

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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

Institutional Investment Manager Filing this Report:

Name: ALLIANCEBERNSTEIN  
Address: 1345 Avenue of the Americas  
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                      May 14, 2012  
-----  
[Signature]                                      [City, State]                                      [Date]

All media outlets, please contact JohnMeyers at AllianceBernstein (212-969-2301) with any questions. All other questions can be directed to Jerry Celentano at [jerry.celentano@alliancebernstein.com](mailto:jerry.celentano@alliancebernstein.com)

Report Type (Check only one.):

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

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

NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	3,091
Form 13F Information Table Value Total:	\$98,915,553 (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)

## 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	406	20115	X	01 02 03	20115 0 0
AAR CORP	COM	000361105	1332	73004	X	01 02 03	73004 0 0
ABB LTD	ADR	000375204	12631	618880	X	01 02 03	102280 0 516600
ACCO BRANDS CORP	COM	00081T108	1175	94699	X	01 02 03	94699 0 0
ABM INDUSTRIES INC	COM	000957100	2788	114729	X	01 02 03	114729 0 0
AEP INDUSTRIES INC	COM	001031103	14	400	X	01 02 03	400 0 0
AFC ENTERPRISES INC	COM	00104Q107	763	44977	X	01 02 03	44977 0 0
AFLAC INC	COM	001055102	47938	1042354	X	01 02 03	944923 0 97431
AGCO CORP	COM	001084102	4989	105671	X	01 02 03	97591 0 8080
AGL RESOURCES INC	COM	001204106	8077	205936	X	01 02 03	182718 0 23218
AG MORTGAGE INVESTMENT TRUST I	COM	001228105	257	13000	X	01 02 03	13000 0 0
AES CORP/THE	COM	00130H105	16743	1281047	X	01 02 03	1147585 0 133462
AK STEEL HOLDING CORP	COM	001547108	806	106618	X	01 02 03	100218 0 6400
AMAG PHARMACEUTICALS INC	COM	00163U106	253	15853	X	01 02 03	15853 0 0
AMC NETWORKS INC	COM	00164V103	2391	53563	X	01 02 03	49393 0 4170
AMN HEALTHCARE SERVICES INC	COM	001744101	494	81562	X	01 02 03	81562 0 0
AOL INC	COM	00184X105	2322	122396	X	01 02 03	115116 0 7280
AT&T INC	COM	00206R102	648376	20761335	X	01 02 03	16794345 0 3966990
ATMI INC	COM	00207R101	1376	59042	X	01 02 03	59042 0 0
ATP OIL & GAS CORP/UNITED STAT	COM	00208J108	510	69400	X	01 02 03	69400 0 0
AU OPTRONICS CORP	ADR	002255107	107767	23633046	X	01 02 03	18109006 0 5524040
AVI BIOPHARMA INC	COM	002346104	247	160300	X	01 02 03	160300 0 0
AV HOMES INC	COM	00234P102	299	24530	X	01 02 03	24530 0 0
AVX CORP	COM	002444107	940	70885	X	01 02 03	68150 0 2735
AXT INC	COM	00246W103	173	27200	X	01 02 03	27200 0 0
AZZ INC	COM	002474104	1194	23118	X	01 02 03	23118 0 0
AARON'S INC	COM	002535300	1811	69905	X	01 02 03	64265 0 5640
ABAXIS INC	COM	002567105	1171	40201	X	01 02 03	40201 0 0
ABBOTT LABORATORIES	COM	002824100	241345	3937751	X	01 02 03	3589314 0 348437
ABERCROMBIE & FITCH CO	COM	002896207	7996	161176	X	01 02 03	143456 0 17720
ABIOMED INC	COM	003654100	1353	60980	X	01 02 03	60950 0 30
ABITIBIBOWATER INC	COM	003687209	26	1800	X	01 02 03	1800 0 0
ABOVENET INC	COM	00374N107	4319	52166	X	01 02 03	52166 0 0
ABRAXAS PETROLEUM CORP	COM	003830106	392	125800	X	01 02 03	125800 0 0
ACACIA RESEARCH CORP	COM	003881307	4166	99820	X	01 02 03	99820 0 0
ACADIA REALTY TRUST	MSC	004239109	2251	99887	X	01 02 03	99887 0 0
ACCELRYX INC	COM	00430U103	649	81270	X	01 02 03	81270 0 0
ACCRETIVE HEALTH INC	COM	00438V103	1791	89700	X	01 02 03	89700 0 0
ACCURAY INC	COM	004397105	787	111491	X	01 02 03	111491 0 0
ACCURIDE CORP	COM	00439T206	510	58700	X	01 02 03	58700 0 0
ACETO CORP	COM	004446100	411	43300	X	01 02 03	43300 0 0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	23658	2469560	X	01 02 03	2167938 0 301622
ACI WORLDWIDE INC	COM	004498101	3598	89337	X	01 02 03	88767 0 570
ACME PACKET INC	COM	004764106	1100	39960	X	01 02 03	36860 0 3100
ACORDA THERAPEUTICS INC	COM	00484M106	2416	91010	X	01 02 03	91010 0 0
ACTIVE NETWORK INC/THE	COM	00506D100	599	35600	X	01 02 03	35600 0 0
ACTIVISION BLIZZARD INC	COM	00507V109	33490	2612291	X	01 02 03	2585349 0 26942
ACTUATE CORP	COM	00508B102	455	72403	X	01 02 03	72403 0 0
ACTUANT CORP	COM	00508X203	100331	3460866	X	01 02 03	3090191 0 370675
ACUITY BRANDS INC	COM	00508Y102	9206	146517	X	01 02 03	145813 0 704
ACURA PHARMACEUTICALS INC	COM	00509L703	415	119968	X	01 02 03	119968 0 0
ACXIOM CORP	COM	005125109	2427	165351	X	01 02 03	164061 0 1290
ADOBE SYSTEMS INC	COM	00724F101	56561	1648523	X	01 02 03	1547586 0 100937
ADTRAN INC	COM	00738A106	6850	219608	X	01 02 03	218538 0 1070
ADVANCE AMERICA CASH ADVANCE C	COM	00739W107	1076	102549	X	01 02 03	102549 0 0
ADVANCE AUTO PARTS INC	COM	00751Y106	9064	102337	X	01 02 03	96632 0 5705
ADVANCED SEMICONDUCTOR ENGINEE	ADR	00756M404	173610	33842038	X	01 02 03	23367208 0 10474830
ADVISORY BOARD CO/THE	COM	00762W107	14155	159725	X	01 02 03	141035 0 18690
ADVANTAGE OIL & GAS LTD	COM	00765F101	12	3500	X	01 02 03	3500 0 0
AECOM TECHNOLOGY CORP	COM	00766T100	2650	118460	X	01 02 03	109650 0 8810
AEGERION PHARMACEUTICALS INC	COM	00767E102	230	16600	X	01 02 03	16600 0 0
AEGION CORP	COM	00770F104	1370	76826	X	01 02 03	76826 0 0
AEROFLEX HOLDING CORP	COM	007767106	448	40200	X	01 02 03	40200 0 0
AEROPOSTALE INC	COM	007865108	4218	195086	X	01 02 03	193721 0 1365
ADVANCED MICRO DEVICES INC	COM	007903107	11359	1416304	X	01 02 03	1295757 0 120547
AEGON NV	ADR	007924103	2059	370401	X	01 02 03	334540 0 35861
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	802	61109	X	01 02 03	61109 0 0
ADVENT SOFTWARE INC	COM	007974108	2100	82032	X	01 02 03	81512 0 520
AEROVIRONMENT INC	COM	008073108	826	30818	X	01 02 03	30818 0 0
AETNA INC	COM	00817Y108	81251	1619841	X	01 02 03	1274204 0 345637
AFFILIATED MANAGERS GROUP INC	COM	008252108	82488	737750	X	01 02 03	634806 0 102944
AFFYMAX INC	COM	00826A109	702	59793	X	01 02 03	59793 0 0
AFFYMETRIX INC	COM	00826T108	205	48000	X	01 02 03	48000 0 0
AGILENT TECHNOLOGIES INC	COM	00846U101	29424	661055	X	01 02 03	590163 0 70892
AGNICO-EAGLE MINES LTD	COM	008474108	16964	510060	X	01 02 03	445087 0 64973
AGILYSYS INC	COM	00847J105	148	16420	X	01 02 03	16420 0 0
AGREE REALTY CORP	MSC	008492100	353	15640	X	01 02 03	15640 0 0
AGRIUM INC	COM	008916108	163489	1898007	X	01 02 03	1540425 0 357582
AIR METHODS CORP	COM	009128307	1775	20343	X	01 02 03	20343 0 0
AIR LEASE CORP	COM	00912X302	479	19900	X	01 02 03	17900 0 2000
AIR PRODUCTS & CHEMICALS INC	COM	009158106	40504	441221	X	01 02 03	396750 0 44471
AIR TRANSPORT SERVICES GROUP I	COM	00922R105	7739	1336695	X	01 02 03	1302625 0 34070
AIRGAS INC	COM	009363102	12761	143432	X	01 02 03	128333 0 15099

AKAMAI TECHNOLOGIES INC	COM	00971T101	44380	1209259	X	01 02 03	1147475	0	61784
AKORN INC	COM	009728106	62124	5309758	X	01 02 03	4533326	0	776432
ALAMO GROUP INC	COM	011311107	240	8000	X	01 02 03	8000	0	0
ALASKA AIR GROUP INC	COM	011659109	6157	171894	X	01 02 03	170714	0	1180
ALASKA COMMUNICATIONS SYSTEMS	COM	01167P101	272	88425	X	01 02 03	88425	0	0
ALBANY INTERNATIONAL CORP	COM	012348108	1213	52855	X	01 02 03	52855	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	85	31420	X	01 02 03	31420	0	0
ALBEMARLE CORP	COM	012653101	5736	89732	X	01 02 03	82892	0	6840
ALCOA INC	COM	013817101	21732	2168899	X	01 02 03	1934198	0	234701
ALCATEL-LUCENT/FRANCE	ADR	013904305	11	5021	X	01 02 03	4014	0	1007
ALEXANDER & BALDWIN INC	COM	014482103	2174	44879	X	01 02 03	41699	0	3180
ALERE INC	COM	01449J105	2148	82600	X	01 02 03	77700	0	4900
ALEXANDER'S INC	MSC	014752109	2147	5452	X	01 02 03	5452	0	0
ALEXANDRIA REAL ESTATE EQUITIE	MSC	015271109	7098	97058	X	01 02 03	92390	0	4668
ALEXION PHARMACEUTICALS INC	COM	015351109	25120	270516	X	01 02 03	258998	0	11518
ALICO INC	COM	016230104	206	8900	X	01 02 03	8900	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3887	141074	X	01 02 03	141074	0	0
ALIMERA SCIENCES INC	COM	016259103	94	27700	X	01 02 03	27700	0	0
ALLEGHANY CORP	COM	017175100	5907	17949	X	01 02 03	16658	0	1291
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28894	701816	X	01 02 03	665865	0	35951
ALLEGIANT TRAVEL CO	COM	01748X102	1637	30037	X	01 02 03	30037	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	424292	4446106	X	01 02 03	4061186	0	384920
ALLETE INC	COM	018522300	2779	66977	X	01 02 03	66977	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22335	177317	X	01 02 03	148441	0	28876
ALLIANCE HEALTHCARE SERVICES I	COM	018606202	198	132090	X	01 02 03	132090	0	0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	374	99115	X	01 02 03	99115	0	0
ALLIANT ENERGY CORP	COM	018802108	4831	111523	X	01 02 03	102064	0	9459
ALLIANT TECHSYSTEMS INC	COM	018804104	1966	39229	X	01 02 03	36729	0	2500
ALLIANCEBERNSTEIN HOLDING LP	MSC	018816106	886	56765	X	01 02 03	300	0	56465
ALLIANCE FINANCIAL CORP/NY	COM	019205103	182	6010	X	01 02 03	6010	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	2245	69000	X	01 02 03	63800	0	5200
ALLOS THERAPEUTICS INC	COM	019777101	283	191126	X	01 02 03	191126	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	3093	186303	X	01 02 03	172091	0	14212
ALLSTATE CORP/THE	COM	020002101	35116	1066717	X	01 02 03	960353	0	106364
ALMOST FAMILY INC	COM	020409108	294	11300	X	01 02 03	11300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1045	94410	X	01 02 03	94410	0	0
ALON USA ENERGY INC	COM	020520102	515	56900	X	01 02 03	56900	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	6504	427587	X	01 02 03	383530	0	44057
ALPHATEC HOLDINGS INC	COM	02081G102	356	150031	X	01 02 03	150031	0	0
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0	500	X	01 02 03	0	0	500
ALTERA CORP	COM	021441100	25076	629742	X	01 02 03	564174	0	65568
ALTRA HOLDINGS INC	COM	02208R106	887	46190	X	01 02 03	46190	0	0
ALTRIA GROUP INC	COM	02209S103	553300	17923539	X	01 02 03	14297409	0	3626130
AMARIN CORP PLC	ADR	023111206	23584	2083418	X	01 02 03	1775688	0	307730
AMAZON.COM INC	COM	023135106	616626	3044916	X	01 02 03	2803637	0	241279
AMBASSADORS GROUP INC	COM	023177108	230	42965	X	01 02 03	42965	0	0
AMCOL INTERNATIONAL CORP	COM	02341W103	1559	52881	X	01 02 03	52881	0	0
AMEDISYS INC	COM	023436108	784	54238	X	01 02 03	54238	0	0
AMERCO INC	COM	023586100	1741	16501	X	01 02 03	16501	0	0
AMEREN CORP	COM	023608102	43203	1326063	X	01 02 03	1276934	0	49129
AMERESCO INC	COM	02361E108	271	20000	X	01 02 03	20000	0	0
AMERICA MOVIL SAB DE CV	ADR	02364W105	106630	4294388	X	01 02 03	4032869	0	261519
AMERICA MOVIL SAB DE CV	ADR	02364W204	0	18	X	01 02 03	0	0	18
AMERICAN ASSETS TRUST INC	MSC	024013104	1617	70900	X	01 02 03	70900	0	0
AMERICAN AXLE & MANUFACTURING	COM	024061103	1529	130531	X	01 02 03	130531	0	0
AMERICAN CAMPUS COMMUNITIES IN	MSC	024835100	8620	192754	X	01 02 03	191564	0	1190
AMERICAN CAPITAL AGENCY CORP	MSC	02503X105	6707	227032	X	01 02 03	213880	0	13152
AMERICAN CAPITAL LTD	COM	02503Y103	2672	308154	X	01 02 03	287654	0	20500
AMERICAN ELECTRIC POWER CO INC	COM	025537101	115417	2991616	X	01 02 03	2415353	0	576263
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	3510	204185	X	01 02 03	189615	0	14570
AMERICAN EQUITY INVESTMENT LIF	COM	025676206	1348	105547	X	01 02 03	105547	0	0
AMERICAN EXPRESS CO	COM	025816109	162129	2802086	X	01 02 03	2562762	0	239324
AMERICAN FINANCIAL GROUP INC/O	COM	025932104	3847	99724	X	01 02 03	93709	0	6015
AMERICAN GREETINGS CORP	COM	026375105	1181	76964	X	01 02 03	76324	0	640
AMERICAN INTERNATIONAL GROUP I	WTS	026874156	3	314	X	01 02 03	0	0	314
AMERICAN INTERNATIONAL GROUP I	COM	026874784	28460	923131	X	01 02 03	816971	0	106160
AMERICAN NATIONAL INSURANCE CO	COM	028591105	684	9430	X	01 02 03	9050	0	380
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	1752	46100	X	01 02 03	46100	0	0
AMERICAN RAILCAR INDUSTRIES IN	COM	02916P103	425	18080	X	01 02 03	18080	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	387	71800	X	01 02 03	71800	0	0
AMERICAN SCIENCE & ENGINEERING	COM	029429107	1446	21564	X	01 02 03	21564	0	0
AMERICAN SOFTWARE INC/GEORGIA	COM	029683109	299	34890	X	01 02 03	34890	0	0
AMERICAN STATES WATER CO	COM	029899101	1419	39259	X	01 02 03	39259	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	356	86506	X	01 02 03	86506	0	0
AMERICAN TOWER CORP	MSC	03027X100	62080	985082	X	01 02 03	906442	0	78640
AMERICAN VANGUARD CORP	COM	030371108	985	45400	X	01 02 03	45400	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	5559	163370	X	01 02 03	151870	0	11500
AMERICAN WOODMARK CORP	COM	030506109	347	19305	X	01 02 03	19305	0	0
AMERICA'S CAR-MART INC/TX	COM	03062T105	726	16500	X	01 02 03	16500	0	0
AMERIGON INC	COM	03070L300	612	37800	X	01 02 03	37800	0	0
AMERISTAR CASINOS INC	COM	03070Q101	1146	61507	X	01 02 03	61507	0	0
AMERISAFE INC	COM	03071H100	783	31653	X	01 02 03	31653	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	20432	515168	X	01 02 03	462914	0	52254
AMERIGROUP CORP	COM	03073T102	95702	1422444	X	01 02 03	1215698	0	206746
AMERIPRISE FINANCIAL INC	COM	03076C106	25450	445469	X	01 02 03	395110	0	50359
AMERIS BANCORP	COM	03076K108	458	34854	X	01 02 03	34854	0	0
AMES NATIONAL CORP	COM	031001100	510	21410	X	01 02 03	21410	0	0
AMETEK INC	COM	031100100	145681	3003119	X	01 02 03	2707380	0	295739
AMGEN INC	COM	031162100	162431	2389040	X	01 02 03	2221610	0	167430
AMKOR TECHNOLOGY INC	COM	031652100	43152	7022298	X	01 02 03	5864798	0	1157500
AMPCO-PITTSBURGH CORP	COM	032037103	173	8580	X	01 02 03	8580	0	0
AMPHENOL CORP	COM	032095101	19711	329778	X	01 02 03	295816	0	33962
AMPIO PHARMACEUTICALS INC	COM	03209T109	109	32000	X	01 02 03	32000	0	0
AMSURG CORP	COM	03232P405	1601	57202	X	01 02 03	57202	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	2590	103751	X	01 02 03	96201	0	7550
AMTRUST FINANCIAL SERVICES INC	COM	032359309	37543	1396696	X	01 02 03	1168981	0	227715

AMYRIS INC	COM	03236M101	165	31800	X	01 02 03	31800	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	220	37300	X	01 02 03	37300	0	0
ANADARKO PETROLEUM CORP	COM	032511107	367828	4695276	X	01 02 03	4248871	0	446405
ANADIGICS INC	COM	032515108	410	173100	X	01 02 03	173100	0	0
ANALOG DEVICES INC	COM	032654105	22984	568902	X	01 02 03	508367	0	60535
ANALOGIC CORP	COM	032657207	1734	25679	X	01 02 03	25679	0	0
ANAREN INC	COM	032744104	415	22639	X	01 02 03	22639	0	0
ANCESTRY.COM INC	COM	032803108	1644	72300	X	01 02 03	72300	0	0
ANDERSONS INC/THE	COM	034164103	1553	31887	X	01 02 03	31887	0	0
ANGIE'S LIST INC	COM	034754101	610	32300	X	01 02 03	32300	0	0
ANGIODYNAMICS INC	COM	03475V101	199	16205	X	01 02 03	16205	0	0
ANHEUSER-BUSCH INBEV NV	ADR	03524A108	387	5326	X	01 02 03	5215	0	111
ANIXTER INTERNATIONAL INC	COM	035290105	39312	542010	X	01 02 03	465940	0	76070
ANN INC	COM	035623107	67233	2347511	X	01 02 03	1973586	0	373925
ANNALY CAPITAL MANAGEMENT INC	MSC	035710409	15075	952918	X	01 02 03	888962	0	63956
ANSYS INC	COM	03662Q105	35868	551638	X	01 02 03	456688	0	94950
ANTARES PHARMA INC	COM	036642106	315	97600	X	01 02 03	97600	0	0
ANTHERA PHARMACEUTICALS INC	COM	03674U102	148	66800	X	01 02 03	66800	0	0
ANWORTH MORTGAGE ASSET CORP	MSC	037347101	1510	229533	X	01 02 03	229533	0	0
AON CORP	COM	037389103	34,425	701,689	X	01 02 03	635,063	0	66,626
A123 SYSTEMS INC	COM	03739T108	16631	14849142	X	01 02 03	14849142	0	0
A123 SYSTEMS INC	MSC	03739TAA6	6400	20000000	X	01 02 03	20000000	0	0
APACHE CORP	COM	037411105	76301	759667	X	01 02 03	673977	0	85690
APARTMENT INVESTMENT & MANAGEM	MSC	03748R101	7646	289499	X	01 02 03	265608	0	23891
APOGEE ENTERPRISES INC	COM	037598109	534	41210	X	01 02 03	41210	0	0
APOLLO GROUP INC	COM	037604105	196275	5079569	X	01 02 03	3935762	0	1143807
APOLLO GLOBAL MANAGEMENT LLC	COM	037612306	27382	1917528	X	01 02 03	1886165	0	31363
APOLLO INVESTMENT CORP	COM	03761U106	3190	444883	X	01 02 03	441553	0	3330
APOLLO COMMERCIAL REAL ESTATE	COM	03762U105	533	34060	X	01 02 03	34060	0	0
APPLE INC	COM	037833100	3071753	5124114	X	01 02 03	4667906	0	456208
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	3721	90467	X	01 02 03	90467	0	0
APPLIED MATERIALS INC	COM	038222105	611405	49148308	X	01 02 03	37184712	0	11963596
APPLIED MICRO CIRCUITS CORP	COM	03822W406	857	123443	X	01 02 03	123318	0	125
APTARGROUP INC	COM	038336103	3990	72845	X	01 02 03	67815	0	5030
APPROACH RESOURCES INC	COM	03834A103	1482	40100	X	01 02 03	40100	0	0
AQUA AMERICA INC	COM	03836W103	3160	141749	X	01 02 03	130979	0	10770
ARBITRON INC	COM	03875Q108	2390	64627	X	01 02 03	64627	0	0
ARCH COAL INC	COM	039380100	2260	211008	X	01 02 03	195218	0	15790
ARCELORMITTAL	ADR	03938L104	1138	59476	X	01 02 03	55421	0	4055
ARCHER-DANIELS-MIDLAND CO	COM	039483102	54967	1736152	X	01 02 03	1587277	0	148875
ARCHIPELAGO LEARNING INC	COM	03956P102	251	22600	X	01 02 03	22600	0	0
ARCTIC CAT INC	COM	039670104	891	20800	X	01 02 03	20800	0	0
ARDEA BIOSCIENCES INC	COM	03969P107	913	41961	X	01 02 03	41961	0	0
ARDEN GROUP INC	COM	039762109	366	4022	X	01 02 03	4022	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	592	192813	X	01 02 03	192813	0	0
ARGAN INC	COM	04010E109	400	24930	X	01 02 03	24930	0	0
ARES CAPITAL CORP	COM	04010L103	3092	189100	X	01 02 03	176300	0	12800
ARIAD PHARMACEUTICALS INC	COM	04033A100	46114	2891149	X	01 02 03	2499657	0	391492
ARIBA INC	COM	04033V203	2439	74550	X	01 02 03	68950	0	5600
ARKANSAS BEST CORP	COM	040790107	1160	61675	X	01 02 03	61675	0	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	222	10000	X	01 02 03	10000	0	0
ARM HOLDINGS PLC	ADR	042068106	6517	230379	X	01 02 03	230195	0	184
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1579	233900	X	01 02 03	233900	0	0
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	867	17781	X	01 02 03	16581	0	1200
ARQULE INC	COM	04269E107	10880	1552021	X	01 02 03	1307579	0	244442
ARRIS GROUP INC	COM	04269Q100	3027	267842	X	01 02 03	267842	0	0
ARRAY BIOPHARMA INC	COM	04269X105	564	165319	X	01 02 03	165319	0	0
ARROW ELECTRONICS INC	COM	042735100	62901	1498725	X	01 02 03	1251056	0	247669
ARROW FINANCIAL CORP	COM	042744102	377	15459	X	01 02 03	15459	0	0
ARTESIAN RESOURCES CORP	COM	043113208	194	10300	X	01 02 03	10300	0	0
ARTHROCARE CORP	COM	043136100	1316	49000	X	01 02 03	49000	0	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	478	100277	X	01 02 03	100277	0	0
ARUBA NETWORKS INC	COM	043176106	60011	2693505	X	01 02 03	2328402	0	365103
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1499	55521	X	01 02 03	55521	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	6767	152691	X	01 02 03	151548	0	1143
ASCENT CAPITAL GROUP INC	COM	043632108	1362	28798	X	01 02 03	28798	0	0
ASHFORD HOSPITALITY TRUST INC	MSC	044103109	8682	963581	X	01 02 03	950277	0	13304
ASHLAND INC	COM	044209104	5245	85891	X	01 02 03	79958	0	5933
ASPEN TECHNOLOGY INC	COM	045327103	89118	4340850	X	01 02 03	3749693	0	591157
ASSISTED LIVING CONCEPTS INC	COM	04544X300	449	27042	X	01 02 03	27042	0	0
ASSOCIATED BANC-CORP	COM	045487105	57134	4092728	X	01 02 03	3419156	0	673572
ASSOCIATED ESTATES REALTY CORP	MSC	045604105	7167	438594	X	01 02 03	414694	0	23900
ASSURANT INC	COM	04621X108	7562	186705	X	01 02 03	168769	0	17936
ASTEC INDUSTRIES INC	COM	046224101	1298	35569	X	01 02 03	35569	0	0
ASTEX PHARMACEUTICALS	COM	04624B103	28	15100	X	01 02 03	15100	0	0
ASTORIA FINANCIAL CORP	COM	046265104	2053	208175	X	01 02 03	206765	0	1410
ASTRAZENECA PLC	ADR	046353108	543309	12211936	X	01 02 03	9447115	0	2764821
ASTRONICS CORP	COM	046433108	255	7300	X	01 02 03	7300	0	0
ATHENAHEALTH INC	COM	04685W103	23948	323095	X	01 02 03	323095	0	0
ATLANTIC POWER CORP	COM	04878Q863	3340	242060	X	01 02 03	242060	0	0
ATLANTIC TELE-NETWORK INC	COM	049079205	651	17900	X	01 02 03	17900	0	0
ATLAS AIR WORLDWIDE HOLDINGS I	COM	049164205	29698	603498	X	01 02 03	491845	0	111653
ATMEL CORP	COM	049513104	4706	477308	X	01 02 03	436548	0	40760
ATMOS ENERGY CORP	COM	049560105	104234	3313229	X	01 02 03	2317549	0	995680
ATRION CORP	COM	049904105	652	3100	X	01 02 03	3100	0	0
ATWOOD OCEANICS INC	COM	050095108	3234	72044	X	01 02 03	67794	0	4250
AUGUSTA RESOURCE CORP	COM	050912203	7	2600	X	01 02 03	2600	0	0
AURICO GOLD INC	COM	05155C105	56	6300	X	01 02 03	6300	0	0
AURIZON MINES LTD	COM	05155P106	18	3700	X	01 02 03	3700	0	0
AUTODESK INC	COM	052769106	18694	441734	X	01 02 03	394984	0	46750
AUTOLIV INC	COM	052800109	5471	81595	X	01 02 03	76350	0	5245
AUTOMATIC DATA PROCESSING INC	COM	053015103	90153	1633496	X	01 02 03	1170422	0	463074
AUTONATION INC	COM	05329W102	2798	81561	X	01 02 03	73000	0	8561
AUTOZONE INC	COM	053332102	22215	59749	X	01 02 03	54157	0	5592
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1865	100415	X	01 02 03	100415	0	0
AVALON RARE METALS INC	COM	053470100	9	3000	X	01 02 03	3000	0	0

AVALONBAY COMMUNITIES INC	MSC	053484101	36473	258032	X	01 02 03	238791	0	19241
AVANIR PHARMACEUTICALS INC	COM	05348P401	599	175100	X	01 02 03	175100	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	26092	2102474	X	01 02 03	1795685	0	306789
AVERY DENNISON CORP	COM	053611109	51107	1696207	X	01 02 03	1376922	0	319285
AVIAT NETWORKS INC	COM	05366Y102	289	102306	X	01 02 03	102306	0	0
AVID TECHNOLOGY INC	COM	05367P100	796	72331	X	01 02 03	72331	0	0
AVIS BUDGET GROUP INC	COM	053774105	35823	2531662	X	01 02 03	2162192	0	369470
AVISTA CORP	COM	05379B107	3249	126999	X	01 02 03	126999	0	0
AVNET INC	COM	053807103	65503	1800024	X	01 02 03	1499229	0	300795
AVIVA PLC	ADR	05382A104	1524	143456	X	01 02 03	133335	0	10121
AVON PRODUCTS INC	COM	054303102	15800	816140	X	01 02 03	726691	0	89449
AXCELIS TECHNOLOGIES INC	COM	054540109	403	234300	X	01 02 03	234300	0	0
BB&T CORP	COM	054937107	61395	1955887	X	01 02 03	1450449	0	505438
B&G FOODS INC	COM	05508R106	1875	83305	X	01 02 03	83305	0	0
BCE INC	COM	05534B760	2562	64099	X	01 02 03	60746	0	3353
BGC PARTNERS INC	COM	05541T101	4925	666447	X	01 02 03	261847	0	404600
BHP BILLITON PLC	ADR	05545E209	1	21	X	01 02 03	21	0	0
BOK FINANCIAL CORP	COM	05561Q201	1535	27278	X	01 02 03	25800	0	1478
BP PLC	ADR	055622104	607720	13504886	X	01 02 03	10478185	0	3026701
BPZ RESOURCES INC	COM	055639108	590	146455	X	01 02 03	146455	0	0
BRE PROPERTIES INC	MSC	05564E106	68537	1355834	X	01 02 03	1188703	0	167131
BMC SOFTWARE INC	COM	055921100	13395	333547	X	01 02 03	299247	0	34300
BABCOCK & WILCOX CO/THE	COM	05615F102	53631	2082744	X	01 02 03	2038975	0	43769
BADGER METER INC	COM	056525108	984	28957	X	01 02 03	28957	0	0
BAIDU INC/CHINA	ADR	056752108	140804	965932	X	01 02 03	910736	0	55196
MICHAEL BAKER CORP	COM	057149106	363	15200	X	01 02 03	15200	0	0
BAKER HUGHES INC	COM	057224107	36024	858951	X	01 02 03	770024	0	88927
BALCHEM CORP	COM	057665200	2077	68666	X	01 02 03	68666	0	0
BALDWIN & LYONS INC	COM	057755209	392	17510	X	01 02 03	17510	0	0
BALL CORP	COM	058498106	13597	317101	X	01 02 03	283641	0	33460
BALLY TECHNOLOGIES INC	COM	05874B107	1727	36936	X	01 02 03	33703	0	3233
BANCFIRST CORP	COM	05945F103	688	15800	X	01 02 03	15800	0	0
BANCO BILBAO VIZCAYA ARGENTARI	ADR	05946K101	68	8487	X	01 02 03	8295	0	192
BANCO SANTANDER SA	ADR	05964H105	38	4966	X	01 02 03	4841	0	125
BANCO SANTANDER CHILE	ADR	05965X109	22528	261679	X	01 02 03	255379	0	6300
BANCO SANTANDER BRASIL SA/BRAZ	ADR	05967A107	55019	5999868	X	01 02 03	5857096	0	142772
BANCORPSOUTH INC	COM	059692103	2656	197199	X	01 02 03	195979	0	1220
BANCORP INC/DE	COM	05969A105	493	49110	X	01 02 03	49110	0	0
BANK OF AMERICA CORP	COM	060505104	283281	29600890	X	01 02 03	21596996	0	8003894
BANK OF HAWAII CORP	COM	062540109	2769	57275	X	01 02 03	53747	0	3528
BANK OF KENTUCKY FINANCIAL COR	COM	062896105	260	10100	X	01 02 03	10100	0	0
BANK OF MARIN BANCORP	COM	063425102	418	10990	X	01 02 03	10990	0	0
BANK OF MONTREAL	COM	063671101	4423	74540	X	01 02 03	68739	0	5801
BANK MUTUAL CORP	COM	063750103	322	79681	X	01 02 03	79681	0	0
BANK OF THE OZARKS INC	COM	063904106	1589	50838	X	01 02 03	50838	0	0
BANK OF NEW YORK MELLON CORP/T	COM	064058100	82199	3406502	X	01 02 03	2325369	0	1081133
BANK OF NOVA SCOTIA	COM	064149107	7259	129840	X	01 02 03	129840	0	0
BANKFINANCIAL CORP	COM	06643P104	266	40121	X	01 02 03	40121	0	0
BANKRATE INC	COM	06647F102	1071	43280	X	01 02 03	43280	0	0
BANKUNITED INC	COM	06652K103	890	35600	X	01 02 03	33700	0	1900
BANNER CORP	COM	06652V208	577	26200	X	01 02 03	26200	0	0
BANRO CORP	COM	066800103	18	4000	X	01 02 03	4000	0	0
CR BARD INC	COM	067383109	18154	183895	X	01 02 03	166260	0	17635
BARCLAYS PLC	ADR	06738E204	3480	229718	X	01 02 03	198736	0	30982
BARCLAYS BANK PLC	PFD	06739H776	8264	333904	X	01 02 03	74025	0	259879
BARNES & NOBLE INC	COM	067774109	969	73112	X	01 02 03	72422	0	690
BARNES GROUP INC	COM	067806109	3193	121362	X	01 02 03	121362	0	0
BARRICK GOLD CORP	COM	067901108	32037	738635	X	01 02 03	715387	0	23248
BARRETT BUSINESS SERVICES INC	COM	068463108	375	18900	X	01 02 03	18900	0	0
BILL BARRETT CORP	COM	06846N104	2954	113581	X	01 02 03	112801	0	780
BASIC ENERGY SERVICES INC	COM	06985P100	820	47276	X	01 02 03	47276	0	0
BAXTER INTERNATIONAL INC	COM	071813109	72036	1205015	X	01 02 03	1089043	0	115972
BAYTEX ENERGY CORP	COM	07317Q105	349	6739	X	01 02 03	6139	0	600
BAZAARVOICE INC	COM	073271108	36790	1851558	X	01 02 03	1691076	0	160482
BBCN BANCORP INC	COM	073295107	1396	125411	X	01 02 03	125411	0	0
BE AEROSPACE INC	COM	073302101	4529	97468	X	01 02 03	90138	0	7330
BEACON ROOFING SUPPLY INC	COM	073685109	2389	92734	X	01 02 03	92734	0	0
BEAM INC	COM	073730103	17304	295447	X	01 02 03	263737	0	31710
BEAZER HOMES USA INC	COM	07556Q105	297	91400	X	01 02 03	91400	0	0
BEBE STORES INC	COM	075571109	555	60100	X	01 02 03	60100	0	0
BECTON DICKINSON AND CO	COM	075887109	33446	430723	X	01 02 03	386388	0	44335
BED BATH & BEYOND INC	COM	075896100	64016	973338	X	01 02 03	923963	0	49375
BEL FUSE INC	COM	077347300	155	8750	X	01 02 03	8750	0	0
BELDEN INC	COM	077454106	3775	99581	X	01 02 03	99581	0	0
BELO CORP	COM	080555105	17170	2394677	X	01 02 03	2359517	0	35160
BEMIS CO	COM	081437105	7523	232972	X	01 02 03	211732	0	21240
BENCHMARK ELECTRONICS INC	COM	08160H101	1885	114332	X	01 02 03	114332	0	0
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	890	101824	X	01 02 03	101824	0	0
WR BERKLEY CORP	COM	084423102	5434	150448	X	01 02 03	141889	0	8559
BERKSHIRE HATHAWAY INC	COM	084670108	2438	20	X	01 02 03	19	0	1
BERKSHIRE HATHAWAY INC	COM	084670702	330290	4070118	X	01 02 03	3370602	0	699516
BERKSHIRE HILLS BANCORP INC	COM	084680107	1027	44795	X	01 02 03	44795	0	0
BERRY PETROLEUM CO	COM	085789105	5651	119905	X	01 02 03	119905	0	0
BEST BUY CO INC	COM	086516101	14232	600997	X	01 02 03	536641	0	64356
BHP BILLITON LTD	ADR	088606108	151	2088	X	01 02 03	2036	0	52
BIG 5 SPORTING GOODS CORP	COM	08915P101	267	34044	X	01 02 03	34044	0	0
BIG LOTS INC	COM	089302103	6103	141858	X	01 02 03	127308	0	14550
BIGLARI HOLDINGS INC	COM	08986R101	853	2117	X	01 02 03	2117	0	0
BIO-RAD LABORATORIES INC	COM	090572207	2463	23755	X	01 02 03	22215	0	1540
BIO-REFERENCE LABS INC	COM	09057G602	1038	44146	X	01 02 03	44146	0	0
BIOCRUST PHARMACEUTICALS INC	COM	09058V103	387	80203	X	01 02 03	80203	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	20964	612092	X	01 02 03	498832	0	113260
BIOGEN IDEC INC	COM	09062X103	59412	471640	X	01 02 03	422008	0	49632
BIOMED REALTY TRUST INC	MSC	09063H107	58995	3108278	X	01 02 03	2647758	0	460520
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	100	40411	X	01 02 03	40411	0	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	70	103400	X	01 02 03	103400	0	0

BIOTIME INC	COM	09066L105	168	38000	X	01 02 03	38000	0	0
BIOSCRIP INC	COM	09069N108	514	75647	X	01 02 03	75647	0	0
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	19	1200	X	01 02 03	1200	0	0
BJ'S RESTAURANTS INC	COM	09180C106	46724	927994	X	01 02 03	823839	0	104155
BLACK BOX CORP	COM	091826107	1207	47327	X	01 02 03	47327	0	0
BLACK HILLS CORP	COM	092113109	2903	86570	X	01 02 03	85900	0	670
BLACKBAUD INC	COM	09227Q100	3243	97607	X	01 02 03	97607	0	0
BLACKROCK INC	COM	09247X101	56777	277096	X	01 02 03	256885	0	20211
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1117	113783	X	01 02 03	113783	0	0
BLACKSTONE GROUP LP	MSC	09253U108	125958	7901977	X	01 02 03	7377658	0	524319
H&R BLOCK INC	COM	093671105	10384	630486	X	01 02 03	570956	0	59530
BLOUNT INTERNATIONAL INC	COM	095180105	1418	84994	X	01 02 03	84994	0	0
BLUE NILE INC	COM	09578R103	781	23696	X	01 02 03	23696	0	0
BLYTH INC	COM	09643P207	603	8060	X	01 02 03	8060	0	0
BOB EVANS FARMS INC/DE	COM	096761101	2307	61170	X	01 02 03	60654	0	516
BODY CENTRAL CORP	COM	09689U102	17	600	X	01 02 03	600	0	0
BOEING CO/THE	COM	097023105	475637	6395545	X	01 02 03	5797719	0	597826
BOINGO WIRELESS INC	COM	09739C102	674	55700	X	01 02 03	55700	0	0
BOISE INC	COM	09746Y105	1435	174781	X	01 02 03	174781	0	0
BON-TON STORES INC/THE	COM	09776J101	269	29100	X	01 02 03	29100	0	0
BOOZ ALLEN HAMILTON HOLDING CO	COM	099502106	5606	329157	X	01 02 03	327867	0	1290
BORGWARNER INC	COM	099724106	215480	2554896	X	01 02 03	2294326	0	260570
BOSTON BEER CO INC/THE	COM	100557107	1651	15458	X	01 02 03	15458	0	0
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	1472	148498	X	01 02 03	148498	0	0
BOSTON PROPERTIES INC	MSC	101121101	62087	591357	X	01 02 03	556600	0	34757
BOSTON SCIENTIFIC CORP	COM	101137107	19487	3258770	X	01 02 03	2942559	0	316211
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1664	59555	X	01 02 03	59555	0	0
BOYD GAMING CORP	COM	103304101	705	89900	X	01 02 03	89900	0	0
BRADY CORP	COM	104674106	3362	103922	X	01 02 03	103922	0	0
BRANDYWINE REALTY TRUST	MSC	105368203	2263	197115	X	01 02 03	187865	0	9250
BRASKEM SA	ADR	105532105	73	4590	X	01 02 03	4590	0	0
BRAVO BRIO RESTAURANT GROUP IN	COM	10567B109	655	32800	X	01 02 03	32800	0	0
BRIDGE BANCORP INC	COM	108035106	274	13081	X	01 02 03	13081	0	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	803	32429	X	01 02 03	32429	0	0
BRIGGS & STRATTON CORP	COM	109043109	8445	470990	X	01 02 03	459330	0	11660
BRIGHTPOINT INC	COM	109473405	982	121980	X	01 02 03	121980	0	0
BRINKER INTERNATIONAL INC	COM	109641100	2336	84777	X	01 02 03	78802	0	5975
BRINK'S CO/THE	COM	109696104	2653	111125	X	01 02 03	110345	0	780
BRISTOL-MYERS SQUIBB CO	COM	110122108	123146	3648762	X	01 02 03	3285436	0	363326
BRISTOW GROUP INC	COM	110394103	56901	1192139	X	01 02 03	1001674	0	190465
BRITISH AMERICAN TOBACCO PLC	ADR	110448107	2412	23832	X	01 02 03	20329	0	3503
BROADCOM CORP	COM	111320107	340982	8676377	X	01 02 03	7884577	0	791800
BROADSOFT INC	COM	11133B409	1515	39600	X	01 02 03	39600	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	35605	1489132	X	01 02 03	1105627	0	383505
BROADWIND ENERGY INC	COM	11161T108	62	132486	X	01 02 03	132486	0	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621306	2207	383740	X	01 02 03	356240	0	27500
BROOKDALE SENIOR LIVING INC	COM	112463104	1649	88099	X	01 02 03	82449	0	5650
BROOKFIELD ASSET MANAGEMENT IN	COM	112585104	2031	64506	X	01 02 03	58100	0	6406
BROOKFIELD OFFICE PROPERTIES I	COM	112900105	1938	111625	X	01 02 03	111625	0	0
BROOKLINE BANCORP INC	COM	11373M107	1698	181171	X	01 02 03	181171	0	0
BROOKS AUTOMATION INC	COM	114340102	1464	118745	X	01 02 03	118745	0	0
BROWN & BROWN INC	COM	115236101	3160	132889	X	01 02 03	124229	0	8660
BROWN-FORMAN CORP	COM	115637209	16715	200438	X	01 02 03	179551	0	20887
BROWN SHOE CO INC	COM	115736100	717	77727	X	01 02 03	77727	0	0
BRUKER CORP	COM	116794108	919	60050	X	01 02 03	55150	0	4900
BRUNSWICK BANK/DE	COM	117043109	5044	195878	X	01 02 03	195878	0	0
BRYN MAWR BANK CORP	COM	117665109	475	21152	X	01 02 03	21152	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	2832	83370	X	01 02 03	83370	0	0
BUCKLE INC/THE	COM	118440106	3010	62834	X	01 02 03	62834	0	0
BUFFALO WILD WINGS INC	COM	119848109	3570	39360	X	01 02 03	39360	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	15	2900	X	01 02 03	2900	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	471	111300	X	01 02 03	111300	0	0
C&J ENERGY SERVICES INC	COM	12467B304	584	32800	X	01 02 03	32800	0	0
CAE INC	COM	124765108	142	13900	X	01 02 03	12400	0	1500
CAI INTERNATIONAL INC	COM	12477X106	352	19370	X	01 02 03	19370	0	0
CBIZ INC	COM	124805102	462	73120	X	01 02 03	73120	0	0
CBL & ASSOCIATES PROPERTIES IN	MSC	124830100	9116	481797	X	01 02 03	481797	0	0
CBS CORP	COM	124857202	149377	4405096	X	01 02 03	3282059	0	1123037
CBOE HOLDINGS INC	COM	12503M108	1798	63250	X	01 02 03	58730	0	4520
CBRE GROUP INC	COM	12504L109	160951	8063659	X	01 02 03	7260863	0	802796
CDI CORP	COM	125071100	256	14300	X	01 02 03	14300	0	0
CEC ENTERTAINMENT INC	COM	125137109	1609	42441	X	01 02 03	42441	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	45777	250629	X	01 02 03	237256	0	13373
CH ENERGY GROUP INC	COM	12541M102	1710	25631	X	01 02 03	25631	0	0
CH ROBINSON WORLDWIDE INC	COM	12541W209	21860	333798	X	01 02 03	300479	0	33319
CIGNA CORP	COM	125509109	27402	556387	X	01 02 03	495947	0	60440
CIT GROUP INC	COM	125581801	608822	14762901	X	01 02 03	11157223	0	3605678
CLECO CORP	COM	12561W105	5405	136314	X	01 02 03	135274	0	1040
CME GROUP INC	COM	12572Q105	71563	247340	X	01 02 03	229819	0	17521
CMS ENERGY CORP	COM	125896100	19492	885995	X	01 02 03	815221	0	70774
CSS INDUSTRIES INC	COM	125906107	5	240	X	01 02 03	240	0	0
CNA FINANCIAL CORP	COM	126117100	687	23410	X	01 02 03	21890	0	1520
CNB FINANCIAL CORP/PA	COM	126128107	293	17540	X	01 02 03	17540	0	0
CNOOC LTD	ADR	126132109	29246	143160	X	01 02 03	143160	0	0
CRA INTERNATIONAL INC	COM	12618T105	197	7800	X	01 02 03	7800	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	3869	497350	X	01 02 03	497350	0	0
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	1421	93878	X	01 02 03	93878	0	0
CSX CORP	COM	126408103	61923	2877463	X	01 02 03	2283177	0	594286
CTS CORP	COM	126501105	5189	493245	X	01 02 03	479305	0	13940
CVB FINANCIAL CORP	COM	126600105	2258	192348	X	01 02 03	192348	0	0
CVR ENERGY INC	COM	12662P108	4950	185050	X	01 02 03	185050	0	0
CVS CAREMARK CORP	COM	126650100	232533	5190465	X	01 02 03	4821679	0	368786
CYS INVESTMENTS INC	MSC	12673A108	2951	225464	X	01 02 03	225464	0	0
CA INC	COM	12673P105	39496	1433086	X	01 02 03	1356311	0	76775
CABELA'S INC	COM	126804301	3812	99918	X	01 02 03	99918	0	0
CABLEVISION SYSTEMS CORP	COM	12686C109	6166	420036	X	01 02 03	374697	0	45339

CABOT CORP	COM	127055101	3036	71124	X	01 02 03	66279	0	4845
CABOT OIL & GAS CORP	COM	127097103	34016	1091296	X	01 02 03	912532	0	178764
CABOT MICROELECTRONICS CORP	COM	12709P103	1997	51352	X	01 02 03	51352	0	0
CACI INTERNATIONAL INC	COM	127190304	4172	66979	X	01 02 03	66979	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	130643	11034010	X	01 02 03	9833425	0	1200585
CADENCE PHARMACEUTICALS INC	COM	12738T100	552	149235	X	01 02 03	149235	0	0
CADIZ INC	COM	127537207	247	26838	X	01 02 03	26838	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	877	59520	X	01 02 03	59520	0	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	448	135698	X	01 02 03	135698	0	0
CAL-MAINE FOODS INC	COM	128030202	964	25194	X	01 02 03	25194	0	0
CALAMOS ASSET MANAGEMENT INC	COM	12811R104	452	34451	X	01 02 03	34451	0	0
CALAVO GROWERS INC	COM	128246105	204	7600	X	01 02 03	7600	0	0
CALGON CARBON CORP	COM	129603106	1841	117953	X	01 02 03	117953	0	0
CALIFORNIA FIRST NATIONAL BANC	COM	130222102	25	1660	X	01 02 03	1660	0	0
CALIFORNIA WATER SERVICE GROUP	COM	130788102	1279	70220	X	01 02 03	70220	0	0
CALIX INC	COM	13100M509	610	71500	X	01 02 03	71500	0	0
CALLAWAY GOLF CO	COM	131193104	736	108939	X	01 02 03	108939	0	0
CALLON PETROLEUM CO	COM	13123X102	250	39700	X	01 02 03	39700	0	0
CALPINE CORP	COM	131347304	8137	472780	X	01 02 03	448280	0	24500
CAMAC ENERGY INC	COM	131745101	233	232600	X	01 02 03	232600	0	0
CAMBREX CORP	COM	132011107	228	32600	X	01 02 03	32600	0	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	157	59200	X	01 02 03	59200	0	0
CAMDEN NATIONAL CORP	COM	133034108	426	12110	X	01 02 03	12110	0	0
CAMDEN PROPERTY TRUST	MSC	133131102	69872	1062686	X	01 02 03	930195	0	132491
CAMECO CORP	COM	13321L108	58060	2710344	X	01 02 03	2550223	0	160121
CAMERON INTERNATIONAL CORP	COM	13342B105	28025	530467	X	01 02 03	480672	0	49795
CAMPBELL SOUP CO	COM	134429109	14479	427735	X	01 02 03	388790	0	38945
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	595	51058	X	01 02 03	51058	0	0
CANADIAN IMPERIAL BNK OF COMME	COM	136069101	3468	45468.35	X	01 02 03	41800	0	3668.35
CANADIAN NATIONAL RAILWAY CO	COM	136375102	4844	61070	X	01 02 03	58970	0	2100
CANADIAN NATURAL RESOURCES LTD	COM	136385101	6780	204970	X	01 02 03	124931	0	80039
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1367	18050	X	01 02 03	17250	0	800
CANON INC	ADR	138006309	9	183	X	01 02 03	183	0	0
CANTEL MEDICAL CORP	COM	138098108	899	35850	X	01 02 03	35850	0	0
CAPELLA EDUCATION CO	COM	139594105	1290	35871	X	01 02 03	35871	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	230	30870	X	01 02 03	30870	0	0
CAPITAL BANK CORP	COM	139793103	232	103700	X	01 02 03	103700	0	0
CAPLEASE INC	MSC	140288101	406	100781	X	01 02 03	100781	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	75340	1351638	X	01 02 03	1242112	0	109526
CAPITAL SENIOR LIVING CORP	COM	140475104	285	30800	X	01 02 03	30800	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	529	5597	X	01 02 03	5597	0	0
CAPITALSOURCE INC	COM	14055X102	59267	8979813	X	01 02 03	7476608	0	1503205
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	1804	152066	X	01 02 03	142348	0	9718
CAPSTONE TURBINE CORP	COM	14067D102	374	366300	X	01 02 03	366300	0	0
CAPSTEAD MORTGAGE CORP	MSC	14067E506	1883	143607	X	01 02 03	143607	0	0
CARBO CERAMICS INC	COM	140781105	1971	18691	X	01 02 03	17235	0	1456
CARBONITE INC	COM	141337105	185	16800	X	01 02 03	16800	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	274	24279	X	01 02 03	24279	0	0
CARDINAL HEALTH INC	COM	14149Y108	58357	1353680	X	01 02 03	1283085	0	70595
CARDIONET INC	COM	14159L103	165	53717	X	01 02 03	53717	0	0
CARDTRONICS INC	COM	14161H108	2381	90696	X	01 02 03	90696	0	0
CAREER EDUCATION CORP	COM	141665109	441	54710	X	01 02 03	51200	0	3510
CAREFUSION CORP	COM	14170T101	11545	445235	X	01 02 03	398589	0	46646
CARIBOU COFFEE CO INC	COM	142042209	352	18900	X	01 02 03	18900	0	0
CARLISLE COS INC	COM	142339100	3465	69410	X	01 02 03	64840	0	4570
CARMAX INC	COM	143130102	72390	2089185	X	01 02 03	1902308	0	186877
CARNIVAL CORP	COM	143658300	27392	853873	X	01 02 03	759204	0	94669
CARPENTER TECHNOLOGY CORP	COM	144285103	2122	40632	X	01 02 03	37266	0	3366
CARRIZO OIL & GAS INC	COM	144577103	1784	63127	X	01 02 03	63127	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	349	22900	X	01 02 03	22900	0	0
CARTER'S INC	COM	146229109	5781	116157	X	01 02 03	115287	0	870
CASCADE BANCORP	COM	147154207	389	68500	X	01 02 03	68500	0	0
CASCADE CORP	COM	147195101	742	14801	X	01 02 03	14801	0	0
CASELLA WASTE SYSTEMS INC	COM	147448104	252	40500	X	01 02 03	40500	0	0
CASEY'S GENERAL STORES INC	COM	147528103	4549	82021	X	01 02 03	82021	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	3189	66536	X	01 02 03	66536	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	558	13970	X	01 02 03	13970	0	0
AM CASTLE & CO	COM	148411101	163	12900	X	01 02 03	12900	0	0
CASUAL MALE RETAIL GROUP INC	COM	148711302	180	53700	X	01 02 03	53700	0	0
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	90421	1418821	X	01 02 03	1210928	0	207893
CATERPILLAR INC	COM	149123101	156097	1465427	X	01 02 03	1265214	0	200213
CATHAY GENERAL BANCORP	COM	149150104	3274	184969	X	01 02 03	183649	0	1320
CATO CORP/THE	COM	149205106	1502	54333	X	01 02 03	54333	0	0
CAVCO INDUSTRIES INC	COM	149568107	182	3900	X	01 02 03	3900	0	0
CAVIUM INC	COM	14964U108	3208	103672	X	01 02 03	103672	0	0
CBeyond INC	COM	149847105	447	55891	X	01 02 03	55891	0	0
CEDAR REALTY TRUST INC	MSC	150602209	674	131649	X	01 02 03	131649	0	0
CELADON GROUP INC	COM	150838100	230	14803	X	01 02 03	14803	0	0
CELANESE CORP	COM	150870103	7050	152656	X	01 02 03	143606	0	9050
CELL THERAPEUTICS INC	COM	150934602	414	318800	X	01 02 03	318800	0	0
CELESTICA INC	COM	15101Q108	1150	119900	X	01 02 03	99800	0	20100
CELGENE CORP	COM	151020104	94388	1217594	X	01 02 03	1100524	0	117070
CELGENE CORP	RTS	151020112	14	7090	X	01 02 03	6765	0	325
CELLDEX THERAPEUTICS INC	COM	15117B103	203	39941	X	01 02 03	39941	0	0
CENTENE CORP	COM	15135B101	105538	2155160	X	01 02 03	1861600	0	293560
CENOVUS ENERGY INC	COM	15135U109	3106	86467	X	01 02 03	80593	0	5874
CENTERPOINT ENERGY INC.	COM	15189T107	216954	11001707	X	01 02 03	8727316	0	2274391
CENTERSTATE BANKS INC	COM	15201P109	125	15293	X	01 02 03	15293	0	0
CENTRAL EUROPEAN DISTRIBUTION	COM	153435102	630	123200	X	01 02 03	123200	0	0
CENTRAL GARDEN AND PET CO	COM	153527205	791	82159	X	01 02 03	82159	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM	154760409	504	38900	X	01 02 03	38900	0	0
CENTRAL VERMONT PUBLIC SERVICE	COM	155771108	878	24936	X	01 02 03	24936	0	0
CENTURY ALUMINUM CO	COM	156431108	1276	143693	X	01 02 03	143693	0	0
CENTURYLINK INC	COM	156700106	665735	17224720	X	01 02 03	13280702	0	3944018
CEPHEID INC	COM	15670R107	67504	1613760	X	01 02 03	1476250	0	137510
CENVEO INC	COM	15670S105	191	56482	X	01 02 03	56482	0	0

CERADYNE INC	COM	156710105	1706	52386	X	01 02 03	52386	0	0
CERNER CORP	COM	156782104	21418	281230	X	01 02 03	251732	0	29498
CERUS CORP	COM	157085101	2405	598150	X	01 02 03	598150	0	0
CEVA INC	COM	157210105	913	40200	X	01 02 03	40200	0	0
CHARLES RIVER LABORATORIES INT	COM	159864107	1751	48514	X	01 02 03	44754	0	3760
CHARMING SHOPPES INC	COM	161133103	8013	1358057	X	01 02 03	1321537	0	36520
CHART INDUSTRIES INC	COM	161150308	26897	366800	X	01 02 03	348630	0	18170
CHARTER COMMUNICATIONS INC	COM	16117M305	2800	44135	X	01 02 03	40935	0	3200
CHARTER FINANCIAL CORP/GA	COM	16122M100	228	25400	X	01 02 03	25400	0	0
CHATHAM LODGING TRUST	COM	16208T102	249	19600	X	01 02 03	19600	0	0
CHECKPOINT SYSTEMS INC	COM	162825103	813	72060	X	01 02 03	72060	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	4035	137292	X	01 02 03	136382	0	910
CHEFS' WAREHOUSE INC/THE	COM	163086101	28975	1252177	X	01 02 03	1045102	0	207075
CHELSEA THERAPEUTICS INTERNATI	COM	163428105	115	45100	X	01 02 03	45100	0	0
CHEMED CORP	COM	16359R103	2833	45193	X	01 02 03	45193	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	1112	47461	X	01 02 03	47461	0	0
CHEMTURA CORP	COM	163893209	11443	673909	X	01 02 03	673909	0	0
CHENIERE ENERGY INC	COM	16411R208	4624	308710	X	01 02 03	308710	0	0
CHEROKEE INC	COM	16444H102	265	23279	X	01 02 03	23279	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	29633	1278946	X	01 02 03	1137837	0	141109
CHESAPEAKE LODGING TRUST	MSC	165240102	1018	56670	X	01 02 03	56670	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	605	14708	X	01 02 03	14708	0	0
CHEVRON CORP	COM	166764100	738485	6888214	X	01 02 03	5687713	0	1200501
CHICAGO BRIDGE & IRON CO NV	ADR	167250109	3913	90600	X	01 02 03	84800	0	5800
CHICO'S FAS INC	COM	168615102	2739	181370	X	01 02 03	168370	0	13000
CHILDREN'S PLACE RETAIL STORES	COM	168905107	46640	902648	X	01 02 03	758758	0	143890
CHIMERA INVESTMENT CORP	MSC	16934Q109	2643	933850	X	01 02 03	874050	0	59800
CHINA MOBILE LTD	ADR	16941M109	2	29	X	01 02 03	29	0	0
CHINA PETROLEUM & CHEMICAL COR	ADR	16941R108	2008	18472	X	01 02 03	16198	0	2274
CHINDEX INTERNATIONAL INC	COM	169467107	335	35296	X	01 02 03	35296	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	26812	64143	X	01 02 03	57604	0	6539
CHOICE HOTELS INTERNATIONAL IN	COM	169905106	675	18073	X	01 02 03	16423	0	1650
CHIQUITA BRANDS INTERNATIONAL	COM	170032809	710	80782	X	01 02 03	80782	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	119	63832	X	01 02 03	63832	0	0
CHUBB CORP/THE	COM	171232101	75380	1090731	X	01 02 03	828495	0	262236
CHUNGHWA TELECOM CO LTD	ADR	17133Q502	245	7980	X	01 02 03	7980	0	0
CHURCH & DWIGHT CO INC	COM	171340102	7365	149720	X	01 02 03	138366	0	11354
CHURCHILL DOWNS INC	COM	171484108	982	17573	X	01 02 03	17337	0	236
CIBER INC	COM	17163B102	4664	1099954	X	01 02 03	1068334	0	31620
CIENA CORP	COM	171779309	27174	1678422	X	01 02 03	1486308	0	192114
CIMAREX ENERGY CO	COM	171798101	7042	93304	X	01 02 03	86312	0	6992
CINCINNATI BELL INC	COM	171871106	1375	342157	X	01 02 03	342157	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	10165	294547	X	01 02 03	263203	0	31344
CINEMARK HOLDINGS INC	COM	17243V102	4319	196761	X	01 02 03	196761	0	0
CIRCOR INTERNATIONAL INC	COM	17273K109	1037	31161	X	01 02 03	31161	0	0
CIRRUS LOGIC INC	COM	172755100	3639	152907	X	01 02 03	152907	0	0
CISCO SYSTEMS INC	COM	17275R102	784403	37087611	X	01 02 03	30664993	0	6422618
CINTAS CORP	COM	172908105	8709	222619	X	01 02 03	199544	0	23075
CITIZENS & NORTHERN CORP	COM	172922106	432	21602	X	01 02 03	21602	0	0
CITIGROUP INC	PFD	172967416	2437	23540	X	01 02 03	23540	0	0
CITIGROUP INC	COM	172967424	1401466	38343799	X	01 02 03	30019251	0	8324548
CITI TRENDS INC	COM	17306X102	135	11765	X	01 02 03	11765	0	0
CITIZENS REPUBLIC BANCORP INC	COM	174420307	5552	355670	X	01 02 03	344610	0	11060
CITIZENS INC/TX	COM	174740100	733	74149	X	01 02 03	74149	0	0
CITRIX SYSTEMS INC	COM	177376100	338468	4289289	X	01 02 03	3909085	0	380204
CITY HOLDING CO	COM	177835105	1385	39882	X	01 02 03	39882	0	0
CITY NATIONAL CORP/CA	COM	178566105	2780	52979	X	01 02 03	49452	0	3527
CLARCOR INC	COM	179895107	6180	125893	X	01 02 03	125043	0	850
CLEAN HARBORS INC	COM	184496107	7331	108886	X	01 02 03	108086	0	800
CLEAN ENERGY FUELS CORP	COM	184499101	1716	80654	X	01 02 03	80654	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS	COM	18451C109	600	75150	X	01 02 03	72850	0	2300
CLEARWIRE CORP	COM	18538Q105	226	99100	X	01 02 03	86300	0	12800
CLEARWATER PAPER CORP	COM	18538R103	1808	54443	X	01 02 03	54443	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	19851	286618	X	01 02 03	257543	0	29075
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	285	27300	X	01 02 03	27300	0	0
CLOROX CO/THE	COM	189054109	20824	302888	X	01 02 03	275405	0	27483
CLOUD PEAK ENERGY INC	COM	18911Q102	1782	111874	X	01 02 03	111874	0	0
CLOVIS ONCOLOGY INC	COM	189464100	708	27800	X	01 02 03	27800	0	0
COACH INC	COM	189754104	89465	1157670	X	01 02 03	1096149	0	61521
COBALT INTERNATIONAL ENERGY IN	COM	19075F106	3637	121100	X	01 02 03	114300	0	6800
COBIZ FINANCIAL INC	COM	190897108	488	69046	X	01 02 03	69046	0	0
COCA-COLA BOTTLING CO CONSOLID	COM	191098102	514	8200	X	01 02 03	8200	0	0
COCA-COLA CO/THE	COM	191216100	343722	4644260	X	01 02 03	4176935	0	467325
COCA-COLA ENTERPRISES INC	COM	19122T109	23899	835619	X	01 02 03	771599	0	64020
CODEXIS INC	COM	192005106	220	60381	X	01 02 03	60381	0	0
COEUR D'ALENE MINES CORP	COM	192108504	4585	193133	X	01 02 03	193133	0	0
COGDELL SPENCER INC	MSC	19238U107	34	8100	X	01 02 03	8100	0	0
COGENT COMMUNICATIONS GROUP IN	COM	19239V302	1607	84241	X	01 02 03	84241	0	0
COGNEX CORP	COM	192422103	3829	90390	X	01 02 03	90390	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	51721	672141	X	01 02 03	610327	0	61814
COHERENT INC	COM	192479103	3041	52139	X	01 02 03	52139	0	0
COHEN & STEERS INC	COM	19247A100	1065	33381	X	01 02 03	33381	0	0
COHU INC	COM	192576106	139	12200	X	01 02 03	12200	0	0
COINSTAR INC	COM	19259P300	4255	66959	X	01 02 03	66959	0	0
COLDWATER CREEK INC	COM	193068103	225	194246	X	01 02 03	194246	0	0
KENNETH COLE PRODUCTIONS INC	COM	193294105	235	14600	X	01 02 03	14600	0	0
COLEMAN CABLE INC	COM	193459302	307	31600	X	01 02 03	31600	0	0
COLFAX CORP	COM	194014106	3451	97933	X	01 02 03	97933	0	0
COLGATE-PALMOLIVE CO	COM	194162103	92077	941679	X	01 02 03	842471	0	99208
COLLECTIVE BRANDS INC	COM	19421W100	11805	600465	X	01 02 03	584101	0	16364
COLONIAL PROPERTIES TRUST	MSC	195872106	4940	227344	X	01 02 03	227344	0	0
COLONY FINANCIAL INC	MSC	19624R106	934	57049	X	01 02 03	57049	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	1549	68003	X	01 02 03	68003	0	0
COLUMBIA LABORATORIES INC	COM	197779101	76	107600	X	01 02 03	107600	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1423	29988	X	01 02 03	29988	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	244	14959	X	01 02 03	14959	0	0

COMFORT SYSTEMS USA INC	COM	199908104	639	58527	X	01 02 03	58527	0	0
COMCAST CORP	COM	20030N101	639030	21293893	X	01 02 03	19286412	0	2007481
COMCAST CORP	COM	20030N200	1113	37720	X	01 02 03	35165	0	2555
COMERICA INC	COM	200340107	64974	2007834	X	01 02 03	1644825	0	363009
COMMERCE BANCSHARES INC/MO	COM	200525103	3485	85997	X	01 02 03	80216	0	5781
COMMERCIAL METALS CO	COM	201723103	52291	3528409	X	01 02 03	2953125	0	575284
COMMERCIAL VEHICLE GROUP INC	COM	202608105	537	44000	X	01 02 03	44000	0	0
COMMONWEALTH REIT	MSC	203233101	2442	131137	X	01 02 03	125450	0	5687
COMMUNITY BANK SYSTEM INC	COM	203607106	1840	63927	X	01 02 03	63927	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	2280	102511	X	01 02 03	95516	0	6995
COMMUNITY TRUST BANCORP INC	COM	204149108	1308	40774	X	01 02 03	40774	0	0
COMMVault SYSTEMS INC	COM	204166102	4645	93565	X	01 02 03	93565	0	0
CIA ENERGETICA DE MINAS GERAIS	ADR	204409601	4049	170270	X	01 02 03	0	0	170270
CIA SANEAMENTO BASICO DE SP	ADR	20441A102	1863	24318	X	01 02 03	23010	0	1308
CIA DE BEBIDAS DAS AMERICAS	ADR	20441W203	148	3589	X	01 02 03	3589	0	0
CIA CERVECERIAS UNIDAS SA	ADR	204429104	1793	22790	X	01 02 03	21850	0	940
CIA DE MINAS BUENAVENTURA SA	ADR	204448104	10634	263800	X	01 02 03	252870	0	10930
COMPASS MINERALS INTERNATIONAL	COM	20451N101	2498	34814	X	01 02 03	32337	0	2477
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	996	67353	X	01 02 03	67353	0	0
COMPLETE GENOMICS INC	COM	20454K104	111	39200	X	01 02 03	39200	0	0
COMPUTER PROGRAMS & SYSTEMS IN	COM	205306103	1111	19659	X	01 02 03	19659	0	0
COMPUTER SCIENCES CORP	COM	205363104	10195	340506	X	01 02 03	309701	0	30805
COMPUTER TASK GROUP INC	COM	205477102	320	20900	X	01 02 03	20900	0	0
COMPUWARE CORP	COM	205638109	2225	242079	X	01 02 03	225800	0	16279
COMPX INTERNATIONAL INC	COM	20563P101	267	19200	X	01 02 03	19200	0	0
COMSCORE INC	COM	20564W105	1234	57669	X	01 02 03	57669	0	0
COMSTOCK RESOURCES INC	COM	205768203	1387	87587	X	01 02 03	87587	0	0
COMTECH TELECOMMUNICATIONS COR	COM	205826209	1404	43096	X	01 02 03	43096	0	0
CONVERSE TECHNOLOGY INC	COM	205862402	3	402	X	01 02 03	0	0	402
CONAGRA FOODS INC	COM	205887102	68918	2624454	X	01 02 03	2205351	0	419103
CON-WAY INC	COM	205944101	50556	1550310	X	01 02 03	1249565	0	300745
CONCEPTUS INC	COM	206016107	838	58306	X	01 02 03	58306	0	0
CONCHO RESOURCES INC	COM	20605P101	26442	259037	X	01 02 03	218506	0	40531
CONCUR TECHNOLOGIES INC	COM	206708109	6380	111181	X	01 02 03	110381	0	800
CONMED CORP	COM	207410101	1570	52567	X	01 02 03	52567	0	0
CONNECTICUT WATER SERVICE INC	COM	207797101	255	9000	X	01 02 03	9000	0	0
CONN'S INC	COM	208242107	17	1100	X	01 02 03	1100	0	0
CONOCOPHILLIPS	COM	20825C104	231131	3040799.0	X	01 02 03	2541300.	0	499499
CONSOL ENERGY INC	COM	20854P109	14934	437960	X	01 02 03	391790	0	46170
CONSOLIDATED COMMUNICATIONS HO	COM	209034107	869	44244	X	01 02 03	44244	0	0
CONSOLIDATED EDISON INC	COM	209115104	40446	692329	X	01 02 03	627200	0	65129
CONSOLIDATED GRAPHICS INC	COM	209341106	689	15235	X	01 02 03	15235	0	0
CONSOLIDATED-TOMOKA LAND CO	COM	210226106	186	6253	X	01 02 03	6253	0	0
CONSTANT CONTACT INC	COM	210313102	1468	49272	X	01 02 03	49272	0	0
CONSTELLATION BRANDS INC	COM	21036P108	357600	15158950	X	01 02 03	11776609	0	3382341
CONTANGO OIL & GAS CO	COM	21075N204	1318	22373	X	01 02 03	22373	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	3241	37770	X	01 02 03	34857	0	2913
CONVERGYS CORP	COM	212485106	51868	3885206	X	01 02 03	3269826	0	615380
CONVIO INC	COM	21257W105	371	24000	X	01 02 03	24000	0	0
COOPER COS INC/THE	COM	216648402	4135	50603	X	01 02 03	47044	0	3559
COOPER TIRE & RUBBER CO	COM	216831107	11728	770545	X	01 02 03	666606	0	103939
COPART INC	COM	217204106	19686	755114	X	01 02 03	746892	0	8222
CORCEPT THERAPEUTICS INC	COM	218352102	472	120000	X	01 02 03	120000	0	0
CORE-MARK HOLDING CO INC	COM	218681104	7331	179071	X	01 02 03	174011	0	5060
CORESITE REALTY CORP	MSC	21870Q105	911	38600	X	01 02 03	38600	0	0
CORELOGIC INC/UNITED STATES	COM	21871D103	1870	114565	X	01 02 03	107252	0	7313
CORINTHIAN COLLEGES INC	COM	218868107	526	127000	X	01 02 03	127000	0	0
CORN PRODUCTS INTERNATIONAL IN	COM	219023108	4285	74326	X	01 02 03	68616	0	5710
CORNERSTONE THERAPEUTICS INC	COM	21924P103	114	19200	X	01 02 03	19200	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	20508	939014	X	01 02 03	939014	0	0
CORNING INC	COM	219350105	405843	28824043	X	01 02 03	21872819	0	6951224
CORPORATE EXECUTIVE BOARD CO/T	COM	21988R102	3306	76873	X	01 02 03	76293	0	580
CORPORATE OFFICE PROPERTIES TR	MSC	22002T108	8590	370083	X	01 02 03	356396	0	13687
CORRECTIONS CORP OF AMERICA	COM	22025Y407	20198	739571	X	01 02 03	732221	0	7350
CORVEL CORP	COM	221006109	466	11690	X	01 02 03	11690	0	0
COSTCO WHOLESALE CORP	COM	22160K105	116107	1278712	X	01 02 03	859211	0	419501
COSTAR GROUP INC	COM	22160N109	110084	1594266	X	01 02 03	1366476	0	227790
COTT CORP	COM	22163N106	15	2224	X	01 02 03	2224	0	0
COURIER CORP	COM	222660102	307	26480	X	01 02 03	26480	0	0
COUSINS PROPERTIES INC	MSC	222795106	1947	256908	X	01 02 03	256908	0	0
COVANCE INC	COM	222816100	27291	572980	X	01 02 03	568410	0	4570
COVANTA HOLDING CORP	COM	22282E102	2229	137350	X	01 02 03	130800	0	6550
COVENTRY HEALTH CARE INC	COM	222862104	9925	279039	X	01 02 03	248971	0	30068
COWEN GROUP INC	COM	223622101	246	90745	X	01 02 03	90745	0	0
CRACKER BARREL OLD COUNTRY STO	COM	22410J106	3036	54407	X	01 02 03	54407	0	0
CRANE CO	COM	224399105	2438	50258	X	01 02 03	46588	0	3670
CRAWFORD & CO	COM	224633107	213	43381	X	01 02 03	43381	0	0
CRAY INC	COM	225223304	168	22900	X	01 02 03	22900	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	1626	16100	X	01 02 03	16100	0	0
CREDIT SUISSE GROUP	ADR	225401108	4	128	X	01 02 03	115	0	13
CREE INC	COM	225447101	3748	118495	X	01 02 03	109668	0	8827
CREXUS INVESTMENT CORP	MSC	226553105	1017	98325	X	01 02 03	98325	0	0
CROCS INC	COM	227046109	4007	191533	X	01 02 03	191533	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	411	82035	X	01 02 03	82035	0	0
CROSSTEX ENERGY INC	COM	22765Y104	1160	82045	X	01 02 03	82045	0	0
CROWN CASTLE INTERNATIONAL COR	COM	228227104	40454	758422	X	01 02 03	705378	0	53044
CROWN HOLDINGS INC	COM	228368106	5402	146672	X	01 02 03	136611	0	10061
CROWN MEDIA HOLDINGS INC	COM	228411104	518	325911	X	01 02 03	325911	0	0
CRYOLIFE INC	COM	228903100	304	57718	X	01 02 03	57718	0	0
CTRIIP.COM INTERNATIONAL LTD	ADR	22943F100	63975	2956322	X	01 02 03	2901208	0	55114
CUBESMART	MSC	229663109	9001	756426	X	01 02 03	738866	0	17560
CUBIC CORP	COM	229669106	1936	40953	X	01 02 03	40953	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	5551	128357	X	01 02 03	128357	0	0
CULLEN/FROST BANKERS INC	COM	229899109	3376	58015	X	01 02 03	53850	0	4165
CUMMINS INC	COM	231021106	96092	800500	X	01 02 03	750849	0	49651
CUMULUS MEDIA INC	COM	231082108	266	76300	X	01 02 03	76300	0	0

CURIS INC	COM	231269101	1247	258750	X	01 02 03	258750	0	0
CURTISS-WRIGHT CORP	COM	231561101	3853	104097	X	01 02 03	104097	0	0
CYBERONICS INC	COM	23251P102	2106	55245	X	01 02 03	55245	0	0
CYMER INC	COM	232572107	3214	64273	X	01 02 03	64273	0	0
CYNOSURE INC	COM	232577205	228	12753	X	01 02 03	12753	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2662	170343	X	01 02 03	158788	0	11555
CYTEC INDUSTRIES INC	COM	232820100	3041	50019	X	01 02 03	46269	0	3750
CYTORI THERAPEUTICS INC	COM	23283K105	137	55120	X	01 02 03	55120	0	0
DCT INDUSTRIAL TRUST INC	MSC	233153105	3893	659891	X	01 02 03	659891	0	0
DDI CORP	COM	233162502	295	24200	X	01 02 03	24200	0	0
DDR CORP	MSC	23317H102	30592	2095355	X	01 02 03	2053447	0	41908
DFC GLOBAL CORP	COM	23324T107	1527	80935	X	01 02 03	80935	0	0
DR HORTON INC	COM	23331A109	8423	555210	X	01 02 03	499078	0	56132
DST SYSTEMS INC	COM	233326107	2047	37750	X	01 02 03	35285	0	2465
DSP GROUP INC	COM	23332B106	212	31840	X	01 02 03	31840	0	0
DTE ENERGY CO	COM	233331107	166202	3020207	X	01 02 03	2424304	0	595903
DSW INC	COM	23334L102	965	17626	X	01 02 03	16226	0	1400
DTS INC/CA	COM	23335C101	1009	33401	X	01 02 03	33401	0	0
DXP ENTERPRISES INC	COM	233377407	310	7130	X	01 02 03	7130	0	0
DAKTRONICS INC	COM	234264109	467	52580	X	01 02 03	52580	0	0
DANA HOLDING CORP	COM	235825205	59212	3820129	X	01 02 03	3228294	0	591835
DANAHER CORP	COM	235851102	631617	11278881	X	01 02 03	10247998	0	1030883
DARDEN RESTAURANTS INC	COM	237194105	12912	252388	X	01 02 03	225853	0	26535
DARLING INTERNATIONAL INC	COM	237266101	4334	248780	X	01 02 03	248780	0	0
DAVITA INC	COM	23918K108	16901	187435	X	01 02 03	168231	0	19204
DAWSON GEOPHYSICAL CO	COM	239359102	216	6300	X	01 02 03	6300	0	0
DEALERTRACK HOLDINGS INC	COM	242309102	72997	2412336	X	01 02 03	2133625	0	278711
DEAN FOODS CO	COM	242370104	73195	6044192	X	01 02 03	5204777	0	839415
DECKERS OUTDOOR CORP	COM	243537107	2565	40675	X	01 02 03	37730	0	2945
DEERE & CO	COM	244199105	140528	1737063	X	01 02 03	1378421	0	358642
DEL CATH SYSTEMS INC	COM	24661P104	182	58000	X	01 02 03	58000	0	0
DELEK US HOLDINGS INC	COM	246647101	616	39700	X	01 02 03	39700	0	0
DELL INC	COM	24702R101	78786	4746148	X	01 02 03	4259956	0	486192
DELPHI FINANCIAL GROUP INC	COM	247131105	4844	108189	X	01 02 03	108189	0	0
DELTA AIR LINES INC	COM	247361702	246896	24901219	X	01 02 03	18570022	0	6331197
DELTEK INC	COM	24784L105	545	51106	X	01 02 03	51106	0	0
DELTAIC TIMBER CORP	COM	247850100	1264	19966	X	01 02 03	19966	0	0
DENBURY RESOURCES INC	COM	247916208	67164	3684271	X	01 02 03	3560272	0	123999
DELUXE CORP	COM	248019101	2613	111588	X	01 02 03	110768	0	820
DEMAND MEDIA INC	COM	24802N109	415	57300	X	01 02 03	57300	0	0
DENDREON CORP	COM	24823Q107	1333	125079	X	01 02 03	116679	0	8400
DENISON MINES CORP	COM	248356107	11	6800	X	01 02 03	6800	0	0
DENNY'S CORP	COM	24869P104	806	199501	X	01 02 03	199501	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	10960	273102	X	01 02 03	243852	0	29250
DEPOMED INC	COM	249908104	644	102800	X	01 02 03	102800	0	0
DESTINATION MATERNITY CORP	COM	25065D100	5335	287274	X	01 02 03	277834	0	9440
DEVON ENERGY CORP	COM	25179M103	458048	6440498	X	01 02 03	4945407	0	1495091
DEVRY INC	COM	251893103	4351	128453	X	01 02 03	116013	0	12440
DEXCOM INC	COM	252131107	1314	126026	X	01 02 03	126026	0	0
DIAGEO PLC	ADR	25243Q205	6	66	X	01 02 03	66	0	0
DIAL GLOBAL INC	COM	25247X107	54	23300	X	01 02 03	23300	0	0
DIAMOND FOODS INC	COM	252603105	949	41607	X	01 02 03	41607	0	0
DIAMOND HILL INVESTMENT GROUP	COM	25264R207	281	3813	X	01 02 03	3813	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	56391	844813	X	01 02 03	829940	0	14873
DIAMONDROCK HOSPITALITY CO	MSC	252784301	51978	5051295	X	01 02 03	4268365	0	782930
DICE HOLDINGS INC	COM	253017107	901	96529	X	01 02 03	96529	0	0
DICK'S SPORTING GOODS INC	COM	253393102	104062	2164344	X	01 02 03	1854164	0	310180
DIEBOLD INC	COM	253651103	2906	75439	X	01 02 03	70673	0	4766
DIGI INTERNATIONAL INC	COM	253798102	389	35400	X	01 02 03	35400	0	0
DIGIMARC CORP	COM	25381B101	226	8100	X	01 02 03	8100	0	0
DIGITAL REALTY TRUST INC	MSC	253868103	43009	581434	X	01 02 03	568544	0	12890
DIGITAL RIVER INC	COM	25388B104	1843	98496	X	01 02 03	98496	0	0
DIGITALGLOBE INC	COM	25389M877	852	63900	X	01 02 03	63900	0	0
DIME COMMUNITY BANCSHARES INC	COM	253922108	1026	70213	X	01 02 03	70213	0	0
DIGITAL GENERATION INC	COM	25400B108	393	38460	X	01 02 03	38460	0	0
DILLARD'S INC	COM	254067101	1714	27200	X	01 02 03	25400	0	1800
DINEEQUITY INC	COM	254423106	1489	30030	X	01 02 03	30030	0	0
DIODES INC	COM	254543101	1536	66252	X	01 02 03	66252	0	0
WALT DISNEY CO/THE	COM	254687106	772178	17637693	X	01 02 03	15665487	0	1972206
DISCOVER FINANCIAL SERVICES	COM	254709108	49037	1470818	X	01 02 03	1077303	0	393515
DISCOVERY COMMUNICATIONS INC	COM	25470F104	27151	536590	X	01 02 03	482412	0	54178
DISCOVERY COMMUNICATIONS INC	COM	25470F302	344	7329	X	01 02 03	6610	0	719
DISH NETWORK CORP	COM	25470M109	25933	787512	X	01 02 03	772950	0	14562
DIRECTV	COM	25490A101	347214	7037166	X	01 02 03	5809072	0	1228094
DOLAN CO/THE	COM	25659P402	196	21545	X	01 02 03	21545	0	0
DOLBY LABORATORIES INC	COM	25659T107	1731	45474	X	01 02 03	41824	0	3650
DOLE FOOD CO INC	COM	256603101	37604	3767963	X	01 02 03	3172253	0	595710
DOLLAR GENERAL CORP	COM	256677105	150194	3250956	X	01 02 03	2896918	0	354038
DOLLAR THRIFTY AUTOMOTIVE GROU	COM	256743105	5260	65011	X	01 02 03	65011	0	0
DOLLAR TREE INC	COM	256746108	67805	717587	X	01 02 03	628840	0	88747
DOMINION RESOURCES INC/VA	COM	25746U109	56260	1098606	X	01 02 03	976702	0	121904
DOMINO'S PIZZA INC	COM	25754A201	4740	130584	X	01 02 03	130584	0	0
DOMTAR CORP	COM	257559203	24648	258414	X	01 02 03	255682	0	2732
DONALDSON CO INC	COM	257651109	5905	165268	X	01 02 03	153788	0	11480
DONEGAL GROUP INC	COM	257701201	305	22344	X	01 02 03	22344	0	0
RR DONNELLEY & SONS CO	COM	257867101	4547	366995	X	01 02 03	329695	0	37300
DORAL FINANCIAL CORP	COM	25811P886	333	216400	X	01 02 03	216400	0	0
DORMAN PRODUCTS INC	COM	258278100	1128	22300	X	01 02 03	22300	0	0
DOUGLAS EMMETT INC	MSC	25960P109	29817	1307172	X	01 02 03	1281332	0	25840
DOUGLAS DYNAMICS INC	COM	25960R105	241	17500	X	01 02 03	17500	0	0
DOVER CORP	COM	260003108	94034	1494023	X	01 02 03	1424275	0	69748
DOW CHEMICAL CO/THE	COM	260543103	164711	4754936	X	01 02 03	4346244	0	408692
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	20078	499319	X	01 02 03	453605	0	45714
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1401	75952	X	01 02 03	70692	0	5260
DRESSER-RAND GROUP INC	COM	261608103	3637	78392	X	01 02 03	72753	0	5639
DREW INDUSTRIES INC	COM	26168L205	1214	44457	X	01 02 03	44457	0	0

DRIL-QUIP INC	COM	262037104	47151	725174	X	01 02 03	645960	0	79214
EI DU PONT DE NEMOURS & CO	COM	263534109	94281	1782251	X	01 02 03	1584442	0	197809
DUCOMMUN INC	COM	264147109	130	10964	X	01 02 03	10964	0	0
DUFF & PHELPS CORP	COM	26433B107	844	54300	X	01 02 03	54300	0	0
DUKE REALTY CORP	MSC	264411505	33408	2329679	X	01 02 03	2282659	0	47020
DUKE ENERGY CORP	COM	26441C105	52343	2491359	X	01 02 03	2207552	0	283807
DUN & BRADSTREET CORP/THE	COM	26483E100	8366	98743	X	01 02 03	88021	0	10722
DUNKIN' BRANDS GROUP INC	COM	265504100	770	25589	X	01 02 03	24100	0	1489
DUPONT FABROS TECHNOLOGY INC	MSC	26613Q106	3916	160153	X	01 02 03	160153	0	0
DURECT CORP	COM	266605104	153	191300	X	01 02 03	191300	0	0
DYAX CORP	COM	26746E103	363	232704	X	01 02 03	232704	0	0
DYCOM INDUSTRIES INC	COM	267475101	40541	1735498	X	01 02 03	1454397	0	281101
DYNAMIC MATERIALS CORP	COM	267888105	258	12200	X	01 02 03	12200	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1119	221200	X	01 02 03	221200	0	0
DYNAVOX INC	COM	26817F104	192	62400	X	01 02 03	62400	0	0
DYNEGY INC	COM	26817G300	39	69933	X	01 02 03	69933	0	0
DYNEX CAPITAL INC	MSC	26817Q506	645	67590	X	01 02 03	67590	0	0
EMC CORP/MA	COM	268648102	515127	17239868	X	01 02 03	15591501	0	1648367
EMC INSURANCE GROUP INC	COM	268664109	318	15822	X	01 02 03	15822	0	0
ENI SPA	ADR	26874R108	3098	66172	X	01 02 03	61378	0	4794
EOG RESOURCES INC	COM	26875P101	458457	4126524	X	01 02 03	3744447	0	382077
EPIQ SYSTEMS INC	COM	26882D109	1151	95147	X	01 02 03	95147	0	0
ESB FINANCIAL CORP	COM	26884F102	303	21009	X	01 02 03	21009	0	0
EQT CORP	COM	26884L109	13535	280761	X	01 02 03	250867	0	29894
EAGLE BANCORP INC	COM	268948106	551	32900	X	01 02 03	32900	0	0
E*TRADE FINANCIAL CORP	COM	269246401	5169	472032	X	01 02 03	421707	0	50325
EXCO RESOURCES INC	COM	269279402	473	71399	X	01 02 03	62799	0	8600
EAGLE MATERIALS INC	COM	26969P108	3485	100274	X	01 02 03	100274	0	0
EARTHLINK INC	COM	270321102	1787	223592	X	01 02 03	223592	0	0
EAST WEST BANCORP INC	COM	27579R104	3503	151710	X	01 02 03	140610	0	11100
EASTGROUP PROPERTIES INC	MSC	277276101	29958	596540	X	01 02 03	590430	0	6110
EASTMAN CHEMICAL CO	COM	277432100	15380	297550	X	01 02 03	268948	0	28602
EATON CORP	COM	278058102	48155	966377	X	01 02 03	894119	0	72258
EATON VANCE CORP	COM	278265103	3604	126099	X	01 02 03	117349	0	8750
EBAY INC	COM	278642103	89866	2436051	X	01 02 03	2201341	0	234710
EBIX INC	COM	278715206	1075	46435	X	01 02 03	46435	0	0
ECHELON CORP	COM	27874N105	160	36100	X	01 02 03	36100	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	248	15400	X	01 02 03	15400	0	0
ECHOSTAR CORP	COM	278768106	952	33842	X	01 02 03	31650	0	2192
ECOLAB INC	COM	278865100	38057	616609	X	01 02 03	555621	0	60988
ECOPETROL SA	ADR	279158109	28149	460780	X	01 02 03	445490	0	15290
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	333	50428	X	01 02 03	50428	0	0
EDGAR ONLINE INC	COM	279765101	3	4000	X	01 02 03	4000	0	0
EDISON INTERNATIONAL	COM	281020107	173964	4092298	X	01 02 03	3293564	0	798734
EDUCATION REALTY TRUST INC	MSC	28140H104	11105	1024429	X	01 02 03	994879	0	29550
EDUCATION MANAGEMENT CORP	COM	28140M103	294	21500	X	01 02 03	19300	0	2200
EDWARDS LIFESCIENCES CORP	COM	28176E108	16335	224603	X	01 02 03	201204	0	23399
EHEALTH INC	COM	28238P109	347	21288	X	01 02 03	21288	0	0
EINSTEIN NOAH RESTAURANT GROUP	COM	28257U104	269	18009	X	01 02 03	18009	0	0
EL PASO CORP	COM	28336L109	43075	1457694	X	01 02 03	1300573	0	157121
EL PASO ELECTRIC CO	COM	283677854	3084	94923	X	01 02 03	94923	0	0
ELDORADO GOLD CORP	COM	284902103	942	68705	X	01 02 03	66305	0	2400
ELECTRO RENT CORP	COM	285218103	306	16600	X	01 02 03	16600	0	0
ELECTRO SCIENTIFIC INDUSTRIES	COM	285229100	258	17220	X	01 02 03	17220	0	0
ELECTRONIC ARTS INC	COM	285512109	10841	657833	X	01 02 03	590293	0	67540
ELECTRONICS FOR IMAGING INC	COM	286082102	1383	83220	X	01 02 03	83220	0	0
ELIZABETH ARDEN INC	COM	28660G106	1574	45000	X	01 02 03	45000	0	0
PERRY ELLIS INTERNATIONAL INC	COM	288853104	274	14695	X	01 02 03	14695	0	0
EMCORE CORP	COM	290846203	196	41025	X	01 02 03	41025	0	0
EMCOR GROUP INC	COM	29084Q100	4095	147731	X	01 02 03	147731	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1078	67364	X	01 02 03	67364	0	0
EMERITUS CORP	COM	291005106	1004	56861	X	01 02 03	56861	0	0
EMERSON ELECTRIC CO	COM	291011104	316001	6055986	X	01 02 03	5377634	0	678352
EMPIRE DISTRICT ELECTRIC CO/TH	COM	291641108	1328	65258	X	01 02 03	65258	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	1261	71220	X	01 02 03	71220	0	0
EMULEX CORP	COM	292475209	1620	156055	X	01 02 03	156055	0	0
ENCANA CORP	COM	292505104	1846	94166	X	01 02 03	84210	0	9956
ENBRIDGE INC	COM	29250N105	3308	85340	X	01 02 03	81940	0	3400
ENBRIDGE ENERGY MANAGEMENT LLC	COM	29250X103	19	609	X	01 02 03	609	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	610	27060	X	01 02 03	27060	0	0
ENCORE WIRE CORP	COM	292562105	1031	34667	X	01 02 03	34667	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	19	2000	X	01 02 03	2000	0	0
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	596	50300	X	01 02 03	50300	0	0
ENDO PHARMACEUTICALS HOLDINGS	COM	29264F205	4679	120816	X	01 02 03	112082	0	8734
ENERGEN CORP	COM	29265N108	3713	75552	X	01 02 03	70152	0	5400
ENERGIZER HOLDINGS INC	COM	29266R108	5365	72327	X	01 02 03	66842	0	5485
ENDOLOGIX INC	COM	29266S106	1460	99663	X	01 02 03	99663	0	0
ENDOCYTE INC	COM	29269A102	251	50400	X	01 02 03	50400	0	0
ENERGY RECOVERY INC	COM	29270J100	230	100141	X	01 02 03	100141	0	0
ENERGY PARTNERS LTD	COM	29270U303	829	49900	X	01 02 03	49900	0	0
ENERSIS SA	ADR	29274F104	30659	1518526	X	01 02 03	1455026	0	63500
ENERGYSOLUTIONS INC	COM	292756202	248	50600	X	01 02 03	50600	0	0
ENERSYS	COM	29275Y102	46321	1336816	X	01 02 03	1128031	0	208785
ENERNOC INC	COM	292764107	167	23136	X	01 02 03	23136	0	0
ENERPLUS CORP	COM	292766102	424	18980	X	01 02 03	18080	0	900
ENNIS INC	COM	293389102	649	41012	X	01 02 03	41012	0	0
ENPRO INDUSTRIES INC	COM	29355X107	1578	38387	X	01 02 03	38385	0	2
ENSIGN GROUP INC/THE	COM	29358P101	802	29519	X	01 02 03	29519	0	0
ENSCO PLC	ADR	29358Q109	1823	34444	X	01 02 03	30230	0	4214
ENTEGRIS INC	COM	29362U104	89526	9585255	X	01 02 03	8039273	0	1545982
ENTERCOM COMMUNICATIONS CORP	COM	293639100	172	26500	X	01 02 03	26500	0	0
ENTERGY CORP	COM	29364G103	24091	358501	X	01 02 03	320537	0	37964
ENTERPRISE FINANCIAL SERVICES	COM	293712105	287	24485	X	01 02 03	24485	0	0
ENTERTAINMENT PROPERTIES TRUST	MSC	29380T105	60512	1304702	X	01 02 03	1098027	0	206675
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	167	97400	X	01 02 03	97400	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	886	151945	X	01 02 03	151945	0	0

ENZON PHARMACEUTICALS INC	COM	293904108	299	43720	X	01 02 03	43720	0	0
ENVESTNET INC	COM	29404K106	233	18600	X	01 02 03	18600	0	0
ENZO BIOCHEM INC	COM	294100102	233	86535	X	01 02 03	86535	0	0
EPLUS INC	COM	294268107	317	9900	X	01 02 03	9900	0	0
EPOCH HOLDING CORP	COM	29428R103	626	26200	X	01 02 03	26200	0	0
EPOCRATES INC	COM	29429D103	287	33500	X	01 02 03	33500	0	0
EQUIFAX INC	COM	294429105	10593	239334	X	01 02 03	213309	0	26025
EQUINIX INC	COM	29444U502	7454	47340	X	01 02 03	43724	0	3616
EQUITY LIFESTYLE PROPERTIES IN	MSC	29472R108	6291	90207	X	01 02 03	90207	0	0
EQUITY ONE INC	MSC	294752100	2746	135798	X	01 02 03	134789	0	1009
EQUITY RESIDENTIAL	MSC	29476L107	63526	1014465	X	01 02 03	948041	0	66424
ERESEARCHTECHNOLOGY INC	COM	29481V108	633	80930	X	01 02 03	80930	0	0
TELEFONAKTIEBOLAGET LM ERICSSO	ADR	294821608	3	279	X	01 02 03	153	0	126
ERIE INDEMNITY CO	COM	29530P102	1946	24968	X	01 02 03	23393	0	1575
ESCO TECHNOLOGIES INC	COM	296315104	1802	49002	X	01 02 03	49002	0	0
ESSA BANCORP INC	COM	29667D104	275	28041	X	01 02 03	28041	0	0
ESSEX PROPERTY TRUST INC	MSC	297178105	24358	160770	X	01 02 03	156235	0	4535
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5070	70942	X	01 02 03	70392	0	550
DELHAIZE GROUP SA	ADR	29759W101	1076	20462	X	01 02 03	19026	0	1436
ETHAN ALLEN INTERIORS INC	COM	297602104	1072	42342	X	01 02 03	42342	0	0
EURONET WORLDWIDE INC	COM	298736109	1850	88537	X	01 02 03	88537	0	0
EVERCORE PARTNERS INC	COM	29977A105	1035	35599	X	01 02 03	35599	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	330	35500	X	01 02 03	35500	0	0
EXACT SCIENCES CORP	COM	30063P105	958	85800	X	01 02 03	85800	0	0
EXAR CORP	COM	300645108	466	55432	X	01 02 03	55432	0	0
EXACTECH INC	COM	30064E109	95	5996	X	01 02 03	5996	0	0
EXAMWORKS GROUP INC	COM	30066A105	488	39300	X	01 02 03	39300	0	0
EXCEL TRUST INC	MSC	30068C109	608	50300	X	01 02 03	50300	0	0
EXELON CORP	COM	30161N101	85635	2184014	X	01 02 03	2006145	0	177869
EXELIXIS INC	COM	30161Q104	1284	247817	X	01 02 03	247817	0	0
EXELIS INC	COM	30162A108	2393	191115	X	01 02 03	177320	0	13795
EXIDE TECHNOLOGIES	COM	30205I206	392	125200	X	01 02 03	125200	0	0
EXLSERVICE HOLDINGS INC	COM	30208I104	852	31046	X	01 02 03	31046	0	0
EXPEDIA INC	COM	30212P303	7155	213967	X	01 02 03	194880	0	19087
EXPEDITORS INTERNATIONAL OF WA	COM	302130109	41339	888814	X	01 02 03	751111	0	137703
EXPONENT INC	COM	30214U102	1503	30974	X	01 02 03	30974	0	0
EXPRESS INC	COM	30219E103	3008	120400	X	01 02 03	120400	0	0
EXPRESS SCRIPTS INC	COM	302182100	396,087	7,310,569	X	01 02 03	6,602,573	0	707,996
EXTRA SPACE STORAGE INC	MSC	30225T102	25552	887536	X	01 02 03	876286	0	11250
EXTERRAN HOLDINGS INC	COM	30225X103	1481	112303	X	01 02 03	112300	0	3
EXTREME NETWORKS	COM	30226D106	260	67923	X	01 02 03	67923	0	0
EXTORRE GOLD MINES LTD	COM	30227B109	10	1700	X	01 02 03	1700	0	0
EZCORP INC	COM	30230I106	3536	108963	X	01 02 03	108963	0	0
EXXON MOBIL CORP	COM	30231G102	1228818	14168321	X	01 02 03	11778879	0	2389442
FBL FINANCIAL GROUP INC	COM	30239F106	861	25550	X	01 02 03	25550	0	0
FEI CO	COM	30241L109	4201	85549	X	01 02 03	85549	0	0
FLIR SYSTEMS INC	COM	302445101	7663	302784	X	01 02 03	271584	0	31200
FBR & CO	COM	30247C301	164	63700	X	01 02 03	63700	0	0
FMC CORP	COM	302491303	27890	263460	X	01 02 03	244928	0	18532
FMC TECHNOLOGIES INC	COM	30249U101	222887	4420602	X	01 02 03	3914659	0	505943
FNB CORP/PA	COM	302520101	3472	287408	X	01 02 03	287408	0	0
FSI INTERNATIONAL INC	COM	302633102	242	49400	X	01 02 03	49400	0	0
FXCM INC	COM	302693106	160	12300	X	01 02 03	12300	0	0
FX ENERGY INC	COM	302695101	541	99500	X	01 02 03	99500	0	0
FTI CONSULTING INC	COM	302941109	3908	104154	X	01 02 03	103454	0	700
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4695	47401	X	01 02 03	43895	0	3506
FAIR ISAAC CORP	COM	303250104	3749	85388	X	01 02 03	84778	0	610
FAIRCHILD SEMICONDUCTOR INTERN	COM	303726103	65545	4458839	X	01 02 03	3833635	0	625204
FAIRPOINT COMMUNICATIONS INC	COM	305560302	357	95019	X	01 02 03	95019	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	404	108064	X	01 02 03	108064	0	0
FAMILY DOLLAR STORES INC	COM	307000109	15468	244439	X	01 02 03	219287	0	25152
FARMER BROS CO	COM	307675108	228	20982	X	01 02 03	20982	0	0
FARO TECHNOLOGIES INC	COM	311642102	2062	35350	X	01 02 03	35350	0	0
FASTENAL CO	COM	311900104	30317	560385	X	01 02 03	500381	0	60004
FEDERAL AGRICULTURAL MORTGAGE	COM	313148306	309	13600	X	01 02 03	13600	0	0
FEDERAL-MOGUL CORP	COM	313549404	606	35200	X	01 02 03	34100	0	1100
FEDERAL REALTY INVESTMENT TRUS	MSC	313747206	9681	100023	X	01 02 03	95303	0	4720
FEDERAL SIGNAL CORP	COM	313855108	583	104776	X	01 02 03	104776	0	0
FEDERATED INVESTORS INC	COM	314211103	4122	183938	X	01 02 03	165713	0	18225
FEDEX CORP	COM	31428X106	113366	1232773	X	01 02 03	1151529	0	81244
FELCOR LODGING TRUST INC	MSC	31430F101	929	258152	X	01 02 03	258152	0	0
FERRO CORP	COM	315405100	37031	6234144	X	01 02 03	5202974	0	1031170
F5 NETWORKS INC	COM	315616102	136004	1007733	X	01 02 03	974793	0	32940
FIDELITY NATIONAL INFORMATION	COM	31620M106	16370	494250	X	01 02 03	441295	0	52955
FIDELITY NATIONAL FINANCIAL IN	COM	31620R105	4533	251406	X	01 02 03	234781	0	16625
FIFTH THIRD BANCORP	COM	316773100	35436	2522149	X	01 02 03	2338603	0	183546
FIFTH STREET FINANCE CORP	COM	31678A103	1269	130069	X	01 02 03	130069	0	0
FINANCIAL ENGINES INC	COM	317485100	1608	71900	X	01 02 03	71900	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	432	26700	X	01 02 03	26700	0	0
FINISAR CORP	COM	31787A507	3877	192400	X	01 02 03	192400	0	0
FINISH LINE INC/THE	COM	317923100	2328	109706	X	01 02 03	109706	0	0
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	4157	249940	X	01 02 03	248172	0	1768
FIRST BANCORP INC/ME	COM	31866P102	230	15479	X	01 02 03	15479	0	0
FIRST BANCORP/TROY NC	COM	318910106	307	28110	X	01 02 03	28110	0	0
FIRST BUSEY CORP	COM	319383105	801	162066	X	01 02 03	162066	0	0
FIRST CASH FINANCIAL SERVICES	COM	31942D107	2805	65406	X	01 02 03	65406	0	0
FIRST CITIZENS BANCSHARES INC/	COM	31946M103	438	2400	X	01 02 03	2100	0	300
FIRST COMMONWEALTH FINANCIAL C	COM	319829107	10075	1646205	X	01 02 03	1601545	0	44660
FIRST COMMUNITY BANCSHARES INC	COM	31983A103	442	33100	X	01 02 03	33100	0	0
FIRST CONNECTICUT BANCORP INC/	COM	319850103	595	45140	X	01 02 03	45140	0	0
FIRST FINANCIAL BANCORP	COM	320209109	1917	110782	X	01 02 03	110782	0	0
FIRST FINANCIAL BANKSHARES INC	COM	32020R109	2114	60052	X	01 02 03	60052	0	0
FIRST FINANCIAL CORP/IN	COM	320218100	943	29716	X	01 02 03	29716	0	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	144	13091	X	01 02 03	13091	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	5100	491287	X	01 02 03	438836	0	52451
FIRST INDUSTRIAL REALTY TRUST	MSC	32054K103	2251	182302	X	01 02 03	182302	0	0

FIRST INTERSTATE BANCSYSTEM IN	COM	32055Y201	532	36400	X	01 02 03	36400	0	0
FIRST OF LONG ISLAND CORP/THE	COM	320734106	392	14800	X	01 02 03	14800	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	37	2200	X	01 02 03	2200	0	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	218	178370	X	01 02 03	178370	0	0
FIRST MERCHANTS CORP	COM	320817109	230	18600	X	01 02 03	18600	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1797	150016	X	01 02 03	150016	0	0
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	64205	6524865	X	01 02 03	5418812	0	1106053
FIRST POTOMAC REALTY TRUST	MSC	33610F109	1420	117476	X	01 02 03	115126	0	2350
FIRST REPUBLIC BANK/CA	COM	33616C100	1990	60400	X	01 02 03	56200	0	4200
FIRST SOLAR INC	COM	336433107	2903	115897	X	01 02 03	103897	0	12000
1ST SOURCE CORP	COM	336901103	660	26971	X	01 02 03	26971	0	0
1ST UNITED BANCORP INC/BOCA RA	COM	33740N105	200	33000	X	01 02 03	33000	0	0
FIRSTSERVICE CORP/CANADA	COM	33761N109	18	600	X	01 02 03	600	0	0
FISERV INC	COM	337738108	19387	279399	X	01 02 03	250437	0	28962
FIRSTMERIT CORP	COM	337915102	4240	251464	X	01 02 03	249631	0	1833
FLAGSTAR BANCORP INC	COM	337930507	594	645375	X	01 02 03	645375	0	0
FIRSTENERGY CORP	COM	337932107	35664	782275	X	01 02 03	693246	0	89029
FIVE STAR QUALITY CARE INC	COM	33832D106	168	49400	X	01 02 03	49400	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	616	15885	X	01 02 03	15038	0	847
FLOTEK INDUSTRIES INC	COM	343389102	1060	88200	X	01 02 03	88200	0	0
FLUOR CORP	COM	343412102	21016	350030	X	01 02 03	315450	0	34580
FLOW INTERNATIONAL CORP	COM	343468104	78	19396	X	01 02 03	19396	0	0
FLOWERS FOODS INC	COM	343498101	2410	118329	X	01 02 03	109984	0	8345
FLOWSERVE CORP	COM	34354P105	287088	2485395	X	01 02 03	2229631	0	255764
FLUIDIGM CORP	COM	34385P108	4061	258167	X	01 02 03	258167	0	0
FLUSHING FINANCIAL CORP	COM	343873105	678	50399	X	01 02 03	50399	0	0
FOCUS MEDIA HOLDING LTD	ADR	34415V109	37281	1484129	X	01 02 03	1408933	0	75196
FOOT LOCKER INC	COM	344849104	5889	189663	X	01 02 03	177153	0	12510
FORBES ENERGY SERVICES LTD	COM	345143101	13	2150	X	01 02 03	2150	0	0
FORD MOTOR CO	COM	345370860	279220	22382389	X	01 02 03	17851565	0	4530824
FOREST CITY ENTERPRISES INC	COM	345550107	13089	835836	X	01 02 03	827906	0	7930
FOREST LABORATORIES INC	COM	345838106	42797	1233694	X	01 02 03	1178446	0	55248
FOREST OIL CORP	COM	346091705	2660	219499	X	01 02 03	211049	0	8450
FORESTAR GROUP INC	COM	346233109	1021	66313	X	01 02 03	66313	0	0
FORMFACTOR INC	COM	346375108	483	86558	X	01 02 03	86558	0	0
FORRESTER RESEARCH INC	COM	346563109	974	30063	X	01 02 03	30063	0	0
FORTINET INC	COM	34959E109	57132	2066254	X	01 02 03	1802161	0	264093
FORTUNE BRANDS HOME & SECURITY	COM	34964C106	127347	5770163	X	01 02 03	4637244	0	1132919
FORWARD AIR CORP	COM	349853101	1986	54153	X	01 02 03	54153	0	0
FOSSIL INC	COM	349882100	7411	56156	X	01 02 03	51985	0	4171
FORTUNA SILVER MINES INC	COM	349915108	12	2700	X	01 02 03	2700	0	0
LB FOSTER CO	COM	350060109	379	13300	X	01 02 03	13300	0	0
FOX CHASE BANCORP INC	COM	35137T108	343	26422	X	01 02 03	26422	0	0
FRANCE TELECOM SA	ADR	35177Q105	4	249	X	01 02 03	249	0	0
FRANCESCA'S HOLDINGS CORP	COM	351793104	39850	1260681	X	01 02 03	1051193	0	209488
FRANCO-NEVADA CORP	COM	351858105	288	6700	X	01 02 03	6100	0	600
FRANKLIN COVEY CO	COM	353469109	247	26300	X	01 02 03	26300	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	2643	53858	X	01 02 03	53858	0	0
FRANKLIN RESOURCES INC	COM	354613101	68686	553787	X	01 02 03	517063	0	36724
FRANKLIN STREET PROPERTIES COR	MSC	35471R106	1841	173719	X	01 02 03	173719	0	0
FRED'S INC	COM	356108100	1001	68483	X	01 02 03	68483	0	0
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	293644	7719355	X	01 02 03	7056467	0	662888
FREIGHTCAR AMERICA INC	COM	357023100	229	10187	X	01 02 03	10187	0	0
FRESENIUS MEDICAL CARE AG & CO	ADR	358029106	5	70	X	01 02 03	70	0	0
FRESH MARKET INC/THE	COM	35804H106	3124	65157	X	01 02 03	65157	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8142	1952559	X	01 02 03	1744205	0	208354
FUEL TECH INC	COM	359523107	253	46248	X	01 02 03	46248	0	0
FUELCELL ENERGY INC	COM	35952H106	302	192570	X	01 02 03	192570	0	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1012	38697	X	01 02 03	38697	0	0
HB FULLER CO	COM	359694106	3595	109496	X	01 02 03	109496	0	0
FULTON FINANCIAL CORP	COM	360271100	2140	203824	X	01 02 03	188864	0	14960
FURNITURE BRANDS INTERNATIONAL	COM	360921100	75	44575	X	01 02 03	44575	0	0
FURMANITE CORP	COM	361086101	230	35830	X	01 02 03	35830	0	0
FUSION-IO INC	COM	36112J107	31797	1119202	X	01 02 03	1118259	0	943
FUTUREFUEL CORP	COM	36116M106	265	24173	X	01 02 03	24173	0	0
G&K SERVICES INC	COM	361268105	1274	37264	X	01 02 03	37264	0	0
GAMCO INVESTORS INC	COM	361438104	672	13553	X	01 02 03	13553	0	0
GATX CORP	COM	361448103	2075	51499	X	01 02 03	47989	0	3510
GEO GROUP INC/THE	COM	36159R103	2588	136155	X	01 02 03	136155	0	0
GFI GROUP INC	COM	361652209	420	111709	X	01 02 03	111709	0	0
GSI GROUP INC	COM	36191C205	283	23500	X	01 02 03	23500	0	0
GNC HOLDINGS INC	COM	36191G107	5090	145900	X	01 02 03	145900	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2266	273978	X	01 02 03	273978	0	0
GP STRATEGIES CORP	COM	36225V104	394	22500	X	01 02 03	22500	0	0
G-III APPAREL GROUP LTD	COM	36237H101	771	27144	X	01 02 03	27144	0	0
GSI TECHNOLOGY INC	COM	36241U106	183	43200	X	01 02 03	43200	0	0
GAFISA SA	ADR	362607301	0	77	X	01 02 03	77	0	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	159	31600	X	01 02 03	31600	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	4264	119310	X	01 02 03	110970	0	8340
GAMESTOP CORP	COM	36467W109	158289	7247680	X	01 02 03	5861264	0	1386416
GANNETT CO INC	COM	364730101	319399	20834876	X	01 02 03	16579237	0	4255639
GAP INC/THE	COM	364760108	20981	802634	X	01 02 03	731118	0	71516
GARDNER DENVER INC	COM	365558105	101612	1612370	X	01 02 03	1457224	0	155146
GARTNER INC	COM	366651107	3958	92813	X	01 02 03	85630	0	7183
GASTAR EXPLORATION LTD	COM	367299203	198	66300	X	01 02 03	66300	0	0
GAYLORD ENTERTAINMENT CO	COM	367905106	1978	64215	X	01 02 03	64215	0	0
GEN-PROBE INC	COM	36866T103	3310	49848	X	01 02 03	46288	0	3560
GENCORP INC	COM	368682100	278	39100	X	01 02 03	39100	0	0
GENERAC HOLDINGS INC	COM	368736104	1161	47300	X	01 02 03	47300	0	0
GENERAL CABLE CORP	COM	369300108	59302	2039285	X	01 02 03	1697392	0	341893
GENERAL COMMUNICATION INC	COM	369385109	716	82100	X	01 02 03	82100	0	0
GENERAL DYNAMICS CORP	COM	369550108	190416	2594931	X	01 02 03	1848681	0	746250
GENERAL ELECTRIC CO	COM	369604103	1143423	56971762	X	01 02 03	44883864	0	12087898
GENERAL GROWTH PROPERTIES INC	MSC	370023103	33832	1991288	X	01 02 03	1935374	0	55914
GENERAL MILLS INC	COM	370334104	326308	8271438	X	01 02 03	7418549	0	852889
GENERAL MOLY INC	COM	370373102	198	59200	X	01 02 03	59200	0	0

GENERAL MOTORS CO	COM	37045V100	409864	15979102	X	01 02 03	12445981	0	3533121
GENERAL MOTORS CO	WTS	37045V118	2	108	X	01 02 03	0	0	108
GENERAL MOTORS CO	WTS	37045V126	1	108	X	01 02 03	0	0	108
GENESCO INC	COM	371532102	3534	49327	X	01 02 03	49327	0	0
GENESEE & WYOMING INC	COM	371559105	67856	1243234	X	01 02 03	1076263	0	166971
GENTEX CORP	COM	371901109	3500	142858	X	01 02 03	132138	0	10720
GENESIS ENERGY LP	MSC	371927104	15	500	X	01 02 03	0	0	500
GENIE ENERGY LTD	COM	372284208	437	45200	X	01 02 03	45200	0	0
GENOMIC HEALTH INC	COM	37244C101	22926	748973	X	01 02 03	748973	0	0
GENON ENERGY INC	COM	37244E107	1459	701404	X	01 02 03	656365	0	45039
GENUINE PARTS CO	COM	372460105	19257	306887	X	01 02 03	275058	0	31829
GEORESOURCES INC	COM	372476101	1080	33000	X	01 02 03	33000	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	462	52898	X	01 02 03	52898	0	0
GENWORTH FINANCIAL INC	COM	37247D106	7932	953405	X	01 02 03	855565	0	97840
GEOEYE INC	COM	37250W108	971	40358	X	01 02 03	40358	0	0
GEORGIA GULF CORP	COM	373200302	2093	60000	X	01 02 03	60000	0	0
GERDAU SA	ADR	373737105	4614	479110	X	01 02 03	0	0	479110
GERMAN AMERICAN BANCORP INC	COM	373865104	363	18700	X	01 02 03	18700	0	0
GERON CORP	COM	374163103	328	194280	X	01 02 03	194280	0	0
GETTY REALTY CORP	MSC	374297109	734	47089	X	01 02 03	47089	0	0
GEVO INC	COM	374396109	357	38800	X	01 02 03	38800	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	716	47270	X	01 02 03	47270	0	0
GILEAD SCIENCES INC	COM	375558103	711976	14574732	X	01 02 03	11843324	0	2731408
GILDAN ACTIVWEAR INC	COM	375916103	317	11550	X	01 02 03	10850	0	700
GLACIER BANCORP INC	COM	37637Q105	2227	149038	X	01 02 03	149038	0	0
GLADSTONE CAPITAL CORP	COM	376535100	391	48201	X	01 02 03	48201	0	0
GLADSTONE COMMERCIAL CORP	MSC	376536108	361	21000	X	01 02 03	21000	0	0
GLADSTONE INVESTMENT CORP	COM	376546107	302	39838	X	01 02 03	39838	0	0
PH GLATFELTER CO	COM	377316104	1371	86881	X	01 02 03	86881	0	0
GLAXOSMITHKLINE PLC	ADR	37733W105	7188	160054	X	01 02 03	154838	0	5216
GLEACHER & CO INC	COM	377341102	163	119832	X	01 02 03	119832	0	0
GLOBAL CASH ACCESS HOLDINGS IN	COM	378967103	806	103320	X	01 02 03	103320	0	0
GLOBALSTAR INC	COM	378973408	328	469100	X	01 02 03	469100	0	0
GLIMCHER REALTY TRUST	MSC	379302102	78318	7663211	X	01 02 03	6822187	0	841024
GLOBAL PAYMENTS INC	COM	37940X102	31722	667823	X	01 02 03	661876	0	5947
GLOBAL POWER EQUIPMENT GROUP I	COM	37941P306	759	27400	X	01 02 03	27400	0	0
GLOBAL GEOPHYSICAL SERVICES IN	COM	37946S107	387	36500	X	01 02 03	36500	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	2128	143104	X	01 02 03	143104	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	235	16250	X	01 02 03	16250	0	0
GLU MOBILE INC	COM	379890106	289	59500	X	01 02 03	59500	0	0
GMX RESOURCES INC	COM	38011M108	124	98025	X	01 02 03	98025	0	0
GOLD RESOURCE CORP	COM	38068T105	1308	53800	X	01 02 03	53800	0	0
GOLDCORP INC	COM	380956409	187340	4164520	X	01 02 03	3663838	0	500682
GOLDEN MINERALS CO	COM	381119106	376	44600	X	01 02 03	44600	0	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	843	441100	X	01 02 03	441100	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	450044	3618589	X	01 02 03	3297930	0	320659
GOLUB CAPITAL BDC INC	COM	38173M102	293	19200	X	01 02 03	19200	0	0
GOODRICH CORP	COM	382388106	50640	403699	X	01 02 03	358277	0	45422
GOODRICH PETROLEUM CORP	COM	382410405	778	40900	X	01 02 03	40900	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	5091	453776	X	01 02 03	405176	0	48600
GOOGLE INC	COM	38259P508	1182008	1843316	X	01 02 03	1671306	0	172010
GORDMANS STORES INC	COM	38269P100	305	13900	X	01 02 03	13900	0	0
GORMAN-RUPP CO/THE	COM	383082104	814	27900	X	01 02 03	27900	0	0
GOVERNMENT PROPERTIES INCOME T	MSC	38376A103	1794	74399	X	01 02 03	74399	0	0
WR GRACE & CO	COM	38388F108	3494	60451	X	01 02 03	56151	0	4300
GRACO INC	COM	384109104	3217	60634	X	01 02 03	56112	0	4522
GRAFTECH INTERNATIONAL LTD	COM	384313102	1347	112781	X	01 02 03	105381	0	7400
GRAHAM CORP	COM	384556106	267	12210	X	01 02 03	12210	0	0
WW GRAINGER INC	COM	38480Q2104	26171	121833	X	01 02 03	109578	0	12255
GRAND CANYON EDUCATION INC	COM	38526M106	10537	593280	X	01 02 03	504531	0	88749
GRANITE CONSTRUCTION INC	COM	387328107	2107	73316	X	01 02 03	72759	0	557
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1315	238189	X	01 02 03	238189	0	0
GREAT BASIN GOLD LTD	COM	390124105	7	10500	X	01 02 03	10500	0	0
GREAT LAKES DREDGE & DOCK CORP	COM	390607109	621	86000	X	01 02 03	86000	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	385	16030	X	01 02 03	16030	0	0
GREAT PLAINS ENERGY INC	COM	391164100	93931	4633996	X	01 02 03	3174561	0	1459435
GREATBATCH INC	COM	39153L106	1441	58782	X	01 02 03	58782	0	0
GREEN DOT CORP	COM	39304D102	36378	1371710	X	01 02 03	1370440	0	1270
GREEN MOUNTAIN COFFEE ROASTERS	COM	393122106	15547	331922	X	01 02 03	279667	0	52255
GREEN PLAINS RENEWABLE ENERGY	COM	393222104	421	39000	X	01 02 03	39000	0	0
GREENBRIER COS INC	COM	393657101	687	34714	X	01 02 03	34714	0	0
GREENHILL & CO INC	COM	395259104	19296	442155	X	01 02 03	439990	0	2165
GREIF INC	COM	397624107	2361	42229	X	01 02 03	39479	0	2750
GRIFFON CORP	COM	398433102	964	90068	X	01 02 03	90068	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2587	46064	X	01 02 03	46064	0	0
CGI GROUP INC	COM	39945C109	1266	56940	X	01 02 03	54740	0	2200
GROUPON INC	COM	399473107	685	37290	X	01 02 03	34960	0	2330
GRUPO TELEVISIA SAB	ADR	40049J206	1	35	X	01 02 03	35	0	0
GTX INC	COM	40052B108	339	88100	X	01 02 03	88100	0	0
GUESS? INC	COM	401617105	2318	74176	X	01 02 03	69376	0	4800
GUIDANCE SOFTWARE INC	COM	401692108	366	33100	X	01 02 03	33100	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2377	77230	X	01 02 03	77230	0	0
GULF ISLAND FABRICATION INC	COM	402307102	635	21696	X	01 02 03	21696	0	0
GULFMARK OFFSHORE INC	COM	402629208	1971	42893	X	01 02 03	42893	0	0
GULFPORT ENERGY CORP	COM	402635304	2871	98594	X	01 02 03	98594	0	0
H&E EQUIPMENT SERVICES INC	COM	404030108	860	45450	X	01 02 03	45450	0	0
HCA HOLDINGS INC	COM	40412C101	2953	119361	X	01 02 03	110747	0	8614
HCC INSURANCE HOLDINGS INC	COM	404132102	3690	118368	X	01 02 03	110322	0	8046
HCP INC	MSC	40414L109	56798	1439387	X	01 02 03	1348870	0	90517
HDFC BANK LTD	ADR	40415F101	19526	572606	X	01 02 03	526955	0	45651
HFF INC	COM	40418F108	875	53100	X	01 02 03	53100	0	0
HNI CORP	COM	404251100	2875	103595	X	01 02 03	102855	0	740
HMS HOLDINGS CORP	COM	40425J101	91900	2944559	X	01 02 03	2551743	0	392816
HSBC HOLDINGS PLC	ADR	404280406	8754	197201	X	01 02 03	194441	0	2760
HSN INC	COM	404303109	8871	233276	X	01 02 03	232586	0	690
HACKETT GROUP INC/THE	COM	404609109	428	71713	X	01 02 03	71713	0	0

HAEMONETICS CORP	COM	405024100	4087	58650	X	01 02 03	58650	0	0
HAIN CELESTIAL GROUP INC/THE	COM	405217100	5016	114494	X	01 02 03	114494	0	0
HALLADOR ENERGY CO	COM	40609P105	206	23300	X	01 02 03	23300	0	0
HALLIBURTON CO	COM	406216101	174193	5248355	X	01 02 03	5003513	0	244842
HALLMARK FINANCIAL SERVICES	COM	40624Q203	193	24400	X	01 02 03	24400	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1918	150304	X	01 02 03	150304	0	0
HAMPTON ROADS BANKSHARES INC	COM	409321502	166	54658	X	01 02 03	54658	0	0
HANCOCK HOLDING CO	COM	410120109	12451	350631	X	01 02 03	343510	0	7121
HANESBRANDS INC	COM	410345102	2960	100201	X	01 02 03	93034	0	7167
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1270	58099	X	01 02 03	58099	0	0
HANMI FINANCIAL CORP	COM	410495204	251	24851	X	01 02 03	24851	0	0
HANOVER INSURANCE GROUP INC/TH	COM	410867105	2119	51524	X	01 02 03	48144	0	3380
HANSEN MEDICAL INC	COM	411307101	19	6350	X	01 02 03	6350	0	0
HARBINGER GROUP INC	COM	41146A106	570	110000	X	01 02 03	110000	0	0
HARLEY-DAVIDSON INC	COM	412822108	182156	3711409	X	01 02 03	3387786	0	323623
HARLEYSVILLE GROUP INC	COM	412824104	1773	30728	X	01 02 03	30728	0	0
HARMAN INTERNATIONAL INDUSTRIE	COM	413086109	5798	123870	X	01 02 03	109860	0	14010
HARMONIC INC	COM	413160102	1635	298949	X	01 02 03	298949	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	187	45120	X	01 02 03	45120	0	0
HARRIS CORP	COM	413875105	10119	224458	X	01 02 03	200915	0	23543
HARSCO CORP	COM	415864107	2136	91040	X	01 02 03	85080	0	5960
HARRY WINSTON DIAMOND CORP	COM	41587B100	154	10500	X	01 02 03	10500	0	0
HARTE-HANKS INC	COM	416196103	604	66754	X	01 02 03	66754	0	0
HARTFORD FINANCIAL SERVICES GR	COM	416515104	29840	1415548	X	01 02 03	1326727	0	88821
HARVEST NATURAL RESOURCES INC	COM	41754V103	236	33357	X	01 02 03	33357	0	0
HASBRO INC	COM	418056107	8731	237785	X	01 02 03	213655	0	24130
HATTERAS FINANCIAL CORP	MSC	41902R103	4259	152636	X	01 02 03	152636	0	0
HAVERTY FURNITURE COS INC	COM	419596101	138	12400	X	01 02 03	12400	0	0
HAWAIIAN ELECTRIC INDUSTRIES I	COM	419870100	2420	95483	X	01 02 03	88423	0	7060
HAWAIIAN HOLDINGS INC	COM	419879101	10083	1928009	X	01 02 03	1884559	0	43450
HAWKINS INC	COM	420261109	279	7491	X	01 02 03	7491	0	0
HAYNES INTERNATIONAL INC	COM	420877201	1284	20274	X	01 02 03	20274	0	0
HEALTHCARE SERVICES GROUP INC	COM	421906108	3106	146042	X	01 02 03	146042	0	0
HEALTHSOUTH CORP	COM	421924309	4271	208542	X	01 02 03	208542	0	0
HEALTH MANAGEMENT ASSOCIATES I	COM	421933102	1631	242670	X	01 02 03	223755	0	18915
HEALTHCARE REALTY TRUST INC	MSC	421946104	4552	206903	X	01 02 03	206903	0	0
HEADWATERS INC	COM	42210P102	361	86400	X	01 02 03	86400	0	0
HEALTH CARE REIT INC	MSC	42217K106	49461	899937	X	01 02 03	854075	0	45862
HEALTH NET INC	COM	42222G108	245042	6169243	X	01 02 03	4737599	0	1431644
HEALTHSTREAM INC	COM	42222N103	770	33200	X	01 02 03	33200	0	0
HEALTHWAYS INC	COM	422245100	473	64272	X	01 02 03	64272	0	0
HEARTLAND EXPRESS INC	COM	422347104	1996	138065	X	01 02 03	138065	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	360	20755	X	01 02 03	20755	0	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	2247	77902	X	01 02 03	77902	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	12467	189790	X	01 02 03	189790	0	0
HECKMANN CORP	COM	422680108	17883	4149264	X	01 02 03	4149264	0	0
HECLA MINING CO	COM	422704106	2803	606781	X	01 02 03	606781	0	0
HEICO CORP	COM	422806109	4660	90325	X	01 02 03	90325	0	0
HEIDRICK & STRUGGLES INTERNATI	COM	422819102	600	27214	X	01 02 03	27214	0	0
HJ HEINZ CO	COM	423074103	33934	633679	X	01 02 03	566647	0	67032
HELIX ENERGY SOLUTIONS GROUP I	COM	42330P107	4376	245839	X	01 02 03	244059	0	1780
HELMERICH & PAYNE INC	COM	423452101	20804	385624	X	01 02 03	363282	0	22342
JACK HENRY & ASSOCIATES INC	COM	426281101	7138	209197	X	01 02 03	207727	0	1470
HERCULES OFFSHORE INC	COM	427093109	1015	214690	X	01 02 03	214690	0	0
HERCULES TECHNOLOGY GROWTH CAP	COM	427096508	731	65930	X	01 02 03	65930	0	0
HERITAGE FINANCIAL CORP/WA	COM	42722X106	354	26040	X	01 02 03	26040	0	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	253	12700	X	01 02 03	12700	0	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	4215	356600	X	01 02 03	356600	0	0
HERSHA HOSPITALITY TRUST	MSC	427825104	1755	321388	X	01 02 03	321388	0	0
HERSHEY CO/THE	COM	427866108	198399	3234950	X	01 02 03	2886679	0	348271
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	38722	2574594	X	01 02 03	222928	0	351666
HESS CORP	COM	42809H107	36581	620540	X	01 02 03	551968	0	68572
HEWLETT-PACKARD CO	COM	428236103	1020701	42832601	X	01 02 03	33220939	0	9611662
HEXCEL CORP	COM	428291108	83263	3467842	X	01 02 03	2988624	0	479218
HHGREGG INC	COM	42833L108	228	20060	X	01 02 03	20060	0	0
HI-TECH PHARMACAL CO INC	COM	42840B101	769	21409	X	01 02 03	21409	0	0
HIBBETT SPORTS INC	COM	428567101	52015	953528	X	01 02 03	804273	0	149255
HIGHER ONE HOLDINGS INC	COM	42983D104	1196	80000	X	01 02 03	80000	0	0
HIGHWOODS PROPERTIES INC	MSC	431284108	7013	210482	X	01 02 03	207202	0	3280
HILL INTERNATIONAL INC	COM	431466101	109	27650	X	01 02 03	27650	0	0
HILL-ROM HOLDINGS INC	COM	431475102	2083	62343	X	01 02 03	57653	0	4690
HILLENBRAND INC	COM	431571108	3188	138908	X	01 02 03	138908	0	0
HILLTOP HOLDINGS INC	COM	432748101	531	63272	X	01 02 03	63272	0	0
HITACHI LTD	ADR	433578507	97	1500	X	01 02 03	0	0	1500
HITTITE MICROWAVE CORP	COM	43365Y104	45776	842861	X	01 02 03	727256	0	115605
HOLLYFRONTIER CORP	COM	436106108	6488	201810	X	01 02 03	184806	0	17004
HOLOGIC INC	COM	436440101	6118	283898	X	01 02 03	261948	0	21950
HOME BANCSHARES INC/AR	COM	436893200	1174	44113	X	01 02 03	44113	0	0
HOME DEPOT INC	COM	437076102	242507	4820253	X	01 02 03	4087315	0	732938
HOME FEDERAL BANCORP INC/ID	COM	43710G105	406	40095	X	01 02 03	40095	0	0
HOME PROPERTIES INC	MSC	437306103	45510	745946	X	01 02 03	650181	0	95765
HOMEAWAY INC	COM	43739Q100	405	15955	X	01 02 03	15516	0	439
HONDA MOTOR CO LTD	ADR	438128308	3525	91730	X	01 02 03	80875	0	10855
HONEYWELL INTERNATIONAL INC	COM	438516106	98782	1618054	X	01 02 03	1462961	0	155093
HORACE MANN EDUCATORS CORP	COM	440327104	1288	73072	X	01 02 03	73072	0	0
HORMEL FOODS CORP	COM	440452100	8106	274579	X	01 02 03	246104	0	28475
HORNBECK OFFSHORE SERVICES INC	COM	440543106	2779	66113	X	01 02 03	66113	0	0
HORSEHEAD HOLDING CORP	COM	440694305	901	79115	X	01 02 03	79115	0	0
HOSPIRA INC	COM	441060100	11655	311701	X	01 02 03	276976	0	34725
HOSPITALITY PROPERTIES TRUST	MSC	44106M102	5294	200005	X	01 02 03	190775	0	9230
HOST HOTELS & RESORTS INC	MSC	44107P104	28415	1730514	X	01 02 03	1579414	0	151100
HOT TOPIC INC	COM	441339108	724	71300	X	01 02 03	71300	0	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	192	36700	X	01 02 03	36700	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	288	20705	X	01 02 03	20705	0	0
HOVNANIAN ENTERPRISES INC	COM	442487203	433	176626	X	01 02 03	176626	0	0
HOWARD HUGHES CORP/THE	COM	44267D107	1366	21384	X	01 02 03	20160	0	1224

HUANENG POWER INTERNATIONAL IN	ADR	443304100	1	40	X	01 02 03	40	0	0
HUB GROUP INC	COM	443320106	2909	80737	X	01 02 03	80737	0	0
HUBBELL INC	COM	443510201	28998	369028	X	01 02 03	364503	0	4525
HUDBAY MINERALS INC	COM	443628102	42	3800	X	01 02 03	3800	0	0
HUDSON CITY BANCORP INC	COM	443683107	7242	990697	X	01 02 03	888693	0	102004
HUDSON HIGHLAND GROUP INC	COM	443792106	274	50900	X	01 02 03	50900	0	0
HUDSON PACIFIC PROPERTIES INC	COM	444097109	534	35305	X	01 02 03	35305	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	217	13431	X	01 02 03	13431	0	0
HUMANA INC	COM	444859102	50129	542057	X	01 02 03	508302	0	33755
HUMAN GENOME SCIENCES INC	COM	444903108	1360	165062	X	01 02 03	154062	0	11000
JB HUNT TRANSPORT SERVICES INC	COM	445658107	6272	115366	X	01 02 03	107016	0	8350
HUNTINGTON BANCSHARES INC/OH	COM	446150104	60322	9352258	X	01 02 03	7688022	0	1664236
HUNTINGTON INGALLS INDUSTRIES	COM	446413106	1964	48803	X	01 02 03	45184	0	3619
HUNTSMAN CORP	COM	447011107	51806	3697784	X	01 02 03	3132034	0	565750
HURON CONSULTING GROUP INC	COM	447462102	1650	43937	X	01 02 03	43937	0	0
HYATT HOTELS CORP	COM	448579102	15578	364656	X	01 02 03	358836	0	5820
IDT CORP	COM	448947507	257	27500	X	01 02 03	27500	0	0
HYPERDYNAMICS CORP	COM	448954107	353	273700	X	01 02 03	273700	0	0
IAC/INTERACTIVECORP	COM	44919P508	3257	66352	X	01 02 03	61894	0	4458
ICF INTERNATIONAL INC	COM	44925C103	756	29788	X	01 02 03	29788	0	0
ICG GROUP INC	COM	44928D108	534	59718	X	01 02 03	59718	0	0
ICU MEDICAL INC	COM	44930G107	1070	21764	X	01 02 03	21764	0	0
IPG PHOTONICS CORP	COM	44980X109	1096	21050	X	01 02 03	19450	0	1600
IPC THE HOSPITALIST CO INC	COM	44984A105	1263	34205	X	01 02 03	34205	0	0
ISTAR FINANCIAL INC	MSC	45031U101	1293	178340	X	01 02 03	178340	0	0
ISTA PHARMACEUTICALS INC	COM	45031X204	300	33300	X	01 02 03	33300	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1876	28362	X	01 02 03	26412	0	1950
IXIA	COM	45071R109	775	62033	X	01 02 03	62033	0	0
IBERIABANK CORP	COM	450828108	61175	1144102	X	01 02 03	984008	0	160094
ITT CORP	COM	450911201	2200	95885	X	01 02 03	89010	0	6875
IAMGOLD CORP	COM	450913108	8073	607540	X	01 02 03	574860	0	32680
ICON PLC	ADR	45103T107	3	126	X	01 02 03	126	0	0
ICONIX BRAND GROUP INC	COM	451055107	2754	158468	X	01 02 03	158468	0	0
IDACORP INC	COM	451107106	4818	117161	X	01 02 03	116311	0	850
IDENIX PHARMACEUTICALS INC	COM	45166R204	1441	147200	X	01 02 03	147200	0	0
IDEX CORP	COM	45167R104	86287	2048103	X	01 02 03	1757738	0	290365
IDEXX LABORATORIES INC	COM	45168D104	5783	66133	X	01 02 03	61773	0	4360
IGATE CORP	COM	45169U105	780	46551	X	01 02 03	46551	0	0
IHS INC	COM	451734107	4069	43447	X	01 02 03	40247	0	3200
ILLINOIS TOOL WORKS INC	COM	452308109	56598	990862	X	01 02 03	890807	0	100055
ILLUMINA INC	COM	452327109	237932	4522565	X	01 02 03	4193900	0	328665
IMATION CORP	COM	45245A107	186	30053	X	01 02 03	30053	0	0
IMAX CORP	COM	45245E109	2	65	X	01 02 03	65	0	0
IMMERION CORP	COM	452521107	204	37300	X	01 02 03	37300	0	0
IMMUNOGEN INC	COM	45253H101	1848	128434	X	01 02 03	128434	0	0
IMPAX LABORATORIES INC	COM	45256B101	3892	158338	X	01 02 03	158338	0	0
IMPERIAL HOLDINGS INC	COM	452834104	99	37000	X	01 02 03	37000	0	0
IMMUNOMEDICS INC	COM	452907108	231	63700	X	01 02 03	63700	0	0
IMPERIAL OIL LTD	COM	453038408	4187	92340	X	01 02 03	90940	0	1400
IMPERIAL SUGAR CO	COM	453096208	68	14600	X	01 02 03	14600	0	0
IMPERVA INC	COM	45321L100	591	15100	X	01 02 03	15100	0	0
INCYTE CORP LTD	COM	45337C102	7285	377453	X	01 02 03	377453	0	0
INDEPENDENT BANK CORP/ROCKLAND	COM	453836108	1679	58447	X	01 02 03	58447	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	77	6400	X	01 02 03	6400	0	0
INFINITY PROPERTY & CASUALTY C	COM	45665Q103	1388	26527	X	01 02 03	26527	0	0
INFORMATICA CORP	COM	45666Q102	115318	2179933	X	01 02 03	1974913	0	205020
INFINERA CORP	COM	45667G103	2222	273683	X	01 02 03	273683	0	0
INFOSYS LTD	ADR	456788108	1063	18632	X	01 02 03	12432	0	6200
INFOSPACE INC	COM	45678T300	854	66700	X	01 02 03	66700	0	0
ING GROEP NV	ADR	456837103	5036	605322	X	01 02 03	523869	0	81453
INGLES MARKETS INC	COM	457030104	166	9400	X	01 02 03	9400	0	0
INGRAM MICRO INC	COM	457153104	29928	1612508	X	01 02 03	1340541	0	271967
INLAND REAL ESTATE CORP	MSC	457461200	1871	210923	X	01 02 03	210923	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	43022	1961778	X	01 02 03	1641546	0	320232
INSMED INC	COM	457669307	111	30500	X	01 02 03	30500	0	0
INNOSPEC INC	COM	45768S105	1252	41200	X	01 02 03	41200	0	0
INPHI CORP	COM	45772F107	469	33100	X	01 02 03	33100	0	0
INNERWORKINGS INC	COM	45773Y105	281	24100	X	01 02 03	24100	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1741	34737	X	01 02 03	34737	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	258	21200	X	01 02 03	21200	0	0
INSPERITY INC	COM	45778Q107	1360	44390	X	01 02 03	44390	0	0
INSULET CORP	COM	45784P101	1521	79445	X	01 02 03	79445	0	0
INTEGRA LIFESCIENCES HOLDINGS	COM	457985208	1730	49858	X	01 02 03	49858	0	0
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	2144	299836	X	01 02 03	297456	0	2380
INTEGRATED SILICON SOLUTION IN	COM	45812P107	10182	912335	X	01 02 03	884145	0	28190
INTEL CORP	COM	458140100	490069	17433960	X	01 02 03	13624077	0	3809883
INTEGRYS ENERGY GROUP INC	COM	45822P105	7520	141912	X	01 02 03	126336	0	15576
INTER PARFUMS INC	COM	458334109	449	28627	X	01 02 03	28627	0	0
INTERACTIVE BROKERS GROUP INC	COM	45841N107	651	38290	X	01 02 03	36190	0	2100
INTERACTIVE INTELLIGENCE GROUP	COM	45841V109	824	27000	X	01 02 03	27000	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	126895	923412	X	01 02 03	897814	0	25598
INTERFACE INC	COM	458665106	30339	2174838	X	01 02 03	1827608	0	347230
INTERDIGITAL INC/PA	COM	45867G101	3751	107601	X	01 02 03	107601	0	0
INTERLINE BRANDS INC	COM	458743101	1397	64629	X	01 02 03	64629	0	0
INTERMEC INC	COM	458786100	1116	144339	X	01 02 03	144339	0	0
INTERMUNE INC	COM	45884X103	1713	116798	X	01 02 03	116798	0	0
INTERNAP NETWORK SERVICES CORP	COM	45885A300	612	83321	X	01 02 03	83321	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	2721	128630	X	01 02 03	127740	0	890
INTERNATIONAL BUSINESS MACHINE	COM	459200101	731605	3506373	X	01 02 03	2940912	0	565461
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	9157	156262	X	01 02 03	139652	0	16610
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	9580	570558	X	01 02 03	509798	0	60760
INTERNATIONAL PAPER CO	COM	460146103	30818	878000	X	01 02 03	785452	0	92548
INTERNATIONAL RECTIFIER CORP	COM	460254105	43437	1882838	X	01 02 03	1621211	0	261627
INTERNATIONAL SHIPHOLDING CORP	COM	460321201	547	23669	X	01 02 03	23669	0	0
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2060	74231	X	01 02 03	73741	0	490
INTERPUBLIC GROUP OF COS INC/T	COM	460690100	13469	1180454	X	01 02 03	1082183	0	98271

INTERSIL CORP	COM	46069S109	1560	139321	X	01 02 03	129971	0	9350
INTERSECTIONS INC	COM	460981301	185	14500	X	01 02 03	14500	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1398	80318	X	01 02 03	80318	0	0
INTL. FCSTONE INC	COM	46116V105	482	22828	X	01 02 03	22828	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	335	63300	X	01 02 03	63300	0	0
INTUIT INC	COM	461202103	377266	6274169	X	01 02 03	5779611	0	494558
INVACARE CORP	COM	461203101	1020	61527	X	01 02 03	61527	0	0
INTUITIVE SURGICAL INC	COM	46120E602	41218	76083	X	01 02 03	68015	0	8068
INTREPID POTASH INC	COM	46121Y102	1248	51294	X	01 02 03	47403	0	3891
INVENSENSE INC	COM	46123D205	529	29200	X	01 02 03	29200	0	0
INVESCO MORTGAGE CAPITAL INC	MSC	46131B100	4252	240893	X	01 02 03	240893	0	0
INVESTMENT TECHNOLOGY GROUP IN	COM	46145F105	895	74800	X	01 02 03	74800	0	0
INVESTORS BANCORP INC	COM	46146P102	1827	121648	X	01 02 03	121648	0	0
INVESTORS REAL ESTATE TRUST	MSC	461730103	1637	212822	X	01 02 03	212822	0	0
ION GEOPHYSICAL CORP	COM	462044108	1529	237000	X	01 02 03	237000	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	645	73600	X	01 02 03	73600	0	0
IRIS INTERNATIONAL INC	COM	46270W105	473	35037	X	01 02 03	35037	0	0
IROBOT CORP	COM	462726100	1131	41477	X	01 02 03	41477	0	0
IRON MOUNTAIN INC	COM	462846106	10024	348066	X	01 02 03	311288	0	36778
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	30889	2320700	X	01 02 03	1991857	0	328843
ISIS PHARMACEUTICALS INC	COM	464330109	1960	223446	X	01 02 03	223446	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	480	67920	X	01 02 03	67920	0	0
ISRAMCO INC	COM	465141406	35	400	X	01 02 03	400	0	0
ITAU UNIBANCO HOLDING SA	ADR	465562106	87248	4546521	X	01 02 03	4508880	0	37641
ITC HOLDINGS CORP	COM	465685105	3183	41366	X	01 02 03	38366	0	3000
ITRON INC	COM	465741106	2007	44194	X	01 02 03	41214	0	2980
IVANHOE ENERGY INC	COM	465790103	11	10000	X	01 02 03	10000	0	0
IVANHOE MINES LTD/CA	COM	46579N103	22115	1408690	X	01 02 03	1407195	0	1495
IXYS CORP	COM	46600W106	326	24700	X	01 02 03	24700	0	0
J&J SNACK FOODS CORP	COM	466032109	1368	26084	X	01 02 03	26084	0	0
JDS UNIPHASE CORP	COM	46612J507	5971	412064	X	01 02 03	366559	0	45505
JDA SOFTWARE GROUP INC	COM	46612K108	2686	97750	X	01 02 03	97750	0	0
JPMORGAN CHASE & CO	COM	46625H100	2059734	44796298.	X	01 02 03	36615321	0	8180977
JMP GROUP INC	COM	46629U107	158	21400	X	01 02 03	21400	0	0
JABIL CIRCUIT INC	COM	466313103	8772	349217	X	01 02 03	312302	0	36915
JACK IN THE BOX INC	COM	466367109	9858	411281	X	01 02 03	401041	0	10240
JACOBS ENGINEERING GROUP INC	COM	469841407	11341	255605	X	01 02 03	228421	0	27184
JAGUAR MINING INC	COM	47009M103	676	143800	X	01 02 03	143800	0	0
JAKKS PACIFIC INC	COM	47012E106	843	48326	X	01 02 03	48326	0	0
JAMES RIVER COAL CO	COM	470355207	292	57076	X	01 02 03	57076	0	0
JANUS CAPITAL GROUP INC	COM	47102X105	1911	214436	X	01 02 03	200511	0	13925
JARDEN CORP	COM	471109108	3349	83250	X	01 02 03	78050	0	5200
JEFFERIES GROUP INC	COM	472319102	2944	156288	X	01 02 03	146058	0	10230
JETBLUE AIRWAYS CORP	COM	477143101	2764	565207	X	01 02 03	561757	0	3450
JIVE SOFTWARE INC	COM	47760A108	694	25560	X	01 02 03	25560	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	801	49473	X	01 02 03	49473	0	0
JOHNSON & JOHNSON	COM	478160104	1382617	20961446	X	01 02 03	16797458	0	4163988
JOHNSON CONTROLS INC	COM	478366107	46498	1431594	X	01 02 03	1291860	0	139734
JONES LANG LASALLE INC	COM	48020Q107	3857	46294	X	01 02 03	42994	0	3300
JONES GROUP INC/THE	COM	48020T101	73976	5889787	X	01 02 03	4901367	0	988420
JOS A BANK CLOTHIERS INC	COM	480838101	3153	62546	X	01 02 03	62546	0	0
JOURNAL COMMUNICATIONS INC	COM	481130102	303	53860	X	01 02 03	53860	0	0
JOY GLOBAL INC	COM	481165108	79790	1085582	X	01 02 03	970223	0	115359
J2 GLOBAL INC	COM	48123V102	3244	113108	X	01 02 03	113108	0	0
JUNIPER NETWORKS INC	COM	48203R104	125912	5503128	X	01 02 03	5316144	0	186984
JUST ENERGY GROUP INC	COM	48213W101	43	3100	X	01 02 03	3100	0	0
KAR AUCTION SERVICES INC	COM	48238T109	721	44450	X	01 02 03	42850	0	1600
KB FINANCIAL GROUP INC	ADR	48241A105	39767	1083560	X	01 02 03	1042205	0	41355
KBW INC	COM	482423100	1480	80010	X	01 02 03	80010	0	0
KBR INC	COM	48242W106	5920	166538	X	01 02 03	153958	0	12580
KIT DIGITAL INC	COM	482470200	377	52300	X	01 02 03	52300	0	0
KLA-TENCOR CORP	COM	482480100	18676	343185	X	01 02 03	308767	0	34418
KMG CHEMICALS INC	COM	482564101	235	13000	X	01 02 03	13000	0	0
K-SWISS INC	COM	482686102	113	27650	X	01 02 03	27650	0	0
KVH INDUSTRIES INC	COM	482738101	205	19500	X	01 02 03	19500	0	0
K12 INC	COM	48273U102	1188	50260	X	01 02 03	50260	0	0
KADANT INC	COM	48282T104	500	20970	X	01 02 03	20970	0	0
KAISER ALUMINUM CORP	COM	483007704	1384	29276	X	01 02 03	29276	0	0
KAMAN CORP	COM	483548103	1783	52507	X	01 02 03	52507	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	315	9796	X	01 02 03	9796	0	0
KANSAS CITY SOUTHERN	COM	485170302	8469	118127	X	01 02 03	109433	0	8694
KAPSTONE PAPER AND PACKAGING C	COM	48562P103	1275	64739	X	01 02 03	64739	0	0
KAYDON CORP	COM	486587108	1483	58115	X	01 02 03	58115	0	0
KB HOME	COM	48666K109	1295	145520	X	01 02 03	144310	0	1210
KEARNY FINANCIAL CORP	COM	487169104	619	63507	X	01 02 03	63507	0	0
KELLOGG CO	COM	487836108	27268	508442	X	01 02 03	458162	0	50280
KELLY SERVICES INC	COM	488152208	8923	558022	X	01 02 03	541772	0	16250
KEMET CORP	COM	488360207	702	75000	X	01 02 03	75000	0	0
KEMPER CORP	COM	488401100	1481	48925	X	01 02 03	45255	0	3670
KENEXA CORP	COM	488879107	1476	47250	X	01 02 03	47250	0	0
KENNAMETAL INC	COM	489170100	3776	84803	X	01 02 03	78773	0	6030
KENNEDY-WILSON HOLDINGS INC	COM	489398107	684	50700	X	01 02 03	50700	0	0
KENSEY NASH CORP	COM	490057106	519	17743	X	01 02 03	17743	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	325	65300	X	01 02 03	65300	0	0
KEY ENERGY SERVICES INC	COM	492914106	4206	272241	X	01 02 03	272241	0	0
KEYCORP	COM	493267108	24198	2846839	X	01 02 03	2122252	0	724587
KEYNOTE SYSTEMS INC	COM	493308100	204	10300	X	01 02 03	10300	0	0
KEYW HOLDING CORP/THE	COM	493723100	15194	1960580	X	01 02 03	1631303	0	329277
KFORCE INC	COM	493732101	805	54049	X	01 02 03	54049	0	0
KIMBALL INTERNATIONAL INC	COM	494274103	77	11093	X	01 02 03	11093	0	0
KILROY REALTY CORP	MSC	49427F108	21758	466819	X	01 02 03	465556	0	1263
KIMBERLY-CLARK CORP	COM	494368103	71130	962653	X	01 02 03	858999	0	103654
KIMCO REALTY CORP	MSC	49446R109	19326	1003440	X	01 02 03	922478	0	80962
KINDER MORGAN MANAGEMENT LLC	MSC	49455U100	406	5438	X	01 02 03	4980	0	458
KINDER MORGAN INC/DELAWARE	COM	49456B101	68062	1760996	X	01 02 03	1729316	0	31680
KINDRED HEALTHCARE INC	COM	494580103	1080	125025	X	01 02 03	125025	0	0

KINROSS GOLD CORP	COM	496902404	58493	5996001	X	01 02 03	4376285	0	1619716
KIOR INC	COM	497217109	590	44100	X	01 02 03	44100	0	0
KIRBY CORP	COM	497266106	95544	1452251	X	01 02 03	1240971	0	211280
KIRKLAND'S INC	COM	497498105	272	16820	X	01 02 03	16820	0	0
KITE REALTY GROUP TRUST	MSC	49803T102	1455	276043	X	01 02 03	262033	0	14010
KNOLL INC	COM	498904200	13062	785001	X	01 02 03	785001	0	0
KNIGHT CAPITAL GROUP INC	COM	499005106	2831	219955	X	01 02 03	219955	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	2028	114827	X	01 02 03	114827	0	0
KNOLOGY INC	COM	499183804	932	51200	X	01 02 03	51200	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	5351	537290	X	01 02 03	537290	0	0
KOHL'S CORP	COM	500255104	25343	506558	X	01 02 03	452601	0	53957
KONINKLIJKE PHILIPS ELECTRONIC	ADR	500472303	102	5000	X	01 02 03	0	0	5000
KOPIN CORP	COM	500600101	248	60911	X	01 02 03	60911	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1499	38887	X	01 02 03	38887	0	0
KORN/FERRY INTERNATIONAL	COM	500643200	1565	93420	X	01 02 03	92650	0	770
KRAFT FOODS INC	COM	50075N104	149656	3937282	X	01 02 03	3567539	0	369743
KRATOS DEFENSE & SECURITY SOLU	COM	50077B207	164	30711	X	01 02 03	30711	0	0
KRATON PERFORMANCE POLYMERS IN	COM	50077C106	1491	56100	X	01 02 03	56100	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	896	122740	X	01 02 03	122740	0	0
KROGER CO/THE	COM	501044101	744597	30730391	X	01 02 03	23751858	0	6978533
KRONOS WORLDWIDE INC	COM	50105F105	167	6700	X	01 02 03	5500	0	1200
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	1484	119368	X	01 02 03	119368	0	0
L&L ENERGY INC	COM	50162D100	64	26100	X	01 02 03	26100	0	0
LG DISPLAY CO LTD	ADR	50186V102	38492	3270351	X	01 02 03	3197283	0	73068
LHC GROUP INC	COM	50187A107	473	25524	X	01 02 03	25524	0	0
LKQ CORP	COM	501889208	78814	2528533	X	01 02 03	2173925	0	354608
LMI AEROSPACE INC	COM	502079106	207	11400	X	01 02 03	11400	0	0
LPL INVESTMENT HOLDINGS INC	COM	50213H100	1119	29486	X	01 02 03	27512	0	1974
LSB INDUSTRIES INC	COM	502160104	1307	33580	X	01 02 03	33580	0	0
LSI CORP	COM	502161102	50565	5825414	X	01 02 03	5066821	0	758593
LSI INDUSTRIES INC	COM	50216C108	48	6568	X	01 02 03	6568	0	0
LTC PROPERTIES INC	MSC	502175102	1901	59406	X	01 02 03	59406	0	0
LTX-CREDENCE CORP	COM	502403207	495	68900	X	01 02 03	68900	0	0
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	32668	461608	X	01 02 03	441653	0	19955
LA-Z-BOY INC	COM	505336107	1447	96754	X	01 02 03	96754	0	0
LABORATORY CORP OF AMERICA HOL	COM	50540R409	56565	617927	X	01 02 03	589181	0	28746
LACLEDE GROUP INC/THE	COM	505597104	1454	37266	X	01 02 03	37266	0	0
LADENBURG THALMANN FINANCIAL S	COM	50575Q102	233	130800	X	01 02 03	130800	0	0
LAKE SHORE GOLD CORP	COM	510728108	8	8000	X	01 02 03	8000	0	0
LAKELAND BANCORP INC	COM	511637100	295	29939	X	01 02 03	29939	0	0
LAKELAND FINANCIAL CORP	COM	511656100	673	25845	X	01 02 03	25845	0	0
LAM RESEARCH CORP	COM	512807108	440851	9880125	X	01 02 03	7666354	0	2213771
LAMAR ADVERTISING CO	COM	512815101	2059	63531	X	01 02 03	59211	0	4320
LANCASTER COLONY CORP	COM	513847103	2364	35569	X	01 02 03	35210	0	359
LANDEC CORP	COM	514766104	204	31300	X	01 02 03	31300	0	0
LANDAUER INC	COM	51476K103	1362	25690	X	01 02 03	25690	0	0
LANDSTAR SYSTEM INC	COM	515098101	2664	46148	X	01 02 03	42558	0	3590
LANNETT CO INC	COM	516012101	262	62817	X	01 02 03	62817	0	0
LAREDO PETROLEUM HOLDINGS INC	COM	516806106	181	8130	X	01 02 03	7000	0	1130
LAS VEGAS SANDS CORP	COM	517834107	171873	2985461	X	01 02 03	2726255	0	259206
LASALLE HOTEL PROPERTIES	MSC	517942108	10770	382743	X	01 02 03	373652	0	9091
LATTICE SEMICONDUCTOR CORP	COM	518415104	1281	199286	X	01 02 03	199286	0	0
ESTEE LAUDER COS INC/THE	COM	518439104	81883	1321966	X	01 02 03	1220432	0	101534
LAWSON PRODUCTS INC/DE	COM	520776105	415	27435	X	01 02 03	27435	0	0
LAYNE CHRISTENSEN CO	COM	521050104	798	35874	X	01 02 03	35874	0	0
LEAP WIRELESS INTERNATIONAL IN	COM	521863308	1019	116700	X	01 02 03	116700	0	0
LEAR CORP	COM	521865204	388742	8361838	X	01 02 03	6400684	0	1961154
LEAPFROG ENTERPRISES INC	COM	52186N106	359	42950	X	01 02 03	42950	0	0
LEGGETT & PLATT INC	COM	524660107	6184	268771	X	01 02 03	240976	0	27795
LEGG MASON INC	COM	524901105	94643	3388566	X	01 02 03	2295540	0	1093026
LENDER PROCESSING SERVICES INC	COM	52602E102	2066	79456	X	01 02 03	73066	0	6390
LENNAR CORP	COM	526057104	8490	312359	X	01 02 03	280459	0	31900
LENNAR CORP	COM	526057302	22	1000	X	01 02 03	1000	0	0
LENNOX INTERNATIONAL INC	COM	526107107	2135	52968	X	01 02 03	49018	0	3950
LEUCADIA NATIONAL CORP	COM	527288104	10780	413029	X	01 02 03	373670	0	39359
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	4454	173093	X	01 02 03	163940	0	9153
LEXICON PHARMACEUTICALS INC	COM	528872104	764	410779	X	01 02 03	410779	0	0
LEXINGTON REALTY TRUST	MSC	529043101	9261	1030192	X	01 02 03	1004621	0	25571
LEXMARK INTERNATIONAL INC	COM	529771107	4898	147354	X	01 02 03	132889	0	14465
LIBBEY INC	COM	529898108	182	14100	X	01 02 03	14100	0	0
LIBERTY MEDIA CORP - LIBERTY C	COM	530322106	32361	367115	X	01 02 03	358730	0	8385
LIBERTY GLOBAL INC	COM	530555101	11681	233240	X	01 02 03	217107	0	16133
LIBERTY GLOBAL INC	COM	530555309	312	6509	X	01 02 03	6490	0	19
LIBERTY INTERACTIVE CORP	COM	53071M104	108727	5695512	X	01 02 03	5397785	0	297727
LIBERTY PROPERTY TRUST	MSC	531172104	10341	289502	X	01 02 03	280907	0	8595
LIFEWAY FOODS INC	COM	531914109	169	18315	X	01 02 03	18315	0	0
LIFE TIME FITNESS INC	COM	53217R207	53011	1048269	X	01 02 03	887908	0	160361
LIFE TECHNOLOGIES CORP	COM	53217V109	17545	359375	X	01 02 03	322311	0	37064
LIFEPOINT HOSPITALS INC	COM	53219L109	60802	1541633	X	01 02 03	1286508	0	255125
LIGAND PHARMACEUTICALS INC	COM	53220K504	443	27759	X	01 02 03	27759	0	0
LIFETIME BRANDS INC	COM	53222Q103	138	12300	X	01 02 03	12300	0	0
ELI LILLY & CO	COM	532457108	92220	2290334	X	01 02 03	2072548	0	217786
LIMELIGHT NETWORKS INC	COM	53261M104	408	123900	X	01 02 03	123900	0	0
LTD BRANDS INC	COM	532716107	75036	1563254	X	01 02 03	1337613	0	225641
LIMONEIRA CO	COM	532746104	186	11000	X	01 02 03	11000	0	0
LIN TV CORP	COM	532774106	21	5129	X	01 02 03	5129	0	0
LINCARE HOLDINGS INC	COM	532791100	2350	90791	X	01 02 03	84186	0	6605
LINCOLN EDUCATIONAL SERVICES C	COM	533535100	327	41296	X	01 02 03	41296	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	70790	1561996	X	01 02 03	1339696	0	222300
LINCOLN NATIONAL CORP	COM	534187109	15749	597454	X	01 02 03	536766	0	60688
LINDSAY CORP	COM	535555106	1725	26036	X	01 02 03	26036	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	14872	441312	X	01 02 03	395092	0	46220
LINKEDIN CORP	COM	53578A108	60660	594762	X	01 02 03	587916	0	6846
LIONS GATE ENTERTAINMENT CORP	COM	535919203	2048	147157	X	01 02 03	147157	0	0
LINN ENERGY LLC	MSC	536020100	69	1800	X	01 02 03	1800	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	292	101391	X	01 02 03	101391	0	0

LIQUIDITY SERVICES INC	COM	53635B107	1546	34499	X	01 02 03	34499	0	0
LITHIA MOTORS INC	COM	536797103	1074	41000	X	01 02 03	41000	0	0
LITTELFUSE INC	COM	537008104	3201	51056	X	01 02 03	51056	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	3009	320123	X	01 02 03	320123	0	0
LIVEPERSON INC	COM	538146101	1518	90500	X	01 02 03	90500	0	0
LIZ CLAIBORNE INC	COM	539320101	2494	186641	X	01 02 03	186641	0	0
LLOYDS BANKING GROUP PLC	ADR	539439109	2050	966884	X	01 02 03	876295	0	90589
LOCKHEED MARTIN CORP	COM	539830109	46842	521283	X	01 02 03	468325	0	52958
LOEWS CORP	COM	540424108	24364	611076	X	01 02 03	546632	0	64444
LOGMEIN INC	COM	54142L109	1254	35600	X	01 02 03	35600	0	0
LONE PINE RESOURCES INC	COM	54222A106	422	64985	X	01 02 03	64985	0	0
LOOPNET INC	COM	543524300	341	18150	X	01 02 03	18150	0	0
LORAL SPACE & COMMUNICATIONS I	COM	543881106	1639	20595	X	01 02 03	20595	0	0
LORILLARD INC	COM	544147101	680409	5254937	X	01 02 03	4068419	0	1186518
LOUISIANA-PACIFIC CORP	COM	546347105	2792	298614	X	01 02 03	296344	0	2270
LOWE'S COS INC	COM	548661107	177828	5666906	X	01 02 03	3985221	0	1681685
LUFKIN INDUSTRIES INC	COM	549764108	5537	68656	X	01 02 03	68656	0	0
LULULEMON ATHLETICA INC	COM	550021109	497	6654	X	01 02 03	5534	0	1120
LUMBER LIQUIDATORS HOLDINGS IN	COM	55003T107	873	34757	X	01 02 03	34757	0	0
LUMINEX CORP	COM	55027E102	2068	88549	X	01 02 03	88549	0	0
LUMOS NETWORKS CORP	COM	550283105	404	37560	X	01 02 03	37560	0	0
LYDALL INC	COM	550819106	4096	401924	X	01 02 03	389444	0	12480
M&T BANK CORP	COM	55261F104	21108	242958	X	01 02 03	216910	0	26048
MBIA INC	COM	55262C100	1430	145915	X	01 02 03	137350	0	8565
MB FINANCIAL INC	COM	55264U108	2005	95538	X	01 02 03	95538	0	0
MDC HOLDINGS INC	COM	552676108	2234	86613	X	01 02 03	86003	0	610
MDU RESOURCES GROUP INC	COM	552690109	4370	195198	X	01 02 03	180676	0	14522
MDC PARTNERS INC	COM	552697104	411	36485	X	01 02 03	36485	0	0
MEMC ELECTRONIC MATERIALS INC	COM	552715104	1203	333373	X	01 02 03	316073	0	17300
MFA FINANCIAL INC	MSC	55272X102	5668	758705	X	01 02 03	758705	0	0
MGE ENERGY INC	COM	55277P104	1874	42227	X	01 02 03	42227	0	0
MGIC INVESTMENT CORP	COM	552848103	2279	459446	X	01 02 03	459446	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	528713	38818881	X	01 02 03	29002368	0	9816513
M/I HOMES INC	COM	55305B101	198	16000	X	01 02 03	16000	0	0
MKS INSTRUMENTS INC	COM	55306N104	48184	1631703	X	01 02 03	1372235	0	259468
MPG OFFICE TRUST INC	MSC	553274101	211	90100	X	01 02 03	90100	0	0
MSC INDUSTRIAL DIRECT CO INC	COM	553530106	58356	700726	X	01 02 03	615701	0	85025
MSCI INC	COM	55354G100	4167	113198	X	01 02 03	104174	0	9024
MTS SYSTEMS CORP	COM	553777103	1664	31339	X	01 02 03	31339	0	0
MVC CAPITAL INC	COM	553829102	419	31900	X	01 02 03	31900	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	2039	23166	X	01 02 03	23166	0	0
MYR GROUP INC	COM	55405W104	593	33217	X	01 02 03	33217	0	0
MAC-GRAY CORP	COM	554153106	177	11700	X	01 02 03	11700	0	0
MACERICH CO/THE	MSC	554382101	12106	209629	X	01 02 03	199808	0	9821
MACK-CALI REALTY CORP	MSC	554489104	10898	378155	X	01 02 03	365130	0	13025
MACQUARIE INFRASTRUCTURE CO LL	COM	55608B105	26	800	X	01 02 03	800	0	0
MACY'S INC	COM	55616P104	124743	3139770	X	01 02 03	2184474	0	955296
STEVEN MADDEN LTD	COM	556269108	3549	83016	X	01 02 03	83016	0	0
MADISON SQUARE GARDEN CO/THE	COM	55826P100	2553	74660	X	01 02 03	71178	0	3482
MAG SILVER CORP	COM	55903Q104	11	1100	X	01 02 03	1100	0	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	3078	63055	X	01 02 03	63055	0	0
MAGNA INTERNATIONAL INC	COM	559222401	236180	4963200	X	01 02 03	3914360	0	1048840
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1238	193161	X	01 02 03	193161	0	0
MAIDENFORM BRANDS INC	COM	560305104	959	42610	X	01 02 03	42610	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	1055	42830	X	01 02 03	42830	0	0
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	556	46173	X	01 02 03	46173	0	0
MAKO SURGICAL CORP	COM	560879108	2810	66671	X	01 02 03	66671	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1842	38747	X	01 02 03	38747	0	0
MANITOWOC CO INC/THE	COM	563571108	1643	118550	X	01 02 03	110950	0	7600
MANNKIND CORP	COM	56400P201	323	130589	X	01 02 03	130589	0	0
MANPOWER INC	COM	56418H100	4342	91666	X	01 02 03	84456	0	7210
MANTECH INTERNATIONAL CORP	COM	564563104	1975	57310	X	01 02 03	56900	0	410
MANULIFE FINANCIAL CORP	COM	56501R106	3349	247771	X	01 02 03	231770	0	16001
MAP PHARMACEUTICALS INC	COM	56509R108	14222	990370	X	01 02 03	830310	0	160060
MARATHON OIL CORP	COM	565849106	402384	12693488	X	01 02 03	10092504	0	2600984
MARATHON PETROLEUM CORP	COM	56585A102	426351	9832819	X	01 02 03	7486204	0	2346615
MARCHEX INC	COM	56624R108	4	840	X	01 02 03	840	0	0
MARCUS CORP	COM	566330106	238	19000	X	01 02 03	19000	0	0
MARINEMAX INC	COM	567908108	216	26200	X	01 02 03	26200	0	0
MARINE PRODUCTS CORP	COM	568427108	224	37672	X	01 02 03	37672	0	0
MARKEL CORP	COM	570535104	4319	9620	X	01 02 03	8850	0	770
MARKETAXESS HOLDINGS INC	COM	57060D108	1803	48339	X	01 02 03	48339	0	0
MARRIOTT VACATIONS WORLDWIDE C	COM	57164Y107	633	22212	X	01 02 03	20709	0	1503
MARSH & MCLENNAN COS INC	COM	571748102	34144	1041294	X	01 02 03	928693	0	112601
MARRIOTT INTERNATIONAL INC/DE	COM	571903202	20053	529795	X	01 02 03	476152	0	53643
MARTEN TRANSPORT LTD	COM	573075108	247	11196	X	01 02 03	11196	0	0
MARTHA STEWART LIVING OMNIMEDI	COM	573083102	134	35100	X	01 02 03	35100	0	0
MARTIN MARIETTA MATERIALS INC	COM	573284106	4604	53771	X	01 02 03	50331	0	3440
MASCO CORP	COM	574599106	8953	669631	X	01 02 03	595379	0	74252
MASIMO CORP	COM	574795100	2909	124433	X	01 02 03	123423	0	1010
MASTEC INC	COM	576323109	2348	129816	X	01 02 03	129816	0	0
MASTERCARD INC	COM	57636Q104	88990	211610	X	01 02 03	189706	0	21904
MATADOR RESOURCES CO	COM	576485205	29802	2721605	X	01 02 03	2388565	0	333040
MATERION CORP	COM	576690101	1131	39381	X	01 02 03	39381	0	0
MATRIX SERVICE CO	COM	576853105	500	35700	X	01 02 03	35700	0	0
MATTEL INC	COM	577081102	22182	659010	X	01 02 03	589423	0	69587
MATTHEWS INTERNATIONAL CORP	COM	577128101	2051	64809	X	01 02 03	64319	0	490
MATTRESS FIRM HOLDING CORP	COM	57722W106	315	8300	X	01 02 03	8300	0	0
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	10147	354913	X	01 02 03	336513	0	18400
MAXWELL TECHNOLOGIES INC	COM	577767106	845	46073	X	01 02 03	46073	0	0
MAXLINEAR INC	COM	57776J100	297	53400	X	01 02 03	53400	0	0
MXYGEN INC	COM	577776107	309	53908	X	01 02 03	53908	0	0
MAXIMUS INC	COM	577933104	3134	77052	X	01 02 03	77052	0	0
MCCLATCHY CO/THE	COM	579489105	320	110700	X	01 02 03	110700	0	0
MCCORMICK & CO INC/MD	COM	579780206	14185	260602	X	01 02 03	232917	0	27685
MCDERMOTT INTERNATIONAL INC	COM	580037109	2720	212372	X	01 02 03	198772	0	13600

MCDONALD'S CORP	COM	580135101	241061	2457295	X	01 02 03	2239909	0	217386
MCEWEN MINING INC	COM	58039P107	804	181000	X	01 02 03	181000	0	0
MCG CAPITAL CORP	COM	58047P107	485	114106	X	01 02 03	114106	0	0
MCGRATH RENTCORP	COM	580589109	1350	42032	X	01 02 03	42032	0	0
MCGRAW-HILL COS INC/THE	COM	580645109	205929	4248588	X	01 02 03	3416506	0	832082
MCKESSON CORP	COM	58155Q103	227250	2589155	X	01 02 03	2447017	0	142138
MCMORAN EXPLORATION CO	COM	582411104	2260	211224	X	01 02 03	211224	0	10
MEAD JOHNSON NUTRITION CO	COM	582839106	34060	412953	X	01 02 03	371565	0	41388
MEADOWBROOK INSURANCE GROUP IN	COM	58319P108	952	102081	X	01 02 03	102081	0	0
MEADWESTVACO CORP	COM	583334107	10642	336877	X	01 02 03	301850	0	35027
MEASUREMENT SPECIALTIES INC	COM	583421102	895	26561	X	01 02 03	26561	0	0
MEDALLION FINANCIAL CORP	COM	583928106	322	28824	X	01 02 03	28824	0	0
MEDASSETS INC	COM	584045108	1038	78889	X	01 02 03	78889	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	61567	875780	X	01 02 03	795944	0	79836
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	236	41253	X	01 02 03	41253	0	0
MEDICAL PROPERTIES TRUST INC	MSC	58463J304	2799	301604	X	01 02 03	301604	0	0
MEDICINES CO/THE	COM	584688105	2003	99815	X	01 02 03	99815	0	0
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5211	138631	X	01 02 03	137581	0	1050
MEDIFAST INC	COM	58470H101	207	11855	X	01 02 03	11855	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	988	37100	X	01 02 03	37100	0	0
MEDIVATION INC	COM	58501N101	5290	70792	X	01 02 03	70792	0	0
MEDNAX INC	COM	58502B106	110003	1479136	X	01 02 03	1274813	0	204323
MEDLEY CAPITAL CORP	COM	58503F106	250	22200	X	01 02 03	22200	0	0
MEDTRONIC INC	COM	585055106	79955	2040187	X	01 02 03	1814145	0	226042
MELCO CROWN ENTERTAINMENT LTD	ADR	585464100	5025	369190	X	01 02 03	364930	0	4260
MEN'S WEARHOUSE INC/THE	COM	587118100	4245	109485	X	01 02 03	109485	0	0
MENTOR GRAPHICS CORP	COM	587200106	3505	235866	X	01 02 03	234326	0	1540
MERCADOLIBRE INC	COM	58733R102	17709	181090	X	01 02 03	181090	0	0
MERCER INTERNATIONAL INC	COM	588056101	18	2300	X	01 02 03	2300	0	0
MERCHANTS BANCSHARES INC	COM	588448100	268	9500	X	01 02 03	9500	0	0
MERCK & CO INC	COM	58933Y105	535351	13941442	X	01 02 03	11171766	0	2769676
MERCURY COMPUTER SYSTEMS INC	COM	589378108	578	43585	X	01 02 03	43585	0	0
MERCURY GENERAL CORP	COM	589400100	1091	24953	X	01 02 03	22758	0	2195
MEREDITH CORP	COM	589433101	2624	80847	X	01 02 03	80214	0	633
MERGE HEALTHCARE INC	COM	589499102	648	110700	X	01 02 03	110700	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1881	97057	X	01 02 03	97057	0	0
MERIDIAN INTERSTATE BANCORP IN	COM	58964Q104	212	16133	X	01 02 03	16133	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	891	71754	X	01 02 03	71754	0	0
MERITAGE HOMES CORP	COM	59001A102	34974	1292445	X	01 02 03	1088045	0	204400
MERITOR INC	COM	59001K100	1468	181953	X	01 02 03	181953	0	0
MERU NETWORKS INC	COM	59047Q103	88	21700	X	01 02 03	21700	0	0
MET-PRO CORP	COM	590876306	382	36132	X	01 02 03	36132	0	0
METABOLIX INC	COM	591018809	185	65300	X	01 02 03	65300	0	0
METALICO INC	COM	591176102	299	70129	X	01 02 03	70129	0	0
METALS USA HOLDINGS CORP	COM	59132A104	195	13500	X	01 02 03	13500	0	0
METHANEX CORP	COM	59151K108	68	2100	X	01 02 03	2100	0	0
METHODE ELECTRONICS INC	COM	591520200	506	54525	X	01 02 03	54525	0	0
METLIFE INC	COM	59156R108	164221	4396807	X	01 02 03	4084029	0	312778
METRO BANCORP INC	COM	59161R101	373	31873	X	01 02 03	31873	0	0
METROPICS COMMUNICATIONS INC	COM	591708102	5232	580003	X	01 02 03	522559	0	57444
METROPOLITAN HEALTH NETWORKS I	COM	592142103	678	72400	X	01 02 03	72400	0	0
METTLER-TOLEDO INTERNATIONAL I	COM	592688105	5965	32285	X	01 02 03	29875	0	2410
MICREL INC	COM	594793101	1000	97435	X	01 02 03	97435	0	0
MICROMET INC	COM	59509C105	1,768	160,762	X	01 02 03	160,762	0	0
MICROS SYSTEMS INC	COM	594901100	99321	1796362	X	01 02 03	1558639	0	237723
MICROSOFT CORP	COM	594918104	744016	23070254	X	01 02 03	20727130	0	2343124
MICROVISION INC	COM	594960304	59	21567	X	01 02 03	21567	0	0
MICROSTRATEGY INC	COM	594972408	2157	15409	X	01 02 03	15409	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	13885	373266	X	01 02 03	334336	0	38930
MICRON TECHNOLOGY INC	COM	595112103	449964	55551054	X	01 02 03	41974838	0	13576216
MICROSEMI CORP	COM	595137100	3853	179713	X	01 02 03	179713	0	0
MID-AMERICA APARTMENT COMMUNIT	MSC	59522J103	57696	860750	X	01 02 03	736910	0	123840
MIDDLEBY CORP	COM	596278101	78431	775165	X	01 02 03	665215	0	109950
MIDDLESEX WATER CO	COM	596680108	230	12200	X	01 02 03	12200	0	0
MIDSOUTH BANCORP INC	COM	598039105	79	5800	X	01 02 03	5800	0	0
MIDWAY GOLD CORP	COM	598153104	205	143200	X	01 02 03	143200	0	0
MILLER ENERGY RESOURCES INC	COM	600527105	223	52800	X	01 02 03	52800	0	0
HERMAN MILLER INC	COM	600544100	3041	132469	X	01 02 03	131499	0	970
MILLER INDUSTRIES INC/TN	COM	600551204	237	14000	X	01 02 03	14000	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	201	31600	X	01 02 03	31600	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	2177	52990	X	01 02 03	52460	0	530
MINEFINDERS CORP	COM	602900102	25	1800	X	01 02 03	1800	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2747	41990	X	01 02 03	41690	0	300
MIPS TECHNOLOGIES INC	COM	604567107	495	90954	X	01 02 03	90954	0	0
MISSION WEST PROPERTIES INC	MSC	605203108	180	18245	X	01 02 03	18245	0	0
MISTRAS GROUP INC	COM	60649T107	650	27300	X	01 02 03	27300	0	0
MITEL NETWORKS CORP	COM	60671Q104	1596	372130	X	01 02 03	361130	0	11000
MINITUBISHI UFJ FINANCIAL GROUP	ADR	606822104	3176	637680	X	01 02 03	562156	0	75524
MMODAL INC	COM	60689B107	584	55400	X	01 02 03	55400	0	0
MOBILE TELESYSTEMS OJSC	ADR	607409109	101	5500	X	01 02 03	5500	0	0
MOBILE MINI INC	COM	60740F105	1748	82774	X	01 02 03	82774	0	0
MODINE MANUFACTURING CO	COM	607828100	768	87019	X	01 02 03	87019	0	0
MODUSLINK GLOBAL SOLUTIONS INC	COM	60786L107	59	10839	X	01 02 03	10839	0	0
MOHAWK INDUSTRIES INC	COM	608190104	4207	63260	X	01 02 03	59010	0	4250
MOLEX INC	COM	608554101	7526	267648	X	01 02 03	240475	0	27173
MOLEX INC	COM	608554200	35	1500	X	01 02 03	1500	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1688	50194	X	01 02 03	50194	0	0
MOLSON COORS BREWING CO	COM	60871R209	12991	287097	X	01 02 03	257077	0	30020
MOLYCORP INC	COM	608753109	1609	47550	X	01 02 03	44350	0	3200
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1325	86466	X	01 02 03	86466	0	0
MONARCH CASINO & RESORT INC	COM	609027107	182	17700	X	01 02 03	17700	0	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	439	24374	X	01 02 03	24374	0	0
MONMOUTH REAL ESTATE INVESTMEN	MSC	609720107	599	61451	X	01 02 03	61451	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1332	67694	X	01 02 03	67694	0	0
MONOTYPE IMAGING HOLDINGS INC	COM	61022P100	945	63417	X	01 02 03	63417	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	2631	63420	X	01 02 03	63420	0	0

MONSANTO CO	COM	61166W101	465164	5832048	X	01 02 03	5325375	0	506673
MONSTER BEVERAGE CORP	COM	611740101	9976	160672	X	01 02 03	148510	0	12162
MONSTER WORLDWIDE INC	COM	611742107	1329	136282	X	01 02 03	126627	0	9655
MOODY'S CORP	COM	615369105	259132	6155166	X	01 02 03	4980420	0	1174746
MOOG INC	COM	615394202	4417	102985	X	01 02 03	102985	0	0
MORGAN STANLEY	COM	617446448	400240	20378806	X	01 02 03	15493143	0	4885663
MORGANS HOTEL GROUP CO	COM	61748W108	158	32000	X	01 02 03	32000	0	0
MORNINGSTAR INC	COM	617700109	1402	22235	X	01 02 03	20835	0	1400
MOSAIC CO/THE	COM	61945C103	30911	559071	X	01 02 03	499304	0	59767
MOSYS INC	COM	619718109	156	39300	X	01 02 03	39300	0	0
MOTOROLA INC	COM	620076307	48346	951124	X	01 02 03	714700	0	236424
MOTOROLA MOBILITY HOLDINGS INC	COM	620097105	20464	521511	X	01 02 03	467736	0	53775
MOTRICITY INC	COM	620107102	57	51800	X	01 02 03	51800	0	0
MOVADO GROUP INC	COM	624580106	707	28780	X	01 02 03	28780	0	0
MOVE INC	COM	62458M207	590	60725	X	01 02 03	60725	0	0
MUELLER INDUSTRIES INC	COM	624756102	3908	85990	X	01 02 03	85990	0	0
MUELLER WATER PRODUCTS INC	COM	624758108	8487	2548584	X	01 02 03	2477194	0	71390
MULTI-COLOR CORP	COM	625383104	207	9200	X	01 02 03	9200	0	0
MULTI-FINELINE ELECTRONIX INC	COM	62541B101	520	18950	X	01 02 03	18950	0	0
MURPHY OIL CORP	COM	626717102	22428	398585	X	01 02 03	356680	0	41905
MYERS INDUSTRIES INC	COM	628464109	745	50492	X	01 02 03	50492	0	0
MYLAN INC/PA	COM	628530107	21278	907383	X	01 02 03	818581	0	88802
MYRIAD GENETICS INC	COM	62855J104	1673	70708	X	01 02 03	65808	0	4900
NBT BANCORP INC	COM	628778102	1852	83880	X	01 02 03	83880	0	0
NCI BUILDING SYSTEMS INC	COM	628852204	407	35347	X	01 02 03	35347	0	0
NCR CORP	COM	62886E108	27230	1254267	X	01 02 03	1030452	0	223815
NCI INC	COM	62886K104	229	35851	X	01 02 03	35851	0	0
NGP CAPITAL RESOURCES CO	COM	62912R107	370	56541	X	01 02 03	56541	0	0
NII HOLDINGS INC	COM	62913F201	2857	156029	X	01 02 03	145479	0	10550
NIC INC	COM	62914B100	1487	122618	X	01 02 03	122618	0	0
NL INDUSTRIES INC	COM	629156407	559	37500	X	01 02 03	37500	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	1132	165566	X	01 02 03	165566	0	0
NRG ENERGY INC	COM	629377508	7671	489566	X	01 02 03	442064	0	47502
NTT DOCOMO INC	ADR	62942M201	2481	148812	X	01 02 03	131767	0	17045
NVE CORP	COM	629445206	410	7743	X	01 02 03	7743	0	0
NVR INC	COM	62944T105	143179	197126	X	01 02 03	158379	0	38747
NYSE EURONEXT	COM	629491101	16334	544279	X	01 02 03	489908	0	54371
NABI BIOPHARMACEUTICALS	COM	629519109	174	93442	X	01 02 03	93442	0	0
NACCO INDUSTRIES INC	COM	629579103	11688	100441	X	01 02 03	97621	0	2820
NANOMETRICS INC	COM	630077105	774	41800	X	01 02 03	40800	0	1000
NANOPHASE TECHNOLOGIES CORP	COM	630079101	0	500	X	01 02 03	0	0	500
NASDAQ OMX GROUP INC/THE	COM	631103108	6606	255053	X	01 02 03	230002	0	25051
NASH FINCH CO	COM	631158102	244	8600	X	01 02 03	8600	0	0
NATIONAL AMERICAN UNIVERSITY H	COM	63245Q105	140	22200	X	01 02 03	22200	0	0
NATIONAL BANKSHARES INC	COM	634865109	175	5800	X	01 02 03	5800	0	0
NATIONAL BEVERAGE CORP	COM	635017106	618	38500	X	01 02 03	38500	0	0
NATIONAL CINEMEDIA INC	COM	635309107	63565	4154560	X	01 02 03	3560515	0	594045
NATIONAL HEALTHCARE CORP	COM	635906100	1141	25036	X	01 02 03	25036	0	0
NATIONAL FINANCIAL PARTNERS CO	COM	63607P208	1283	84757	X	01 02 03	84757	0	0
NATIONAL FUEL GAS CO	COM	636180101	4271	88747	X	01 02 03	82507	0	6240
NATIONAL GRID PLC	ADR	636274300	3502	69370	X	01 02 03	61213	0	8157
NATIONAL HEALTH INVESTORS INC	MSC	63633D104	3037	62253	X	01 02 03	62253	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	2804	98307	X	01 02 03	91529	0	6778
NATIONAL INTERSTATE CORP	COM	63654U100	269	10510	X	01 02 03	10510	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	450748	5671924	X	01 02 03	5265396	0	406528
NATIONAL PENN BANCSHARES INC	COM	637138108	2362	266887	X	01 02 03	266887	0	0
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	753	9921	X	01 02 03	9921	0	0
NATIONAL RESEARCH CORP	COM	637372103	105	2448	X	01 02 03	2448	0	0
NATIONAL RETAIL PROPERTIES INC	MSC	637417106	7457	274238	X	01 02 03	272508	0	1730
NATIONAL WESTERN LIFE INSURANC	COM	638522102	795	5811	X	01 02 03	5811	0	0
NATURAL GAS SERVICES GROUP INC	COM	63886Q109	262	19877	X	01 02 03	19877	0	0
NAVIGATORS GROUP INC/THE	COM	638904102	1430	30272	X	01 02 03	30272	0	0
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	352	22000	X	01 02 03	22000	0	0
NATUS MEDICAL INC	COM	639050103	313	26204	X	01 02 03	26204	0	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2967	73345	X	01 02 03	69145	0	4200
NAVIGANT CONSULTING INC	COM	63935N107	1149	82624	X	01 02 03	82624	0	0
NAVIDEA BIOPHARMACEUTICALS INC	COM	63937X103	483	147400	X	01 02 03	147400	0	0
NEENAH PAPER INC	COM	640079109	712	23956	X	01 02 03	23956	0	0
NEKTAR THERAPEUTICS	COM	640268108	1833	231494	X	01 02 03	231494	0	0
NELNET INC	COM	64031N108	1074	41467	X	01 02 03	41467	0	0
NEOGEN CORP	COM	640491106	1583	40508	X	01 02 03	40508	0	0
NEOPHOTONICS CORP	COM	64051T100	202	42700	X	01 02 03	42700	0	0
NETAPP INC	COM	64110D104	34068	760962	X	01 02 03	687145	0	73817
NETFLIX INC	COM	64110L106	12140	105528	X	01 02 03	94328	0	11200
NETGEAR INC	COM	64111Q104	34832	911823	X	01 02 03	773213	0	138610
NETSCOUT SYSTEMS INC	COM	64115T104	1377	67685	X	01 02 03	67685	0	0
NETSUITE INC	COM	64118Q107	2987	59400	X	01 02 03	59400	0	0
NETSPEND HOLDINGS INC	COM	64118V106	596	76849	X	01 02 03	76849	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	729	91500	X	01 02 03	91500	0	0
NEUSTAR INC	COM	64126X201	2635	70736	X	01 02 03	65336	0	5400
NEUTRAL TANDEM INC	COM	64128B108	743	60923	X	01 02 03	60923	0	0
NEVSUN RESOURCES LTD	COM	64156L101	16	4300	X	01 02 03	4300	0	0
NEW GOLD INC	COM	644535106	4402	446691	X	01 02 03	395055	0	51636
NEW JERSEY RESOURCES CORP	COM	646025106	4325	97034	X	01 02 03	97034	0	0
NEW ORIENTAL EDUCATION & TECHN	ADR	647581107	12258	446380	X	01 02 03	446380	0	0
NEW YORK & CO INC	COM	649295102	74	19860	X	01 02 03	19860	0	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	12239	879865	X	01 02 03	845947	0	33918
NEW YORK TIMES CO/THE	COM	650111107	2181	321160	X	01 02 03	319110	0	2050
NEWCASTLE INVESTMENT CORP	MSC	65105M108	1176	187200	X	01 02 03	187200	0	0
NEWELL RUBBERMAID INC	COM	651229106	225393	12655422	X	01 02 03	9871751	0	2783671
NEWFIELD EXPLORATION CO	COM	651290108	9127	263183	X	01 02 03	235938	0	27245
NEWMARKET CORP	COM	651587107	4032	21516	X	01 02 03	21325	0	191
NEWMONT MINING CORP	COM	651639106	100307	1956446	X	01 02 03	1853528	0	102918
NEWPARK RESOURCES INC	COM	651718504	1243	151804	X	01 02 03	151804	0	0
NEWPORT CORP	COM	651824104	1166	65825	X	01 02 03	65825	0	0
NEWS CORP	COM	65248E104	333548	16917912	X	01 02 03	12847748	0	4070164

NEWS CORP	COM	65248E203	698	34940	X	01 02 03	32640	0	2300
NEWSTAR FINANCIAL INC	COM	65251F105	465	41828	X	01 02 03	41828	0	0
NEXEN INC	COM	65334H102	286719	15667641	X	01 02 03	11996346	0	3671295
NEXSTAR BROADCASTING GROUP INC	COM	65336K103	5413	651439	X	01 02 03	651439	0	0
NFL GROUP INC	COM	65339F101	48832	799483	X	01 02 03	799159	0	90324
NIKE INC	COM	654106103	109077	1005874	X	01 02 03	928368	0	77506
NIPPON TELEGRAPH & TELEPHONE C	ADR	654624105	6975	308334	X	01 02 03	270984	0	37350
NISOURCE INC	COM	65473P105	45204	1856427	X	01 02 03	1230450	0	625977
NOKIA OYJ	ADR	654902204	2962	539473	X	01 02 03	159258	0	380215
NOBLE ENERGY INC	COM	655044105	437221	4471479	X	01 02 03	4046723	0	424756
NORANDA ALUMINUM HOLDING CORP	COM	65542W107	579	58100	X	01 02 03	58100	0	0
NORDSON CORP	COM	655663102	3020	55402	X	01 02 03	50907	0	4495
NORDSTROM INC	COM	655664100	18290	328240	X	01 02 03	294895	0	33345
NORFOLK SOUTHERN CORP	COM	655844108	65248	991154	X	01 02 03	914667	0	76487
NORTH AMERICAN PALLADIUM LTD	COM	656912102	2956	1114990	X	01 02 03	1079840	0	35150
NORTH VALLEY BANCORP	COM	66304M204	4044	328813	X	01 02 03	328813	0	0
NORTHEAST UTILITIES	COM	664397106	12310	331640	X	01 02 03	295385	0	36255
NORTHERN DYNASTY MINERALS LTD	COM	66510M204	9	1400	X	01 02 03	1400	0	0
NORTHERN OIL AND GAS INC	COM	665531109	3082	148605	X	01 02 03	147564	0	1041
NORTHERN TRUST CORP	COM	665859104	23099	486799	X	01 02 03	435409	0	51390
NORTHFIELD BANCORP INC/NJ	COM	66611L105	558	39274	X	01 02 03	39274	0	0
NORTHROP GRUMMAN CORP	COM	666807102	333134	5454064	X	01 02 03	4187273	0	1266791
NORTHSTAR REALTY FINANCE CORP	MSC	66704R100	910	168199	X	01 02 03	168199	0	0
NORTHWEST BANCSHARES INC	COM	667340103	3054	240502	X	01 02 03	240502	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	2405	52976	X	01 02 03	52976	0	0
NORTHWEST PIPE CO	COM	667746101	230	10850	X	01 02 03	10850	0	0
NORTHWESTERN CORP	COM	668074305	2266	63902	X	01 02 03	63902	0	0
NOVAGOLD RESOURCES INC	COM	66987E206	32	4400	X	01 02 03	4400	0	0
NOVATEL WIRELESS INC	COM	66987M604	114	33946	X	01 02 03	33946	0	0
NOVARTIS AG	ADR	66987V109	29252	527920	X	01 02 03	509513	0	18407
NOVAVAX INC	COM	670002104	217	172553	X	01 02 03	172553	0	0
NOVELLUS SYSTEMS INC	COM	670008101	7018	140608	X	01 02 03	126663	0	13945
NOVO NORDISK A/S	ADR	670100205	20	143	X	01 02 03	143	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	6530	112769	X	01 02 03	112769	0	0
NSTAR	COM	67019E107	5025	103327	X	01 02 03	94489	0	8838
NTELOS HOLDINGS CORP	COM	67020Q305	893	43138	X	01 02 03	43138	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	7176	280545	X	01 02 03	265145	0	15400
NUCOR CORP	COM	670346105	27176	632741	X	01 02 03	565283	0	67458
NUTRACEUTICAL INTERNATIONAL CO	COM	67060Y101	221	15200	X	01 02 03	15200	0	0
VIDIA CORP	COM	67066G104	124508	8090180	X	01 02 03	7869352	0	220828
NUTRISYSTEM INC	COM	67069D108	250	22300	X	01 02 03	22300	0	0
NUVASIVE INC	COM	670704105	1529	90800	X	01 02 03	90800	0	0
NXSTAGE MEDICAL INC	COM	67072V103	56325	2922934	X	01 02 03	2500050	0	422884
NV ENERGY INC	COM	67073Y106	301551	18706666	X	01 02 03	14103680	0	4602986
NYMOX PHARMACEUTICAL CORP	COM	67076P102	244	30400	X	01 02 03	30400	0	0
O'CHARLEYS INC	COM	670823103	57	5753	X	01 02 03	5753	0	0
OGE ENERGY CORP	COM	670837103	5531	103376	X	01 02 03	96046	0	7330
OCZ TECHNOLOGY GROUP INC	COM	67086E303	623	89300	X	01 02 03	89300	0	0
OM GROUP INC	COM	670872100	1581	57453	X	01 02 03	57453	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	23485	257093	X	01 02 03	230642	0	26451
OSI SYSTEMS INC	COM	671044105	2233	36431	X	01 02 03	36431	0	0
OYO GEOSPACE CORP	COM	671074102	954	9054	X	01 02 03	9054	0	0
OASIS PETROLEUM INC	COM	674215108	45528	1476733	X	01 02 03	1311088	0	165645
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	336	25109	X	01 02 03	25109	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	215673	2264754	X	01 02 03	2087509	0	177245
OCEANEERING INTERNATIONAL INC	COM	675232102	105158	1951337	X	01 02 03	1706677	0	244660
OCEANFIRST FINANCIAL CORP	COM	675234108	435	30527	X	01 02 03	30527	0	0
OCLARO INC	COM	67555N206	329	83400	X	01 02 03	83400	0	0
OCWEN FINANCIAL CORP	COM	675746309	3120	199625	X	01 02 03	199625	0	0
OFFICE DEPOT INC	COM	676220106	47343	13722603	X	01 02 03	11530298	0	2192305
OFFICEMAX INC	COM	67622P101	1042	182102	X	01 02 03	182102	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	55	2600	X	01 02 03	2600	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	72323	926502	X	01 02 03	796604	0	129898
OLD DOMINION FREIGHT LINE INC	COM	679580100	4822	101147	X	01 02 03	101147	0	0
OLD NATIONAL BANCORP/IN	COM	680033107	2614	198966	X	01 02 03	198966	0	0
OLD REPUBLIC INTERNATIONAL COR	COM	680223104	3051	289169	X	01 02 03	269817	0	19352
OLIN CORP	COM	680665205	4013	184511	X	01 02 03	183191	0	1320
OLYMPIC STEEL INC	COM	68162K106	183	7620	X	01 02 03	7620	0	0
OMNICARE INC	COM	681904108	5209	146441	X	01 02 03	137846	0	8595
OMNICOM GROUP INC	COM	681919106	29753	587416	X	01 02 03	529893	0	57523
OMEGA HEALTHCARE INVESTORS INC	MSC	681936100	5629	264790	X	01 02 03	263050	0	1740
OMEGA FLEX INC	COM	682095104	217	17100	X	01 02 03	17100	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	2424	121186	X	01 02 03	121186	0	0
OMNOVA SOLUTIONS INC	COM	682129101	449	66500	X	01 02 03	66500	0	0
OMNICELL INC	COM	68213N109	943	61976	X	01 02 03	61976	0	0
ON ASSIGNMENT INC	COM	682159108	1044	59770	X	01 02 03	59770	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	383	19776	X	01 02 03	19776	0	0
ON SEMICONDUCTOR CORP	COM	682189105	21651	2403039	X	01 02 03	1964279	0	438760
ONCOHYREON INC	COM	682324108	267	61300	X	01 02 03	61300	0	0
ONE LIBERTY PROPERTIES INC	MSC	682406103	216	11800	X	01 02 03	11800	0	0
1-800-FLOWERS.COM INC	COM	68243Q106	171	56600	X	01 02 03	56600	0	0
ONEOK INC	COM	682680103	17276	211556	X	01 02 03	190156	0	21400
ONYX PHARMACEUTICALS INC	COM	683399109	5437	144300	X	01 02 03	144300	0	0
OPEN TEXT CORP	COM	683715106	167	2738	X	01 02 03	2738	0	0
OPENWAVE SYSTEMS INC	COM	683718308	340	149641	X	01 02 03	149641	0	0
OPENTABLE INC	COM	68372A104	1959	48400	X	01 02 03	48400	0	0
OPNET TECHNOLOGIES INC	COM	683757108	784	27025	X	01 02 03	27025	0	0
OPKO HEALTH INC	COM	68375N103	1211	256109	X	01 02 03	256109	0	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	535	31310	X	01 02 03	31310	0	0
OPNEXT INC	COM	68375V105	165	106300	X	01 02 03	106300	0	0
OPPENHEIMER HOLDINGS INC	COM	683797104	272	15700	X	01 02 03	15700	0	0
ORACLE CORP	COM	68389X105	803336	27549260	X	01 02 03	25161275	0	2387985
OPTIMER PHARMACEUTICALS INC	COM	68401H104	17043	1226125	X	01 02 03	1076603	0	149522
ORASURE TECHNOLOGIES INC	COM	68554V108	1065	92686	X	01 02 03	92686	0	0
ORBITAL SCIENCES CORP	COM	685564106	1856	141127	X	01 02 03	141127	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	314	103002	X	01 02 03	103002	0	0

ORCHARD SUPPLY HARDWARE STORES	COM	685691404	33	1583	X	01 02 03	1496	0	87
OREXIGEN THERAPEUTICS INC	COM	686164104	279	68027	X	01 02 03	68027	0	0
ORIENTAL FINANCIAL GROUP INC	COM	68618W100	1040	85926	X	01 02 03	85926	0	0
ORION MARINE GROUP INC	COM	68628V308	124	17130	X	01 02 03	17130	0	0
ORIX CORP	ADR	686330101	4815	99801	X	01 02 03	87623	0	12178
ORITANI FINANCIAL CORP	COM	68633D103	1559	106214	X	01 02 03	106214	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	562	27900	X	01 02 03	27900	0	0
ORRSTOWN FINANCIAL SERVICES IN	COM	687380105	183	20865	X	01 02 03	20865	0	0
OSHKOSH CORP	COM	688239201	2306	99514	X	01 02 03	92744	0	6770
OSIRIS THERAPEUTICS INC	COM	68827R108	290	56584	X	01 02 03	56584	0	0
OTTER TAIL CORP	COM	689648103	1473	67893	X	01 02 03	67893	0	0
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	522	41300	X	01 02 03	41300	0	0
OVERSTOCK.COM INC	COM	690370101	140	26700	X	01 02 03	26700	0	0
OWENS & MINOR INC	COM	690732102	4531	148985	X	01 02 03	147925	0	1060
OWENS CORNING	COM	690742101	4326	120070	X	01 02 03	112870	0	7200
OWENS-ILLINOIS INC	COM	690768403	7460	319620	X	01 02 03	286035	0	33585
OXFORD INDUSTRIES INC	COM	691497309	1321	26000	X	01 02 03	26000	0	0
PC CONNECTION INC	COM	69318J100	360	43796	X	01 02 03	43796	0	0
PDF SOLUTIONS INC	COM	693282105	361	42800	X	01 02 03	42800	0	0
PDL BIOPHARMA INC	COM	69329Y104	1724	271462	X	01 02 03	271462	0	0
PG&E CORP	COM	69333C108	32743	754282	X	01 02 03	668159	0	86123
PHH CORP	COM	693320202	1586	102541	X	01 02 03	102541	0	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1438	36382	X	01 02 03	36382	0	0
PICO HOLDINGS INC	COM	693366205	998	42543	X	01 02 03	42543	0	0
PHI INC	COM	69336T205	250	10800	X	01 02 03	10800	0	0
PLX TECHNOLOGY INC	COM	693417107	158	39200	X	01 02 03	39200	0	0
PMC - SIERRA INC	COM	69344F106	1545	213753	X	01 02 03	200253	0	13500
PMFG INC	COM	69345P103	426	28400	X	01 02 03	28400	0	0
PNC FINANCIAL SERVICES GROUP I	COM	693475105	117385	1820210	X	01 02 03	1449620	0	370590
POSCO	ADR	693483109	167	2000	X	01 02 03	0	0	2000
PNM RESOURCES INC	COM	69349H107	52800	2885223	X	01 02 03	2425853	0	459370
PPG INDUSTRIES INC	COM	693506107	49450	516184	X	01 02 03	478170	0	38014
PPL CORP	COM	69351T106	30391	1075396	X	01 02 03	952399	0	122997
PPL CORP	PFD	69351T601	24	450	X	01 02 03	450	0	0
PS BUSINESS PARKS INC	MSC	69360J107	6123	93419	X	01 02 03	90819	0	2600
PVH CORP	COM	693656100	173947	1947238	X	01 02 03	1781016	0	166222
PSS WORLD MEDICAL INC	COM	69366A100	3135	123727	X	01 02 03	123727	0	0
PACCAR INC	COM	693718108	31473	672064	X	01 02 03	596239	0	75825
PACER INTERNATIONAL INC	COM	69373H106	271	42820	X	01 02 03	42820	0	0
PACIFIC BIOSCIENCES OF CALIFOR	COM	69404D108	4787	1399715	X	01 02 03	1399715	0	0
PACIFIC CAPITAL BANCORP NA	COM	69404P200	383	8400	X	01 02 03	8400	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	305	32430	X	01 02 03	32430	0	0
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	213	121000	X	01 02 03	121000	0	0
PACKAGING CORP OF AMERICA	COM	695156109	3014	101871	X	01 02 03	94336	0	7535
PACWEST BANCORP	COM	695263103	1648	67803	X	01 02 03	67803	0	0
PAIN THERAPEUTICS INC	COM	69562K100	219	61032	X	01 02 03	61032	0	0
PALL CORP	COM	696429307	15245	255663	X	01 02 03	206753	0	48910
PALOMAR MEDICAL TECHNOLOGIES I	COM	697529303	262	28081	X	01 02 03	28081	0	0
PAN AMERICAN SILVER CORP	COM	697900108	954	43310	X	01 02 03	42710	0	600
PANDORA MEDIA INC	COM	698354107	330	32275	X	01 02 03	31358	0	917
PANERA BREAD CO	COM	69840W108	84364	524261	X	01 02 03	449530	0	74731
PANHANDLE OIL AND GAS INC	COM	698477106	254	8600	X	01 02 03	8600	0	0
PANTRY INC/THE	COM	698657103	498	38243	X	01 02 03	38243	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	1377	36566	X	01 02 03	36566	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	3357	86685	X	01 02 03	86601	0	84
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8313	297516	X	01 02 03	295546	0	1970
PARAMOUNT GOLD AND SILVER CORP	COM	69924P102	384	170100	X	01 02 03	170100	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	3494	129537	X	01 02 03	129537	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1048	34676	X	01 02 03	34676	0	0
PARK NATIONAL CORP	COM	700658107	1991	28782	X	01 02 03	28782	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	269	13400	X	01 02 03	13400	0	0
PARKER DRILLING CO	COM	701081101	1377	230651	X	01 02 03	230101	0	550
PARKER HANNIFIN CORP	COM	701094104	81601	965125	X	01 02 03	895252	0	69873
PARKWAY PROPERTIES INC/MD	MSC	70159Q104	488	46569	X	01 02 03	46569	0	0
PATRIOT COAL CORP	COM	70336T104	1125	180337	X	01 02 03	178797	0	1540
PATRIOT TRANSPORTATION HOLDING	COM	70337B102	217	9300	X	01 02 03	9300	0	0
PATTERSON COS INC	COM	703395103	6039	180799	X	01 02 03	162529	0	18270
PATTERSON-UTI ENERGY INC	COM	703481101	3057	176788	X	01 02 03	165228	0	11560
PAYCHEX INC	COM	704326107	20584	664223	X	01 02 03	596118	0	68105
PEABODY ENERGY CORP	COM	704549104	15850	547319	X	01 02 03	491925	0	55394
PEBBLEBROOK HOTEL TRUST	MSC	70509V100	12039	533149	X	01 02 03	526939	0	6210
PEET'S COFFEE & TEA INC	COM	705560100	1925	26113	X	01 02 03	26113	0	0
PEGASYS INC	COM	705573103	1255	32881	X	01 02 03	32881	0	0
PENDRELL CORP	COM	70686R104	717	274900	X	01 02 03	274900	0	0
PENGROWTH ENERGY CORP	COM	70706P104	166	17700	X	01 02 03	16300	0	1400
PENN NATIONAL GAMING INC	COM	707569109	2815	65500	X	01 02 03	61550	0	3950
PENN VIRGINIA CORP	COM	707882106	354	77726	X	01 02 03	77726	0	0
PENN WEST PETROLEUM LTD	COM	707887105	959	49189	X	01 02 03	46989	0	2200
PENNANTPARK INVESTMENT CORP	COM	708062104	771	74163	X	01 02 03	74163	0	0
JC PENNEY CO INC	COM	708160106	10681	301479	X	01 02 03	270642	0	30837
PENNS WOODS BANCORP INC	COM	708430103	264	6460	X	01 02 03	6460	0	0
PENNSYLVANIA REAL ESTATE INVES	MSC	709102107	1967	128846	X	01 02 03	128846	0	0
PENNYMAC MORTGAGE INVESTMENT T	MSC	70931T103	865	46340	X	01 02 03	46340	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1862	75600	X	01 02 03	75600	0	0
PENTAIR INC	COM	709631105	5081	106711	X	01 02 03	98281	0	8430
PEOPLES BANCORP INC/OH	COM	709789101	179	10220	X	01 02 03	10220	0	0
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	9840	743215	X	01 02 03	669396	0	73819
PEP BOYS-MANNY MOE & JACK/THE	COM	713278109	1290	86490	X	01 02 03	86490	0	0
PEPCO HOLDINGS INC	COM	713291102	8770	464283	X	01 02 03	416720	0	47563
PEPSICO INC	COM	713448108	257924	3887327	X	01 02 03	3542791	0	344536
PERFICIENT INC	COM	71375U101	233	19420	X	01 02 03	19420	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	320	39510	X	01 02 03	39510	0	0
PERKINELMER INC	COM	714046109	5571	201418	X	01 02 03	179018	0	22400
PERNIX THERAPEUTICS HOLDINGS	MSC	71426V108	99	11034	X	01 02 03	11034	0	0
PERRIGO CO	COM	714290103	191634	1854941	X	01 02 03	1655037	0	199904
PETROCHEM EXPRESS INC	COM	716382106	218	17585	X	01 02 03	17585	0	0

PETROLEO BRASILEIRO SA	ADR	71654V101	704140	27548532	X	01 02 03	19968789	0	7579743
PETROLEO BRASILEIRO SA	ADR	71654V408	29464	1109354	X	01 02 03	224662	0	884692
PETROLEUM DEVELOPMENT CORP	COM	716578109	1635	44070	X	01 02 03	44070	0	0
PETROQUEST ENERGY INC	COM	716748108	237	38600	X	01 02 03	38600	0	0
PETSMART INC	COM	716768106	7043	123084	X	01 02 03	113744	0	9340
PHARMACYCLICS INC	COM	716933106	15563	560635	X	01 02 03	480320	0	80315
PFIZER INC	COM	717081103	1829558	80793007	X	01 02 03	63178875	0	17614132
PHARMERICA CORP	COM	71714F104	826	66451	X	01 02 03	66451	0	0
PHILIP MORRIS INTERNATIONAL IN	COM	718172109	431265	4867005	X	01 02 03	4410718	0	456287
PHILIPPINE LONG DISTANCE TELEP	ADR	718252604	9366	150600	X	01 02 03	0	0	150600
PHOENIX COS INC/THE	COM	71902E109	646	263803	X	01 02 03	263803	0	0
PHOTRONICS INC	COM	719405102	9265	1393203	X	01 02 03	1350483	0	42720
PIEDMONT NATURAL GAS CO INC	COM	720186105	4553	146529	X	01 02 03	146529	0	0
PIEDMONT OFFICE REALTY TRUST I	COM	720190206	4767	268567	X	01 02 03	258567	0	10000
PIER 1 IMPORTS INC	COM	720279108	3790	208467	X	01 02 03	208467	0	0
PIKE ELECTRIC CORP	COM	721283109	239	28984	X	01 02 03	28984	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	9869	1322906	X	01 02 03	1284408	0	38498
PINNACLE ENTERTAINMENT INC	COM	723456109	1408	122343	X	01 02 03	122343	0	0
PINNACLE FINANCIAL PARTNERS IN	COM	72346Q104	1283	69911	X	01 02 03	69911	0	0
PINNACLE WEST CAPITAL CORP	COM	723484101	9723	202981	X	01 02 03	179891	0	23090
PIONEER DRILLING CO	COM	723655106	952	108168	X	01 02 03	108168	0	0
PIONEER NATURAL RESOURCES CO	COM	723787107	26125	234120	X	01 02 03	209504	0	24616
PIPER JAFFRAY COS	COM	724078100	1049	39400	X	01 02 03	39400	0	0
PITNEY BOWES INC	COM	724479100	20165	1147029	X	01 02 03	494139	0	652890
PLAINS EXPLORATION & PRODUCTIO	COM	726505100	52256	1225230	X	01 02 03	1005114	0	220116
PLANTRONICS INC	COM	727493108	4094	101680	X	01 02 03	100970	0	710
PLEXUS CORP	COM	729132100	2839	81140	X	01 02 03	81140	0	0
PLUM CREEK TIMBER CO INC	MSC	729251108	12684	305193	X	01 02 03	272917	0	32276
POLARIS INDUSTRIES INC	COM	731068102	4418	61232	X	01 02 03	56246	0	4986
POLYCOM INC	COM	73172K104	3346	175434	X	01 02 03	162274	0	13160
POLYONE CORP	COM	73179P106	98484	6839140	X	01 02 03	5835277	0	1003863
POLYPORE INTERNATIONAL INC	COM	73179V103	19069	542360	X	01 02 03	540060	0	2300
POOL CORP	COM	73278L105	3922	104808	X	01 02 03	104808	0	0
POPULAR INC	COM	733174106	42683	20821058	X	01 02 03	17354789	0	3466269
PORTFOLIO RECOVERY ASSOCIATES	COM	73640Q105	2845	39665	X	01 02 03	39665	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	50559	2023985	X	01 02 03	1709145	0	314840
POST HOLDINGS INC	COM	737446104	1257	38183	X	01 02 03	36198	0	1985
POST PROPERTIES INC	MSC	737464107	27361	583885	X	01 02 03	577015	0	6870
POTASH CORP OF SASKATCHEWAN IN	COM	73755L107	312717	6863083	X	01 02 03	6163962	0	699121
POTLATCH CORP	MSC	737630103	2941	93827	X	01 02 03	93163	0	664
POWELL INDUSTRIES INC	COM	739128106	171	4990	X	01 02 03	4990	0	0
POWER INTEGRATIONS INC	COM	739276103	2098	56520	X	01 02 03	56520	0	0
POWER-ONE INC	COM	73930R102	533	117200	X	01 02 03	117200	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363307	118	57569	X	01 02 03	57569	0	0
POWERSECURE INTERNATIONAL INC	COM	73936N105	165	27200	X	01 02 03	27200	0	0
POZEN INC	COM	73941U102	515	85892	X	01 02 03	85892	0	0
PRAXAIR INC	COM	74005P104	70832	617863	X	01 02 03	556343	0	61520
PRECISION CASTPARTS CORP	COM	740189105	403959	2336374	X	01 02 03	2094602	0	241772
PRECISION DRILLING CORP	COM	74022D308	6386	636955	X	01 02 03	377368	0	259587
PREFERRED BANK/LOS ANGELES CA	COM	740367404	6155	522503	X	01 02 03	522503	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	301	4598	X	01 02 03	4598	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	971	107403	X	01 02 03	107403	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	464	40608	X	01 02 03	40608	0	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1564	89500	X	01 02 03	89500	0	0
PRETIUM RESOURCES INC	COM	74139C102	19	1300	X	01 02 03	1300	0	0
T ROWE PRICE GROUP INC	COM	74144T108	33591	514406	X	01 02 03	463693	0	50713
PRICELINE.COM INC	COM	741503403	126441	176224	X	01 02 03	164739	0	11485
PRICESMART INC	COM	741511109	2397	32926	X	01 02 03	32926	0	0
PRIMORIS SERVICES CORP	COM	74164F103	964	60000	X	01 02 03	60000	0	0
PRIMERICA INC	COM	74164M108	1503	59600	X	01 02 03	59600	0	0
PRIMO WATER CORP	COM	74165N105	51	26200	X	01 02 03	26200	0	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	17428	590582	X	01 02 03	529807	0	60775
PROASSURANCE CORP	COM	74267C106	6099	69224	X	01 02 03	69224	0	0
PROCTER & GAMBLE CO	COM	742718109	592938	8822169	X	01 02 03	7226115	0	1596054
PRIVATEBANCORP INC	COM	742962103	1768	116520	X	01 02 03	116520	0	0
PROGENICS PHARMACEUTICALS INC	COM	743187106	354	35800	X	01 02 03	35800	0	0
PROGRESS ENERGY INC	COM	743263105	29830	561668	X	01 02 03	498515	0	63153
PROGRESS SOFTWARE CORP	COM	743312100	3146	133191	X	01 02 03	133191	0	0
PROGRESSIVE CORP/THE	COM	743315103	27861	1201928	X	01 02 03	1073550	0	128378
PROGRESSIVE WASTE SOLUTIONS LT	COM	74339G101	50	2300	X	01 02 03	2300	0	0
PROLOGIS INC	MSC	74340W103	110064	3055632	X	01 02 03	2924893	0	130739
PROS HOLDINGS INC	COM	74346Y103	711	38000	X	01 02 03	38000	0	0
PROSPECT CAPITAL CORP	COM	74348T102	2427	221061	X	01 02 03	221061	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5018	109571	X	01 02 03	108775	0	796
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	14	2200	X	01 02 03	2200	0	0
PROTECTIVE LIFE CORP	COM	743674103	2443	82487	X	01 02 03	76147	0	6340
PROTO LABS INC	COM	743713109	795	23323	X	01 02 03	23323	0	0
PROVIDENCE SERVICE CORP/THE	COM	743815102	368	23754	X	01 02 03	23754	0	0
PROVIDENT FINANCIAL SERVICES I	COM	74386T105	1781	122551	X	01 02 03	122551	0	0
PROVIDENT ENERGY LTD	COM	74386V100	70	5800	X	01 02 03	5800	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	407	48100	X	01 02 03	48100	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	85631	1350860	X	01 02 03	1238879	0	111981
PRUDENTIAL PLC	ADR	74435K204	190	7894	X	01 02 03	7729	0	165
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	59258	1935900	X	01 02 03	1823912	0	111988
PUBLIC STORAGE	MSC	74460D109	72605	525474	X	01 02 03	493182	0	32292
PULTEGROUP INC	COM	745867101	10312	1165253	X	01 02 03	1097871	0	67382
PULSE ELECTRONICS CORP	COM	74586W106	117	46505	X	01 02 03	46505	0	0
QLOGIC CORP	COM	747277101	1572	88512	X	01 02 03	80793	0	7719
QUAD/GRAPHICS INC	COM	747301109	803	57800	X	01 02 03	57800	0	0
QUAKER CHEMICAL CORP	COM	747316107	785	19910	X	01 02 03	19910	0	0
PZENA INVESTMENT MANAGEMENT IN	COM	74731Q103	282	48238	X	01 02 03	48238	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	62489	1952789	X	01 02 03	1732075	0	220714
QEP RESOURCES INC	COM	74733V100	10307	337929	X	01 02 03	301569	0	36360
QUALCOMM INC	COM	747525103	1062778	15624490	X	01 02 03	14240477	0	1384013
QUALITY DISTRIBUTION INC	COM	74756M102	395	28700	X	01 02 03	28700	0	0
QUALITY SYSTEMS INC	COM	747582104	3853	88114	X	01 02 03	88114	0	0

QUANEX BUILDING PRODUCTS CORP	COM	747619104	1243	70522	X	01 02 03	70522	0	0
QUANTA SERVICES INC	COM	74762E102	8792	420680	X	01 02 03	377140	0	43540
QUANTUM CORP	COM	747906204	1042	397581	X	01 02 03	397581	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	18757	306734	X	01 02 03	274714	0	32020
QUEST SOFTWARE INC	COM	74834T103	3386	145514	X	01 02 03	144574	0	940
QUESTAR CORP	COM	748356102	3917	203353	X	01 02 03	190039	0	13314
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4483	119160	X	01 02 03	119160	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	435	86322	X	01 02 03	77502	0	8820
QUIKSILVER INC	COM	74838C106	1037	256721	X	01 02 03	256721	0	0
QUIDEL CORP	COM	74838J101	950	51711	X	01 02 03	51711	0	0
QUINSTREET INC	COM	74874Q100	359	34200	X	01 02 03	34200	0	0
RAIT FINANCIAL TRUST	MSC	749227609	233	46800	X	01 02 03	46800	0	0
RLI CORP	COM	749607107	2969	41443	X	01 02 03	41443	0	0
RLJ LODGING TRUST	MSC	74965L101	1357	72850	X	01 02 03	72850	0	0
RPC INC	COM	749660106	330	31100	X	01 02 03	27500	0	3600
RPM INTERNATIONAL INC	COM	749685103	3781	144375	X	01 02 03	134642	0	9733
RPX CORP	COM	74972G103	30775	1814547	X	01 02 03	1516988	0	297559
RSC HOLDINGS INC	COM	74972L102	3175	140553	X	01 02 03	140553	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	1372	59494	X	01 02 03	59494	0	0
RTI BIOLOGICS INC	COM	74975N105	324	87449	X	01 02 03	87449	0	0
RF MICRO DEVICES INC	COM	749941100	3192	640871	X	01 02 03	636201	0	4670
RACKSPACE HOSTING INC	COM	750086100	61890	1070943	X	01 02 03	1053283	0	17660
RADIAN GROUP INC	COM	750236101	1011	232489	X	01 02 03	232489	0	0
RADIOSHACK CORP	COM	750438103	635	102019	X	01 02 03	94645	0	7374
RADISYS CORP	COM	750459109	373	50342	X	01 02 03	50342	0	0
RAILAMERICA INC	COM	750753402	727	33892	X	01 02 03	33892	0	0
RAMBUS INC	COM	750917106	1225	189900	X	01 02 03	189900	0	0
RALCORP HOLDINGS INC	COM	751028101	4570	61679	X	01 02 03	57208	0	4471
RALPH LAUREN CORP	COM	751212101	21825	125195	X	01 02 03	112014	0	13181
RAMCO-GERSHENSON PROPERTIES TR	MSC	751452202	1195	97822	X	01 02 03	88942	0	8880
RANDGOLD RESOURCES LTD	ADR	752344309	121	1372	X	01 02 03	1343	0	29
RANGE RESOURCES CORP	COM	75281A109	24169	415698	X	01 02 03	361188	0	54510
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	404	59700	X	01 02 03	59700	0	0
RAVEN INDUSTRIES INC	COM	754212108	2387	39124	X	01 02 03	39124	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4244	116184	X	01 02 03	108514	0	7670
RAYONIER INC	MSC	754907103	5583	126622	X	01 02 03	117377	0	9245
RAYTHEON CO	COM	755111507	100557	1905202	X	01 02 03	1834982	0	70220
RBC BEARINGS INC	COM	75524B104	45990	996963	X	01 02 03	886419	0	110544
REACHLOCAL INC	COM	75525F104	332	46500	X	01 02 03	46500	0	0
REALD INC	COM	75604L105	1029	76200	X	01 02 03	76200	0	0
REALNETWORKS INC	COM	75605L708	658	66210	X	01 02 03	66210	0	0
REALPAGE INC	COM	75606N109	1382	72100	X	01 02 03	72100	0	0
REALTY INCOME CORP	MSC	756109104	6558	169319	X	01 02 03	159379	0	9940
RED HAT INC	COM	756577102	152789	2551155	X	01 02 03	2472829	0	78326
RED ROBIN GOURMET BURGERS INC	COM	75689M101	5454	146645	X	01 02 03	142845	0	3800
REDWOOD TRUST INC	MSC	758075402	1614	144080	X	01 02 03	144080	0	0
REED ELSEVIER NV	ADR	758204200	3	117	X	01 02 03	117	0	0
REED ELSEVIER PLC	ADR	758205207	2	52	X	01 02 03	52	0	0
REGAL-BELOIT CORP	COM	758750103	2582	39386	X	01 02 03	36393	0	2993
REGAL ENTERTAINMENT GROUP	COM	758766109	727	53486	X	01 02 03	48811	0	4675
REGENCY CENTERS CORP	MSC	758849103	30507	685848	X	01 02 03	670084	0	15764
REGENERON PHARMACEUTICALS INC	COM	75886F107	8625	73955	X	01 02 03	68355	0	5600
REGIS CORP	COM	758932107	2092	113511	X	01 02 03	112571	0	940
REGIONS FINANCIAL CORP	COM	7591EP100	21715	3295111	X	01 02 03	3038840	0	256271
REINSURANCE GROUP OF AMERICA I	COM	759351604	109870	1847480	X	01 02 03	1286895	0	560585
RELIANCE STEEL & ALUMINUM CO	COM	759509102	47195	835607	X	01 02 03	700738	0	134869
RENASANT CORP	COM	75970E107	596	36631	X	01 02 03	36631	0	0
RENT-A-CENTER INC/TX	COM	76009N100	5153	136510	X	01 02 03	135500	0	1010
RENTECH INC	COM	760112102	840	403900	X	01 02 03	403900	0	0
RENTRAK CORP	COM	760174102	207	9100	X	01 02 03	9100	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	118	23890	X	01 02 03	23890	0	0
REPUBLIC BANCORP INC/KY	COM	760281204	445	18600	X	01 02 03	18600	0	0
REPUBLIC SERVICES INC	COM	760759100	18823	615927	X	01 02 03	546410	0	69517
RESEARCH IN MOTION LTD	COM	760975102	736	50250	X	01 02 03	48850	0	1400
RESMED INC	COM	761152107	4764	154138	X	01 02 03	142758	0	11380
RESOLUTE ENERGY CORP	COM	76116A108	18443	1620667	X	01 02 03	1432039	0	188628
RESOURCE CAPITAL CORP	MSC	76120W302	629	116605	X	01 02 03	116605	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1514	107767	X	01 02 03	107767	0	0
RESPONSYS INC	COM	761248103	209	17500	X	01 02 03	17500	0	0
RETAIL OPPORTUNITY INVESTMENTS	COM	76131N101	16135	1340149	X	01 02 03	1332011	0	8138
REVLON INC	COM	761525609	321	18600	X	01 02 03	18600	0	0
REX ENERGY CORP	COM	761565100	660	61802	X	01 02 03	61802	0	0
REYNOLDS AMERICAN INC	COM	761713106	51332	1238707	X	01 02 03	951715	0	286992
RICHARDSON ELECTRONICS LTD/UNI	COM	763165107	196	16400	X	01 02 03	16400	0	0
RIGEL PHARMACEUTICALS INC	COM	766559603	960	119295	X	01 02 03	119295	0	0
RIGNET INC	COM	766582100	303	17300	X	01 02 03	17300	0	0
RIMAGE CORP	COM	766721104	160	16001	X	01 02 03	16001	0	0
RIO TINTO PLC	ADR	767204100	5587	100504	X	01 02 03	87219	0	13285
RITCHIE BROS AUCTIONEERS INC	COM	767744105	114	4800	X	01 02 03	4600	0	200
RITE AID CORP	COM	767754104	1784	1025300	X	01 02 03	1025300	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	12397	441488	X	01 02 03	427284	0	14204
ROADRUNNER TRANSPORTATION SYST	COM	76973Q105	252	14500	X	01 02 03	14500	0	0
ROBBINS & MYERS INC	COM	770196103	75588	1452224	X	01 02 03	1247372	0	204852
ROBERT HALF INTERNATIONAL INC	COM	770323103	57045	1882673	X	01 02 03	1639323	0	243350
ROCK-TENN CO	COM	772739207	4761	70464	X	01 02 03	64834	0	5630
ROCKWELL AUTOMATION INC	COM	773903109	191230	2399368	X	01 02 03	2172980	0	226388
ROCKVILLE FINANCIAL INC	COM	774188106	863	74098	X	01 02 03	74098	0	0
ROCKWELL COLLINS INC	COM	774341101	16718	290437	X	01 02 03	259622	0	30815
ROCKWELL MEDICAL TECHNOLOGIES	COM	774374102	235	24800	X	01 02 03	24800	0	0
ROCKWOOD HOLDINGS INC	COM	774415103	2617	50180	X	01 02 03	46180	0	4000
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1525	57849	X	01 02 03	57849	0	0
ROGERS COMMUNICATIONS INC	COM	775109200	2577	60500	X	01 02 03	63150	0	1900
ROGERS CORP	COM	775133101	1220	31483	X	01 02 03	31483	0	0
ROLLINS INC	COM	775711104	3056	143595	X	01 02 03	142545	0	1050
ROMA FINANCIAL CORP	COM	77581P109	246	25140	X	01 02 03	25140	0	0
ROPER INDUSTRIES INC	COM	776696106	92964	937517	X	01 02 03	866148	0	71369

ROSETTA RESOURCES INC	COM	77779307	5749	117900	X	01 02 03	117900	0	0
ROSETTA STONE INC	COM	777780107	265	25703	X	01 02 03	25703	0	0
ROSS STORES INC	COM	778296103	28955	498363	X	01 02 03	450991	0	47372
ROUSE PROPERTIES INC	MSC	779287101	381	28134	X	01 02 03	26964	0	1170
ROVI CORP	COM	779376102	3818	117304	X	01 02 03	108855	0	8449
ROWAN COS INC	COM	779382100	7805	237014	X	01 02 03	212024	0	24990
ROYAL BANK OF CANADA	COM	780087102	10533	182104	X	01 02 03	169060	0	13044
ROYAL BANK OF SCOTLAND GROUP P	PFD	780097713	4	200	X	01 02 03	200	0	0
ROYAL DUTCH SHELL PLC	ADR	780259107	215	3051	X	01 02 03	51	0	3000
ROYAL DUTCH SHELL PLC	ADR	780259206	14049	200327	X	01 02 03	187001	0	13326
ROYAL GOLD INC	COM	780287108	3075	47150	X	01 02 03	43750	0	3400
RUBICON MINERALS CORP	COM	780911103	20	6100	X	01 02 03	6100	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	406	38900	X	01 02 03	38900	0	0
RUBY TUESDAY INC	COM	781182100	1017	111443	X	01 02 03	111443	0	0
HARRIS TEETER SUPERMARKETS INC	COM	781258108	4639	115681	X	01 02 03	114861	0	820
RUDOLPH TECHNOLOGIES INC	COM	781270103	257	23100	X	01 02 03	23100	0	0
RUE21 INC	COM	781295100	839	28600	X	01 02 03	28600	0	0
RUSH ENTERPRISES INC	COM	781846209	1319	62166	X	01 02 03	62166	0	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	7	900	X	01 02 03	900	0	0
RYANAIR HOLDINGS PLC	ADR	783513104	281	7759	X	01 02 03	7759	0	0
RYDER SYSTEM INC	COM	783549108	5135	97254	X	01 02 03	87103	0	10151
RYLAND GROUP INC/THE	COM	783764103	1624	84215	X	01 02 03	84215	0	0
S&T BANCORP INC	COM	783859101	1319	60794	X	01 02 03	60794	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	16812	330873	X	01 02 03	323523	0	7350
SAIC INC	COM	78390X101	7654	579866	X	01 02 03	519957	0	59909
SCBT FINANCIAL CORP	COM	78401V102	791	24170	X	01 02 03	24170	0	0
SEI INVESTMENTS CO	COM	784117103	3277	158374	X	01 02 03	147414	0	10960
SJW CORP	COM	784305104	277	11500	X	01 02 03	11500	0	0
SL GREEN REALTY CORP	MSC	78440X101	38492	496353	X	01 02 03	482924	0	13429
SLM CORP	COM	78442P106	15855	1006002	X	01 02 03	903574	0	102428
SM ENERGY CO	COM	78454L100	60209	850776	X	01 02 03	729949	0	120827
SPX CORP	COM	784635104	4455	57468	X	01 02 03	53164	0	4304
SPS COMMERCE INC	COM	78463M107	331	12300	X	01 02 03	12300	0	0
SRS LABS INC	COM	78464M106	39	5600	X	01 02 03	5600	0	0
SS&C TECHNOLOGIES HOLDINGS INC	COM	78467J100	940	40300	X	01 02 03	40300	0	0
STEC INC	COM	784774101	682	72240	X	01 02 03	72240	0	0
STR HOLDINGS INC	COM	78478V100	205	42300	X	01 02 03	42300	0	0
SVB FINANCIAL GROUP	COM	78486Q101	6397	99427	X	01 02 03	98701	0	726
SABA SOFTWARE INC	COM	784932600	308	31400	X	01 02 03	31400	0	0
SWS GROUP INC	COM	78503N107	280	48943	X	01 02 03	48943	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	97522	1300613	X	01 02 03	1115393	0	185220
SY BANCORP INC	COM	785060104	409	17643	X	01 02 03	17643	0	0
SABRA HEALTH CARE REIT INC	MSC	78573L106	1249	75991	X	01 02 03	75991	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	552	32064	X	01 02 03	32064	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	1029	24701	X	01 02 03	24701	0	0
SAFEWAY INC	COM	786514208	12278	607517	X	01 02 03	547185	0	60332
AGENT PHARMACEUTICALS INC	COM	786692103	418	23400	X	01 02 03	23400	0	0
SAIA INC	COM	78709Y105	10009	588408	X	01 02 03	570748	0	17660
ST JOE CO/THE	COM	790148100	1161	61065	X	01 02 03	57300	0	3765
ST JUDE MEDICAL INC	COM	790849103	57354	1294384	X	01 02 03	1228710	0	65674
SAKS INC	COM	79377W108	3214	276854	X	01 02 03	274177	0	2677
SALESFORCE.COM INC	COM	79466L302	191083	1236701	X	01 02 03	1153101	0	83600
SALIX PHARMACEUTICALS LTD	COM	795435106	6798	129486	X	01 02 03	129486	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1765	71163	X	01 02 03	65663	0	5500
SAN JUAN BASIN ROYALTY TRUST	COM	798241105	20	1030	X	01 02 03	1030	0	0
SANDERSON FARMS INC	COM	800013104	2096	39534	X	01 02 03	39534	0	0
SANDISK CORP	COM	80004C101	26583	536050	X	01 02 03	487100	0	48950
SANDRIDGE ENERGY INC	COM	80007P307	2554	326194	X	01 02 03	302394	0	23800
SANDY SPRING BANCORP INC	COM	800363103	732	40301	X	01 02 03	40301	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	402	81991	X	01 02 03	81991	0	0
SANMINA-SCI CORP	COM	800907206	1555	135812	X	01 02 03	135800	0	12
SANOFI	ADR	80105N105	10	261	X	01 02 03	238	0	23
SANTARUS INC	COM	802817304	337	57601	X	01 02 03	57601	0	0
SAP AG	ADR	803054204	140	1999	X	01 02 03	1960	0	39
SAPIENT CORP	COM	803062108	3057	245574	X	01 02 03	245574	0	0
SARA LEE CORP	COM	803111103	24958	1159228	X	01 02 03	1034182	0	125046
SATCON TECHNOLOGY CORP	COM	803893106	36	100800	X	01 02 03	100800	0	0
SAUER-DANFOSS INC	COM	804137107	32773	697300	X	01 02 03	585080	0	112220
SAUL CENTERS INC	MSC	804395101	1338	33154	X	01 02 03	33154	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	271	124399	X	01 02 03	124399	0	0
SCANA CORP	COM	80589M102	9803	214934	X	01 02 03	191251	0	23683
SCANSOURCE INC	COM	806037107	1891	50671	X	01 02 03	50671	0	0
SCHAWK INC	COM	806373106	499	39900	X	01 02 03	39900	0	0
HENRY SCHEIN INC	COM	806407102	7434	98232	X	01 02 03	90812	0	7420
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	216	17600	X	01 02 03	17600	0	0
SCHLUMBERGER LTD	COM	806857108	808074	11555464	X	01 02 03	10334086	0	1221378
SCHNITZER STEEL INDUSTRIES INC	COM	806882106	866	21703	X	01 02 03	20403	0	1300
SCHOLASTIC CORP	COM	807066105	1881	53325	X	01 02 03	52895	0	430
SCHOOL SPECIALTY INC	COM	807863105	82	23168	X	01 02 03	23168	0	0
A SCHULMAN INC	COM	808194104	1425	52745	X	01 02 03	52745	0	0
CHARLES SCHWAB CORP/THE	COM	808513105	59353	4130316	X	01 02 03	3879520	0	250796
SCHWEITZER-MAUDUIT INTERNATION	COM	808541106	2458	35586	X	01 02 03	35586	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	513	81300	X	01 02 03	81300	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	1832	157093	X	01 02 03	156153	0	940
SCIQUEST INC	COM	80908T101	233	15300	X	01 02 03	15300	0	0
SCOTTS MIRACLE-GRO CO/THE	COM	810186106	2516	46451	X	01 02 03	43231	0	3220
EW SCRIPPS CO	COM	811054402	7158	725241	X	01 02 03	703180	0	22061
SCRIPPS NETWORKS INTERACTIVE I	COM	811065101	56925	1169124	X	01 02 03	1144119	0	25005
SEABOARD CORP	COM	811543107	1374	704	X	01 02 03	704	0	0
SEABRIGHT HOLDINGS INC	COM	811656107	293	32210	X	01 02 03	32210	0	0
SEACHANGE INTERNATIONAL INC	COM	811699107	200	25700	X	01 02 03	25700	0	0
SEACOR HOLDINGS INC	COM	811904101	2208	23050	X	01 02 03	21800	0	1250
SEABRIDGE GOLD INC	COM	811916105	14	700	X	01 02 03	700	0	0
SEALED AIR CORP	COM	81211K100	6869	355721	X	01 02 03	317511	0	38210
SEALY CORP	COM	812139301	318	157370	X	01 02 03	157370	0	0
SEARS HOLDINGS CORP	COM	812350106	5007	75573	X	01 02 03	67429	0	8144

SEATTLE GENETICS INC	COM	812578102	4389	215347	X	01 02 03	215347	0	0
SELECT COMFORT CORP	COM	81616X103	55275	1706539	X	01 02 03	1440583	0	265956
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1002	130238	X	01 02 03	130238	0	0
SELECTIVE INSURANCE GROUP INC	COM	816300107	2244	127404	X	01 02 03	127404	0	0
SEMGROUP CORP	COM	81663A105	2124	72900	X	01 02 03	72900	0	0
SEMTECH CORP	COM	816850101	57098	2006249	X	01 02 03	1770259	0	235990
SEMPRA ENERGY	COM	816851109	31988	533481	X	01 02 03	481163	0	52318
SENECA FOODS CORP	COM	817070501	158	6000	X	01 02 03	6000	0	0
SENIOR HOUSING PROPERTIES TRUS	MSC	81721M109	5889	267056	X	01 02 03	254906	0	12150
SENOYX INC	COM	81724Q107	112	40800	X	01 02 03	40800	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4438	116783	X	01 02 03	115933	0	850
SEQUENOM INC	COM	817337405	886	217594	X	01 02 03	217594	0	0
SERVICE CORP INTERNATIONAL/US	COM	817565104	2793	248052	X	01 02 03	230372	0	17680
SERVICOURCE INTERNATIONAL IN	COM	81763U100	76672	4952945	X	01 02 03	4249532	0	703413
SHAW GROUP INC/THE	COM	820280105	61337	1934298	X	01 02 03	1905768	0	285300
SHAW COMMUNICATIONS INC	COM	82028K200	813	38500	X	01 02 03	37000	0	1500
SHENANDOAH TELECOMMUNICATIONS	COM	82312B106	452	40567	X	01 02 03	40567	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	19666	180971	X	01 02 03	162653	0	18318
SHILOH INDUSTRIES INC	COM	824543102	180	18900	X	01 02 03	18900	0	0
SHINHAN FINANCIAL GROUP CO LTD	ADR	824596100	602	7808	X	01 02 03	7794	0	14
SHIRE PLC	ADR	82481R106	3	29	X	01 02 03	29	0	0
SHOE CARNIVAL INC	COM	824889109	300	9300	X	01 02 03	9300	0	0
SHORETEL INC	COM	825211105	387	68180	X	01 02 03	68180	0	0
SHUFFLE MASTER INC	COM	825549108	1645	93469	X	01 02 03	93469	0	0
SHUTTERFLY INC	COM	82568P304	1955	62415	X	01 02 03	62415	0	0
SIEMENS AG	ADR	826197501	163	1614	X	01 02 03	114	0	1500
SIERRA BANCORP	COM	82620P102	231	23499	X	01 02 03	23499	0	0
SIGMA-ALDRICH CORP	COM	826552101	17128	234433	X	01 02 03	209653	0	24780
SIGMA DESIGNS INC	COM	826565103	195	37659	X	01 02 03	37659	0	0
SIGNATURE BANK/NEW YORK NY	COM	82669G104	73501	1165946	X	01 02 03	1009778	0	156168
SIGA TECHNOLOGIES INC	COM	826917106	200	59523	X	01 02 03	59523	0	0
SILICON LABORATORIES INC	COM	826919102	1725	40123	X	01 02 03	37003	0	3120
SILGAN HOLDINGS INC	COM	827048109	2022	45754	X	01 02 03	42036	0	3718
SILICON IMAGE INC	COM	82705T102	739	125737	X	01 02 03	125737	0	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	36797	3801370	X	01 02 03	3801370	0	0
SILVER STANDARD RESOURCES INC	COM	82823L106	27	1800	X	01 02 03	1800	0	0
SILVER WHEATON CORP	COM	828336107	1243	37547	X	01 02 03	35847	0	1700
SILVERCORP METALS INC	COM	82835P103	50	7250	X	01 02 03	6750	0	500
SIMMONS FIRST NATIONAL CORP	COM	828730200	764	29560	X	01 02 03	29560	0	0
SIMON PROPERTY GROUP INC	MSC	828806109	207384	1423557.2	X	01 02 03	1350970.	0	72587
SIMPSON MANUFACTURING CO INC	COM	829073105	51392	1593535	X	01 02 03	1369164	0	224371
SINCLAIR BROADCAST GROUP INC	COM	829226109	912	82483	X	01 02 03	82483	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	73220	1420637	X	01 02 03	1215840	0	204797
SIRIUS XM RADIO INC	COM	82967N108	8041	3481047	X	01 02 03	3196171	0	284876
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	4043	86454	X	01 02 03	86454	0	0
SKECHERS U.S.A. INC	COM	830566105	875	68789	X	01 02 03	68789	0	0
SKILLED HEALTHCARE GROUP INC	COM	83066R107	452	58986	X	01 02 03	58986	0	0
SKYLINE CORP	COM	830830105	19	2487	X	01 02 03	2487	0	0
SKULLCANDY INC	COM	83083J104	19071	1204724	X	01 02 03	1005531	0	199193
SKYWEST INC	COM	830879102	7968	721066	X	01 02 03	702836	0	18230
SKYWORKS SOLUTIONS INC	COM	83088M102	27250	985518	X	01 02 03	811008	0	174510
SMART BALANCE INC	COM	83169Y108	580	87800	X	01 02 03	87800	0	0
SMITH & WESSON HOLDING CORP	COM	831756101	772	99635	X	01 02 03	99635	0	0
AO SMITH CORP	COM	831865209	3730	82974	X	01 02 03	82974	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	126	53968	X	01 02 03	53968	0	0
SMITHFIELD FOODS INC	COM	832248108	35678	1619519	X	01 02 03	1600982	0	18537
JM SMUCKER CO/THE	COM	832696405	19111	234890	X	01 02 03	206926	0	27964
SNAP-ON INC	COM	833034101	6693	109769	X	01 02 03	98159	0	11610
SNYDERS-LANCE INC	COM	833551104	2140	82792	X	01 02 03	82792	0	0
SOCIEDAD QUIMICA Y MINERA DE C	ADR	833635105	1	23	X	01 02 03	23	0	0
SOLAR CAPITAL LTD	COM	83413U100	1511	68470	X	01 02 03	68470	0	0
SOLAZYME INC	COM	83415T101	724	49500	X	01 02 03	49500	0	0
SOLARWINDS INC	COM	83416B109	60335	1561054	X	01 02 03	1345079	0	215975
SOLERA HOLDINGS INC	COM	83421A104	3108	67733	X	01 02 03	62414	0	5319
SOLUTIA INC	COM	834376501	76688	2744749	X	01 02 03	2349419	0	395330
SONIC CORP	COM	835451105	840	109351	X	01 02 03	109351	0	0
SONIC AUTOMOTIVE INC	COM	83545G102	1114	62183	X	01 02 03	62183	0	0
SONOCO PRODUCTS CO	COM	835495102	3439	103589	X	01 02 03	96170	0	7419
SONOSITE INC	COM	83568G104	1229	22756	X	01 02 03	22756	0	0
SONY CORP	ADR	835699307	2885	138892	X	01 02 03	129267	0	9625
SOTHEBY'S	COM	835898107	6500	165230	X	01 02 03	164079	0	1151
SONUS NETWORKS INC	COM	835916107	1120	386172	X	01 02 03	386172	0	0
SOURCEFIRE INC	COM	83616T108	2874	59719	X	01 02 03	59719	0	0
SOUTH JERSEY INDUSTRIES INC	COM	838518108	3126	62469	X	01 02 03	62469	0	0
SOUTHERN CO/THE	COM	842587107	85424	1901263	X	01 02 03	1718132	0	183131
SOUTHERN COPPER CORP	COM	84265V105	4917	155053	X	01 02 03	145200	0	9853
SOUTHSIDE BANCSHARES INC	COM	84470P109	542	24539	X	01 02 03	24539	0	0
SOUTHWEST AIRLINES CO	COM	844741108	12349	1498665	X	01 02 03	1332707	0	165958
SOUTHWEST BANCORP INC/STILLWAT	COM	844767103	3918	424982	X	01 02 03	413132	0	11850
SOUTHWEST GAS CORP	COM	844895102	4208	98457	X	01 02 03	98457	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	20735	677601	X	01 02 03	606710	0	70891
SOVRAN SELF STORAGE INC	MSC	84610H108	24198	485602	X	01 02 03	479222	0	6380
SPANSION INC	COM	84649R200	1153	94700	X	01 02 03	94700	0	0
SPARTAN STORES INC	COM	846822104	577	31840	X	01 02 03	31840	0	0
SPARTECH CORP	COM	847220209	121	24720	X	01 02 03	24720	0	0
SPECTRA ENERGY CORP	COM	847560109	40389	1280144	X	01 02 03	1141546	0	138598
SPECTRANETICS CORP	COM	84760C107	397	38200	X	01 02 03	38200	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1258	99617	X	01 02 03	99617	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1073	30700	X	01 02 03	30700	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	209	11200	X	01 02 03	11200	0	0
SPIRIT AEROSYSTEMS HOLDINGS IN	COM	848574109	2618	107017	X	01 02 03	100217	0	6800
SPIRIT AIRLINES INC	COM	848577102	450	22400	X	01 02 03	22400	0	0
SPRINT NEXTEL CORP	COM	852061100	18801	6596997	X	01 02 03	5941607	0	655390
SPROTT RESOURCE LENDING CORP	COM	85207J100	10	5900	X	01 02 03	5900	0	0
STAAR SURGICAL CO	COM	852312305	721	66600	X	01 02 03	66600	0	0
STAGE STORES INC	COM	85254C305	8486	522540	X	01 02 03	508435	0	14105

STAG INDUSTRIAL INC	MSC	85254J102	1139	81560	X	01 02 03	71590	0	9970
STAMPS.COM INC	COM	852857200	66	2370	X	01 02 03	2370	0	0
STANCORP FINANCIAL GROUP INC	COM	852891100	2123	51846	X	01 02 03	48526	0	3320
STANDARD MICROSYSTEMS CORP	COM	853626109	1010	39025	X	01 02 03	39025	0	0
STANDARD MOTOR PRODUCTS INC	COM	853666105	671	37800	X	01 02 03	37800	0	0
STANDARD PACIFIC CORP	COM	85375C101	806	180758	X	01 02 03	180758	0	0
STANDARD PARKING CORP	COM	853790103	320	15610	X	01 02 03	15610	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	7437	180544	X	01 02 03	175414	0	5130
STANLEY BLACK & DECKER INC	COM	854502101	27493	357242	X	01 02 03	320914	0	36328
STANTEC INC	COM	85472N109	32	1000	X	01 02 03	1000	0	0
STAPLES INC	COM	855030102	47261	2920923	X	01 02 03	1824143	0	1096780
STAR SCIENTIFIC INC	COM	85517P101	568	173207	X	01 02 03	173207	0	0
STARBUCKS CORP	COM	855244109	405488	7255103	X	01 02 03	6617029	0	638074
STATE AUTO FINANCIAL CORP	COM	855707105	476	32604	X	01 02 03	32604	0	0
STARWOOD PROPERTY TRUST INC	MSC	85571B105	170	8100	X	01 02 03	8100	0	0
STARWOOD HOTELS & RESORTS WORL	COM	85590A401	41449	734781	X	01 02 03	691447	0	43334
STATE BANK FINANCIAL CORP	COM	856190103	977	55800	X	01 02 03	55800	0	0
STATE STREET CORP	COM	857477103	46608	1024359	X	01 02 03	917624	0	106735
STEEL DYNAMICS INC	COM	858119100	34843	2396359	X	01 02 03	1953756	0	442603
STEELCASE INC	COM	858155203	1424	148291	X	01 02 03	148291	0	0
STEIN MART INC	COM	858375108	122	18500	X	01 02 03	18500	0	0
STEINWAY MUSICAL INSTRUMENTS I	COM	858495104	271	10840	X	01 02 03	10840	0	0
STELLARONE CORP	COM	85856G100	429	36167	X	01 02 03	36167	0	0
STEPAN CO	COM	858586100	1252	14265	X	01 02 03	14265	0	0
STERICYCLE INC	COM	858912108	14100	168574	X	01 02 03	150737	0	17837
STERIS CORP	COM	859152100	4546	143772	X	01 02 03	142812	0	960
STERLING BANCORP/NY	COM	859158107	372	38788	X	01 02 03	38788	0	0
STEREOTAXIS INC	COM	85916J102	102	156200	X	01 02 03	156200	0	0
STERLING FINANCIAL CORP/WA	COM	859319303	992	47500	X	01 02 03	47500	0	0
STEWART ENTERPRISES INC	COM	860370105	897	147855	X	01 02 03	147855	0	0
STEWART INFORMATION SERVICES C	COM	860372101	450	31677	X	01 02 03	31677	0	0
STIFEL FINANCIAL CORP	COM	860630102	69854	1846029	X	01 02 03	1589769	0	256260
STILLWATER MINING CO	COM	86074Q102	2832	224048	X	01 02 03	224048	0	0
STONE ENERGY CORP	COM	861642106	41180	1440352	X	01 02 03	1214562	0	225790
STONERIDGE INC	COM	86183P102	455	46000	X	01 02 03	46000	0	0
STRATASYS INC	COM	862685104	1369	37498	X	01 02 03	37498	0	0
STRATEGIC HOTELS & RESORTS INC	MSC	86272T106	15119	2297691	X	01 02 03	2255771	0	41920
STRATUS PROPERTIES INC	COM	863167201	0	13	X	01 02 03	0	0	13
STRAYER EDUCATION INC	COM	863236105	2668	28299	X	01 02 03	28089	0	210
STREAM GLOBAL SERVICES INC	COM	86323M100	480	145922	X	01 02 03	145922	0	0
STRYKER CORP	COM	863667101	257944	4649308	X	01 02 03	4170712	0	478596
STUDENT TRANSPORTATION INC	COM	86388A108	4	600	X	01 02 03	600	0	0
STURM RUGER & CO INC	COM	864159108	1553	31623	X	01 02 03	31623	0	0
SUFFOLK BANCORP	COM	864739107	131	10061	X	01 02 03	10061	0	0
SUCAMPO PHARMACEUTICALS INC	COM	864909106	484	65020	X	01 02 03	65020	0	0
SUMITOMO MITSUI FINANCIAL GROU	ADR	86562M209	4237	638090	X	01 02 03	568144	0	69946
SUMMIT HOTEL PROPERTIES INC	COM	866002100	350	46200	X	01 02 03	46200	0	0
SUN BANCORP INC/NJ	COM	86663B102	5238	1483784	X	01 02 03	1483784	0	0
SUN COMMUNITIES INC	MSC	866674104	2518	58122	X	01 02 03	58122	0	0
SUN HEALTHCARE GROUP INC	COM	86677E100	383	55961	X	01 02 03	55961	0	0
SUN LIFE FINANCIAL INC	COM	866796105	1595	67340	X	01 02 03	62150	0	5190
SUN HYDRAULICS CORP	COM	866942105	1045	39941	X	01 02 03	39941	0	0
SUNCOR ENERGY INC	COM	867224107	149386	4581283	X	01 02 03	4257052	0	324231
SUNCOKE ENERGY INC	COM	86722A103	2074	145981	X	01 02 03	145981	0	0
SUNOCO INC	COM	86764P109	8167	214080	X	01 02 03	192710	0	21370
SUNPOWER CORP	COM	867652406	599	93860	X	01 02 03	88150	0	5710
SUNRISE SENIOR LIVING INC	COM	86768K106	612	96877	X	01 02 03	96877	0	0
SUNOPTA INC	COM	8676EP108	5733	1048130	X	01 02 03	1014860	0	33270
SUNSTONE HOTEL INVESTORS INC	MSC	867892101	2505	257169	X	01 02 03	257169	0	0
SUNTRUST BANKS INC	COM	867914103	24945	1032044	X	01 02 03	920171	0	111873
SUPER MICRO COMPUTER INC	COM	86800U104	727	41664	X	01 02 03	41664	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	63866	2422839	X	01 02 03	2076210	0	346629
SUPERIOR INDUSTRIES INTERNATIO	COM	868168105	741	37942	X	01 02 03	37942	0	0
SUPERTEX INC	COM	868532102	129	7122	X	01 02 03	7122	0	0
SUPERVALU INC	COM	868536103	2264	396508	X	01 02 03	351568	0	44940
SUPPORT.COM INC	COM	86858W101	152	48372	X	01 02 03	48372	0	0
SUREWEST COMMUNICATIONS	COM	868733106	388	17200	X	01 02 03	17200	0	0
SURMODICS INC	COM	868873100	558	36321	X	01 02 03	36321	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	59264	5998428	X	01 02 03	5077148	0	921280
SUSSER HOLDINGS CORP	COM	869233106	503	19600	X	01 02 03	19600	0	0
SWIFT ENERGY CO	COM	870738101	8400	289339	X	01 02 03	283089	0	6250
SWIFT TRANSPORTATION CO	COM	87074U101	7631	661287	X	01 02 03	661287	0	0
SWISHER HYGIENE INC	COM	870808102	397	161400	X	01 02 03	161400	0	0
SYCAMORE NETWORKS INC	COM	871206405	626	35281	X	01 02 03	35281	0	0
SYKES ENTERPRISES INC	COM	871237103	1660	105054	X	01 02 03	105054	0	0
SYMANTEC CORP	COM	871503108	28485	1523246	X	01 02 03	1369360	0	153886
SYMETRA FINANCIAL CORP	COM	87151Q106	1907	165400	X	01 02 03	165400	0	0
SYMMETRICOM INC	COM	871543104	161	27840	X	01 02 03	27840	0	0
SYMMETRY MEDICAL INC	COM	871546206	465	65787	X	01 02 03	65787	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	41565	1302177	X	01 02 03	1147964	0	154213
SYNAPTICS INC	COM	87157D109	2379	65165	X	01 02 03	65165	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1474	41100	X	01 02 03	41100	0	0
SYNOPSIS INC	COM	871607107	5972	194766	X	01 02 03	182828	0	11938
SYNGENTA AG	ADR	87160A100	283	4110	X	01 02 03	4015	0	95
SYNOVUS FINANCIAL CORP	COM	87161C105	1745	851284	X	01 02 03	792268	0	59016
SYNTEL INC	COM	87162H103	1643	29336	X	01 02 03	29336	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	318	73007	X	01 02 03	73007	0	0
SYNNEX CORP	COM	87162W100	1548	40596	X	01 02 03	40596	0	0
SYNTROLEUM CORP	COM	871630109	57	59500	X	01 02 03	59500	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	246	41893	X	01 02 03	41893	0	0
SYSCO CORP	COM	871829107	32845	1099971	X	01 02 03	974719	0	125252
SYSTEMAX INC	COM	871851101	211	12500	X	01 02 03	12500	0	0
TCF FINANCIAL CORP	COM	872275102	2034	171044	X	01 02 03	159161	0	11883
TD AMERITRADE HOLDING CORP	COM	87236Y108	4363	221000	X	01 02 03	208350	0	12650
TECO ENERGY INC	COM	872375100	7374	420176	X	01 02 03	377384	0	42792
TFS INDUSTRIAL CORP	COM	87240R107	941	99050	X	01 02 03	94450	0	4600

THL CREDIT INC	COM	872438106	207	16100	X	01 02 03	16100	0	0
THQ INC	COM	872443403	76	136524	X	01 02 03	136524	0	0
TICC CAPITAL CORP	COM	87244T109	457	46870	X	01 02 03	46870	0	0
TJX COS INC	COM	872540109	66699	1679664	X	01 02 03	1524686	0	154978
TMS INTERNATIONAL CORP	COM	87261Q103	492	40700	X	01 02 03	40700	0	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	311176	6699162	X	01 02 03	5126060	0	1573102
TNS INC	COM	872960109	1028	47311	X	01 02 03	47311	0	0
TTM TECHNOLOGIES INC	COM	87305R109	53212	4631200	X	01 02 03	3859410	0	771790
TW TELECOM INC	COM	87311L104	45787	2066216	X	01 02 03	1810905	0	255311
TAIWAN SEMICONDUCTOR MANUFACTU	ADR	874039100	5843	382363	X	01 02 03	382313	0	50
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3639	236553	X	01 02 03	236553	0	0
TAL INTERNATIONAL GROUP INC	COM	874083108	1237	33693	X	01 02 03	33693	0	0
TALBOTS INC	COM	874161102	359	118605	X	01 02 03	118605	0	0
TALEO CORP	COM	87424N104	4194	91315	X	01 02 03	91315	0	0
TALISMAN ENERGY INC	COM	87425E103	2319	184840	X	01 02 03	176810	0	8030
TANGER FACTORY OUTLET CENTERS	MSC	875465106	7188	241778	X	01 02 03	239571	0	2207
TANGOE INC	COM	87582Y108	331	17600	X	01 02 03	17600	0	0
TARGACEPT INC	COM	87611R306	206	40200	X	01 02 03	40200	0	0
TARGET CORP	COM	87612E106	82503	1415872	X	01 02 03	1272805	0	143067
TARGA RESOURCES CORP	COM	87612G101	1327	29201	X	01 02 03	29201	0	0
TASEKO MINES LTD	COM	876511106	15	4300	X	01 02 03	4300	0	0
TASER INTERNATIONAL INC	COM	87651B104	94	21660	X	01 02 03	21660	0	0
TAUBMAN CENTERS INC	MSC	876664103	6490	88961	X	01 02 03	84744	0	4217
TAYLOR CAPITAL GROUP INC	COM	876851106	278	19400	X	01 02 03	19400	0	0
TEAM INC	COM	878155100	1235	39900	X	01 02 03	39900	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	1486	72273	X	01 02 03	72273	0	0
TEAVANA HOLDINGS INC	COM	87819P102	456	23100	X	01 02 03	23100	0	0
TECH DATA CORP	COM	878237106	3260	60075	X	01 02 03	56805	0	3270
TECHNE CORP	COM	878377100	2994	42714	X	01 02 03	39934	0	2780
TECK RESOURCES LTD	COM	878742204	6088	170861	X	01 02 03	152670	0	18191
TECHTARGET INC	COM	87874R100	201	29000	X	01 02 03	29000	0	0
TECUMSEH PRODUCTS CO	COM	878895200	119	29645	X	01 02 03	29645	0	0
TEJON RANCH CO	COM	879080109	682	23809	X	01 02 03	23809	0	0
TELECOM ITALIA SPA	ADR	87927Y102	5819	490267	X	01 02 03	428691	0	61576
TELECOMMUNICATION SYSTEMS INC	COM	87929J103	334	120120	X	01 02 03	120120	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	5072	80445	X	01 02 03	80445	0	0
TELEFLEX INC	COM	879369106	2520	41212	X	01 02 03	38157	0	3055
TELEFONICA BRASIL SA	ADR	87936R106	43322	1414350	X	01 02 03	1109420	0	304930
TELEFONICA SA	ADR	879382208	872	53158	X	01 02 03	53158	0	0
TELEPHONE & DATA SYSTEMS INC	COM	879433829	2469	106663	X	01 02 03	99358	0	7305
TELENAV INC	COM	879455103	193	27500	X	01 02 03	27500	0	0
TELLABS INC	COM	879664100	1670	412358	X	01 02 03	384965	0	27393
TELUS CORP	COM	87971M202	432	7600	X	01 02 03	7100	0	500
TELETECH HOLDINGS INC	COM	879939106	1232	76550	X	01 02 03	76550	0	0
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	102153	1209908	X	01 02 03	1044818	0	165090
TENET HEALTHCARE CORP	COM	88033G100	4692	883552	X	01 02 03	800319	0	83233
TENNANT CO	COM	880345103	1733	39378	X	01 02 03	39378	0	0
TENNECO INC	COM	880349105	5025	135250	X	01 02 03	135250	0	0
TERADATA CORP	COM	88076W103	26202	384469	X	01 02 03	350220	0	34249
TERADYNE INC	COM	880770102	71512	4234002	X	01 02 03	3623727	0	610275
TEREX CORP	COM	880779103	2675	118899	X	01 02 03	110749	0	8150
TERRITORIAL BANCORP INC	COM	88145X108	422	20295	X	01 02 03	20295	0	0
TERRENO REALTY CORP	MSC	88146M101	183	12760	X	01 02 03	12760	0	0
TESCO CORP	COM	88157K101	740	52127	X	01 02 03	52127	0	0
TESORO CORP	COM	881609101	37279	1388936	X	01 02 03	1176490	0	212446
TESLA MOTORS INC	COM	88160R101	19155	514363	X	01 02 03	511293	0	3070
TEVA PHARMACEUTICAL INDUSTRIES	ADR	881624209	59377	1317738	X	01 02 03	870445	0	447293
TETRA TECHNOLOGIES INC	COM	88162F105	1357	144039	X	01 02 03	144039	0	0
TETRA TECH INC	COM	88162G103	3582	135901	X	01 02 03	135901	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2022	117237	X	01 02 03	117237	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2944	85042	X	01 02 03	85042	0	0
TEXAS INDUSTRIES INC	COM	882491103	1588	45369	X	01 02 03	45369	0	0
TEXAS INSTRUMENTS INC	COM	882508104	74491	2216349	X	01 02 03	1977642	0	238707
TEXAS ROADHOUSE INC	COM	882681109	1842	110718	X	01 02 03	110718	0	0
TEXTRON INC	COM	883203101	17358	623717	X	01 02 03	568342	0	55375
THERAVANCE INC	COM	88338T104	2851	146215	X	01 02 03	146215	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	65245	1157230	X	01 02 03	1071944	0	85286
THERMON GROUP HOLDINGS INC	COM	88362T103	20743	1014308	X	01 02 03	846931	0	167377
THOMAS & BETTS CORP	COM	884315102	7203	100168	X	01 02 03	90983	0	9185
THOMPSON CREEK METALS CO INC	COM	884768102	2373	350900	X	01 02 03	350900	0	0
THOMSON REUTERS CORP	COM	884903105	10736	372065	X	01 02 03	345495	0	26570
THOR INDUSTRIES INC	COM	885160101	1410	44685	X	01 02 03	41425	0	3260
THORATEC CORP	COM	885175307	1939	57511	X	01 02 03	53066	0	4445
3D SYSTEMS CORP	COM	88554D205	1754	74508	X	01 02 03	74508	0	0
3M CO	COM	88579Y101	155456	1742581	X	01 02 03	1291472	0	451109
TIBCO SOFTWARE INC	COM	88632Q103	139585	4576568	X	01 02 03	4079745	0	496823
TIDEWATER INC	COM	886423102	3010	55727	X	01 02 03	51782	0	3945
TIFFANY & CO	COM	886547108	17323	250580	X	01 02 03	225165	0	25415
TIM HORTONS INC	COM	88706M103	1024	19183	X	01 02 03	18183	0	1000
TIM PARTICIPACOES SA	ADR	88706P205	58	1802	X	01 02 03	1802	0	0
TIME WARNER INC	COM	887317303	105249	2788065	X	01 02 03	2573634	0	214431
TIME WARNER CABLE INC	COM	88732J207	756952	9287752	X	01 02 03	7143748	0	2144004
TIMKEN CO	COM	887389104	47705	940185	X	01 02 03	763260	0	176925
TITAN INTERNATIONAL INC	COM	88830M102	1697	71769	X	01 02 03	71769	0	0
TITAN MACHINERY INC	COM	88830R101	731	25924	X	01 02 03	25924	0	0
TITANIUM METALS CORP	COM	888339207	1824	134483	X	01 02 03	118047	0	16436
TIVO INC	COM	888706108	4880	406974	X	01 02 03	406974	0	0
TOLL BROTHERS INC	COM	889478103	4005	166938	X	01 02 03	155938	0	11000
TOMPKINS FINANCIAL CORP	COM	890110109	702	17524	X	01 02 03	17524	0	0
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1162	50706	X	01 02 03	50315	0	391
TORCHMARK CORP	COM	891027104	57637	1156214	X	01 02 03	948751	0	207463
TORO CO/THE	COM	891092108	2157	30333	X	01 02 03	28533	0	1800
TORONTO-DOMINION BANK	COM	891160509	33247	392496	X	01 02 03	203112	0	189384
TOTAL SA	ADR	89151E109	8	148	X	01 02 03	148	0	0
TOWER GROUP INC	COM	891777104	1605	71570	X	01 02 03	71570	0	0
TOWER INTERNATIONAL INC	COM	891826109	6597	541653	X	01 02 03	541653	0	0

TOWERS WATSON & CO	COM	891894107	45946	695413	X	01 02 03	691225	0	4188
TOTAL SYSTEM SERVICES INC	COM	891906109	7394	320506	X	01 02 03	288252	0	32254
TOWERSTREAM CORP	COM	892000100	322	67700	X	01 02 03	67700	0	0
TOWNEBANK/PORTSMOUTH VA	COM	89214P109	531	39390	X	01 02 03	39390	0	0
TOYOTA MOTOR CORP	ADR	892331307	42351	487804	X	01 02 03	481897	0	5907
TRACTOR SUPPLY CO	COM	892356106	94221	1040427	X	01 02 03	909631	0	130796
TPC GROUP INC	COM	89236Y104	1092	24700	X	01 02 03	24700	0	0
TRANSALTA CORP	COM	89346D107	1186	63370	X	01 02 03	61970	0	1400
TRANSCANADA CORP	COM	89353D107	3583	83611	X	01 02 03	73870	0	9741
TRANSDIGM GROUP INC	COM	893641100	8375	72345	X	01 02 03	69445	0	2900
TRANSGLOBE ENERGY CORP	COM	893662106	17	1400	X	01 02 03	1400	0	0
TRANSCEND SERVICES INC	COM	893929208	429	14600	X	01 02 03	14600	0	0
TRAVELERS COS INC/THE	COM	89417E109	159753	2698524	X	01 02 03	1998487	0	700037
TRAVELZOO INC	COM	89421Q106	202	8800	X	01 02 03	8800	0	0
TREDEGAR CORP	COM	894650100	861	43958	X	01 02 03	43958	0	0
TREEHOUSE FOODS INC	COM	89469A104	4871	81873	X	01 02 03	81873	0	0
TREX CO INC	COM	89531P105	943	29400	X	01 02 03	29400	0	0
TRIANGLE CAPITAL CORP	COM	895848109	812	41100	X	01 02 03	41100	0	0
TRIANGLE PETROLEUM CORP	COM	89600B201	262	37900	X	01 02 03	37900	0	0
TRICO BANCSHARES	COM	896095106	463	26566	X	01 02 03	26566	0	0
TRIMAS CORP	COM	896215209	981	43800	X	01 02 03	43800	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	6964	127965	X	01 02 03	118705	0	9260
TRINA SOLAR LTD	ADR	89628E104	312	43724	X	01 02 03	43724	0	0
TRINITY INDUSTRIES INC	COM	896522109	2885	87563	X	01 02 03	81628	0	5935
TRIPLE-S MANAGEMENT CORP	COM	896749108	747	32322	X	01 02 03	32322	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2151	311949	X	01 02 03	311449	0	500
TRIUMPH GROUP INC	COM	896818101	5476	87398	X	01 02 03	86648	0	750
TRIPADVISOR INC	COM	896945201	6483	181759	X	01 02 03	162922	0	18837
TRUE RELIGION APPAREL INC	COM	89784N104	1488	54289	X	01 02 03	54289	0	0
TRUEBLUE INC	COM	89785X101	49595	2773765	X	01 02 03	2321359	0	452406
TRUSTCO BANK CORP NY	COM	898349105	1178	206318	X	01 02 03	206318	0	0
TRUSTMARK CORP	COM	898402102	3872	154992	X	01 02 03	153942	0	1050
TUESDAY MORNING CORP	COM	899035505	200	52052	X	01 02 03	52052	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3854	60688	X	01 02 03	56398	0	4290
TUTOR PERINI CORP	COM	901109108	43075	2764764	X	01 02 03	2300064	0	464700
TWIN DISC INC	COM	901476101	210	8040	X	01 02 03	8040	0	0
TWO HARBORS INVESTMENT CORP	MSC	90187B101	4358	429777	X	01 02 03	429777	0	0
II-VI INC	COM	902104108	2737	115738	X	01 02 03	115738	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2286	59505	X	01 02 03	59505	0	0
TYSON FOODS INC	COM	902494103	252862	13204296	X	01 02 03	10329647	0	2874649
UDR INC	MSC	902653104	9101	340750	X	01 02 03	324430	0	16320
UGI CORP	COM	902681105	62164	2281263	X	01 02 03	1983938	0	297325
UJL HOLDINGS CORP	COM	902748102	3836	110345	X	01 02 03	110345	0	0
UMB FINANCIAL CORP	COM	902788108	3160	70641	X	01 02 03	70641	0	0
US BANCORP	COM	902973304	153168	4834841	X	01 02 03	4144167	0	690674
UMH PROPERTIES INC	MSC	903002103	79	7200	X	01 02 03	7200	0	0
URS CORP	COM	903236107	19315	454259	X	01 02 03	447489	0	6770
USANA HEALTH SCIENCES INC	COM	90328M107	489	13100	X	01 02 03	13100	0	0
USG CORP	COM	903293405	2246	130600	X	01 02 03	130600	0	0
USEC INC	COM	90333E108	210	197868	X	01 02 03	197868	0	0
US PHYSICAL THERAPY INC	COM	90337L108	445	19307	X	01 02 03	19307	0	0
USA MOBILITY INC	COM	90341G103	520	37343	X	01 02 03	37343	0	0
US AIRWAYS GROUP INC	COM	90341W108	2462	324327	X	01 02 03	324327	0	0
US AUTO PARTS NETWORK INC	COM	90343C100	131	36400	X	01 02 03	36400	0	0
UBIQUITI NETWORKS INC	COM	90347A100	465	14700	X	01 02 03	14700	0	0
ULTA SALON COSMETICS & FRAGRAN	COM	90384S303	79083	851361	X	01 02 03	730771	0	120590
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4285	58477	X	01 02 03	58477	0	0
ULTRA CLEAN HOLDINGS	COM	90385V107	237	31400	X	01 02 03	31400	0	0
ULTRA PETROLEUM CORP	COM	903914109	3226	142560	X	01 02 03	132860	0	9700
ULTRAPAR PARTICIPACOES SA	ADR	90400P101	565	26027	X	01 02 03	26027	0	0
ULTRATECH INC	COM	904034105	1241	42838	X	01 02 03	42838	0	0
UMPQUA HOLDINGS CORP	COM	904214103	3292	242800	X	01 02 03	242800	0	0
UNDER ARMOUR INC	COM	904311107	3249	34560	X	01 02 03	31810	0	2750
UNIFI INC	COM	904677200	7	736	X	01 02 03	736	0	0
UNIFIRST CORP/MA	COM	904708104	1721	27961	X	01 02 03	27961	0	0
UNILEVER PLC	ADR	904767704	7	226	X	01 02 03	226	0	0
UNILEVER NV	ADR	904784709	208	6105	X	01 02 03	63	0	6042
UNILIFE CORP	COM	90478E103	207	51000	X	01 02 03	51000	0	0
UNION DRILLING INC	COM	90653P105	199	35800	X	01 02 03	35800	0	0
UNION FIRST MARKET BANKSHARES	COM	90662P104	323	23064	X	01 02 03	23064	0	0
UNION PACIFIC CORP	COM	907818108	143186	1332213	X	01 02 03	1157451	0	174762
UNISOURCE ENERGY CORP	COM	909205106	2813	76932	X	01 02 03	76932	0	0
UNISYS CORP	COM	909214306	1863	94449	X	01 02 03	94449	0	0
UNIT CORP	COM	909218109	2211	51702	X	01 02 03	48612	0	3090
UNITED COMMUNITY BANKS INC/GA	COM	90984P303	594	60910	X	01 02 03	60910	0	0
UNITED BANKSHARES INC/WV	COM	909907107	2971	102960	X	01 02 03	102960	0	0
UNITED CONTINENTAL HOLDINGS IN	COM	910047109	6302	293121	X	01 02 03	272319	0	20802
UNITED FINANCIAL BANCORP INC	COM	91030T109	393	24845	X	01 02 03	24845	0	0
UNITED FIRE GROUP INC	COM	910340108	1077	60188	X	01 02 03	60188	0	0
UNITED NATURAL FOODS INC	COM	911163103	4988	106906	X	01 02 03	106906	0	0
UNITED ONLINE INC	COM	911268100	982	200740	X	01 02 03	200740	0	0
UNITED PARCEL SERVICE INC	COM	911312106	562102	6963605	X	01 02 03	6228054	0	735551
UNITED RENTALS INC	COM	911363109	103559	2414523	X	01 02 03	2078303	0	336220
UNITED STATES CELLULAR CORP	COM	911684108	673	16440	X	01 02 03	15650	0	790
US ENERGY CORP WYOMING	COM	911805109	122	38700	X	01 02 03	38700	0	0
UNITED STATES LIME & MINERALS	COM	911922102	234	3900	X	01 02 03	3900	0	0
UNITED STATES STEEL CORP	COM	912909108	9366	318884	X	01 02 03	285624	0	33260
UNITED STATIONERS INC	COM	913004107	3050	98278	X	01 02 03	98278	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	230232	2775892	X	01 02 03	2562436	0	213456
UNITED THERAPEUTICS CORP	COM	91307C102	2327	49378	X	01 02 03	45518	0	3860
UNITEDHEALTH GROUP INC	COM	91324P102	872946	14810757	X	01 02 03	12483561	0	2327196
UNITIL CORP	COM	913259107	196	7300	X	01 02 03	7300	0	0
UNIVERSAL AMERICAN CORP/NY	COM	91338E101	706	65450	X	01 02 03	65450	0	0
UNIVERSAL CORP/VA	COM	913456109	2033	43619	X	01 02 03	43239	0	380
UNIVERSAL DISPLAY CORP	COM	91347P105	2929	80182	X	01 02 03	80182	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	252	12620	X	01 02 03	12620	0	0

UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1214	35215	X	01 02 03	35215	0	0
UNIVERSAL HEALTH REALTY INCOME	MSC	91359E105	1125	28395	X	01 02 03	28395	0	0
UNIVERSAL INSURANCE HOLDINGS I	COM	91359V107	231	59500	X	01 02 03	59500	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	258	6040	X	01 02 03	6040	0	0
UNIVERSAL TRUCKLOAD SERVICES I	COM	91388P105	167	11100	X	01 02 03	11100	0	0
UNIVERSAL HEALTH SERVICES INC	COM	913903100	4059	96846	X	01 02 03	89946	0	6900
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	260	19694	X	01 02 03	19694	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	372	22189	X	01 02 03	22189	0	0
UNUM GROUP	COM	91529Y106	55358	2261337	X	01 02 03	1882210	0	379127
URANERZ ENERGY CORP	COM	91688T104	233	92400	X	01 02 03	92400	0	0
URANIUM ENERGY CORP	COM	916896103	426	109200	X	01 02 03	109200	0	0
URBAN OUTFITTERS INC	COM	917047102	6236	214206	X	01 02 03	191864	0	22342
URSTADT BIDDLE PROPERTIES INC	MSC	917286205	773	39159	X	01 02 03	39159	0	0
US ECOLOGY INC	COM	91732J102	305	14020	X	01 02 03	14020	0	0
VCA ANTECH INC	COM	918194101	2142	92282	X	01 02 03	85872	0	6410
VF CORP	COM	918204108	69716	477570	X	01 02 03	429228	0	48342
VSE CORP	COM	918284100	300	12088	X	01 02 03	12088	0	0
VOXX INTERNATIONAL CORP	COM	91829F104	328	24200	X	01 02 03	24200	0	0
VAALCO ENERGY INC	COM	91851C201	779	82400	X	01 02 03	82400	0	0
VAIL RESORTS INC	COM	91879Q109	3582	82820	X	01 02 03	82820	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	2081	90478	X	01 02 03	89725	0	753
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	1857	34694	X	01 02 03	32500	0	2194
VALE SA	ADR	91912E105	24114	1033601	X	01 02 03	64830	0	968771
VALE SA	ADR	91912E204	600422	26461952	X	01 02 03	19321171	0	7140781
VALERO ENERGY CORP	COM	91913Y100	42881	1663983	X	01 02 03	1526180	0	137803
VALLEY NATIONAL BANCORP	COM	919794107	2566	198144	X	01 02 03	184603	0	13541
VALMONT INDUSTRIES INC	COM	920253101	78527	668825	X	01 02 03	575931	0	92894
VALSPAR CORP	COM	920355104	5315	110062	X	01 02 03	102952	0	7110
VALUE LINE INC	COM	920437100	166	13516	X	01 02 03	13516	0	0
VALUECLICK INC	COM	92046N102	3586	181657	X	01 02 03	180287	0	1370
VALUEVISION MEDIA INC	COM	92047K107	97	46800	X	01 02 03	46800	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	148	30936	X	01 02 03	30936	0	0
VANGUARD HEALTH SYSTEMS INC	COM	922036207	528	53582	X	01 02 03	53582	0	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	16401	237838	X	01 02 03	214138	0	23700
VASCO DATA SECURITY INTERNATIO	COM	92230Y104	489	45300	X	01 02 03	45300	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	464	43026	X	01 02 03	43026	0	0
VECTREN CORP	COM	92240G101	2424	83408	X	01 02 03	77303	0	6105
VECTOR GROUP LTD	COM	92240M108	1397	78861	X	01 02 03	78861	0	0
VEECO INSTRUMENTS INC	COM	922417100	2567	89743	X	01 02 03	89743	0	0
VENOCO INC	COM	92275P307	408	37600	X	01 02 03	37600	0	0
VENTAS INC	MSC	92276F100	80752	1414221	X	01 02 03	1342255	0	71966
VERA BRADLEY INC	COM	92333C106	1144	37885	X	01 02 03	37885	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	59853	1153902	X	01 02 03	996369	0	157533
VERISIGN INC	COM	92343E102	12098	315558	X	01 02 03	282663	0	32895
VERIZON COMMUNICATIONS INC	COM	92343V104	247061	6462502	X	01 02 03	5856500	0	606002
VERINT SYSTEMS INC	COM	92343X100	1778	54900	X	01 02 03	54900	0	0
VERISK ANALYTICS INC	COM	92345Y106	5505	117193	X	01 02 03	108593	0	8600
VERSO PAPER CORP	COM	92531L108	124	65800	X	01 02 03	65800	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	152741	3724494	X	01 02 03	2915297	0	809197
VIAD CORP	COM	92552R406	610	31373	X	01 02 03	31373	0	0
VIASAT INC	COM	92552V100	3925	81408	X	01 02 03	81408	0	0
VIASYSTEMS GROUP INC	COM	92553H803	216	11400	X	01 02 03	11400	0	0
VIACOM INC	COM	92553P102	8081	155496	X	01 02 03	155496	0	0
VIACOM INC	COM	92553P201	651579	13729010	X	01 02 03	10828231	0	2900779
VICAL INC	COM	925602104	240	70600	X	01 02 03	70600	0	0
VICOR CORP	COM	925815102	455	56880	X	01 02 03	56880	0	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	866	56290	X	01 02 03	56290	0	0
VILLAGE SUPER MARKET INC	COM	927107409	246	7800	X	01 02 03	7800	0	0
VIRGIN MEDIA INC	COM	92769L101	6643	265940	X	01 02 03	245720	0	20220
VIRGINIA COMMERCE BANCORP INC	COM	92778Q109	244	27800	X	01 02 03	27800	0	0
VISTA GOLD CORP	COM	927926303	238	75900	X	01 02 03	75900	0	0
VIRNETX HOLDING CORP	COM	92823T108	2048	85600	X	01 02 03	85600	0	0
VIROPHARMA INC	COM	928241108	4577	152207	X	01 02 03	152207	0	0
VISA INC	COM	92826C839	420051	3559756	X	01 02 03	3146323	0	413433
VIRTUSA CORP	COM	92827P102	613	35513	X	01 02 03	35513	0	0
VIRTUS INVESTMENT PARTNERS INC	COM	92828Q109	747	8714	X	01 02 03	8714	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	49813	4096478	X	01 02 03	3418428	0	678050
VISHAY PRECISION GROUP INC	COM	92835K103	212	14300	X	01 02 03	14300	0	0
VISTEON CORP	COM	92839U206	2276	42950	X	01 02 03	39950	0	3000
VITAMIN SHOPPE INC	COM	92849E101	1928	43600	X	01 02 03	43600	0	0
VIVUS INC	COM	928551100	4559	203877	X	01 02 03	203877	0	0
VMWARE INC	COM	928563402	12581	111962	X	01 02 03	106907	0	5055
VODAFONE GROUP PLC	ADR	92857W209	8110	293091	X	01 02 03	258801	0	34290
VOCUS INC	COM	92858J108	407	30700	X	01 02 03	30700	0	0
VOLCANO CORP	COM	928645100	71635	2526804	X	01 02 03	2216479	0	310325
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1517	44074	X	01 02 03	44074	0	0
VONAGE HOLDINGS CORP	COM	92886T201	493	222900	X	01 02 03	222900	0	0
WI-LAN INC	COM	928972108	13	2600	X	01 02 03	2600	0	0
VORNADO REALTY TRUST	MSC	929042109	39667	471103	X	01 02 03	432799	0	38304
VULCAN MATERIALS CO	COM	929160109	11033	258210	X	01 02 03	230257	0	27953
W&T OFFSHORE INC	COM	92922P106	1387	65808	X	01 02 03	65808	0	0
WD-40 CO	COM	929236107	1246	27480	X	01 02 03	27480	0	0
WGL HOLDINGS INC	COM	92924F106	4871	119671	X	01 02 03	118791	0	880
WABCO HOLDINGS INC	COM	92927K102	3400	56218	X	01 02 03	52317	0	3901
WMS INDUSTRIES INC	COM	929297109	1442	60784	X	01 02 03	56572	0	4212
WSFS FINANCIAL CORP	COM	929328102	6250	152446	X	01 02 03	147827	0	4619
WSI INDUSTRIES INC	COM	92932Q102	8	1400	X	01 02 03	0	0	1400
WABASH NATIONAL CORP	COM	929566107	1031	99600	X	01 02 03	99600	0	0
WABTEC CORP/DE	COM	929740108	3691	48977	X	01 02 03	45367	0	3610
WADDELL & REED FINANCIAL INC	COM	930059100	2922	90165	X	01 02 03	83725	0	6440
WAL-MART STORES INC	COM	931142103	237589	3882171	X	01 02 03	3492472	0	389699
WALGREEN CO	COM	931422109	57684	1722433	X	01 02 03	1539470	0	182963
WALTER ENERGY INC	COM	93317Q105	3282	55424	X	01 02 03	51249	0	4175
WALTER INVESTMENT MANAGEMENT C	MSC	93317W102	1322	58647	X	01 02 03	58647	0	0
WARNACO GROUP INC/THE	COM	934390402	5445	93235	X	01 02 03	92535	0	700
WARREN RESOURCES INC	COM	93564A100	396	121400	X	01 02 03	121400	0	0

WASHINGTON BANKING CO	COM	937303105	366	26528	X	01 02 03	26528	0	0
WASHINGTON FEDERAL INC	COM	938824109	32523	1933607	X	01 02 03	1612238	0	321369
WASHINGTON POST CO/THE	COM	939640108	4763	12751	X	01 02 03	11706	0	1045
WASHINGTON REAL ESTATE INVESTM	MSC	939653101	5346	179988	X	01 02 03	179988	0	0
WASHINGTON TRUST BANCORP INC	COM	940610108	321	13290	X	01 02 03	13290	0	0
WASTE CONNECTIONS INC	COM	941053100	3763	115666	X	01 02 03	106986	0	8680
WASTE MANAGEMENT INC	COM	94106L109	31706	906925	X	01 02 03	807634	0	99291
WATERS CORP	COM	941848103	16256	175434	X	01 02 03	156604	0	18830
WATSCO INC	COM	942622200	4784	64614	X	01 02 03	64144	0	470
WATSON PHARMACEUTICALS INC	COM	942683103	40221	599781	X	01 02 03	574437	0	25344
WATTS WATER TECHNOLOGIES INC	COM	942749102	2646	64931	X	01 02 03	64931	0	0
WAUSAU PAPER CORP	COM	943315101	732	78079	X	01 02 03	78079	0	0
WAVE SYSTEMS CORP	COM	943526301	147	79000	X	01 02 03	79000	0	0
WEB.COM GROUP INC	COM	94733A104	781	54100	X	01 02 03	54100	0	0
WEBSENSE INC	COM	947684106	1680	79678	X	01 02 03	79678	0	0
WEBMD HEALTH CORP	COM	94770V102	1195	46723	X	01 02 03	43339	0	3384
WEBSTER FINANCIAL CORP	COM	947890109	33249	1466640	X	01 02 03	1248195	0	218445
WEIGHT WATCHERS INTERNATIONAL	COM	948626106	2227	28847	X	01 02 03	27172	0	1675
WEINGARTEN REALTY INVESTORS	MSC	948741103	22438	848966	X	01 02 03	830329	0	18637
WEIS MARKETS INC	COM	948849104	914	20954	X	01 02 03	20954	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	7021	97678	X	01 02 03	96943	0	735
WELLPOINT INC	COM	94973V107	854697	11581261	X	01 02 03	8893957	0	2687304
WELLS FARGO & CO	COM	949746101	1278138	37438148	X	01 02 03	30755922	0	6682226
WENDY'S CO/THE	COM	95058W100	1689	337111	X	01 02 03	314731	0	22380
WERNER ENTERPRISES INC	COM	950755108	2573	103496	X	01 02 03	102736	0	760
WESBANCO INC	COM	950810101	1168	57993	X	01 02 03	57993	0	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	507	31300	X	01 02 03	31300	0	0
WESCO INTERNATIONAL INC	COM	95082P105	47151	721950	X	01 02 03	604160	0	117790
WEST BANCORPORATION INC	COM	95123P106	99	9900	X	01 02 03	9900	0	0
WEST COAST BANCORP/OR	COM	952145209	251	13280	X	01 02 03	13280	0	0
WEST MARINE INC	COM	954235107	202	16900	X	01 02 03	16900	0	0
WEST PHARMACEUTICAL SERVICES I	COM	955306105	2990	70304	X	01 02 03	70304	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3358	69960	X	01 02 03	69480	0	480
WESTAR ENERGY INC	COM	95709T100	3314	118654	X	01 02 03	110054	0	8600
WESTELL TECHNOLOGIES INC	COM	957541105	235	100800	X	01 02 03	100800	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1216	143510	X	01 02 03	143510	0	0
WESTERN DIGITAL CORP	COM	958102105	20077	485073	X	01 02 03	437306	0	47767
WESTERN REFINING INC	COM	959319104	55481	2947957	X	01 02 03	2462837	0	485120
WESTERN UNION CO/THE	COM	959802109	21165	1202562	X	01 02 03	1076157	0	126405
WESTFIELD FINANCIAL INC	COM	96008P104	210	26486	X	01 02 03	26486	0	0
WESTLAKE CHEMICAL CORP	COM	960413102	31260	482482	X	01 02 03	402172	0	80310
WESTMORELAND COAL CO	COM	960878106	218	19500	X	01 02 03	19500	0	0
WESTPORT INNOVATIONS INC	COM	960908309	33	800	X	01 02 03	800	0	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	445	11497	X	01 02 03	11497	0	0
WET SEAL INC/THE	COM	961840105	262	75810	X	01 02 03	75810	0	0
WEYCO GROUP INC	COM	962149100	173	7300	X	01 02 03	7300	0	0
WEYERHAEUSER CO	MSC	962166104	92067	4200126	X	01 02 03	4049924	0	150202
WHIRLPOOL CORP	COM	963320106	11441	148859	X	01 02 03	133590	0	15269
WHITING PETROLEUM CORP	COM	966387102	5799	106796	X	01 02 03	98672	0	8124
WHOLE FOODS MARKET INC	COM	966837106	25344	304615	X	01 02 03	272505	0	32110
JOHN WILEY & SONS INC	COM	968223206	2136	44888	X	01 02 03	41323	0	3565
WILLBROS GROUP INC	COM	969203108	225	69418	X	01 02 03	69418	0	0
WILLIAMS COS INC/THE	COM	969457100	36617	1188467	X	01 02 03	1067627	0	120840
CLAYTON WILLIAMS ENERGY INC	COM	969490101	898	11300	X	01 02 03	11300	0	0
WILLIAMS-SONOMA INC	COM	969904101	3975	106057	X	01 02 03	98207	0	7850
WILSHIRE BANCORP INC	COM	97186T108	9200	1904830	X	01 02 03	1846980	0	57850
WINDSTREAM CORP	COM	97381W104	12841	1096605	X	01 02 03	978844	0	117761
WINMARK CORP	COM	974250102	77	1327	X	01 02 03	1327	0	0
WINNEBAGO INDUSTRIES INC	COM	974637100	393	40116	X	01 02 03	40116	0	0
WINTHROP REALTY TRUST	MSC	976391300	384	33103	X	01 02 03	33103	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	2606	72807	X	01 02 03	72807	0	0
WISCONSIN ENERGY CORP	COM	976657106	16057	456415	X	01 02 03	408138	0	48277
WISDOMTREE INVESTMENTS INC	COM	97717P104	302	36090	X	01 02 03	36090	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	4133	111155	X	01 02 03	111155	0	0
WOODWARD INC	COM	980745103	6183	144356	X	01 02 03	143326	0	1030
WOORI FINANCE HOLDINGS CO LTD	ADR	981063100	193	5600	X	01 02 03	5600	0	0
WORLD ACCEPTANCE CORP	COM	981419104	1669	27248	X	01 02 03	27248	0	0
WORLD FUEL SERVICES CORP	COM	981475106	6838	166792	X	01 02 03	165592	0	1200
WORLD WRESTLING ENTERTAINMENT	COM	98156Q108	499	56300	X	01 02 03	56300	0	0
WORTHINGTON INDUSTRIES INC	COM	981811102	2176	113445	X	01 02 03	112545	0	900
WPX ENERGY INC	COM	98212B103	6766	375691	X	01 02 03	336313	0	39378
WRIGHT EXPRESS CORP	COM	98233Q105	5640	87124	X	01 02 03	86464	0	660
WRIGHT MEDICAL GROUP INC	COM	98235T107	1290	66773	X	01 02 03	66773	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	42670	917429	X	01 02 03	760009	0	157420
WYNN RESORTS LTD	COM	983134107	18620	149103	X	01 02 03	132521	0	16582
XO GROUP INC	COM	983772104	228	24300	X	01 02 03	24300	0	0
X-RITE INC	COM	983857103	252	55600	X	01 02 03	55600	0	0
XCEL ENERGY INC	COM	98389B100	24587	928879	X	01 02 03	825393	0	103486
XILINX INC	COM	983919101	103630	2844623	X	01 02 03	2762513	0	82110
XENOPORT INC	COM	98411C100	283	62921	X	01 02 03	62921	0	0
XEROX CORP	COM	984121103	22053	2731083	X	01 02 03	2434569	0	296514
XERIUM TECHNOLOGIES INC	COM	98416J118	157	24300	X	01 02 03	24300	0	0
XYLEM INC/NY	COM	98419M100	9816	353721	X	01 02 03	314451	0	39270
YAHOO! INC	COM	984332106	38088	2502495	X	01 02 03	2242721	0	259774
YAMANA GOLD INC	COM	98462Y100	1735	111449	X	01 02 03	106549	0	4900
YANZHOU COAL MINING CO LTD	ADR	984846105	5	210	X	01 02 03	210	0	0
YELP INC	COM	985817105	13445	500000	X	01 02 03	500000	0	0
YORK WATER CO	COM	987184108	178	10300	X	01 02 03	10300	0	0
YOUNG INNOVATIONS INC	COM	987520103	216	7000	X	01 02 03	7000	0	0
YUM! BRANDS INC	COM	988498101	117985	1657554	X	01 02 03	1545362	0	112192
ZAGG INC	COM	98884U108	238	22400	X	01 02 03	22400	0	0
ZALICUS INC	COM	98887C105	116	96700	X	01 02 03	96700	0	0
ZEBRA TECHNOLOGIES CORP	COM	989207105	2027	49223	X	01 02 03	45205	0	4018
ZELTIQ AESTHETICS INC	COM	98933Q108	132	21400	X	01 02 03	21400	0	0
ZEP INC	COM	98944B108	416	28900	X	01 02 03	28900	0	0
ZHONE TECHNOLOGIES INC	COM	98950P884	1	900	X	01 02 03	0	0	900

ZILLOW INC	COM	98954A107	2927	82230	X	01 02 03	82230	0	0
ZIMMER HOLDINGS INC	COM	98956P102	33900	527377	X	01 02 03	490968	0	36409
ZION OIL & GAS INC	WTS	989696133	1	3104	X	01 02 03	3104	0	0
ZIONS BANCORPORATION	COM	989701107	70920	3304736	X	01 02 03	2746491	0	558245
ZIOPHARM ONCOLOGY INC	COM	98973P101	546	101200	X	01 02 03	101200	0	0
ZIX CORP	COM	98974P100	200	68900	X	01 02 03	68900	0	0
ZIPCAR INC	COM	98974X103	20444	1380423	X	01 02 03	1380423	0	0
ZOLTEK COS INC	COM	98975W104	196	17300	X	01 02 03	17300	0	0
ZUMIEZ INC	COM	989817101	35306	977747	X	01 02 03	820907	0	156840
ZYNGA INC	COM	98986T108	782	59430	X	01 02 03	52230	0	7200
ZOLL MEDICAL CORP	COM	989922109	4710	50848	X	01 02 03	50848	0	0
DEUTSCHE BANK AG	COM	D18190898	221955	4456433	X	01 02 03	3595764	0	860669
AIRCASCADE LTD	COM	G0129K104	54094	4419417	X	01 02 03	3691437	0	727980
ALKERMES PLC	COM	G01767105	3674	198072	X	01 02 03	198072	0	0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4309	187526	X	01 02 03	187526	0	0
AMDOCS LTD	COM	G02602103	78113	2473496	X	01 02 03	2166436	0	307060
ARCH CAPITAL GROUP LTD	COM	G0450A105	4655	125000	X	01 02 03	117300	0	7700
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	1940	64934	X	01 02 03	64934	0	0
APCO OIL AND GAS INTERNATIONAL	COM	G0471F109	1287	18877	X	01 02 03	18877	0	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	58147	2081132	X	01 02 03	1734477	0	346655
ASSURED GUARANTY LTD	COM	G0585R106	2866	173500	X	01 02 03	162800	0	10700
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	20773	626250	X	01 02 03	618750	0	7500
ENERGY XXI BERMUDA LTD	COM	G10082140	6109	169169	X	01 02 03	169169	0	0
ACCENTURE PLC	COM	G1151C101	109016	1690170	X	01 02 03	1550908	0	139262
BROOKFIELD INFRASTRUCTURE PART	MSC	G16252101	18	556	X	01 02 03	0	0	556
BUNGE LTD	COM	G16962105	13351	195076	X	01 02 03	181300	0	13776
CENTRAL EUROPEAN MEDIA ENTERPR	COM	G20045202	427	60200	X	01 02 03	60200	0	0
COOPER INDUSTRIES PLC	COM	G24140108	20333	317959	X	01 02 03	284942	0	33017
CREDICORP LTD	COM	G2519Y108	24780	187980	X	01 02 03	180110	0	7870
COSAN LTD	COM	G25343107	20041	1349580	X	01 02 03	1293860	0	55720
COVIDIEN PLC	COM	G2554F113	463879	8483519	X	01 02 03	7679867	0	803652
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	66626	1638604	X	01 02 03	1359294	0	279310
ENSTAR GROUP LTD	COM	G3075P101	1614	16306	X	01 02 03	16306	0	0
EVEREST RE GROUP LTD	COM	G3223R108	4840	52314	X	01 02 03	48714	0	3600
FABRINET	COM	G3323L100	684	38600	X	01 02 03	38600	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1517	66430	X	01 02 03	66430	0	0
FRONTLINE LTD/BERMUDA	COM	G3682E127	575	74800	X	01 02 03	74800	0	0
FREESCALE SEMICONDUCTOR HOLDIN	COM	G3727Q101	623	40450	X	01 02 03	37950	0	2500
GENPACT LTD	COM	G3922B107	1685	103404	X	01 02 03	96104	0	7300
GLOBAL SOURCES LTD	COM	G39300101	221	35863	X	01 02 03	35863	0	0
GLOBAL INDEMNITY PLC	COM	G39319101	318	16332	X	01 02 03	16332	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1372	55705	X	01 02 03	55705	0	0
HELEN OF TROY LTD	COM	G4388N106	2034	59801	X	01 02 03	59801	0	0
HERBALIFE LTD	COM	G4412G101	7808	113455	X	01 02 03	106555	0	6900
INGERSOLL-RAND PLC	COM	G4779J101	32866	794833	X	01 02 03	710959	0	83874
INVESCO LTD	COM	G491BT108	23480	880379	X	01 02 03	789854	0	90525
JAZZ PHARMACEUTICALS PLC	COM	G50871105	2273	46900	X	01 02 03	46900	0	0
KOSMOS ENERGY LTD	COM	G5315B107	324	24450	X	01 02 03	22550	0	1900
LAZARD LTD	MSC	G54050102	32629	1142466	X	01 02 03	1001486	0	140980
MAIDEN HOLDINGS LTD	COM	G5753U112	877	97395	X	01 02 03	97395	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	383182	24359927	X	01 02 03	22397990	0	1961937
MICHAEL KORS HOLDINGS LTD	COM	G60754101	1205	25872	X	01 02 03	22742	0	3130
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2717	140627	X	01 02 03	140627	0	0
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	144	14925	X	01 02 03	14925	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	68556	3919722	X	01 02 03	3827705	0	92017
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1362	85755	X	01 02 03	85755	0	0
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	1042	67600	X	01 02 03	67600	0	0
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	66651	6534417	X	01 02 03	5601374	0	933043
PARTNERRE LTD	COM	G6852T105	4991	73519	X	01 02 03	69379	0	4140
PLATINUM UNDERWRITERS HOLDINGS	COM	G7127P100	58247	1595795	X	01 02 03	1337680	0	258115
RENAISSANCE HOLDINGS LTD	COM	G7496G103	3865	51030	X	01 02 03	48000	0	3030
SEADRILL LTD	COM	G7945E105	243342	6504370	X	01 02 03	5227158	0	1277212
SEAGATE TECHNOLOGY PLC	COM	G7945M107	22097	819915	X	01 02 03	701017	0	118898
SEACUBE CONTAINER LEASING LTD	COM	G79978105	320	18600	X	01 02 03	18600	0	0
SHIP FINANCE INTERNATIONAL LTD	COM	G81075106	1149	75103	X	01 02 03	75103	0	0
SIGNET JEWELERS LTD	COM	G81276100	4480	94764	X	01 02 03	88274	0	6490
UTI WORLDWIDE INC	COM	G87210103	1750	101549	X	01 02 03	93955	0	7594
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	729	21500	X	01 02 03	21500	0	0
VALIDUS HOLDINGS LTD	COM	G9319H102	2332	75355	X	01 02 03	70955	0	4400
VANTAGE DRILLING CO	COM	G93205113	517	323200	X	01 02 03	323200	0	0
VELTI PLC	COM	G93285107	2	178	X	01 02 03	178	0	0
WARNER CHILCOTT PLC	COM	G94368100	2511	149370	X	01 02 03	137970	0	11400
GOLAR LNG LTD	COM	G9456A100	3996	104751	X	01 02 03	104751	0	0
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	3357	6690	X	01 02 03	6290	0	400
WILLIS GROUP HOLDINGS PLC	COM	G96666105	323	9238	X	01 02 03	9238	0	0
XYRATEX LTD	COM	G98268108	811	51000	X	01 02 03	51000	0	0
XL GROUP PLC	COM	G98290102	20202	931377	X	01 02 03	678924	0	252453
ACE LTD	COM	H0023R105	174713	2386785	X	01 02 03	1965824	0	420961
ALLIED WORLD ASSURANCE CO HOLD	COM	H01531104	2423	35285	X	01 02 03	33085	0	2200
WEATHERFORD INTERNATIONAL LTD/	COM	H27013103	649	43038	X	01 02 03	40338	0	2700
FOSTER WHEELER AG	COM	H27178104	19487	856181	X	01 02 03	856181	0	0
GARMIN LTD	COM	H2906T109	15559	331386	X	01 02 03	324158	0	7228
LOGITECH INTERNATIONAL SA	COM	H50430232	130	16653	X	01 02 03	16358	0	295
NOBLE CORP	COM	H5833N103	9891	263975	X	01 02 03	226321	0	37654
TE CONNECTIVITY LTD	COM	H84989104	18149	493848	X	01 02 03	427279	0	66569
TRANSOCEAN LTD/SWITZERLAND	COM	H8817H100	411973	7531495	X	01 02 03	5723229	0	1808266
TYCO INTERNATIONAL LTD	COM	H89128104	107012	1904807	X	01 02 03	1543236	0	361571
UBS AG	COM	H89231338	119059	8506865	X	01 02 03	7895229	0	611636
ADECOAGRO SA	COM	L00849106	5	500	X	01 02 03	500	0	0
ALTISOURCE PORTFOLIO SOLUTIONS	COM	L0175J104	24	400	X	01 02 03	400	0	0
FLAGSTONE REINSRANCE HOLDING	COM	L3466T104	973	123670	X	01 02 03	123670	0	0
B COMMUNICATIONS LTD	COM	M15629104	4	400	X	01 02 03	400	0	0
CELLCOM ISRAEL LTD	COM	M2196U109	200	15806	X	01 02 03	15182	0	624
CHECK POINT SOFTWARE TECHNOLOG	COM	M22465104	123	1922	X	01 02 03	1922	0	0
COMPUGEN LTD	COM	M25722105	868	144885	X	01 02 03	144885	0	0
ELBIT SYSTEMS LTD	COM	M3760D101	268	6898	X	01 02 03	6898	0	0

GAZIT-GLOBE LTD	COM	M4793C102	38	3699	X	01 02 03	3699	0	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	48477	1158907	X	01 02 03	1019994	0	138913
GIVEN IMAGING LTD	COM	M52020100	18602	993179	X	01 02 03	993179	0	0
RETALIX LTD	COM	M8215W109	23	1245	X	01 02 03	1245	0	0
SYNERON MEDICAL LTD	COM	M87245102	3033	282900	X	01 02 03	282900	0	0
ASML HOLDING NV	ADR	N07059186	345	6871	X	01 02 03	6871	0	0
CNH GLOBAL NV	COM	N20935206	1084	27300	X	01 02 03	25800	0	1500
CORE LABORATORIES NV	COM	N22717107	5329	40500	X	01 02 03	37800	0	2700
LYONDELLBASELL INDUSTRIES NV	COM	N53745100	334646	7666574	X	01 02 03	5856080	0	1810494
NIELSEN HOLDINGS NV	COM	N63218106	2577	85504	X	01 02 03	79561	0	5943
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1371	36486	X	01 02 03	36486	0	0
QIAGEN NV	COM	N72482107	4346	279139	X	01 02 03	263969	0	15170
SENSATA TECHNOLOGIES HOLDING N	COM	N7902X106	57	1707	X	01 02 03	1707	0	0
TORNIER NV	COM	N87237108	607	23600	X	01 02 03	23600	0	0
VISTAPRINT NV	COM	N93540107	1227	31750	X	01 02 03	29450	0	2300
COPA HOLDINGS SA	COM	P31076105	1928	24348	X	01 02 03	22448	0	1900
STEINER LEISURE LTD	COM	P8744Y102	1474	30186	X	01 02 03	30186	0	0
ULTRAPETROL BAHAMAS LTD	COM	P94398107	127	63626	X	01 02 03	63626	0	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	241	120600	X	01 02 03	120600	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	116102	3945012	X	01 02 03	3183882	0	761130
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	6661	170917	X	01 02 03	158917	0	12000
BALTIC TRADING LTD	COM	Y0553W103	100	24200	X	01 02 03	24200	0	0
COSTAMARE INC	COM	Y1771G102	2503	181800	X	01 02 03	181800	0	0
DHT HOLDINGS INC	COM	Y2065G105	121	126163	X	01 02 03	126163	0	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	16	X	01 02 03	0	0	16
EAGLE BULK SHIPPING INC	COM	Y2187A101	259	133474	X	01 02 03	133474	0	0
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	48466	6703411	X	01 02 03	5535389	0	1168022
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	169	26500	X	01 02 03	26500	0	0
GOLAR LNG PARTNERS LP	MSC	Y2745C102	7260	195575	X	01 02 03	195575	0	0
SCORPIO TANKERS INC	COM	Y7542C106	120	17000	X	01 02 03	17000	0	0
TEEKAY CORP	COM	Y8564W103	50521	1453831	X	01 02 03	1215756	0	238075
TEEKAY TANKERS LTD	COM	Y8565N102	628	103462	X	01 02 03	103462	0	0

GRAND TOTAL

98,915,553