM	689648103	1420	67293	X	01	02	03	05	67293	0	0
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	61	8900	X	01	02	03	05	8900	0	0
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	1630	60498	X	01	02	03	05	59518	0	980
OVERSTOCK.COM INC	COM	690370101	552	36267	X	01	02	03	05	36267	0	0
OWENS & MINOR INC	COM	690732102	5211	151085	X	01	02	03	05	148625	0	2460
OWENS CORNING	COM	690742101	4122	110370	X	01	02	03	05	102070	0	8300
OWENS-ILLINOIS INC	COM	690768403	7967	308677	X	01	02	03	05	265592	0	43085
OXFORD INDUSTRIES INC	COM	691497309	820	24290	X	01	02	03	05	24290	0	0
PC CONNECTION INC	COM	69318J100	4019	485345	X	01	02	03	05	472645	0	12700
PDF SOLUTIONS INC	COM	693282105	350	58700	X	01	02	03	05	58700	0	0
PDL BIOPHARMA INC	COM	69329Y104	1486	253162	X	01	02	03	05	253162	0	0
PG&E CORP	COM	69333C108	30264	720068	X	01	02	03	05	613022	0	107046
PHH CORP	COM	693320202	1965	95741	X	01	02	03	05	95741	0	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1754	43582	X	01	02	03	05	43582	0	0
PICO HOLDINGS INC	COM	693366205	1115	38443	X	01	02	03	05	38443	0	0
PHI INC	COM	69336T205	592	27235	X	01	02	03	05	27235	0	0
PLX TECHNOLOGY INC	COM	6934417107	136	39200	X	01	02	03	05	39200	0	0
PMC - SIERRA INC	COM	69344F106	1665	219950	X	01	02	03	05	204450	0	15500
PMI GROUP INC/THE	COM	69344M101	618	577970	X	01	02	03	05	577970	0	0
PMFG INC	COM	69345P103	310	15600	X	01	02	03	05	15600	0	0
PNC FINANCIAL SERVICES GROUP I	COM	693475105	81447	1366330	X	01	02	03	05	1198517	0	167813
POSCO	COM	693483109	739	1700	X	01	02	03	05	200	0	1500
PNM RESOURCES INC	COM	69349H107	50377	3009408	X	01	02	03	05	2572728	0	436680
PPG INDUSTRIES INC	COM	693506107	30234	333010	X	01	02	03	05	285684	0	47326
PPL CORP	COM	69351T106	28081	1009037	X	01	02	03	05	868184	0	140853
PS BUSINESS PARKS INC	MSC	69360J107	2686	48749	X	01	02	03	05	48749	0	0
PSS WORLD MEDICAL INC	COM	69366A100	3686	131602	X	01	02	03	05	131602	0	0
PACCAR INC	COM	693718108	33679	659219	X	01	02	03	05	563873	0	95346
PACER INTERNATIONAL INC	COM	69373H106	202	42820	X	01	02	03	05	42820	0	0
PACIFIC BIOSCIENCES OF CALIFOR	COM	69404D108	490	41900	X	01	02	03	05	41900	0	0
PACIFIC CAPITAL BANCORP NA	COM	69404P200	649	20400	X	01	02	03	05	20400	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	297	32430	X	01	02	03	05	32430	0	0
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	316	121000	X	01	02	03	05	121000	0	0
PACKAGING CORP OF AMERICA	COM	695156109	3273	116921	X	01	02	03	05	106236	0	10685
PACWEST BANCORP	COM	695263103	1380	67103	X	01	02	03	05	67103	0	0
PAETEC HOLDING CORP	COM	695459107	1191	248571	X	01	02	03	05	248571	0	0
PAIN THERAPEUTICS INC	COM	69562K100	236	61032	X	01	02	03	05	61032	0	0
PALL CORP	COM	696429307	15697	279154	X	01	02	03	05	180361	0	98793
PALOMAR MEDICAL TECHNOLOGIES I	COM	697529303	409	36228	X	01	02	03	05	36228	0	0
PAN AMERICAN SILVER CORP	COM	697900108	254	8200	X	01	02	03	05	3000	0	5200
PANDORA MEDIA INC	COM	698354107	14668	775673	X	01	02	03	05	708030	0	67643
PANERA BREAD CO	COM	69840W108	67054	533614	X	01	02	03	05	485699	0	47915
PANHANDLE OIL AND GAS INC	COM	698477106	490	16620	X	01	02	03	05	16620	0	0
PANTRY INC/THE	COM	698657103	719	38243	X	01	02	03	05	38243	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	1203	36166	X	01	02	03	05	36166	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	45955	1393409	X	01	02	03	05	1192775	0	200634
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6884	300226	X	01	02	03	05	295446	0	4780
PARAMOUNT GOLD AND SILVER CORP	COM	69924P102	664	203600	X	01	02	03	05	203600	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	2894	122837	X	01	02	03	05	122837	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	955	34176	X	01	02	03	05	34176	0	0
PARK NATIONAL CORP	COM	700658107	1882	28582	X	01	02	03	05	28582	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	383	18100	X	01	02	03	05	18100	0	0
PARKER DRILLING CO	COM	701081101	1255	214451	X	01	02	03	05	213901	0	550
PARKER HANNIFIN CORP	COM	701094104	109080	1215515	X	01	02	03	05	1110111	0	105404
PARKWAY PROPERTIES INC/MD	MSC	70159Q104	724	42429	X	01	02	03	05	42429	0	0
PARTNER COMMUNICATIONS CO LTD	COM	70211M109	266	17652	X	01	02	03	05	17347	0	305
PATRIOT COAL CORP	COM	70336T104	4592	206307	X	01	02	03	05	202597	0	3710
PATRIOT TRANSPORTATION HOLDING	COM	70337B102	208	9300	X	01	02	03	05	9300	0	0
PATTERSON COS INC	COM	70339S103	6208	188745	X	01	02	03	05	163425	0	25320
PATTERSON-UTI ENERGY INC	COM	703481101	7972	252208	X	01	02	03	05	235848	0	16360
PAYCHEX INC	COM	704326107	19058	620378	X	01	02	03	05	534910	0	85468
PEABODY ENERGY CORP	COM	704549104	30998	526190	X	01	02	03	05	455060	0	71130
PEBBLEBROOK HOTEL TRUST	MSC	70509V100	1697	84073	X	01	02	03	05	84073	0	0
PEET'S COFFEE & TEA INC	COM	705560100	1489	25813	X	01	02	03	05	25813	0	0
PEGASYSTEMS INC	COM	705573103	1977	42481	X	01	02	03	05	42481	0	0
PENGROWTH ENERGY CORP	COM	70706P104	99	7900	X	01	02	03	05	7900	0	0
PENN NATIONAL GAMING INC	COM	707569109	2428	60200	X	01	02	03	05	55650	0	4550
PENN VIRGINIA CORP	COM	707882106	1027	77726	X	01	02	03	05	77726	0	0
PENN WEST PETROLEUM LTD	COM	707887105	169867	7361412	X	01	02	03	05	5448136	0	1913276
PENNANTPARK INVESTMENT CORP	COM	708062104	831	74163	X	01	02	03	05	74163	0	0
JC PENNEY CO INC	COM	708160106	12877	372822	X	01	02	03	05	314490	0	58332
PENNICHUCK CORP	COM	708254206	106	3700	X	01	02	03	05	3700	0	0
PENNS WOODS BANCORP INC	COM	708430103	222	6460	X	01	02	03	05	6460	0	0
PENNSYLVANIA REAL ESTATE INVES	MSC	709102107	1838	117076	X	01	02	03	05	117076	0	0
PENNYMAC MORTGAGE INVESTMENT T	MSC	70931T103	755	45540	X	01	02	03	05	45540	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1699	74700	X	01	02	03	05	74700	0	0
PENTAIR INC	COM	709631105	4211	104341	X	01	02	03	05	92961	0	11380
PEOPLES BANCORP INC/OH	COM	709789101	324	28720	X	01	02	03	05	28720	0	0
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	37084	2759237	X	01	02	03	05	2303738	0	455499
PEP BOYS-MANNY MOE & JACK	COM	713278109	933	85390	X	01	02	03	05	85390	0	0
PEPCO HOLDINGS INC	COM	713291102	14399	733513	X	01	02	03	05	667204	0	66309
PEPSICO INC	COM	713448108	356862	5066901	X	01	02	03	05	4245386	0	821515
PERFICIENT INC	COM	71375U101	345	33628	X	01	02	03	05	33628	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	431	48170	X	01	02	03	05	48170	0	0
PERKINELMER INC	COM	714046109	5637	209462	X	01	02	03	05	179512	0	29950
PERRIGO CO	COM	714290103	8027	91354	X	01	02	03	05	82104	0	9250
TELEKOMUNIKASI INDONESIA TBK P	COM	715684106	100	116700	X	01	02	03	05	116700	0	0

PETMED EXPRESS INC	COM	716382106	208	17585	X	01	02	03	05	17585	0	0
PETROCHINA CO LTD	COM	71646E100	19727	13488900	X	01	02	03	05	6036900	0	7452000
PETROHAWK ENERGY CORP	COM	716495106	9694	392944	X	01	02	03	05	371544	0	21400
PETROLEO BRASILEIRO SA	PFD	71654V101	254789	16780976	X	01	02	03	05	13194469	0	3586507
PETROLEO BRASILEIRO SA	COM	71654V408	81751	4865360	X	01	02	03	05	3678371	0	1186989
PETROLEUM DEVELOPMENT CORP	COM	716578109	33550	1121708	X	01	02	03	05	961683	0	160025
PETROQUEST ENERGY INC	COM	716748108	693	98651	X	01	02	03	05	98651	0	0
PETSMART INC	COM	716768106	5333	117554	X	01	02	03	05	105264	0	12290
PHARMACYCLICS INC	COM	716933106	3796	363585	X	01	02	03	05	344459	0	19126
PFIZER INC	COM	717081103	2277537	110560062	X	01	02	03	05	87758841	0	22801221
PHARMACEUTICAL PRODUCT DEVELOP	COM	717124101	3049	113588	X	01	02	03	05	102498	0	11090
PHARMERICA CORP	COM	71714F104	948	74309	X	01	02	03	05	74309	0	0
PHARMASSET INC	COM	71715N106	47520	423530	X	01	02	03	05	398932	0	24598
PHILIP MORRIS INTERNATIONAL IN	COM	718172109	331943	4971442	X	01	02	03	05	4298439	0	673003
PHOENIX COS INC/THE	COM	71902E109	441	179203	X	01	02	03	05	179203	0	0
PHOTRONICS INC	COM	719405102	5473	646144	X	01	02	03	05	628644	0	17500
PIEDMONT NATURAL GAS CO INC	COM	720186105	4752	157029	X	01	02	03	05	157029	0	0
PIEDMONT OFFICE REALTY TRUST I	COM	720190206	4206	206290	X	01	02	03	05	194790	0	11500
PIER 1 IMPORTS INC	COM	720279108	2524	218167	X	01	02	03	05	218167	0	0
PIKE ELECTRIC CORP	COM	721283109	256	28984	X	01	02	03	05	28984	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	5089	940600	X	01	02	03	05	910000	0	30600
PINNACLE ENTERTAINMENT INC	COM	723456109	1689	113346	X	01	02	03	05	113346	0	0
PINNACLE FINANCIAL PARTNERS IN	COM	72346Q104	1088	69911	X	01	02	03	05	69911	0	0
PINNACLE WEST CAPITAL CORP	COM	723484101	8939	200526	X	01	02	03	05	172086	0	28440
PIONEER DRILLING CO	COM	723655106	1446	94852	X	01	02	03	05	94852	0	0
PIONEER NATURAL RESOURCES CO	COM	723787107	19153	213832	X	01	02	03	05	183416	0	30416
PIPER JAFFRAY COS	COM	724078100	1284	44558	X	01	02	03	05	44558	0	0
PITNEY BOWES INC	COM	724479100	15271	664237	X	01	02	03	05	366766	0	297471
PLAINS EXPLORATION & PRODUCTIO	COM	726505100	6148	161286	X	01	02	03	05	144211	0	17075
PLANTRONICS INC	COM	727493108	4079	111660	X	01	02	03	05	109750	0	1910
PLEXUS CORP	COM	729132100	2281	65540	X	01	02	03	05	65540	0	0
PLUM CREEK TIMBER CO INC	MSC	729251108	12084	298068	X	01	02	03	05	254937	0	43131
POLARIS INDUSTRIES INC	COM	731068102	3425	30806	X	01	02	03	05	27178	0	3628
POLYCOM INC	COM	73172K104	28976	450636	X	01	02	03	05	382263	0	68373
POLYONE CORP	COM	73179P106	72315	4674539	X	01	02	03	05	4028839	0	645700
POLYPORE INTERNATIONAL INC	COM	73179V103	1838	27100	X	01	02	03	05	24500	0	2600
POOL CORP	COM	73278L105	2734	91708	X	01	02	03	05	91708	0	0
POPULAR INC	COM	733174106	38517	13955293	X	01	02	03	05	11598991	0	2356302
PORTFOLIO RECOVERY ASSOCIATES	COM	73640Q105	3228	38065	X	01	02	03	05	38065	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	67370	2664950	X	01	02	03	05	2278300	0	386650
PORTUGAL TELECOM SGPS SA	COM	737273102	1565	157845	X	01	02	03	05	147583	0	10262
POST PROPERTIES INC	MSC	737464107	5116	125518	X	01	02	03	05	125518	0	0
POTASH CORP OF SASKATCHEWAN IN	COM	73755L107	483511	8471980	X	01	02	03	05	7605171	7845	858964
POTLATCH CORP	MSC	737630103	4076	115577	X	01	02	03	05	113063	0	2514
POWELL INDUSTRIES INC	COM	739128106	330	9037	X	01	02	03	05	9037	0	0
POWER INTEGRATIONS INC	COM	739276103	2038	53020	X	01	02	03	05	53020	0	0
POWER-ONE INC	COM	73930R102	1072	132300	X	01	02	03	05	132300	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	849	287848	X	01	02	03	05	287848	0	0
POWERSECURE INTERNATIONAL INC	COM	73936N105	196	27200	X	01	02	03	05	27200	0	0
POZEN INC	COM	73941U102	361	85892	X	01	02	03	05	85892	0	0
PRAXAIR INC	COM	74005P104	74550	687797	X	01	02	03	05	598584	0	89213
PRE-PAID LEGAL SERVICES INC	COM	740065107	797	11988	X	01	02	03	05	11988	0	0
PRECISION CASTPARTS CORP	COM	740189105	155393	943776	X	01	02	03	05	819594	1275	122907
PRECISION DRILLING CORP	COM	74022D308	20383	1420334	X	01	02	03	05	1059434	0	360900
PREFORMED LINE PRODUCTS CO	COM	740444104	420	5898	X	01	02	03	05	5898	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	920	115303	X	01	02	03	05	115303	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	579	55448	X	01	02	03	05	55448	0	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	966	75200	X	01	02	03	05	75200	0	0
T ROWE PRICE GROUP INC	COM	74144T108	28966	480045	X	01	02	03	05	412511	0	67534
PRICELINE.COM INC	COM	741503403	87791	171490	X	01	02	03	05	154211	0	17279
PRICESMART INC	COM	741511109	1507	29426	X	01	02	03	05	29426	0	0
PRIMEDIA INC	COM	74157K846	478	67808	X	01	02	03	05	67726	0	82
PRIMORIS SERVICES CORP	COM	74164F103	693	53700	X	01	02	03	05	53700	0	0
PRIMERICA INC	COM	74164M108	1657	75400	X	01	02	03	05	75400	0	0
PRIMO WATER CORP	COM	74165N105	377	26200	X	01	02	03	05	26200	0	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	19025	625401	X	01	02	03	05	540951	0	84450
PROASSURANCE CORP	COM	74267C106	4739	67701	X	01	02	03	05	67701	0	0
PROCTER & GAMBLE CO	COM	742718109	938846	14768697	X	01	02	03	05	12035998	6905	2725794
PRIVATEBANCORP INC	COM	742962103	1458	105620	X	01	02	03	05	105620	0	0
PROGENICS PHARMACEUTICALS INC	COM	743187106	731	101843	X	01	02	03	05	101843	0	0
PROGRESS ENERGY INC	COM	743263105	25430	529688	X	01	02	03	05	450480	0	79208
PROGRESS SOFTWARE CORP	COM	743312100	3524	146031	X	01	02	03	05	146031	0	0
PROGRESSIVE CORP/THE	COM	743315103	26248	1227676	X	01	02	03	05	1049700	0	177976
PROLOGIS INC	MSC	74340W103	65706	1833308	X	01	02	03	05	1714940	0	118368
PROMOTORA DE INFORMACIONES SA	COM	74343G204	21495	9179928	X	01	02	03	05	3220106	0	5959822
PROS HOLDINGS INC	COM	74346Y103	778	44500	X	01	02	03	05	44500	0	0
PROSPECT CAPITAL CORP	COM	74348T102	1561	154361	X	01	02	03	05	154361	0	0
PROSPERITY BANCSHARES INC	COM	743606105	4771	108871	X	01	02	03	05	107075	0	1796
PROTECTIVE LIFE CORP	COM	743674103	2298	99351	X	01	02	03	05	90411	0	8940
PROVIDENCE SERVICE CORP/THE	COM	743815102	300	23754	X	01	02	03	05	23754	0	0
PROVIDENT FINANCIAL SERVICES I	COM	74386T105	1537	107351	X	01	02	03	05	107351	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	490	58558	X	01	02	03	05	58558	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	101974	1603611	X	01	02	03	05	1434475	0	169136
PRUDENTIAL PLC	COM	74435K204	169094	14628488	X	01	02	03	05	13189110	0	1439378
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	30028	919968	X	01	02	03	05	781832	0	138136
PUBLIC STORAGE	MSC	74460D109	68179	598010	X	01	02	03	05	559648	0	38362
PULTE GROUP INC	COM	745867101	14842	1937653	X	01	02	03	05	1848321	0	89332
PULSE ELECTRONICS CORP	COM	74586W106	206	46505	X	01	02	03	05	46505	0	0
QLOGIC CORP	COM	747277101	1780	111782	X	01	02	03	05	100763	0	11019
QUAD/GRAPHICS INC	COM	747301109	2168	55800	X	01	02	03	05	55800	0	0
QUAKER CHEMICAL CORP	COM	747316107	877	20390	X	01	02	03	05	20390	0	0
PZENA INVESTMENT MANAGEMENT IN	COM	74731Q103	604	106300	X	01	02	03	05	106300	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	38042	1116926	X	01	02	03	05	1073251	0	43675
QEP RESOURCES INC	COM	74733V100	15168	362613	X	01	02	03	05	316103	0	46510
QUALCOMM INC	COM	747525103	983394	17316328	X	01	02	03	05	15396061	18565	1901702
QUALITY DISTRIBUTION INC	COM	74756M102	559	42900	X	01	02	03	05	42900	0	0

QUALITY SYSTEMS INC	COM	747582104	3798	43507	X	01	02	03	05	43507	0	0
QUANEX BUILDING PRODUCTS CORP	COM	747619104	1135	69222	X	01	02	03	05	69222	0	0
QUANTA SERVICES INC	COM	74762E102	8155	403734	X	01	02	03	05	346744	0	56990
QUANTUM CORP	COM	747906204	1296	392581	X	01	02	03	05	392581	0	0
QUEST DIAGNOSTICS INC/DE	COM	74834L100	16431	278016	X	01	02	03	05	237796	0	40220
QUEST SOFTWARE INC	COM	74834T103	3288	144634	X	01	02	03	05	142194	0	2440
QUESTAR CORP	COM	748356102	3580	202119	X	01	02	03	05	183405	0	18714
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3120	129460	X	01	02	03	05	129460	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	44707	3028905	X	01	02	03	05	2571535	0	457370
QUIKSILVER INC	COM	74838C106	1082	230121	X	01	02	03	05	230121	0	0
QUIDEL CORP	COM	74838J101	1176	77651	X	01	02	03	05	77651	0	0
QUINSTREET INC	COM	74874Q100	650	50100	X	01	02	03	05	50100	0	0
RLI CORP	COM	749607107	2566	41443	X	01	02	03	05	41443	0	0
RLJ LODGING TRUST	MSC	74965L101	15174	873596	X	01	02	03	05	873596	0	0
RPC INC	COM	749660106	385	15700	X	01	02	03	05	12900	0	2800
RPM INTERNATIONAL INC	COM	749685103	3306	143632	X	01	02	03	05	129513	0	14119
RPX CORP	COM	74972G103	17616	628460	X	01	02	03	05	588302	0	40158
RSC HOLDINGS INC	COM	74972L102	1349	112753	X	01	02	03	05	112753	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	2122	55294	X	01	02	03	05	55294	0	0
RTI BIOLOGICS INC	COM	74975N105	291	107449	X	01	02	03	05	107449	0	0
RF MICRO DEVICES INC	COM	749941100	3861	630841	X	01	02	03	05	620021	0	10820
RACKSPACE HOSTING INC	COM	750086100	30054	703185	X	01	02	03	05	692455	0	10730
RADIAN GROUP INC	COM	750236101	966	228389	X	01	02	03	05	228389	0	0
RADIANT SYSTEMS INC	COM	75025N102	45566	2180192	X	01	02	03	05	2085530	0	94662
RADIOSHACK CORP	COM	750438103	1721	129297	X	01	02	03	05	117995	0	11302
RADISYS CORP	COM	750459109	367	50342	X	01	02	03	05	50342	0	0
RAILAMERICA INC	COM	750753402	540	35992	X	01	02	03	05	35992	0	0
RAMBUS INC	COM	750917106	3221	219400	X	01	02	03	05	219400	0	0
RALCORP HOLDINGS INC	COM	751028101	5290	61098	X	01	02	03	05	55258	0	5840
RAMCO-GERSHENSON PROPERTIES TR	MSC	751452202	1010	81612	X	01	02	03	05	81612	0	0
RANGE RESOURCES CORP	COM	75281A109	30070	541796	X	01	02	03	05	455776	0	86020
RAVEN INDUSTRIES INC	COM	754212108	1840	33024	X	01	02	03	05	33024	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3543	110204	X	01	02	03	05	99484	0	10720
RAYONIER INC	MSC	754907103	11196	171326	X	01	02	03	05	162545	0	8781
RAYTHEON CO	COM	755111507	493997	9909665	X	01	02	03	05	8120586	0	1789079
REACHLOCAL INC	COM	75525F104	371	17800	X	01	02	03	05	17800	0	0
REALD INC	COM	75604L105	24558	1049952	X	01	02	03	05	985024	0	64928
REALPAGE INC	COM	75606N109	1932	73000	X	01	02	03	05	73000	0	0
REALTY INCOME CORP	MSC	756109104	4635	138389	X	01	02	03	05	124949	0	13440
RED HAT INC	COM	756577102	208346	4539121	X	01	02	03	05	4267669	0	271452
RED LION HOTELS CORP	COM	756764106	87	11000	X	01	02	03	05	11000	0	0
RED ROBIN GOURMET BURGERS INC	COM	75689M101	5703	156750	X	01	02	03	05	151950	0	4800
REDWOOD TRUST INC	MSC	758075402	2044	135180	X	01	02	03	05	135180	0	0
REED ELSEVIER PLC	COM	758205207	4806	528928	X	01	02	03	05	519845	0	9083
REGAL-BELOIT CORP	COM	758750103	2583	38686	X	01	02	03	05	34543	0	4143
REGAL ENTERTAINMENT GROUP	COM	758766109	961	77838	X	01	02	03	05	72463	0	5375
REGENCY CENTERS CORP	MSC	758849103	5545	126106	X	01	02	03	05	116580	0	9526
REGENERON PHARMACEUTICALS INC	COM	75886F107	3170	55905	X	01	02	03	05	51005	0	4900
REGIS CORP	COM	758932107	5987	390781	X	01	02	03	05	378616	0	12165
REGIONS FINANCIAL CORP	COM	7591EP100	15911	2566295.5	X	01	02	03	05	2229144.	0	337151
REINSURANCE GROUP OF AMERICA I	COM	759351604	49827	818710	X	01	02	03	05	698150	0	120560
RELIANCE STEEL & ALUMINUM CO	COM	759509102	183877	3703471	X	01	02	03	05	2982875	0	720596
RENAISSANCE LEARNING INC	COM	75968L105	573	45690	X	01	02	03	05	45690	0	0
RENASANT CORP	COM	75970E107	531	36631	X	01	02	03	05	36631	0	0
RENREN INC	MSC	759892102	9	1000	X	01	02	03	05	0	0	1000
RENT-A-CENTER INC/TX	COM	76009N100	4910	160660	X	01	02	03	05	158200	0	2460
RENTECH INC	COM	760112102	280	264000	X	01	02	03	05	264000	0	0
RENTRAK CORP	COM	760174102	278	15655	X	01	02	03	05	15655	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	218	39990	X	01	02	03	05	39990	0	0
REPUBLIC BANCORP INC/KY	COM	760281204	893	44860	X	01	02	03	05	44860	0	0
REPUBLIC SERVICES INC	COM	760759100	18307	593409	X	01	02	03	05	507820	0	85589
RESEARCH IN MOTION LTD	COM	760975102	503	17409	X	01	02	03	05	16000	0	1409
RESMED INC	COM	761152107	5249	169588	X	01	02	03	05	153408	0	16180
RESOLUTE ENERGY CORP	COM	76116A108	34611	2141783	X	01	02	03	05	2046945	0	94838
RESOURCE CAPITAL CORP	MSC	76120W302	737	116605	X	01	02	03	05	116605	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1298	107767	X	01	02	03	05	107767	0	0
RETAIL OPPORTUNITY INVESTMENTS	COM	76131N101	777	72200	X	01	02	03	05	72200	0	0
REVLON INC	COM	761525609	689	41000	X	01	02	03	05	41000	0	0
REX ENERGY CORP	COM	761565100	625	60902	X	01	02	03	05	60902	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	331	19933	X	01	02	03	05	19933	0	0
REYNOLDS AMERICAN INC	COM	761713106	59264	1599562	X	01	02	03	05	1282053	0	317509
RICHARDSON ELECTRONICS LTD/UNI	COM	763165107	402	29600	X	01	02	03	05	29600	0	0
RIGEL PHARMACEUTICALS INC	COM	766559603	1078	117595	X	01	02	03	05	117595	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	30840	951867	X	01	02	03	05	892259	0	59608
RIGNET INC	COM	766582100	383	22500	X	01	02	03	05	22500	0	0
RIMAGE CORP	COM	766721104	215	16001	X	01	02	03	05	16001	0	0
RITCHIE BROS AUCTIONEERS INC	COM	767744105	85	3100	X	01	02	03	05	2900	0	200
RITE AID CORP	COM	767754104	1257	945100	X	01	02	03	05	941100	0	4000
RIVERBED TECHNOLOGY INC	COM	768573107	491602	12417326	X	01	02	03	05	10844407	20125	1552794
ROADRUNNER TRANSPORTATION SYST	COM	76973Q105	285	18900	X	01	02	03	05	18900	0	0
ROBBINS & MYERS INC	COM	770196103	4587	86787	X	01	02	03	05	86787	0	0
ROBERT HALF INTERNATIONAL INC	COM	770323103	28492	1054083	X	01	02	03	05	880193	0	173890
ROCK-TENN CO	COM	772739207	4645	70024	X	01	02	03	05	62476	0	7548
ROCKWELL AUTOMATION INC	COM	773903109	171983	1982285	X	01	02	03	05	1736915	2316	243054
ROCKVILLE FINANCIAL INC	COM	774188106	327	33032	X	01	02	03	05	33032	0	0
ROCKWELL COLLINS INC	COM	774341101	17491	283527	X	01	02	03	05	242212	0	41315
ROCKWELL MEDICAL TECHNOLOGIES	COM	774374102	318	24800	X	01	02	03	05	24800	0	0
ROCKWOOD HOLDINGS INC	COM	774415103	31351	567028	X	01	02	03	05	562428	0	4600
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2560	74949	X	01	02	03	05	74949	0	0
ROGERS COMMUNICATIONS INC	COM	775109200	681	17200	X	01	02	03	05	16200	0	1000
ROGERS CORP	COM	775133101	1353	29283	X	01	02	03	05	29283	0	0
ROLLINS INC	COM	775711104	3260	159945	X	01	02	03	05	157445	0	2500
ROMA FINANCIAL CORP	COM	77581P109	250	23840	X	01	02	03	05	23840	0	0
ROPER INDUSTRIES INC	COM	776696106	14263	171230	X	01	02	03	05	145606	0	25624
ROSETTA RESOURCES INC	COM	777779307	5925	114968	X	01	02	03	05	114968	0	0
ROSETTA STONE INC	COM	777780107	575	35603	X	01	02	03	05	35603	0	0

ROSS STORES INC	COM	778296103	156889	1958179	X	01	02	03	05	1348978	0	609201
ROVI CORP	COM	779376102	160672	2801108	X	01	02	03	05	2332159	5085	463864
ROWAN COS INC	COM	779382100	13059	336482	X	01	02	03	05	303719	0	32763
ROYAL BANK OF CANADA	COM	780087102	12159	212850	X	01	02	03	05	168338	0	44512
ROYAL GOLD INC	COM	780287108	2428	41450	X	01	02	03	05	37850	0	3600
RUBICON TECHNOLOGY INC	COM	781127107	666	39500	X	01	02	03	05	39500	0	0
RUBY TUESDAY INC	COM	781182100	1182	109643	X	01	02	03	05	109643	0	0
RUDDICK CORP	COM	781258108	5042	115801	X	01	02	03	05	114081	0	1720
RUDOLPH TECHNOLOGIES INC	COM	781270103	318	29725	X	01	02	03	05	29725	0	0
RUE21 INC	COM	781295100	806	24800	X	01	02	03	05	24800	0	0
RURAL/METRO CORP	COM	781748108	840	48700	X	01	02	03	05	48700	0	0
RUSH ENTERPRISES INC	COM	781846209	1170	61466	X	01	02	03	05	61466	0	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	96	17045	X	01	02	03	05	17045	0	0
RYANAIR HOLDINGS PLC	COM	783513104	73	14164	X	01	02	03	05	11698	0	2466
RYDER SYSTEM INC	COM	783549108	5796	101945	X	01	02	03	05	88615	0	13330
RYLAND GROUP INC	COM	783764103	1844	111582	X	01	02	03	05	109912	0	1670
S&T BANCORP INC	COM	783859101	1024	55094	X	01	02	03	05	55094	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3940	103168	X	01	02	03	05	94718	0	8450
SAIC INC	COM	78390X101	11626	691229	X	01	02	03	05	614897	0	76332
SCBT FINANCIAL CORP	COM	78401V102	605	21100	X	01	02	03	05	21100	0	0
SEI INVESTMENTS CO	COM	784117103	3542	157374	X	01	02	03	05	142064	0	15310
SFN GROUP INC	COM	784153108	816	89764	X	01	02	03	05	89764	0	0
SJW CORP	COM	784305104	464	19130	X	01	02	03	05	19130	0	0
SK TELECOM CO LTD	COM	78440P108	106	700	X	01	02	03	05	700	0	0
SL GREEN REALTY CORP	MSC	78440X101	13189	159148	X	01	02	03	05	149583	0	9565
SLM CORP	COM	78442P106	16365	973519	X	01	02	03	05	842091	0	131428
SM ENERGY CO	COM	78454L100	62991	857259	X	01	02	03	05	782522	0	74737
SPX CORP	COM	784635104	7038	85146	X	01	02	03	05	60377	0	24769
S1 CORP	COM	78463B101	627	83792	X	01	02	03	05	83792	0	0
SPS COMMERCE INC	COM	78463M107	445	25000	X	01	02	03	05	25000	0	0
SRS LABS INC	COM	78464M106	54	5600	X	01	02	03	05	5600	0	0
SRA INTERNATIONAL INC	COM	78464R105	3374	109127	X	01	02	03	05	107437	0	1690
SS&C TECHNOLOGIES HOLDINGS INC	COM	78467J100	1121	56400	X	01	02	03	05	56400	0	0
STEC INC	COM	784774101	1223	71872	X	01	02	03	05	71872	0	0
STR HOLDINGS INC	COM	78478V100	713	47800	X	01	02	03	05	47800	0	0
SVB FINANCIAL GROUP	COM	78486Q101	5861	98162	X	01	02	03	05	96436	0	1726
SABA SOFTWARE INC	COM	78493Z600	374	41400	X	01	02	03	05	41400	0	0
SWS GROUP INC	COM	78503N107	395	65943	X	01	02	03	05	65943	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	81290	1379663	X	01	02	03	05	1259978	0	119685
SY BANCORP INC	COM	785060104	206	8843	X	01	02	03	05	8843	0	0
SABRA HEALTH CARE REIT INC	MSC	78573L106	935	55961	X	01	02	03	05	55961	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	625	33091	X	01	02	03	05	33091	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	1404	33401	X	01	02	03	05	33401	0	0
SAFEWAY INC	COM	786514208	27601	1181025	X	01	02	03	05	1043179	0	137846
SAGENT PHARMACEUTICALS INC	COM	78669Z2103	612	22700	X	01	02	03	05	22700	0	0
SAIA INC	COM	78709Y105	10036	592078	X	01	02	03	05	570878	0	21200
ST JOE CO/THE	COM	790148100	779	37365	X	01	02	03	05	33100	0	4265
ST JUDE MEDICAL INC	COM	790849103	27597	578791	X	01	02	03	05	498701	0	80090
SAKS INC	COM	79377W108	51154	4579580	X	01	02	03	05	3901603	0	677977
SALESFORCE.COM INC	COM	79466L302	194003	1302211	X	01	02	03	05	1224666	0	77545
SALIX PHARMACEUTICALS LTD	COM	795435106	5277	132486	X	01	02	03	05	132486	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1063	62163	X	01	02	03	05	55963	0	6200
SAN JUAN BASIN ROYALTY TRUST	COM	798241105	48	2000	X	01	02	03	05	0	0	2000
SANDERSON FARMS INC	COM	800013104	1755	36734	X	01	02	03	05	36734	0	0
SANDISK CORP	COM	80004C101	18431	444132	X	01	02	03	05	382582	0	61550
SANDRIDGE ENERGY INC	COM	80007P307	3120	292694	X	01	02	03	05	265294	0	27400
SANDY SPRING BANCORP INC	COM	800363103	725	40301	X	01	02	03	05	40301	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	483	81991	X	01	02	03	05	81991	0	0
SANMINA-SCI CORP	COM	800907206	1387	134312	X	01	02	03	05	134300	0	12
SANOFI	COM	80105N105	601314	7480926	X	01	02	03	05	6125829	0	1355097
SANTARUS INC	COM	802817304	318	94280	X	01	02	03	05	94280	0	0
SAP AG	COM	803054204	277372	4594397	X	01	02	03	05	4216608	0	377789
SAPIENT CORP	COM	803062108	3544	235774	X	01	02	03	05	235774	0	0
SARA LEE CORP	COM	803111103	29535	1555297	X	01	02	03	05	1374507	0	180790
SATCON TECHNOLOGY CORP	COM	803893106	241	100800	X	01	02	03	05	100800	0	0
SAUER-DANFOSS INC	COM	804137107	1854	36800	X	01	02	03	05	36800	0	0
SAUL CENTERS INC	MSC	804395101	1073	27254	X	01	02	03	05	27254	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1087	145099	X	01	02	03	05	145099	0	0
SAVVIS INC	COM	805423308	3777	95551	X	01	02	03	05	95551	0	0
SCANA CORP	COM	80589M102	8021	203740	X	01	02	03	05	173657	0	30083
SCANSOURCE INC	COM	806037107	1775	47371	X	01	02	03	05	47371	0	0
SCHAWK INC	COM	806373106	268	16200	X	01	02	03	05	16200	0	0
HENRY SCHEIN INC	COM	806407102	6962	97242	X	01	02	03	05	86872	0	10370
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	459	41010	X	01	02	03	05	41010	0	0
SCHLUMBERGER LTD	COM	806857108	1160032	13426292	X	01	02	03	05	11688646	15990	1721656
SCHNITZER STEEL INDUSTRIES INC	COM	806882106	1112	19303	X	01	02	03	05	17803	0	1500
SCHOLASTIC CORP	COM	807066105	1441	54175	X	01	02	03	05	53295	0	880
SCHOOL SPECIALTY INC	COM	807863105	333	23168	X	01	02	03	05	23168	0	0
A SCHULMAN INC	COM	808194104	1225	48645	X	01	02	03	05	48645	0	0
CHARLES SCHWAB CORP/THE	COM	808513105	31231	1898540	X	01	02	03	05	1638074	0	260466
SCHWEITZER-MAUDUIT INTERNATIONAL	COM	808541106	1757	31286	X	01	02	03	05	31286	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	593	98100	X	01	02	03	05	98100	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	1664	160943	X	01	02	03	05	158503	0	2440
SCIQUEST INC	COM	80908T101	367	21500	X	01	02	03	05	21500	0	0
SCOTTS MIRACLE-GRO CO/THE	COM	810186106	2578	50246	X	01	02	03	05	45476	0	4770
EW SCRIPPS CO	COM	811054402	386	39901	X	01	02	03	05	39900	0	1
SCRIPPS NETWORKS INTERACTIVE I	COM	811065101	8632	176596	X	01	02	03	05	147991	0	28605
SEABOARD CORP	COM	811543107	1944	804	X	01	02	03	05	804	0	0
SEABRIGHT HOLDINGS INC	COM	811656107	463	46810	X	01	02	03	05	46810	0	0
SEACHANGE INTERNATIONAL INC	COM	811699107	277	25700	X	01	02	03	05	25700	0	0
SEACOR HOLDINGS INC	COM	811904101	2004	20050	X	01	02	03	05	18500	0	1550
SEALED AIR CORP	COM	81211K100	11106	466835	X	01	02	03	05	401371	0	65464
SEALY CORP	COM	812139301	398	157370	X	01	02	03	05	157370	0	0
SEARS HOLDINGS CORP	COM	812350106	5543	77588.14	X	01	02	03	05	65729.14	0	11859
SEATTLE GENETICS INC	COM	812578102	4242	206747	X	01	02	03	05	206747	0	0
SELECT COMFORT CORP	COM	81616X103	38129	2120658	X	01	02	03	05	1986310	0	134348

SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1141	128638	X	01 02 03 05	128638	0	0
SELECTIVE INSURANCE GROUP INC	COM	816300107	1865	114654	X	01 02 03 05	114654	0	0
SEMGROUP CORP	COM	81663A105	1853	72200	X	01 02 03 05	72200	0	0
SEMTECH CORP	COM	816850101	4237	154981	X	01 02 03 05	152541	0	2440
SEMPRA ENERGY	COM	816851109	22972	434410	X	01 02 03 05	369687	0	64723
SENECA FOODS CORP	COM	817070501	248	9700	X	01 02 03 05	9700	0	0
SENIOR HOUSING PROPERTIES TRUS	MSC	81721M109	4798	204975	X	01 02 03 05	190075	0	14900
SENOMYX INC	COM	81724Q107	300	58400	X	01 02 03 05	58400	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4548	122683	X	01 02 03 05	120733	0	1950
SEQUENOM INC	COM	817337405	1475	195409	X	01 02 03 05	195409	0	0
SERVICE CORP INTERNATIONAL/US	COM	817565104	2916	249626	X	01 02 03 05	224246	0	25380
SERVICESOURCE INTERNATIONAL IN	COM	81763U100	751	33800	X	01 02 03 05	33800	0	0
SHAW GROUP INC/THE	COM	820280105	81149	2686156	X	01 02 03 05	2595714	0	90442
SHAW COMMUNICATIONS INC	COM	82028K200	298	13100	X	01 02 03 05	11600	0	1500
SHENANDOAH TELECOMMUNICATIONS	COM	82312B106	690	40567	X	01 02 03 05	40567	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	13783	164335	X	01 02 03 05	140846	0	23489
SHILOH INDUSTRIES INC	COM	824543102	298	27600	X	01 02 03 05	27600	0	0
SHINHAN FINANCIAL GROUP CO LTD	COM	824596100	79736	1672502	X	01 02 03 05	1622318	0	50184
SHIRE PLC	COM	82481R106	187004	5988713	X	01 02 03 05	5141365	0	847348
SHOE CARNIVAL INC	COM	824889109	360	11941	X	01 02 03 05	11941	0	0
SHORETEL INC	COM	825211105	1066	104533	X	01 02 03 05	77880	26653	0
SHUFFLE MASTER INC	COM	825549108	1053	112553	X	01 02 03 05	112553	0	0
SHUTTERFLY INC	COM	82568P304	70464	1227172	X	01 02 03 05	1125657	0	101515
SIEMENS AG	COM	826197501	117583	857751	X	01 02 03 05	776583	0	81168
SIERRA BANCORP	COM	82620P102	266	23499	X	01 02 03 05	23499	0	0
SIGMA-ALDRICH CORP	COM	826552101	16296	222075	X	01 02 03 05	190045	0	32030
SIGMA DESIGNS INC	COM	826565103	426	55771	X	01 02 03 05	55771	0	0
SIGNATURE BANK/NEW YORK NY	COM	82669G104	34838	609056	X	01 02 03 05	581338	0	27718
SIGA TECHNOLOGIES INC	COM	826917106	580	59523	X	01 02 03 05	59523	0	0
SILICON LABORATORIES INC	COM	826919102	3747	90814	X	01 02 03 05	86144	0	4670
SILGAN HOLDINGS INC	COM	827048109	1985	48454	X	01 02 03 05	43236	0	5218
SILICON IMAGE INC	COM	82705T102	849	131367	X	01 02 03 05	131367	0	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	10293	598421	X	01 02 03 05	598421	0	0
SILVER WHEATON CORP	COM	828336107	373	11323	X	01 02 03 05	10000	0	1323
SIMCERE PHARMACEUTICAL GROUP	MSC	82859P104	24	2490	X	01 02 03 05	2490	0	0
SIMMONS FIRST NATIONAL CORP	COM	828730200	746	29060	X	01 02 03 05	29060	0	0
SIMON PROPERTY GROUP INC	MSC	828806109	175366	1508783.4	X	01 02 03 05	1428161.	0	80622
SIMPSON MANUFACTURING CO INC	COM	829073105	51704	1730962	X	01 02 03 05	1590832	0	140130
SIMS METAL MANAGEMENT LTD	COM	829160100	23311	1233661	X	01 02 03 05	1132247	0	101414
SINCLAIR BROADCAST GROUP INC	COM	829226109	887	80800	X	01 02 03 05	80800	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	62477	1176591	X	01 02 03 05	1073821	0	102770
SIRIUS XM RADIO INC	COM	82967N108	7247	3309024	X	01 02 03 05	3012148	0	296876
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2781	74254	X	01 02 03 05	74254	0	0
SKECHERS U.S.A. INC	COM	830566105	1080	74589	X	01 02 03 05	74589	0	0
SKILLED HEALTHCARE GROUP INC	COM	83066R107	558	58986	X	01 02 03 05	58986	0	0
SKYLINE CORP	COM	830830105	44	2487	X	01 02 03 05	2487	0	0
SKYWEST INC	COM	830879102	1995	132491	X	01 02 03 05	132491	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4422	192438	X	01 02 03 05	172398	0	20040
SMART BALANCE INC	COM	83169Y108	376	72526	X	01 02 03 05	72526	0	0
SMITH & WESSON HOLDING CORP	COM	831756101	463	154463	X	01 02 03 05	154463	0	0
SMITH & NEPHEW PLC	COM	83175M205	6506	609401	X	01 02 03 05	602049	0	7352
AO SMITH CORP	COM	831865209	3366	79574	X	01 02 03 05	79574	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	227	53968	X	01 02 03 05	53968	0	0
SMITHFIELD FOODS INC	COM	832248108	264153	12078321	X	01 02 03 05	9802699	0	2275622
JM SMUCKER CO/THE	COM	832696405	20018	261879	X	01 02 03 05	223774	0	38105
SNAP-ON INC	COM	833034101	6851	109651	X	01 02 03 05	94641	0	15010
SNYDERS-LANCE INC	COM	833551104	1773	81992	X	01 02 03 05	81992	0	0
SOLAR CAPITAL LTD	COM	83413U100	1565	63400	X	01 02 03 05	63400	0	0
SOLAZYME INC	COM	83415T101	947	41237	X	01 02 03 05	41237	0	0
SOLARWINDS INC	COM	83416B109	3130	119726	X	01 02 03 05	119726	0	0
SOLERA HOLDINGS INC	COM	83421A104	3986	67383	X	01 02 03 05	59764	0	7619
SOLUTIA INC	COM	834376501	84937	3717137	X	01 02 03 05	3441037	0	276100
SONIC CORP	COM	835451105	1162	109351	X	01 02 03 05	109351	0	0
SONIC AUTOMOTIVE INC	COM	83545G102	899	61383	X	01 02 03 05	61383	0	0
SONOCO PRODUCTS CO	COM	835495102	4622	130039	X	01 02 03 05	119420	0	10619
SONOSITE INC	COM	83568G104	948	26956	X	01 02 03 05	26956	0	0
SOTHEYB'S	COM	835898107	7301	167830	X	01 02 03 05	165179	0	2651
SONUS NETWORKS INC	COM	835916107	1114	343847	X	01 02 03 05	343847	0	0
SOURCEFIRE INC	COM	83616T108	1430	48119	X	01 02 03 05	48119	0	0
SOUTH JERSEY INDUSTRIES INC	COM	838518108	3338	61469	X	01 02 03 05	61469	0	0
SOUTHERN CO	COM	842587107	72334	1791343	X	01 02 03 05	1563607	0	227736
SOUTHERN COPPER CORP	COM	84265V105	4822	146686	X	01 02 03 05	135336	0	11350
SOUTHERN UNION CO	COM	844030106	6348	158117	X	01 02 03 05	142618	0	15499
SOUTHSIDE BANCSHARES INC	COM	84470P109	487	24537	X	01 02 03 05	24537	0	0
SOUTHWEST AIRLINES CO	COM	844741108	16579	1451787	X	01 02 03 05	1246351	0	205436
SOUTHWEST BANCORP INC/STILLWAT	COM	844767103	4316	440852	X	01 02 03 05	425852	0	15000
SOUTHWEST GAS CORP	COM	844895102	3531	91457	X	01 02 03 05	91457	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	95441	2225776	X	01 02 03 05	2010784	3160	211832
SOVRAN SELF STORAGE INC	MSC	84610H108	2468	60204	X	01 02 03 05	60204	0	0
SPANSION INC	COM	84649R200	1684	87400	X	01 02 03 05	87400	0	0
SPARTAN MOTORS INC	COM	846819100	77	14200	X	01 02 03 05	14200	0	0
SPARTAN STORES INC	COM	846822104	10950	560690	X	01 02 03 05	541190	0	19500
SPARTECH CORP	COM	847220209	302	49561	X	01 02 03 05	49561	0	0
SPECTRA ENERGY CORP	COM	847560109	33278	1214083	X	01 02 03 05	1038630	0	175453
SPECTRANETICS CORP	COM	84760C107	361	58100	X	01 02 03 05	58100	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	853	92017	X	01 02 03 05	92017	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	982	30700	X	01 02 03 05	30700	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	674	47536	X	01 02 03 05	47536	0	0
SPIRIT AEROSYSTEMS HOLDINGS IN	COM	848574109	2144	97443	X	01 02 03 05	89643	0	7800
SPIRIT AIRLINES INC	COM	848577102	626	52200	X	01 02 03 05	52200	0	0
SPRINT NEXTEL CORP	COM	852061100	242984	45080594	X	01 02 03 05	39836922	54400	5189272
STAAR SURGICAL CO	COM	852312305	233	43900	X	01 02 03 05	43900	0	0
STAGE STORES INC	COM	85254C305	7436	442595	X	01 02 03 05	429120	0	13475
STAG INDUSTRIAL INC	MSC	85254J102	360	29400	X	01 02 03 05	29400	0	0
STAMPS.COM INC	COM	852857200	457	34248	X	01 02 03 05	34248	0	0
STANCORP FINANCIAL GROUP INC	COM	852891100	2188	51866	X	01 02 03 05	47046	0	4820

STANDARD MICROSYSTEMS CORP	COM	853626109	1040	38525	X	01	02	03	05	38525	0	0
STANDARD MOTOR PRODUCTS INC	COM	853666105	107	7000	X	01	02	03	05	7000	0	0
STANDARD PACIFIC CORP	COM	85375C101	597	178358	X	01	02	03	05	178358	0	0
STANDARD PARKING CORP	COM	853790103	477	29841	X	01	02	03	05	29841	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	6972	227334	X	01	02	03	05	219634	0	7700
STANLEY BLACK & DECKER INC	COM	854502101	315747	4382336	X	01	02	03	05	3846327	6670	529339
STAPLES INC	COM	855030102	36075	2283214	X	01	02	03	05	1296497	0	986717
STAR SCIENTIFIC INC	COM	85517P101	785	174492	X	01	02	03	05	174492	0	0
STARBUCKS CORP	COM	855244109	560209	14186095	X	01	02	03	05	12374366	18880	1792849
STATE AUTO FINANCIAL CORP	COM	855707105	532	30543	X	01	02	03	05	30543	0	0
STATE BANCORP INC/NY	COM	855716106	501	37577	X	01	02	03	05	37577	0	0
STARWOOD HOTELS & RESORTS WORL	COM	85590A401	43493	776110	X	01	02	03	05	704175	0	71935
STATE BANK FINANCIAL CORP	COM	856190103	899	54900	X	01	02	03	05	54900	0	0
STATE STREET CORP	COM	857477103	93649	2076933	X	01	02	03	05	1898224	0	178709
STATOIL ASA	COM	85771P102	8550	335812	X	01	02	03	05	318356	0	17456
STEEL DYNAMICS INC	COM	858119100	58704	3612562	X	01	02	03	05	2973830	0	638732
STEELCASE INC	COM	858155203	2140	187891	X	01	02	03	05	187891	0	0
STEIN MART INC	COM	858375108	267	27652	X	01	02	03	05	27652	0	0
STEINWAY MUSICAL INSTRUMENTS I	COM	858495104	370	14403	X	01	02	03	05	14403	0	0
STELLARONE CORP	COM	858566100	438	36167	X	01	02	03	05	36167	0	0
STEPAN CO	COM	858586100	884	12465	X	01	02	03	05	12465	0	0
STERLING BANCSHARES INC/TX	COM	858907108	1461	179015	X	01	02	03	05	179015	0	0
STERICYCLE INC	COM	858912108	13743	154208	X	01	02	03	05	131721	0	22487
STERIS CORP	COM	859152100	5111	146122	X	01	02	03	05	143812	0	2310
STERLING BANCORP/NY	COM	859158107	532	56069	X	01	02	03	05	56069	0	0
STEREOTAXIS INC	COM	85916J102	548	156200	X	01	02	03	05	156200	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	93	6750	X	01	02	03	05	6750	0	0
STERLING FINANCIAL CORP/WA	COM	859319303	749	46600	X	01	02	03	05	46600	0	0
STERLITE INDUSTRIES INDIA LTD	COM	859737207	5188	1379922	X	01	02	03	05	1379922	0	0
STEWART ENTERPRISES INC	COM	860370105	1064	145755	X	01	02	03	05	145755	0	0
STEWART INFORMATION SERVICES C	COM	860372101	389	38777	X	01	02	03	05	38777	0	0
STIFEL FINANCIAL CORP	COM	860630102	57311	1598190	X	01	02	03	05	1470889	0	127301
STILLWATER MINING CO	COM	86074Q102	4729	214848	X	01	02	03	05	214848	0	0
STONE ENERGY CORP	COM	861642106	46214	1520703	X	01	02	03	05	1301553	0	219150
STONERIDGE INC	COM	86183P102	394	26700	X	01	02	03	05	26700	0	0
STRATASYS INC	COM	862685104	1250	37098	X	01	02	03	05	37098	0	0
STRATEGIC HOTELS & RESORTS INC	MSC	86272T106	2153	304051	X	01	02	03	05	304051	0	0
STRAYER EDUCATION INC	COM	863236105	4135	32719	X	01	02	03	05	32209	0	510
STREAM GLOBAL SERVICES INC	COM	86323M100	579	175400	X	01	02	03	05	175400	0	0
STRYKER CORP	COM	863667101	34499	587820	X	01	02	03	05	500400	0	87420
STURM RUGER & CO INC	COM	864159108	726	33061	X	01	02	03	05	33061	0	0
SUCCESSFACTORS INC	COM	864596101	63617	2163848	X	01	02	03	05	2006813	0	157035
SUFFOLK BANCORP	COM	864739107	140	10061	X	01	02	03	05	10061	0	0
SUCAMPO PHARMACEUTICALS INC	COM	864909106	373	90883	X	01	02	03	05	90883	0	0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	466	41024	X	01	02	03	05	41024	0	0
SUN BANCORP INC/NJ	COM	86663B102	5589	1531184	X	01	02	03	05	1531184	0	0
SUN COMMUNITIES INC	MSC	866674104	1452	38922	X	01	02	03	05	38922	0	0
SUN HEALTHCARE GROUP INC	COM	86677E100	449	55961	X	01	02	03	05	55961	0	0
SUN LIFE FINANCIAL INC	COM	866796105	2266	75275	X	01	02	03	05	57531	0	17744
SUN HYDRAULICS CORP	COM	866942105	1136	23761	X	01	02	03	05	23761	0	0
SUNCOR ENERGY INC	COM	867224107	216285	5522125	X	01	02	03	05	4812037	0	710088
SUNOCO INC	COM	86764P109	9488	227473	X	01	02	03	05	196303	0	31170
SUNPOWER CORP	COM	867652109	1661	85950	X	01	02	03	05	79350	0	6600
SUNRISE SENIOR LIVING INC	COM	86768K106	923	96877	X	01	02	03	05	96877	0	0
SUNOPTA INC	COM	8676EP108	9830	1386942	X	01	02	03	05	1296405	0	90537
SUNSTONE HOTEL INVESTORS INC	MSC	867892101	49628	5353587	X	01	02	03	05	4691916	0	661671
SUNTRUST BANKS INC	COM	867914103	25706	996351	X	01	02	03	05	859287	0	137064
SUPER MICRO COMPUTER INC	COM	86800U104	654	40664	X	01	02	03	05	40664	0	0
ASTEX PHARMACEUTICALS	COM	868059106	45	15100	X	01	02	03	05	15100	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	3064	82498	X	01	02	03	05	74108	0	8390
SUPERIOR INDUSTRIES INTERNATIO	COM	868168105	821	37142	X	01	02	03	05	37142	0	0
SUPERTEX INC	COM	868532102	270	12069	X	01	02	03	05	12069	0	0
SUPERVALU INC	COM	868536103	3910	415475	X	01	02	03	05	355059	0	60416
SUPPORT.COM INC	COM	86858W101	232	48372	X	01	02	03	05	48372	0	0
SUREWEST COMMUNICATIONS	COM	868733106	288	17200	X	01	02	03	05	17200	0	0
SURMODICS INC	COM	868873100	478	43053	X	01	02	03	05	43053	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	31763	3970322	X	01	02	03	05	3389722	0	580600
SUSSER HOLDINGS CORP	COM	869233106	365	23200	X	01	02	03	05	23200	0	0
SWIFT ENERGY CO	COM	870738101	57792	1550620	X	01	02	03	05	1332800	0	217820
SWIFT TRANSPORTATION CO	COM	87074U101	2364	174500	X	01	02	03	05	174500	0	0
SWISHER HYGIENE INC	COM	870808102	828	147000	X	01	02	03	05	147000	0	0
SYCAMORE NETWORKS INC	COM	871206405	769	34581	X	01	02	03	05	34581	0	0
SYKES ENTERPRISES INC	COM	871237103	2128	98854	X	01	02	03	05	98854	0	0
SYMANTEC CORP	COM	871503108	27129	1375721	X	01	02	03	05	1168537	0	207184
SYMETRA FINANCIAL CORP	COM	87151Q106	2091	155700	X	01	02	03	05	155700	0	0
SYMMETRICOM INC	COM	871543104	320	54959	X	01	02	03	05	54959	0	0
SYMMETRY MEDICAL INC	COM	871546206	590	65787	X	01	02	03	05	65787	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1408	44363	X	01	02	03	05	44363	0	0
SYNAPTICS INC	COM	87157D109	1976	76765	X	01	02	03	05	76765	0	0
SYNOPSIS INC	COM	871607107	4472	173951	X	01	02	03	05	158253	0	15698
SYNGENTA AG	COM	87160A100	19088	56633	X	01	02	03	05	44650	0	11983
SYNOVUS FINANCIAL CORP	COM	87161C105	1728	830924	X	01	02	03	05	747508	0	83416
SYNOVIS LIFE TECHNOLOGIES INC	COM	87162G105	438	25142	X	01	02	03	05	25142	0	0
SYNTEL INC	COM	87162H103	2261	38236	X	01	02	03	05	38236	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	485	96505	X	01	02	03	05	96505	0	0
SYNNEX CORP	COM	87162W100	1271	40096	X	01	02	03	05	40096	0	0
SYNTROLEUM CORP	COM	871630109	87	59500	X	01	02	03	05	59500	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	535	54520	X	01	02	03	05	54520	0	0
SYSCO CORP	COM	871829107	32899	1055126	X	01	02	03	05	902261	0	152865
SYSTEMAX INC	COM	871851101	536	35900	X	01	02	03	05	35900	0	0
TCF FINANCIAL CORP	COM	872275102	2342	169744	X	01	02	03	05	153111	0	16633
TD AMERITRADE HOLDING CORP	COM	87236Y108	3963	203150	X	01	02	03	05	186900	0	16250
TECO ENERGY INC	COM	872375100	48558	2570592	X	01	02	03	05	1170117	0	1400475
TFS FINANCIAL CORP	COM	87240R107	862	89050	X	01	02	03	05	83750	0	5300
THL CREDIT INC	COM	872438106	295	22700	X	01	02	03	05	22700	0	0
THQ INC	COM	872443403	494	136524	X	01	02	03	05	136524	0	0

TICC CAPITAL CORP	COM	87244T109	450	46870	X	01 02 03 05	46870	0	0
TJX COS INC	COM	872540109	71675	1364464	X	01 02 03 05	1261688	0	102776
TMS INTERNATIONAL CORP	COM	87261Q103	350	26800	X	01 02 03 05	26800	0	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	282831	4791317	X	01 02 03 05	3835704	0	955613
TNS INC	COM	872960109	785	47311	X	01 02 03 05	47311	0	0
TTM TECHNOLOGIES INC	COM	87305R109	30449	1900671	X	01 02 03 05	1610696	0	289975
TW TELECOM INC	COM	87311L104	41552	2023985	X	01 02 03 05	1815545	0	208440
TAIWAN SEMICONDUCTOR MANUFACTU	COM	874039100	89018	35414113	X	01 02 03 05	34367223	0	1046890
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	47658	3118992	X	01 02 03 05	2652842	0	466150
TAL INTERNATIONAL GROUP INC	COM	874083108	1084	31393	X	01 02 03 05	31393	0	0
TALBOTS INC	COM	874161102	396	118605	X	01 02 03 05	118605	0	0
TALEO CORP	COM	87424N104	43842	1183963	X	01 02 03 05	1134288	0	49675
TALISMAN ENERGY INC	COM	87425E103	893	43524	X	01 02 03 05	34600	0	8924
TANGER FACTORY OUTLET CENTERS	MSC	875465106	6181	230902	X	01 02 03 05	230902	0	0
TARGACEPT INC	COM	87611R306	847	40200	X	01 02 03 05	40200	0	0
TARGET CORP	COM	87612E106	69357	1478514	X	01 02 03 05	1285662	0	192852
TARGA RESOURCES CORP	COM	87612G101	964	28801	X	01 02 03 05	28801	0	0
TASER INTERNATIONAL INC	COM	87651B104	399	87760	X	01 02 03 05	87760	0	0
TAUBMAN CENTERS INC	MSC	876664103	15592	263376	X	01 02 03 05	256603	0	6773
TAYLOR CAPITAL GROUP INC	COM	876851106	158	19400	X	01 02 03 05	19400	0	0
TEAM INC	COM	878155100	951	39400	X	01 02 03 05	39400	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	898	39900	X	01 02 03 05	39900	0	0
TECH DATA CORP	COM	878237106	2709	55405	X	01 02 03 05	50435	0	4970
TECHNE CORP	COM	878377100	3532	42364	X	01 02 03 05	38434	0	3930
TECK RESOURCES LTD	COM	878742204	4338	85398	X	01 02 03 05	83998	0	1400
TECHTARGET INC	COM	87874R100	319	42200	X	01 02 03 05	42200	0	0
TECUMSEH PRODUCTS CO	COM	878895200	302	29645	X	01 02 03 05	29645	0	0
TEJON RANCH CO	COM	879080109	686	20109	X	01 02 03 05	20109	0	0
TEKELEC	COM	879101103	1101	120643	X	01 02 03 05	120643	0	0
TELE NORTE LESTE PARTICIPACOES	PFD	879246106	16795	1095500	X	01 02 03 05	0	0	1095500
TELECOM CORP OF NEW ZEALAND LT	COM	879278208	191120	94259834	X	01 02 03 05	84942143	0	9317691
TELECOM ITALIA SPA	COM	87927Y102	610665	438970124	X	01 02 03 05	35147578	0	87494338
TELECOM ITALIA SPA	COM	87927Y201	252041	21662292	X	01 02 03 05	17722329	0	39398998
TELECOMMUNICATION SYSTEMS INC	COM	87929J103	580	120120	X	01 02 03 05	120120	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3893	77298	X	01 02 03 05	77245	0	53
TELEFLEX INC	COM	879369106	2502	40982	X	01 02 03 05	36627	0	4355
TELEFONOS DE MEXICO SAB DE CV	COM	879403707	0	6	X	01 02 03 05	0	0	6
TELEFONOS DE MEXICO SAB DE CV	COM	879403780	1	1408	X	01 02 03 05	400	0	1008
TELEPHONE & DATA SYSTEMS INC	COM	879433100	3048	98084	X	01 02 03 05	88504	0	9580
TELENAV INC	COM	879455103	766	43200	X	01 02 03 05	43200	0	0
TELLABS INC	COM	879664100	3575	775506	X	01 02 03 05	662437	0	113069
TELUS CORP	COM	87971M202	297	5646	X	01 02 03 05	4300	0	1346
TEMPLE-INLAND INC	COM	879868107	3154	106068	X	01 02 03 05	94768	0	11300
TELETECH HOLDINGS INC	COM	879939106	1479	70150	X	01 02 03 05	70150	0	0
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	61696	909700	X	01 02 03 05	831215	0	78485
TENET HEALTHCARE CORP	COM	88033G100	5789	927779	X	01 02 03 05	801996	0	125783
TENNANT CO	COM	880345103	1329	33278	X	01 02 03 05	33278	0	0
TENNECO INC	COM	880349105	5731	130050	X	01 02 03 05	130050	0	0
TERADATA CORP	COM	88076W103	23097	383664	X	01 02 03 05	339415	0	44249
TERADYNE INC	COM	880770102	54807	3703180	X	01 02 03 05	3364020	0	339160
TEREX CORP	COM	880779103	3409	119818	X	01 02 03 05	108218	0	11600
TERRA NITROGEN CO LP	MSC	881005201	14	100	X	01 02 03 05	100	0	0
TERRITORIAL BANCORP INC	COM	88145X108	530	25595	X	01 02 03 05	25595	0	0
TERRENO REALTY CORP	MSC	88146M101	217	12760	X	01 02 03 05	12760	0	0
TESCO CORP	COM	88157K101	990	51000	X	01 02 03 05	51000	0	0
TESORO CORP	COM	881609101	248525	10847872	X	01 02 03 05	8736065	0	2111807
TESLA MOTORS INC	COM	88160R101	29683	1018988	X	01 02 03 05	1015628	0	3360
TEVA PHARMACEUTICAL INDUSTRIES	COM	881624209	105051	2184818	X	01 02 03 05	1743927	0	440891
TETRA TECHNOLOGIES INC	COM	88162F105	1834	144099	X	01 02 03 05	144099	0	0
TETRA TECH INC	COM	88162G103	3170	140901	X	01 02 03 05	140901	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	1884	109937	X	01 02 03 05	109937	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1672	64747	X	01 02 03 05	64747	0	0
TEXAS INDUSTRIES INC	COM	882491103	1768	42469	X	01 02 03 05	42469	0	0
TEXAS INSTRUMENTS INC	COM	882508104	71792	2186767	X	01 02 03 05	1876057	0	310710
TEXAS ROADHOUSE INC	COM	882681109	23994	1368329	X	01 02 03 05	1284929	0	83400
TEXTRON INC	COM	883203101	15985	677055	X	01 02 03 05	604206	0	72849
THERAVANCE INC	COM	88338T104	2983	134315	X	01 02 03 05	134315	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	46619	724005	X	01 02 03 05	621022	0	102983
THERMON GROUP HOLDINGS INC	COM	88362T103	13711	1142566	X	01 02 03 05	1066913	0	75653
THOMAS & BETTS CORP	COM	884315102	50734	942138	X	01 02 03 05	790933	0	151205
THOMPSON CREEK METALS CO INC	COM	884768102	3348	335500	X	01 02 03 05	335500	0	0
THOMSON REUTERS CORP	COM	884903105	11775	313841	X	01 02 03 05	287841	0	26000
THOR INDUSTRIES INC	COM	885160101	798	27655	X	01 02 03 05	23195	0	4460
THORATEC CORP	COM	885175307	1868	56931	X	01 02 03 05	50686	0	6245
3D SYSTEMS CORP	COM	88554D205	1451	73608	X	01 02 03 05	73608	0	0
3M CO	COM	88579Y101	159547	1682099	X	01 02 03 05	1168965	0	513134
TIANYIN PHARMACEUTICAL CO INC	COM	88630M104	1	796	X	01 02 03 05	0	0	796
TIBCO SOFTWARE INC	COM	88632Q103	75306	2594974	X	01 02 03 05	2394165	0	200809
TIDEWATER INC	COM	886423102	2986	55489	X	01 02 03 05	49894	0	5595
TIFFANY & CO	COM	886547108	18026	229577	X	01 02 03 05	196312	0	33265
TIM HORTONS INC	COM	88706M103	291	5971	X	01 02 03 05	4971	0	1000
TIMBERLAND CO/THE	COM	887100105	3949	91902	X	01 02 03 05	90462	0	1440
TIME WARNER INC	COM	887317303	97556	2682318	X	01 02 03 05	2369617	0	312701
TIME WARNER CABLE INC	COM	88732J207	852744	10927015	X	01 02 03 05	8661341	0	2265674
TIMKEN CO	COM	887389104	5681	112712	X	01 02 03 05	103642	0	9070
TITAN INTERNATIONAL INC	COM	88830M102	1719	70848	X	01 02 03 05	70848	0	0
TITAN MACHINERY INC	COM	88830R101	729	25324	X	01 02 03 05	25324	0	0
TITANIUM METALS CORP	COM	888339207	3026	165155	X	01 02 03 05	142272	0	22883
TIVO INC	COM	888706108	3235	314350	X	01 02 03 05	314350	0	0
TOLL BROTHERS INC	COM	889478103	3435	165598	X	01 02 03 05	150158	0	15440
TOMPKINS FINANCIAL CORP	COM	890110109	947	24124	X	01 02 03 05	24124	0	0
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1418	48456	X	01 02 03 05	47515	0	941
TORCHMARK CORP	COM	891027104	9402	146580	X	01 02 03 05	125471	0	21109
TORO CO/THE	COM	891092108	1747	28883	X	01 02 03 05	26783	0	2100
TORONTO-DOMINION BANK	COM	891160509	70734	834741	X	01 02 03 05	400930	0	433811
TOTAL SA	COM	89151E109	139213	2407698	X	01 02 03 05	2124324	0	283374

TOWER BANCORP INC	COM	891709107	9997	364859	X	01 02 03 05	352418	0	12441
TOWER GROUP INC	COM	891777104	1583	66470	X	01 02 03 05	66470	0	0
TOWER INTERNATIONAL INC	COM	891826109	9111	515053	X	01 02 03 05	515053	0	0
TOWERS WATSON & CO	COM	891894107	3488	53080	X	01 02 03 05	47400	0	5680
TOTAL SYSTEM SERVICES INC	COM	891906109	5695	306499	X	01 02 03 05	264465	0	42034
TOWNEBANK/PORTSMOUTH VA	COM	89214P109	797	59590	X	01 02 03 05	59590	0	0
TRACTOR SUPPLY CO	COM	892356106	51194	765454	X	01 02 03 05	727749	0	37705
TPC GROUP INC	COM	89236Y104	945	24100	X	01 02 03 05	24100	0	0
TRANSALTA CORP	COM	89346D107	158	7400	X	01 02 03 05	6700	0	700
TRANSATLANTIC HOLDINGS INC	COM	893521104	3371	68790	X	01 02 03 05	62138	0	6652
TRANSCANADA CORP	COM	89353D107	1468	33458	X	01 02 03 05	25141	0	8317
TRANSDIGM GROUP INC	COM	893641100	3397	37256	X	01 02 03 05	33956	0	3300
TRANSCEND SERVICES INC	COM	893929208	429	14600	X	01 02 03 05	14600	0	0
TRAVELERS COS INC/THE	COM	89417E109	900673	15427774	X	01 02 03 05	11923798	0	3503976
TRAVELZOO INC	COM	89421Q106	679	10500	X	01 02 03 05	10500	0	0
TREDEGAR CORP	COM	894650100	996	54258	X	01 02 03 05	54258	0	0
TREEHOUSE FOODS INC	COM	89469A104	4444	81373	X	01 02 03 05	81373	0	0
TREX CO INC	COM	89531P105	733	29934	X	01 02 03 05	29934	0	0
TRIANGLE CAPITAL CORP	COM	895848109	489	26500	X	01 02 03 05	26500	0	0
TRIANGLE PETROLEUM CORP	COM	89600B201	382	59100	X	01 02 03 05	59100	0	0
TRICO BANCSHARES	COM	896095106	699	47882	X	01 02 03 05	47882	0	0
TRIMAS CORP	COM	896215209	958	38700	X	01 02 03 05	38700	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	5834	147185	X	01 02 03 05	134275	0	12910
TRINITY INDUSTRIES INC	COM	896522109	3034	86973	X	01 02 03 05	78588	0	8385
TRIPLE-S MANAGEMENT CORP	COM	896749108	687	31622	X	01 02 03 05	31622	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3591	352396	X	01 02 03 05	351896	0	500
TRIUMPH GROUP INC	COM	896818101	4364	43820	X	01 02 03 05	43020	0	800
TRUE RELIGION APPAREL INC	COM	89784N104	1477	50789	X	01 02 03 05	50789	0	0
TRUEBLUE INC	COM	89785X101	28791	1988343	X	01 02 03 05	1861697	0	126646
TRUSTCO BANK CORP NY	COM	898349105	864	176318	X	01 02 03 05	176318	0	0
TRUSTMARK CORP	COM	898402102	3571	152542	X	01 02 03 05	150342	0	2200
TUESDAY MORNING CORP	COM	899035505	242	52052	X	01 02 03 05	52052	0	0
TUPPERWARE BRANDS CORP	COM	899896104	4718	69943	X	01 02 03 05	62798	0	7145
TUTOR PERINI CORP	COM	901109108	37252	1942256	X	01 02 03 05	1659981	0	282275
TWIN DISC INC	COM	901476101	511	13240	X	01 02 03 05	13240	0	0
TWO HARBORS INVESTMENT CORP	MSC	90187B101	1667	155100	X	01 02 03 05	155100	0	0
II-VI INC	COM	902104108	2804	109538	X	01 02 03 05	109538	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1792	66905	X	01 02 03 05	66905	0	0
TYSON FOODS INC	COM	902494103	410973	21162367	X	01 02 03 05	17115981	0	4046386
UDR INC	MSC	902653104	6734	274285	X	01 02 03 05	254439	0	19846
UGI CORP	COM	902681105	134806	4227228	X	01 02 03 05	3047500	0	1179728
UIL HOLDINGS CORP	COM	902748102	3427	105945	X	01 02 03 05	105945	0	0
UMB FINANCIAL CORP	COM	902788108	2986	71291	X	01 02 03 05	70291	0	1000
US BANCORP	COM	902973304	96393	3778641	X	01 02 03 05	3201852	0	576789
UMH PROPERTIES INC	MSC	903002103	77	7200	X	01 02 03 05	7200	0	0
URS CORP	COM	903236107	26571	593907	X	01 02 03 05	584637	0	9270
USANA HEALTH SCIENCES INC	COM	90328M107	560	17895	X	01 02 03 05	17895	0	0
USG CORP	COM	903293405	2277	158800	X	01 02 03 05	158800	0	0
USEC INC	COM	90333E108	661	197868	X	01 02 03 05	197868	0	0
US PHYSICAL THERAPY INC	COM	90337L108	589	23830	X	01 02 03 05	23830	0	0
USA MOBILITY INC	COM	90341G103	300	19643	X	01 02 03 05	19643	0	0
US AIRWAYS GROUP INC	COM	90341W108	2911	326727	X	01 02 03 05	326727	0	0
US AUTO PARTS NETWORK INC	COM	90343C100	279	36400	X	01 02 03 05	36400	0	0
ULTA SALON COSMETICS & FRAGRAN	COM	90384S303	71628	1109142	X	01 02 03 05	1011882	0	97260
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2595	47677	X	01 02 03 05	47677	0	0
ULTRA CLEAN HOLDINGS	COM	90385V107	285	31400	X	01 02 03 05	31400	0	0
ULTRA PETROLEUM CORP	COM	903914109	5890	128600	X	01 02 03 05	117600	0	11000
ULTRAPAR PARTICIPACOES SA	COM	90400P101	472	26053	X	01 02 03 05	26053	0	0
ULTRATECH INC	COM	904034105	1283	42238	X	01 02 03 05	42238	0	0
UMPQUA HOLDINGS CORP	COM	904214103	29209	2524574	X	01 02 03 05	2112694	0	411880
UNDER ARMOUR INC	COM	904311107	2621	33900	X	01 02 03 05	29980	0	3920
UNIFI INC	COM	904677200	617	44702	X	01 02 03 05	44702	0	0
UNIFIRST CORP/MA	COM	904708104	1453	25861	X	01 02 03 05	25861	0	0
UNILEVER PLC	COM	904767704	37625	1168293	X	01 02 03 05	1080550	0	87743
UNILIFE CORP	COM	90478E103	427	82400	X	01 02 03 05	82400	0	0
UNION DRILLING INC	COM	90653P105	368	35800	X	01 02 03 05	35800	0	0
UNION FIRST MARKET BANKSHARES	COM	90662P104	268	21964	X	01 02 03 05	21964	0	0
UNION PACIFIC CORP	COM	907818108	129770	1243004	X	01 02 03 05	1110360	0	132644
UNISOURCE ENERGY CORP	COM	909205106	60110	1610245	X	01 02 03 05	1370995	0	239250
UNISYS CORP	COM	909214306	2273	88449	X	01 02 03 05	88449	0	0
UNIT CORP	COM	909218109	3118	51172	X	01 02 03 05	46782	0	4390
UNITED BANKSHARES INC/WV	COM	909907107	2293	93660	X	01 02 03 05	93660	0	0
UNITED CAPITAL CORP	COM	909912107	577	19251	X	01 02 03 05	19251	0	0
UNITED CONTINENTAL HOLDINGS IN	COM	910047109	10021	442838	X	01 02 03 05	420721	0	22117
UNITED FINANCIAL BANCORP INC	COM	91030T109	547	35433	X	01 02 03 05	35433	0	0
UNITED FIRE & CASUALTY CO	COM	910331107	1033	59488	X	01 02 03 05	59488	0	0
UNITED MICROELECTRONICS CORP	COM	910873405	3987	8037000	X	01 02 03 05	8037000	0	0
UNITED NATURAL FOODS INC	COM	911163103	4540	106400	X	01 02 03 05	106400	0	0
UNITED ONLINE INC	COM	911268100	1210	200740	X	01 02 03 05	200740	0	0
UNITED PARCEL SERVICE INC	COM	911312106	841094	11532895	X	01 02 03 05	10120814	13870	1398211
UNITED RENTALS INC	COM	911363109	60970	2400402	X	01 02 03 05	2203252	0	197150
UNITED STATES CELLULAR CORP	COM	911684108	806	16640	X	01 02 03 05	15750	0	890
US ENERGY CORP WYOMING	COM	911805109	228	53400	X	01 02 03 05	53400	0	0
UNITED STATES LIME & MINERALS	COM	911922102	258	6300	X	01 02 03 05	6300	0	0
US GOLD CORP	COM	912023207	976	161900	X	01 02 03 05	161900	0	0
U-STORE-IT TRUST	MSC	91274F104	26110	2481898	X	01 02 03 05	2474498	0	7400
UNITED STATES STEEL CORP	COM	912909108	12343	268101	X	01 02 03 05	231001	0	37100
UNITED STATIONERS INC	COM	913004107	3542	99978	X	01 02 03 05	99978	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	341951	3863420	X	01 02 03 05	3521833	0	341587
UNITED THERAPEUTICS CORP	COM	91307C102	9265	168157	X	01 02 03 05	149977	0	18180
UNITEDHEALTH GROUP INC	COM	91324P102	723498	14026716	X	01 02 03 05	11278004	0	2748712
UNITIL CORP	COM	913259107	315	11995	X	01 02 03 05	11995	0	0
UNIVERSAL AMERICAN CORP/NY	COM	91338E101	610	55692	X	01 02 03 05	55692	0	0
UNIVERSAL CORP/VA	COM	913456109	1897	50369	X	01 02 03 05	49439	0	930
UNIVERSAL DISPLAY CORP	COM	91347P105	3251	92642	X	01 02 03 05	92642	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	597	23620	X	01 02 03 05	23620	0	0

UNIVERSAL FOREST PRODUCTS INC	COM	913543104	832	34715	X	01	02	03	05	34715	0	0
UNIVERSAL HEALTH REALTY INCOME	MSC	91359E105	1023	25595	X	01	02	03	05	25595	0	0
UNIVERSAL INSURANCE HOLDINGS I	COM	91359V107	278	59500	X	01	02	03	05	59500	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	554	11840	X	01	02	03	05	11840	0	0
UNIVERSAL TRUCKLOAD SERVICES I	COM	91388P105	313	18300	X	01	02	03	05	18300	0	0
UNIVERSAL HEALTH SERVICES INC	COM	913903100	6950	134876	X	01	02	03	05	124976	0	9900
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	767	38787	X	01	02	03	05	38787	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	347	22189	X	01	02	03	05	22189	0	0
UNUM GROUP	COM	91529Y106	49207	1931184	X	01	02	03	05	1618821	0	312363
URANERZ ENERGY CORP	COM	91688T104	385	127600	X	01	02	03	05	127600	0	0
URANIUM ENERGY CORP	COM	916896103	488	159500	X	01	02	03	05	159500	0	0
URBAN OUTFITTERS INC	COM	917047102	6479	230173	X	01	02	03	05	197181	0	32992
URSTADT BIDDLE PROPERTIES INC	MSC	917286205	621	34309	X	01	02	03	05	34309	0	0
US ECOLOGY INC	COM	91732J102	401	23460	X	01	02	03	05	23460	0	0
VCA ANTECH INC	COM	918194101	1946	91782	X	01	02	03	05	82722	0	9060
VF CORP	COM	918204108	24736	227857	X	01	02	03	05	198637	0	29220
VSE CORP	COM	918284100	301	12088	X	01	02	03	05	12088	0	0
VAALCO ENERGY INC	COM	91851C201	492	81800	X	01	02	03	05	81800	0	0
VAIL RESORTS INC	COM	91879Q109	3675	79520	X	01	02	03	05	79520	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	3376	111425	X	01	02	03	05	111425	0	0
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	13699	263627	X	01	02	03	05	261521	0	2106
VALE SA	PFD	91912E204	979147	34266866	X	01	02	03	05	25993659	0	8273207
VALERO ENERGY CORP	COM	91913Y100	46821	1831110	X	01	02	03	05	1632316	0	198794
VALLEY NATIONAL BANCORP	COM	919794107	2649	194655	X	01	02	03	05	175723	0	18932
VALMONT INDUSTRIES INC	COM	920253101	61482	637846	X	01	02	03	05	586466	0	51380
VALSPAR CORP	COM	920355104	4174	115762	X	01	02	03	05	105552	0	10210
VALUE LINE INC	COM	920437100	181	13516	X	01	02	03	05	13516	0	0
VALUECLICK INC	COM	92046N102	3040	183157	X	01	02	03	05	180037	0	3120
VALUEVISION MEDIA INC	COM	92047K107	95	12400	X	01	02	03	05	12400	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	497	69633	X	01	02	03	05	69633	0	0
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	4842	78807	X	01	02	03	05	70701	0	8106
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	19455	277851	X	01	02	03	05	245675	0	32176
VASCO DATA SECURITY INTERNATIO	COM	92230Y104	688	55300	X	01	02	03	05	55300	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	534	43026	X	01	02	03	05	43026	0	0
VECTREN CORP	COM	92240G101	2320	83278	X	01	02	03	05	74273	0	9005
VECTOR GROUP LTD	COM	92240M108	1533	86149	X	01	02	03	05	86149	0	0
VEECO INSTRUMENTS INC	COM	922417100	4175	86243	X	01	02	03	05	86243	0	0
VENOCO INC	COM	92275P307	603	47313	X	01	02	03	05	47313	0	0
VENTAS INC	MSC	92276F100	43772	830429	X	01	02	03	05	786587	0	43842
VERA BRADLEY INC	COM	92335C106	1317	34485	X	01	02	03	05	34485	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	46220	1042161	X	01	02	03	05	963747	0	78414
VERISIGN INC	COM	92343E102	10699	319763	X	01	02	03	05	275118	0	44645
VERIZON COMMUNICATIONS INC	COM	92343V104	254670	6840458	X	01	02	03	05	6069347	0	771111
VERINT SYSTEMS INC	COM	92343X100	1896	51200	X	01	02	03	05	51200	0	0
VERISK ANALYTICS INC	COM	92345Y106	19465	562248	X	01	02	03	05	553848	0	8400
VERSO PAPER CORP	COM	92531L108	239	89200	X	01	02	03	05	89200	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	22480	432386	X	01	02	03	05	402943	0	29443
VIAD CORP	COM	92552R406	699	31373	X	01	02	03	05	31373	0	0
VIASAT INC	COM	92552V100	3380	78108	X	01	02	03	05	78108	0	0
VIASYSTEMS GROUP INC	COM	92553H803	659	29300	X	01	02	03	05	29300	0	0
VIACOM INC	COM	92553P102	8838	153756	X	01	02	03	05	153756	0	0
VIACOM INC	COM	92553P201	647800	12701964	X	01	02	03	05	10128239	0	2573725
VICAL INC	COM	925602104	419	101800	X	01	02	03	05	101800	0	0
VICOR CORP	COM	925815102	640	39580	X	01	02	03	05	39580	0	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	763	55290	X	01	02	03	05	55290	0	0
VILLAGE SUPER MARKET INC	COM	927107409	310	11179	X	01	02	03	05	11179	0	0
VIRGIN MEDIA INC	COM	92769L101	7838	261882	X	01	02	03	05	239989	0	21893
VIRGINIA COMMERCE BANCORP INC	COM	92778Q109	229	38700	X	01	02	03	05	38700	0	0
VISTA GOLD CORP	COM	927926303	282	99500	X	01	02	03	05	99500	0	0
VIRNETX HOLDING CORP	COM	92823T108	2063	71300	X	01	02	03	05	71300	0	0
VIROPHARMA INC	COM	928241108	3001	162207	X	01	02	03	05	162207	0	0
VISA INC	COM	92826C839	190331	2258851	X	01	02	03	05	2060282	615	197954
VIRTUSA CORP	COM	92827P102	1542	81395	X	01	02	03	05	34613	46782	0
VIRTUSA INVESTMENT PARTNERS INC	COM	92828Q109	517	8514	X	01	02	03	05	8514	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2690	178875	X	01	02	03	05	162245	0	16630
VISHAY PRECISION GROUP INC	COM	92835K103	464	27471	X	01	02	03	05	27471	0	0
VISTEON CORP/NEW	COM	92839U206	2668	39000	X	01	02	03	05	35500	0	3500
VITAL IMAGES INC	COM	92846N104	254	13500	X	01	02	03	05	13500	0	0
VITAMIN SHOPPE INC	COM	92849E101	1972	43100	X	01	02	03	05	43100	0	0
VIVUS INC	COM	928551100	1279	157077	X	01	02	03	05	157077	0	0
VMWARE INC	COM	928563402	78382	782018	X	01	02	03	05	740618	0	41400
VODAFONE GROUP PLC	COM	92857W209	1166661	439617330	X	01	02	03	05	35758242	0	82034904
VOGUS INC	COM	92858J108	921	30100	X	01	02	03	05	30100	0	0
VOLCANO CORP	COM	928645100	74756	2315133	X	01	02	03	05	2151493	0	163640
VOLCOM INC	COM	92864N101	811	33114	X	01	02	03	05	33114	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1072	43474	X	01	02	03	05	43474	0	0
VONAGE HOLDINGS CORP	COM	92886T201	830	188100	X	01	02	03	05	188100	0	0
VORNADO REALTY TRUST	MSC	929042109	39426	423114	X	01	02	03	05	377368	0	45746
VULCAN MATERIALS CO	COM	929160109	9308	241571	X	01	02	03	05	208103	0	33468
W&T OFFSHORE INC	COM	92922P106	2252	86208	X	01	02	03	05	86208	0	0
WD-40 CO	COM	929236107	1061	27180	X	01	02	03	05	27180	0	0
WGL HOLDINGS INC	COM	92924F106	4575	118871	X	01	02	03	05	116891	0	1980
WABCO HOLDINGS INC	COM	92927K102	4140	59955	X	01	02	03	05	55421	0	4534
WMS INDUSTRIES INC	COM	929297109	1851	60254	X	01	02	03	05	54192	0	6062
WSFS FINANCIAL CORP	COM	929328102	4703	118622	X	01	02	03	05	114633	0	3989
WSI INDUSTRIES INC	COM	92932Q102	9	1400	X	01	02	03	05	0	0	1400
WPP PLC	COM	92933H101	10065	803775	X	01	02	03	05	785286	0	18489
WABASH NATIONAL CORP	COM	929566107	933	99600	X	01	02	03	05	99600	0	0
WABTEC CORP/DE	COM	929740108	3539	53847	X	01	02	03	05	48787	0	5060
WADDELL & REED FINANCIAL INC	COM	930059100	3255	89548	X	01	02	03	05	80458	0	9090
WAL-MART STORES INC	COM	931142103	182757	3439156	X	01	02	03	05	2921846	0	517310
WALGREEN CO	COM	931422109	98337	2315991	X	01	02	03	05	1544288	0	771703
WALKER & DUNLOP INC	COM	93148P102	245	18400	X	01	02	03	05	18400	0	0
WALTER ENERGY INC	COM	93317Q105	5826	50308	X	01	02	03	05	45833	0	4475
WALTER INVESTMENT MANAGEMENT C	MSC	93317W102	1114	50204	X	01	02	03	05	50204	0	0
WARNACO GROUP INC/THE	COM	934390402	5989	114625	X	01	02	03	05	112945	0	1680

WARNER MUSIC GROUP CORP	COM	934550104	728	88600	X	01	02	03	05	88600	0	0
WARREN RESOURCES INC	COM	93564A100	539	141600	X	01	02	03	05	141600	0	0
WASHINGTON BANKING CO	COM	937303105	692	52380	X	01	02	03	05	52380	0	0
WASHINGTON FEDERAL INC	COM	938824109	44520	2709664	X	01	02	03	05	2309800	0	399864
WASHINGTON POST CO/THE	COM	939640108	4727	11284	X	01	02	03	05	9720	0	1564
WASHINGTON REAL ESTATE INVESTM	MSC	939653101	12673	389694	X	01	02	03	05	386794	0	2900
WASHINGTON TRUST BANCORP INC	COM	940610108	567	24690	X	01	02	03	05	24690	0	0
WASTE CONNECTIONS INC	COM	941053100	3956	124686	X	01	02	03	05	112616	0	12070
WASTE MANAGEMENT INC	COM	94106L109	33483	898393	X	01	02	03	05	768695	0	129698
WATERS CORP	COM	941848103	15984	166951	X	01	02	03	05	143021	0	23930
WATSCO INC	COM	942622200	4707	69234	X	01	02	03	05	68114	0	1120
WATSON PHARMACEUTICALS INC	COM	942683103	20406	296905	X	01	02	03	05	262460	0	34445
WATTS WATER TECHNOLOGIES INC	COM	942749102	1942	54831	X	01	02	03	05	54831	0	0
WAUSAU PAPER CORP	COM	943315101	286	42479	X	01	02	03	05	42479	0	0
WAVE SYSTEMS CORP	COM	943526301	223	79000	X	01	02	03	05	79000	0	0
WEB.COM GROUP INC	COM	94733A104	413	33500	X	01	02	03	05	33500	0	0
WEBSense INC	COM	947684106	2568	98878	X	01	02	03	05	98878	0	0
WEBMD HEALTH CORP	COM	94770V102	3856	84600	X	01	02	03	05	80692	0	3908
WEBSTER FINANCIAL CORP	COM	947890109	33796	1607785	X	01	02	03	05	1388430	0	219355
WEIGHT WATCHERS INTERNATIONAL	COM	948626106	1872	24800	X	01	02	03	05	22825	0	1975
WEINGARTEN REALTY INVESTORS	MSC	948741103	27291	1084706	X	01	02	03	05	1068955	0	15751
WEIS MARKETS INC	COM	948849104	752	18454	X	01	02	03	05	18454	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4940	96098	X	01	02	03	05	94413	0	1685
WELLPOINT INC	COM	94973V107	1095379	13906043	X	01	02	03	05	11034449	0	2871594
WELLS FARGO & CO	COM	949746101	842823	30036446	X	01	02	03	05	23922658	0	6113788
WERNER ENTERPRISES INC	COM	950755108	2717	108466	X	01	02	03	05	106806	0	1660
WESBANCO INC	COM	950810101	1126	57293	X	01	02	03	05	57293	0	0
WESCO INTERNATIONAL INC	COM	95082P105	30504	563957	X	01	02	03	05	480957	0	83000
WEST BANCORPORATION INC	COM	95123P106	378	42872	X	01	02	03	05	42872	0	0
WEST COAST BANCORP/OR	COM	952145209	311	18540	X	01	02	03	05	18540	0	0
WEST MARINE INC	COM	954235107	227	21900	X	01	02	03	05	21900	0	0
WEST PHARMACEUTICAL SERVICES I	COM	955306105	3199	73104	X	01	02	03	05	73104	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3432	69676	X	01	02	03	05	68480	0	1196
WESTAR ENERGY INC	COM	95709T100	3129	116294	X	01	02	03	05	104394	0	11900
WESTELL TECHNOLOGIES INC	COM	957541105	360	100800	X	01	02	03	05	100800	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	943	132880	X	01	02	03	05	132880	0	0
WESTERN DIGITAL CORP	COM	958102105	15925	437746	X	01	02	03	05	376214	0	61532
WESTERN REFINING INC	COM	959319104	1805	99903	X	01	02	03	05	99903	0	0
WESTERN UNION CO/THE	COM	959802109	23620	1179231	X	01	02	03	05	1009944	0	169287
WESTFIELD FINANCIAL INC	COM	96008P104	215	26486	X	01	02	03	05	26486	0	0
WESTLAKE CHEMICAL CORP	COM	960413102	929	17900	X	01	02	03	05	16600	0	1300
WESTMORELAND COAL CO	COM	960878106	346	19500	X	01	02	03	05	19500	0	0
WESTPAC BANKING CORP	COM	961214301	375733	15766215	X	01	02	03	05	14730256	0	1035959
WESTWOOD HOLDINGS GROUP INC	COM	961765104	702	18418	X	01	02	03	05	18418	0	0
WESTWOOD ONE INC	COM	961815305	120	23300	X	01	02	03	05	23300	0	0
WET SEAL INC/THE	COM	961840105	777	173824	X	01	02	03	05	173824	0	0
WEYCO GROUP INC	COM	962149100	392	15916	X	01	02	03	05	10500	0	5416
WEYERHAEUSER CO	MSC	962166104	113120	5174748	X	01	02	03	05	4914185	0	260563
WHIRLPOOL CORP	COM	963320106	11697	143839	X	01	02	03	05	123872	0	19967
WHITING PETROLEUM CORP	COM	966387102	9247	162477	X	01	02	03	05	154353	0	8124
WHOLE FOODS MARKET INC	COM	966837106	17136	270075	X	01	02	03	05	229030	0	41045
JOHN WILEY & SONS INC	COM	968223206	2311	44425	X	01	02	03	05	39460	0	4965
WILLBROS GROUP INC	COM	969203108	593	69418	X	01	02	03	05	69418	0	0
WILLIAMS COS INC/THE	COM	969457100	32870	1086607	X	01	02	03	05	933482	0	153125
CLAYTON WILLIAMS ENERGY INC	COM	969490101	667	11100	X	01	02	03	05	11100	0	0
WILLIAMS-SONOMA INC	COM	969904101	4025	110312	X	01	02	03	05	99212	0	11100
WILSHIRE BANCORP INC	COM	97186T108	8905	3029068	X	01	02	03	05	2965168	0	63900
WINDSTREAM CORP	COM	97381W104	11805	910846	X	01	02	03	05	782598	0	128248
WINMARK CORP	COM	974250102	338	7800	X	01	02	03	05	7800	0	0
WINN-DIXIE STORES INC	COM	974280307	754	89266	X	01	02	03	05	89266	0	0
WINNEBAGO INDUSTRIES INC	COM	974637100	462	47842	X	01	02	03	05	47842	0	0
WINTHROP REALTY TRUST	MSC	976391300	539	45109	X	01	02	03	05	45109	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1863	57906	X	01	02	03	05	57906	0	0
WISCONSIN ENERGY CORP	COM	976657106	13280	423595	X	01	02	03	05	361993	0	61602
WOLVERINE WORLD WIDE INC	COM	978097103	4457	106755	X	01	02	03	05	106755	0	0
WOODWARD INC	COM	980745103	4852	139183	X	01	02	03	05	136853	0	2330
WORLD ACCEPTANCE CORP	COM	981419104	1833	27948	X	01	02	03	05	27948	0	0
WORLD FUEL SERVICES CORP	COM	981475106	5483	152592	X	01	02	03	05	152592	0	0
WORLD WRESTLING ENTERTAINMENT	COM	98156Q108	498	52234	X	01	02	03	05	52234	0	0
WORTHINGTON INDUSTRIES INC	COM	981811102	2574	111445	X	01	02	03	05	109345	0	2100
WRIGHT EXPRESS CORP	COM	98233Q105	4383	84184	X	01	02	03	05	84184	0	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	988	65873	X	01	02	03	05	65873	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	47492	1411340	X	01	02	03	05	1245222	0	166118
WYNN RESORTS LTD	COM	983134107	20185	140623	X	01	02	03	05	120541	0	20082
X-RITE INC	COM	983857103	656	131900	X	01	02	03	05	131900	0	0
XCEL ENERGY INC	COM	98389B100	21007	864490	X	01	02	03	05	738299	0	126191
XILINX INC	COM	983919101	17086	468495	X	01	02	03	05	399425	0	69070
XENOPORT INC	COM	98411C100	448	62921	X	01	02	03	05	62921	0	0
XEROX CORP	COM	984121103	27737	2664493	X	01	02	03	05	2287708	0	376785
XERIUM TECHNOLOGIES INC	COM	98416J118	451	24300	X	01	02	03	05	24300	0	0
YPF SA	COM	984245100	23595	511000	X	01	02	03	05	497200	0	13800
YAHOO! INC	COM	984332106	37015	2461077	X	01	02	03	05	2113243	0	347834
YAMANA GOLD INC	COM	98462Y100	1244	106600	X	01	02	03	05	102700	0	3900
YANZHOU COAL MINING CO LTD	COM	984846105	8	2000	X	01	02	03	05	2000	0	0
YORK WATER CO	COM	987184108	271	16400	X	01	02	03	05	16400	0	0
YOUNG INNOVATIONS INC	COM	987520103	334	11695	X	01	02	03	05	11695	0	0
YUM! BRANDS INC	COM	988498101	50333	911166	X	01	02	03	05	788896	0	122270
ZAGG INC	COM	98884U108	395	29500	X	01	02	03	05	29500	0	0
ZALICUS INC	COM	98887C105	230	96700	X	01	02	03	05	96700	0	0
ZEBRA TECHNOLOGIES CORP	COM	989207105	2498	59243	X	01	02	03	05	53425	0	5818
ZEP INC	COM	98944B108	640	33881	X	01	02	03	05	33881	0	0
ZIMMER HOLDINGS INC	COM	98956P102	22946	363066	X	01	02	03	05	311795	0	51271
ZIONS BANCORPORATION	COM	989701107	7964	331677	X	01	02	03	05	285292	0	46385
ZIOPHARM ONCOLOGY INC	COM	98973P101	706	115400	X	01	02	03	05	115400	0	0
ZIX CORP	COM	98974P100	353	92000	X	01	02	03	05	92000	0	0
ZIPCAR INC	COM	98974X103	17984	881160	X	01	02	03	05	824478	0	56682

ZORAN CORP	COM	98975F101	773	92031	X	01	02	03	05	92031	0	0
ZOLTEK COS INC	COM	98975W104	261	24800	X	01	02	03	05	24800	0	0
ZUMIEZ INC	COM	989817101	33079	1324743	X	01	02	03	05	1239933	0	84810
ZYGO CORP	COM	989855101	346	26200	X	01	02	03	05	26200	0	0
ZOLL MEDICAL CORP	COM	989922109	25427	448758	X	01	02	03	05	422172	0	26586
DEUTSCHE BANK AG	COM	D18190898	282702	4799692	X	01	02	03	05	4031996	0	767696
AIRCATTLE LTD	COM	G0129K104	65095	5117551	X	01	02	03	05	4357101	0	760450
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4102	183926	X	01	02	03	05	183926	0	0
AMDOCS LTD	COM	G02602103	63612	2093193	X	01	02	03	05	1846993	0	246200
ARCH CAPITAL GROUP LTD	COM	G0450A105	4073	127600	X	01	02	03	05	118600	0	9000
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	2027	68209	X	01	02	03	05	68134	0	75
APCO OIL AND GAS INTERNATIONAL	COM	G0471F109	2084	23977	X	01	02	03	05	23977	0	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	48635	1890193	X	01	02	03	05	1605288	0	284905
ASSURED GUARANTY LTD	COM	G0585R106	2597	159200	X	01	02	03	05	146900	0	12300
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	43613	1408692	X	01	02	03	05	1399792	0	8900
ENERGY XXI BERMUDA LTD	COM	G10082140	5138	154680	X	01	02	03	05	154680	0	0
ACCENTURE PLC	COM	G1151C101	604336	10002245	X	01	02	03	05	8940616	12713	1048916
BUNGE LTD	COM	G16962105	861884	12500130	X	01	02	03	05	10024304	0	2475826
CENTRAL EUROPEAN MEDIA ENTERPR	COM	G20045202	1258	63700	X	01	02	03	05	63700	0	0
CONSOLIDATED WATER CO LTD	COM	G23773107	557	60000	X	01	02	03	05	60000	0	0
COOPER INDUSTRIES PLC	COM	G24140108	263971	4423855	X	01	02	03	05	3887188	6925	529742
CREDICORP LTD	COM	G2519Y108	30	350	X	01	02	03	05	350	0	0
COSAN LTD	COM	G25343107	17945	1460150	X	01	02	03	05	1421250	0	38900
COVIDIEN PLC	COM	G2554F113	261520	4913027	X	01	02	03	05	4443879	3630	465518
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	58134	1406572	X	01	02	03	05	1189047	0	217525
ENSTAR GROUP LTD	COM	G3075P101	1714	16406	X	01	02	03	05	16406	0	0
EVEREST RE GROUP LTD	COM	G3223R108	4415	54007	X	01	02	03	05	48307	0	5700
FABRINET	COM	G3323L100	811	33400	X	01	02	03	05	33400	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1644	61630	X	01	02	03	05	61630	0	0
FRONTLINE LTD/BERMUDA	COM	G3682E127	1646	111700	X	01	02	03	05	111700	0	0
FREESCALE SEMICONDUCTOR HOLDIN	COM	G3727Q101	1059	57600	X	01	02	03	05	54800	0	2800
GLOBAL CROSSING LTD	COM	G3921A175	2294	59777	X	01	02	03	05	59777	0	0
GENPACT LTD	COM	G3922B107	1629	94504	X	01	02	03	05	86204	0	8300
GLOBAL SOURCES LTD	COM	G39300101	330	35863	X	01	02	03	05	35863	0	0
GLOBAL INDEMNITY PLC	COM	G39319101	624	28132	X	01	02	03	05	28132	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1260	47923	X	01	02	03	05	47555	0	368
HELEN OF TROY LTD	COM	G4388N106	1937	56101	X	01	02	03	05	56101	0	0
HERBALIFE LTD	COM	G4412G101	7002	121484	X	01	02	03	05	113484	0	8000
INGERSOLL-RAND PLC	COM	G47791101	688049	15151934	X	01	02	03	05	12009290	0	3142644
INVESCO LTD	COM	G491BT108	19979	853797	X	01	02	03	05	733202	0	120595
KOSMOS ENERGY LTD	COM	G5315B107	767	45200	X	01	02	03	05	43100	0	2100
LAZARD LTD	MSC	G54050102	36301	978454	X	01	02	03	05	878894	0	99560
MAIDEN HOLDINGS LTD	COM	G5753U112	773	84895	X	01	02	03	05	84895	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	221353	14991726	X	01	02	03	05	13445481	17825	1528420
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2652	147327	X	01	02	03	05	147327	0	0
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	239	18000	X	01	02	03	05	18000	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	443719	18008071	X	01	02	03	05	15150462	0	2857609
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1832	80555	X	01	02	03	05	80555	0	0
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	636	47500	X	01	02	03	05	47500	0	0
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	58497	5441579	X	01	02	03	05	4978549	0	463030
PARTNERRE LTD	COM	G6852T105	39563	574619	X	01	02	03	05	478994	0	95625
PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	57376	1726112	X	01	02	03	05	1478752	0	247360
PRIMUS GUARANTY LTD	COM	G72457107	342	65200	X	01	02	03	05	65200	0	0
RENAISSANCE HOLDINGS LTD	COM	G7496G103	3422	48919	X	01	02	03	05	45200	0	3719
SEAGATE TECHNOLOGY PLC	COM	G7945M107	268	16600	X	01	02	03	05	13700	0	2900
SEACUBE CONTAINER LEASING LTD	COM	G79978105	414	24100	X	01	02	03	05	24100	0	0
SHIP FINANCE INTERNATIONAL LTD	COM	G81075106	1862	103303	X	01	02	03	05	103303	0	0
SIGNET JEWELERS LTD	COM	G81276100	50179	1071972	X	01	02	03	05	911822	0	160150
SMART MODULAR TECHNOLOGIES WWH	COM	G82245104	964	105200	X	01	02	03	05	105200	0	0
UTI WORLDWIDE INC	COM	G87210103	2160	109719	X	01	02	03	05	99075	0	10644
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1226	39880	X	01	02	03	05	39880	0	0
VALIDUS HOLDINGS LTD	COM	G9319H102	2351	75948	X	01	02	03	05	70848	0	5100
VANTAGE DRILLING CO	COM	G93205113	568	312300	X	01	02	03	05	312300	0	0
WARNER CHILCOTT PLC	COM	G94368100	4038	167350	X	01	02	03	05	154450	0	12900
GOLAR LNG LTD	COM	G9456A100	4722	135473	X	01	02	03	05	135473	0	0
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	2668	6350	X	01	02	03	05	5750	0	600
WILLIS GROUP HOLDINGS PLC	COM	G96666105	255	6200	X	01	02	03	05	5100	0	1100
XYRATEX LTD	COM	G98268108	523	51000	X	01	02	03	05	51000	0	0
XL GROUP PLC	COM	G98290102	13170	599180	X	01	02	03	05	512179	0	87001
ACE LTD	COM	H0023R105	213327	3241068	X	01	02	03	05	2534594	0	706474
ALLIED WORLD ASSURANCE CO HOLD	COM	H01531104	2052	35630	X	01	02	03	05	33130	0	2500
WEATHERFORD INTERNATIONAL LTD	COM	H27013103	440	23483	X	01	02	03	05	21983	0	1500
FOSTER WHEELER AG	COM	H27178104	173	5700	X	01	02	03	05	4800	0	900
GARMIN LTD	COM	H2906T109	6098	184620	X	01	02	03	05	174340	0	10280
NOBLE CORP	COM	H5833N103	10188	258515	X	01	02	03	05	207911	0	50604
TE CONNECTIVITY LTD	COM	H84989104	18204	495216	X	01	02	03	05	462121	0	33095
TRANSOCEAN LTD/SWITZERLAND	COM	H8817H100	163988	2540092	X	01	02	03	05	1986756	0	553336
TYCO INTERNATIONAL LTD	COM	H89128104	47400	958937	X	01	02	03	05	809953	0	148984
FLAGSTONE REINSRANCE HOLDING	COM	L3466T104	1029	122070	X	01	02	03	05	122070	0	0
COMPUGEN LTD	COM	M25722105	588	144885	X	01	02	03	05	144885	0	0
ELBIT SYSTEMS LTD	COM	M3760D101	228	4814	X	01	02	03	05	4814	0	0
GIVEN IMAGING LTD	COM	M52020100	22509	1106072	X	01	02	03	05	1106072	0	0
SYNERON MEDICAL LTD	COM	M87245102	3432	282900	X	01	02	03	05	282900	0	0
ASML HOLDING NV	MSC	N07059186	8	228	X	01	02	03	05	228	0	0
CNH GLOBAL NV	COM	N20935206	1047	27100	X	01	02	03	05	25400	0	1700
LYONDELLBASELL INDUSTRIES NV	COM	N53745100	281428	7306027	X	01	02	03	05	5892840	0	1413187
NIELSEN HOLDINGS NV	COM	N63218106	2076	66624	X	01	02	03	05	61057	0	5567
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1431	33686	X	01	02	03	05	33686	0	0
QIAGEN NV	COM	N72482107	4624	243131	X	01	02	03	05	226661	0	16470
TORNIER NV	COM	N87237108	617	22900	X	01	02	03	05	22900	0	0
VISTAPRINT NV	COM	N93540107	2579	53902	X	01	02	03	05	51002	0	2900
COPA HOLDINGS SA	COM	P31076105	1488	22298	X	01	02	03	05	20198	0	2100
STEINER LEISURE LTD	COM	P8744Y102	1269	27786	X	01	02	03	05	27786	0	0
ULTRAPETROL BAHAMAS LTD	COM	P94398107	314	63626	X	01	02	03	05	63626	0	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	520	167900	X	01	02	03	05	167900	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	266304	7075022	X	01	02	03	05	5618799	0	1456223

AVAGO TECHNOLOGIES LTD	COM	Y0486S104	19856	522539	X	01 02 03 05	509839	0	12700
BALTIC TRADING LTD	COM	Y0553W103	139	24200	X	01 02 03 05	24200	0	0
DHT HOLDINGS INC	COM	Y2065G105	483	126163	X	01 02 03 05	126163	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	331	133474	X	01 02 03 05	133474	0	0
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	55595	8659602	X	01 02 03 05	7392930	0	1266672
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	602	80053	X	01 02 03 05	80053	0	0
GENERAL MARITIME CORP	COM	Y2693R101	481	356047	X	01 02 03 05	356047	0	0
GOLAR LNG PARTNERS LP	MSC	Y2745C102	29486	1034580	X	01 02 03 05	1034580	0	0
SCORPIO TANKERS INC	COM	Y7542C106	264	26444	X	01 02 03 05	26444	0	0
TEEKAY CORP	COM	Y8564W103	24029	778134	X	01 02 03 05	645984	0	132150
TEEKAY TANKERS LTD	COM	Y8565N102	501	53262	X	01 02 03 05	53262	0	0
VERIGY LTD	COM	Y93691106	0	16	X	01 02 03 05	2	0	14

GRAND TOTAL 131,406,440