

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

**Form 13F**

**Form 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: June 30, 2010

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

**Institutional Investment Manager Filing this Report:**

Name: Principal Financial Group, Inc.  
Address: 711 High Street

Des Moines, Iowa 50392

13F File Number: 28-10106

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: Michael Roughton  
Title: Vice-President  
Phone: 515-248-3842

**Signature, Place, and Date of Signing:**

**Michael Roughton Des Moines, Iowa August 11, 2010**

**Report Type (Check only one.):**

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

**List of Other Managers Reporting for this Manager:**

Form 13F File Number	Name
28-11300	Spectrum Asset Management, Inc.
28-10449	Columbus Circle Investors
28-3943	Edge Asset Management, Inc.
28-12454	Post Advisory Group, LLC

## Report Summary:

Number of Other Included Managers:	5
Form13F Information Table Entry Total:	3976
Form13F Information Table Value Total:	\$23,819,894 (thousands)

**List of Other Included Managers:**

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

## No. 13F File Number Name

1	28-1549	Principal Global Investors, LLC
2	28-10400	Principal Real Estate Investors, LLC
3	28-793	Principal Life Insurance Co.
4	28-10107	Principal Financial Services, Inc.
5	28-07402	Principal Management Corporation

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	PUT/	INVTMT	OTHER	VOTING AUTHORITY		
			(x\$1000)	SH/	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
1 800 FLOWERS COM	CL A	68243Q106	25	12374	SH	DEFINED	4,5	12374	0	0
1ST UNITED BANCORP INC FLA	COM	33740N105	105	14285	SH	DEFINED	4,5	14285	0	0
3M CO	COM	88579Y101	75551	956459	SH	DEFINED	1,3,4	956459	0	0
3M CO	COM	88579Y101	9825	124385	SH	DEFINED	4,5	124385	0	0
3PAR INC	COM	88580F109	134	14379	SH	DEFINED	4,5	14379	0	0
99 CENTS ONLY STORES	COM	65440K106	885	59822	SH	DEFINED	1,3,4	59822	0	0
99 CENTS ONLY STORES	COM	65440K106	260	17551	SH	DEFINED	4,5	17551	0	0
A D C TELECOMMUNICATIONS	COM NEW	000886309	269	36342	SH	DEFINED	4,5	36342	0	0
A D C TELECOMMUNICATIONS	COM NEW	000886309	936	126258	SH	DEFINED	1,3,4	126258	0	0
A H BELO CORP	COM CL A	001282102	78	11705	SH	DEFINED	4,5	11705	0	0
A123 SYS INC	COM	03739T108	190	20099	SH	DEFINED	4,5	20099	0	0
AAON INC	COM PAR \$0.004	000360206	1041	44665	SH	DEFINED	1,3,4	44665	0	0
AAR CORP	COM	000361105	2334	139447	SH	DEFINED	1,3,4	139447	0	0
AAR CORP	COM	000361105	279	16666	SH	DEFINED	4,5	16666	0	0
AARONS INC	COM	002535201	5640	330401	SH	DEFINED	1,3,4	330401	0	0
ABAXIS INC	COM	002567105	1691	78904	SH	DEFINED	1,3,4	78904	0	0
ABBOTT LABS	COM	002824100	79840	1706699	SH	DEFINED	1,3,4	1706699	0	0
ABBOTT LABS	COM	002824100	11325	242092	SH	DEFINED	4,5	242092	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1855	60431	SH	DEFINED	1,3,4	60431	0	0
ABM INDS INC	COM	000957100	13914	664134	SH	DEFINED	1,3,4	664134	0	0
ABM INDS INC	COM	000957100	477	22767	SH	DEFINED	4,5	22767	0	0
ABOVENET INC	COM	00374N107	335	7111	SH	DEFINED	4,5	7111	0	0
ABRAXAS PETE CORP	COM	003830106	112	39881	SH	DEFINED	4,5	39881	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	161	11294	SH	DEFINED	4,5	11294	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	310	18444	SH	DEFINED	4,5	18444	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	930	55284	SH	DEFINED	1,3,4	55284	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	19393	1152973	SH	DEFINED	1,3,4	1131970	0	21003
ACCELRY INC	COM	00430U103	90	14002	SH	DEFINED	4,5	14002	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3510	90808	SH	DEFINED	4,5	90808	0	0
ACCO BRANDS CORP	COM	00081T108	111	22281	SH	DEFINED	4,5	22281	0	0
ACCURAY INC	COM	004397105	132	19982	SH	DEFINED	4,5	19982	0	0
ACE LTD	SHS	H0023R105	3945	76630	SH	DEFINED	4,5	76630	0	0
ACE LTD	SHS	H0023R105	13737	266842	SH	DEFINED	1,3,4	266842	0	0
ACI WORLDWIDE INC	COM	004498101	234	12036	SH	DEFINED	4,5	12036	0	0
ACI WORLDWIDE INC	COM	004498101	5175	265773	SH	DEFINED	1,3,4	265773	0	0
ACME PACKET INC	COM	004764106	324	12061	SH	DEFINED	4,5	12061	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	3719	119550	SH	DEFINED	1,3,4	119550	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	408	13116	SH	DEFINED	4,5	13116	0	0
ACTEL CORP	COM	004934105	154	11982	SH	DEFINED	4,5	11982	0	0
ACTEL CORP	COM	004934105	1202	93775	SH	DEFINED	1,3,4	93775	0	0
ACTUANT CORP	CL A NEW	00508X203	1054	55963	SH	DEFINED	1,3,4	55963	0	0
ACTUANT CORP	CL A NEW	00508X203	425	22574	SH	DEFINED	4,5	22574	0	0
ACTUANT CORP	CL A NEW	00508X203	11085	588712	SH	DEFINED	1,3,4	588712	0	0
ACTUATE CORP	COM	00508B102	973	218721	SH	DEFINED	1,3,4	218721	0	0
ACTUATE CORP	COM	00508B102	102	22964	SH	DEFINED	4,5	22964	0	0
ACUITY BRANDS INC	COM	00508Y102	2060	56630	SH	DEFINED	1,3,4	56630	0	0
ACUITY BRANDS INC	COM	00508Y102	418	11486	SH	DEFINED	4,5	11486	0	0
ACXIOM CORP	COM	005125109	851	57900	SH	DEFINED	1,3,4	57900	0	0
ACXIOM CORP	COM	005125109	12885	877154	SH	DEFINED	1,3,4	877154	0	0
ACXIOM CORP	COM	005125109	323	21954	SH	DEFINED	4,5	21954	0	0
ADMINISTAFF INC	COM	007094105	1964	81296	SH	DEFINED	1,3,4	81296	0	0
ADOBE SYS INC	COM	00724F101	10036	379702	SH	DEFINED	1,3,4	379702	0	0
ADOBE SYS INC	COM	00724F101	2136	80824	SH	DEFINED	4,5	80824	0	0
ADTRAN INC	COM	00738A106	1964	72012	SH	DEFINED	1,3,4	72012	0	0
ADTRAN INC	COM	00738A106	557	20408	SH	DEFINED	4,5	20408	0	0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	144	34797	SH	DEFINED	4,5	34797	0	0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1987	481000	SH	DEFINED	1,3,4	481000	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	5770	114982	SH	DEFINED	1,3,4	114982	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1825	36362	SH	DEFINED	4,5	36362	0	0
ADVANCED ENERGY INDS	COM	007973100	1462	118940	SH	DEFINED	1,3,4	118940	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1918	262049	SH	DEFINED	4,5	262049	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2837	387506	SH	DEFINED	1,3,4	387506	0	0
ADVENT SOFTWARE INC	COM	007974108	246	5229	SH	DEFINED	4,5	5229	0	0
ADVENT SOFTWARE INC	COM	007974108	961	20464	SH	DEFINED	1,3,4	20464	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3443	149295	SH	DEFINED	1,3,4	149295	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1093	47386	SH	DEFINED	4,5	47386	0	0
AEROPOSTALE	COM	007865108	3487	121780	SH	DEFINED	1,3,4	121780	0	0
AEROPOSTALE	COM	007865108	1113	38861	SH	DEFINED	4,5	38861	0	0
AEROVIRONMENT INC	COM	008073108	1160	53375	SH	DEFINED	1,3,4	53375	0	0
AES CORP	COM	00130H105	273	29527	SH	DEFINED	1,3,4	29527	0	0
AES CORP	COM	00130H105	18258	1975994	SH	DEFINED	1,3,4	1975994	0	0
AES CORP	COM	00130H105	2349	254187	SH	DEFINED	4,5	254187	0	0
AETNA INC NEW	COM	00817Y108	2847	107908	SH	DEFINED	4,5	107908	0	0
AETNA INC NEW	COM	00817Y108	12493	473591	SH	DEFINED	1,3,4	473591	0	0
AFC ENTERPRISES INC	COM	00104Q107	120	13181	SH	DEFINED	4,5	13181	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	3524	57987	SH	DEFINED	1,3,4	57987	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1077	17722	SH	DEFINED	4,5	17722	0	0
AFFYMAX INC	COM	00826A109	60	10048	SH	DEFINED	4,5	10048	0	0
AFFYMETRIX INC	COM	00826T108	544	92214	SH	DEFINED	1,3,4	92214	0	0
AFFYMETRIX INC	COM	00826T108	159	26970	SH	DEFINED	4,5	26970	0	0
AFLAC INC	COM	001055102	15339	359473	SH	DEFINED	1,3,4	359473	0	0
AFLAC INC	COM	001055102	3682	86288	SH	DEFINED	4,5	86288	0	0
AGCO CORP	COM	001084102	3466	128519	SH	DEFINED	1,3,4	128519	0	0
AGCO CORP	COM	001084102	1058	39216	SH	DEFINED	4,5	39216	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2882	101365	SH	DEFINED	4,5	101365	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6779	238455	SH	DEFINED	1,3,4	238455	0	0
AGILYSYS INC	COM	00847J105	480	71800	SH	DEFINED	1,3,4	71800	0	0
AGL RES INC	COM	001204106	1201	33518	SH	DEFINED	4,5	33518	0	0
AGL RES INC	COM	001204106	16495	460485	SH	DEFINED	1,3,4	460485	0	0
AGREE REALTY CORP	COM	008492100	4071	174550	SH	DEFINED	1,3,4	174550	0	0

AIR METHODS CORP	COM	PAR \$.06	009128307	1166	39188	SH	DEFINED	1,3,4	39188	0	0
AIR PRODS & CHEMS INC	COM		009158106	2442	37678	SH	DEFINED	4,5	37678	0	0
AIR PRODS & CHEMS INC	COM		009158106	9439	145639	SH	DEFINED	1,3,4	145639	0	0
AIR TRANSPORT SERVICES GRP I	COM		00922R105	110	23016	SH	DEFINED	4,5	23016	0	0
AIRCASTLE LTD	COM		G0129K104	170	21627	SH	DEFINED	4,5	21627	0	0
AIRGAS INC	COM		009363102	842	13537	SH	DEFINED	4,5	13537	0	0
AIRGAS INC	COM		009363102	3557	57185	SH	DEFINED	1,3,4	57185	0	0
AIRTRAN HLDGS INC	COM		00949P108	854	176066	SH	DEFINED	1,3,4	176066	0	0
AIRTRAN HLDGS INC	COM		00949P108	279	57541	SH	DEFINED	4,5	57541	0	0
AK STL HLDG CORP	COM		001547108	926	77663	SH	DEFINED	1,3,4	77663	0	0
AKAMAI TECHNOLOGIES INC	COM		00971T101	2561	63131	SH	DEFINED	4,5	63131	0	0
AKAMAI TECHNOLOGIES INC	COM		00971T101	4868	119996	SH	DEFINED	1,3,4	119996	0	0
AKORN INC	COM		009728106	80	26902	SH	DEFINED	4,5	26902	0	0
ALAMO GROUP INC	COM		011311107	4934	227370	SH	DEFINED	1,3,4	227370	0	0
ALASKA AIR GROUP INC	COM		011659109	2092	46551	SH	DEFINED	1,3,4	46551	0	0
ALASKA AIR GROUP INC	COM		011659109	689	15338	SH	DEFINED	4,5	15338	0	0
ALASKA COMMUNICATIONS SYS GR	COM		01167P101	111	13093	SH	DEFINED	4,5	13093	0	0
ALBANY INTL CORP	CL A		012348108	194	11997	SH	DEFINED	4,5	11997	0	0
ALBANY INTL CORP	CL A		012348108	1597	98652	SH	DEFINED	1,3,4	98652	0	0
ALBEMARLE CORP	COM		012653101	1483	37343	SH	DEFINED	1,3,4	37343	0	0
ALBEMARLE CORP	COM		012653101	1508	37964	SH	DEFINED	4,5	37964	0	0
ALBEMARLE CORP	COM		012653101	4725	118977	SH	DEFINED	1,3,4	118977	0	0
ALBERTO CULVER CO NEW	COM		013078100	3022	111562	SH	DEFINED	1,3,4	111562	0	0
ALBERTO CULVER CO NEW	COM		013078100	1079	39832	SH	DEFINED	4,5	39832	0	0
ALCOA INC	COM		013817101	7038	699593	SH	DEFINED	1,3,4	699593	0	0
ALCOA INC	COM		013817101	1526	151697	SH	DEFINED	4,5	151697	0	0
ALCON INC	COM	SHS	H01301102	286	1933	SH	DEFINED	1,3,4	1933	0	0
ALCON INC	COM	SHS	H01301102	1534	10353	SH	DEFINED	4,5	10353	0	0
ALEXANDER & BALDWIN INC	COM		014482103	1594	53520	SH	DEFINED	1,3,4	53520	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	506	7991	SH	DEFINED	1,3,4	7991	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	13315	210121	SH	DEFINED	1,3,4	207121	0	3000
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	1022	16129	SH	DEFINED	4,5	16129	0	0
ALEXION PHARMACEUTICALS INC	COM		015351109	749	14639	SH	DEFINED	4,5	14639	0	0
ALEXZA PHARMACEUTICALS INC	COM		015384100	2335	858518	SH	DEFINED	1,3,4	858518	0	0
ALIGN TECHNOLOGY INC	COM		016255101	302	20330	SH	DEFINED	4,5	20330	0	0
ALIGN TECHNOLOGY INC	COM		016255101	3461	232720	SH	DEFINED	1,3,4	232720	0	0
ALKERMES INC	COM		01642T108	404	32468	SH	DEFINED	4,5	32468	0	0
ALLEGHENY ENERGY INC	COM		017361106	366	17697	SH	DEFINED	1,3,4	17697	0	0
ALLEGHENY ENERGY INC	COM		017361106	408	19736	SH	DEFINED	4,5	19736	0	0
ALLEGHENY ENERGY INC	COM		017361106	21121	1021333	SH	DEFINED	1,3,4	1021333	0	0
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	2988	67608	SH	DEFINED	1,3,4	67608	0	0
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	710	16076	SH	DEFINED	4,5	16076	0	0
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	4813	108924	SH	DEFINED	1,3,4	108924	0	0
ALLEGIAN TAVEL CO	COM		01748X102	2309	54089	SH	DEFINED	1,3,4	54089	0	0
ALLEGIAN TAVEL CO	COM		01748X102	231	5418	SH	DEFINED	4,5	5418	0	0
ALLERGAN INC	COM		018490102	12419	213167	SH	DEFINED	1,3,4	213167	0	0
ALLERGAN INC	COM		018490102	3126	53657	SH	DEFINED	4,5	53657	0	0
ALLETE INC	COM	NEW	018522300	3687	107667	SH	DEFINED	1,3,4	107667	0	0
ALLETE INC	COM	NEW	018522300	394	11508	SH	DEFINED	4,5	11508	0	0
ALLIANCE DATA SYSTEMS CORP	COM		018581108	4133	69439	SH	DEFINED	1,3,4	69439	0	0
ALLIANCE DATA SYSTEMS CORP	COM		018581108	1007	16922	SH	DEFINED	1,3,4	16922	0	0
ALLIANCE DATA SYSTEMS CORP	COM		018581108	1282	21535	SH	DEFINED	4,5	21535	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM	NEW	018606202	51	12573	SH	DEFINED	4,5	12573	0	0
ALLIANCE ONE INTL INC	COM		018772103	1114	313015	SH	DEFINED	1,3,4	313015	0	0
ALLIANCE ONE INTL INC	COM		018772103	135	37898	SH	DEFINED	4,5	37898	0	0
ALLIANT ENERGY CORP	COM		018802108	1525	48046	SH	DEFINED	4,5	48046	0	0
ALLIANT ENERGY CORP	COM		018802108	4577	144197	SH	DEFINED	1,3,4	144197	0	0
ALLIANT TECHSYSTEMS INC	COM		018804104	993	15999	SH	DEFINED	4,5	15999	0	0
ALLIANT TECHSYSTEMS INC	COM		018804104	365	5880	SH	DEFINED	1,3,4	5880	0	0
ALLIANT TECHSYSTEMS INC	COM		018804104	21078	339642	SH	DEFINED	1,3,4	339642	0	0
ALLIED HEALTHCARE INTL INC	COM		01923A109	63	27259	SH	DEFINED	4,5	27259	0	0
ALLIED NEVADA GOLD CORP	COM		019344100	347	17624	SH	DEFINED	4,5	17624	0	0
ALLIED WRLD ASSUR COM HLDG L	SHS		G0219G203	19049	419756	SH	DEFINED	1,3,4	419756	0	0
ALLIED WRLD ASSUR COM HLDG L	SHS		G0219G203	1128	24864	SH	DEFINED	4,5	24864	0	0
ALLIS CHALMERS ENERGY INC	COM	PAR \$.01NW	019645506	48	23415	SH	DEFINED	4,5	23415	0	0
ALLOS THERAPEUTICS INC	COM		019777101	131	21389	SH	DEFINED	4,5	21389	0	0
ALLSCRIPT MISYS HEALTCAR SOL	COM		01988P108	505	31397	SH	DEFINED	4,5	31397	0	0
ALLSTATE CORP	COM		020002101	4051	141013	SH	DEFINED	4,5	141013	0	0
ALLSTATE CORP	COM		020002101	10587	368513	SH	DEFINED	1,3,4	368513	0	0
ALMOST FAMILY INC	COM		020409108	1008	28857	SH	DEFINED	1,3,4	28857	0	0
ALNYLAM PHARMACEUTICALS INC	COM		02043Q107	160	10677	SH	DEFINED	4,5	10677	0	0
ALPHA NATURAL RESOURCES INC	COM		02076X102	1679	49562	SH	DEFINED	4,5	49562	0	0
ALPHATEC HOLDINGS INC	COM		02081G102	130	28099	SH	DEFINED	4,5	28099	0	0
ALTERA CORP	COM		021441100	2319	93455	SH	DEFINED	4,5	93455	0	0
ALTERA CORP	COM		021441100	5130	206789	SH	DEFINED	1,3,4	206789	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM		G0229R108	768	40874	SH	DEFINED	4,5	40874	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM		G0229R108	6578	350249	SH	DEFINED	1,3,4	350249	0	0
ALTRA HOLDINGS INC	COM		02208R106	5278	405350	SH	DEFINED	1,3,4	405350	0	0
ALTRIA GROUP INC	COM		02209S103	9342	466148	SH	DEFINED	4,5	466148	0	0
ALTRIA GROUP INC	COM		02209S103	49876	2488837	SH	DEFINED	1,3,4	2488837	0	0
AMAG PHARMACEUTICALS INC	COM		00163U106	215	6258	SH	DEFINED	4,5	6258	0	0
AMAZON COM INC	COM		023135106	11217	102660	SH	DEFINED	1,3,4	102660	0	0
AMAZON COM INC	COM		023135106	6728	61576	SH	DEFINED	4,5	61576	0	0
AMAZON COM INC	COM		023135106	25796	236096	SH	DEFINED	1,3,4	236096	0	0
AMB PROPERTY CORP	COM		00163T109	1503	63375	SH	DEFINED	4,5	63375	0	0
AMB PROPERTY CORP	COM		00163T109	51182	2158664	SH	DEFINED	1,3,4	2119316	0	39348
AMB PROPERTY CORP	COM		00163T109	2323	97978	SH	DEFINED	1,3,4	97978	0	0
AMCOL INTL CORP	COM		02341W103	2105	89581	SH	DEFINED	1,3,4	89581	0	0
AMDOCS LTD	ORD		G02602103	2391	89063	SH	DEFINED	4,5	89063	0	0
AMDOCS LTD	ORD		G02602103	13076	486987	SH	DEFINED	1,3,4	486987	0	0
AMEDISYS INC	COM		023436108	392	8911	SH	DEFINED	4,5	8911	0	0
AMEDISYS INC	COM		023436108	19111	434631	SH	DEFINED	1,3,4	434631	0	0
AMEDISYS INC	COM		023436108	1065	24222	SH	DEFINED	1,3,4	24222	0	0
AMEREN CORP	COM		023608102	3912	164588	SH	DEFINED	1,3,4	164588	0	0

AMEREN CORP	COM	023608102	2561	107745	SH	DEFINED 4,5		107745	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	116075	2443680	SH	DEFINED 1,3,4		2443680	0	0
AMERICAN APPAREL INC	COM	023850100	34	18651	SH	DEFINED 4,5		18651	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	122	16697	SH	DEFINED 4,5		16697	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1213	44431	SH	DEFINED 1,3,4		44431	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	25632	939215	SH	DEFINED 1,3,4		922926	0	16289
AMERICAN CAMPUS CMNTYS INC	COM	024835100	612	22421	SH	DEFINED 4,5		22421	0	0
AMERICAN CAP LTD	COM	02503Y103	829	171946	SH	DEFINED 1,3,4		171946	0	0
AMERICAN CAP LTD	COM	02503Y103	604	125403	SH	DEFINED 4,5		125403	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	320	12102	SH	DEFINED 4,5		12102	0	0
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	2875	1691065	SH	DEFINED 3,4		1691065	0	0
AMERICAN DENTAL PARTNERS	COM	025353103	152	12583	SH	DEFINED 4,5		12583	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1163	98976	SH	DEFINED 4,5		98976	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3197	272117	SH	DEFINED 1,3,4		272117	0	0
AMERICAN ELEC PWR INC	COM	025537101	3486	107935	SH	DEFINED 4,5		107935	0	0
AMERICAN ELEC PWR INC	COM	025537101	11081	343055	SH	DEFINED 1,3,4		343055	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	248	23987	SH	DEFINED 4,5		23987	0	0
AMERICAN EXPRESS CO	COM	025816109	7595	191320	SH	DEFINED 4,5		191320	0	0
AMERICAN EXPRESS CO	COM	025816109	73881	1860975	SH	DEFINED 1,3,4		1860975	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1151	42144	SH	DEFINED 4,5		42144	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	16398	600237	SH	DEFINED 1,3,4		600237	0	0
AMERICAN GREETINGS CORP	CL A	026375105	6032	321554	SH	DEFINED 1,3,4		321554	0	0
AMERICAN GREETINGS CORP	CL A	026375105	299	15937	SH	DEFINED 4,5		15937	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3187	92537	SH	DEFINED 1,3,4		92537	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	482	13999	SH	DEFINED 4,5		13999	0	0
AMERICAN ITALIAN PASTA CO	CL A	027070101	332	6280	SH	DEFINED 4,5		6280	0	0
AMERICAN ITALIAN PASTA CO	CL A	027070101	14142	267480	SH	DEFINED 1,3,4		267480	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	523	23658	SH	DEFINED 4,5		23658	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	19551	883846	SH	DEFINED 1,3,4		883846	0	0
AMERICAN NATL INS CO	COM	028591105	288	3561	SH	DEFINED 4,5		3561	0	0
AMERICAN OIL & GAS INC NEW	COM	028723104	101	16079	SH	DEFINED 4,5		16079	0	0
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1067	34597	SH	DEFINED 1,3,4		34597	0	0
AMERICAN PHYSICIANS CAPITAL	COM	028884104	4290	139066	SH	DEFINED 1,3,4		139066	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	8262	189071	SH	DEFINED 1,3,4		189071	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	237	5420	SH	DEFINED 4,5		5420	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	124	14180	SH	DEFINED 4,5		14180	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2450	32153	SH	DEFINED 1,3,4		32153	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	244	3207	SH	DEFINED 4,5		3207	0	0
AMERICAN STS WTR CO	COM	029899101	214	6458	SH	DEFINED 4,5		6458	0	0
AMERICAN STS WTR CO	COM	029899101	2199	66354	SH	DEFINED 1,3,4		66354	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	345	12940	SH	DEFINED 4,5		12940	0	0
AMERICAN TOWER CORP	CL A	029912201	66709	1499083	SH	DEFINED 1,3,4		1499083	0	0
AMERICAN TOWER CORP	CL A	029912201	1086	24413	SH	DEFINED 1,3,4		24413	0	0
AMERICAN TOWER CORP	CL A	029912201	2733	61417	SH	DEFINED 4,5		61417	0	0
AMERICAN VANGUARD CORP	COM	030371108	589	74222	SH	DEFINED 1,3,4		74222	0	0
AMERICAN VANGUARD CORP	COM	030371108	105	13293	SH	DEFINED 4,5		13293	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1383	67122	SH	DEFINED 4,5		67122	0	0
AMERICREDIT CORP	COM	03060R101	19719	1082284	SH	DEFINED 1,3,4		1082284	0	0
AMERICREDIT CORP	COM	03060R101	573	31429	SH	DEFINED 4,5		31429	0	0
AMERIGON INC	COM	03070L300	78	10513	SH	DEFINED 4,5		10513	0	0
AMERIGROUP CORP	COM	03073T102	724	22296	SH	DEFINED 4,5		22296	0	0
AMERIGROUP CORP	COM	03073T102	14388	442981	SH	DEFINED 1,3,4		442981	0	0
AMERIPRISE FINL INC	COM	03076C106	362	10018	SH	DEFINED 1,3,4		10018	0	0
AMERIPRISE FINL INC	COM	03076C106	3828	105954	SH	DEFINED 4,5		105954	0	0
AMERIPRISE FINL INC	COM	03076C106	65115	1802233	SH	DEFINED 1,3,4		1802233	0	0
AMERISAFE INC	COM	03071H100	1182	67324	SH	DEFINED 1,3,4		67324	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	51838	1632681	SH	DEFINED 1,3,4		1632681	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3233	101819	SH	DEFINED 4,5		101819	0	0
AMETEK INC NEW	COM	031100100	691	17205	SH	DEFINED 4,5		17205	0	0
AMETEK INC NEW	COM	031100100	5937	147881	SH	DEFINED 1,3,4		147881	0	0
AMGEN INC	COM	031162100	9945	189075	SH	DEFINED 4,5		189075	0	0
AMGEN INC	COM	031162100	78126	1485284	SH	DEFINED 1,3,4		1485284	0	0
AMGEN INC	COM	031162100	6628	126011	SH	DEFINED 1,3,4		126011	0	0
AMKOR TECHNOLOGY INC	COM	031652100	210	38080	SH	DEFINED 4,5		38080	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	142	19017	SH	DEFINED 4,5		19017	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	876	117117	SH	DEFINED 1,3,4		117117	0	0
AMPHENOL CORP NEW	CL A	032095101	2576	65582	SH	DEFINED 4,5		65582	0	0
AMPHENOL CORP NEW	CL A	032095101	4670	118899	SH	DEFINED 1,3,4		118899	0	0
AMSURG CORP	COM	03232P405	1969	110503	SH	DEFINED 1,3,4		110503	0	0
AMSURG CORP	COM	03232P405	220	12343	SH	DEFINED 4,5		12343	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	440	23410	SH	DEFINED 4,5		23410	0	0
ANADARKO PETE CORP	COM	032511107	31558	874413	SH	DEFINED 1,3,4		874413	0	0
ANADARKO PETE CORP	COM	032511107	4320	119701	SH	DEFINED 4,5		119701	0	0
ANALOG DEVICES INC	COM	032654105	3089	110877	SH	DEFINED 4,5		110877	0	0
ANALOG DEVICES INC	COM	032654105	5690	204219	SH	DEFINED 1,3,4		204219	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2096	46060	SH	DEFINED 1,3,4		46060	0	0
ANAREN INC	COM	032744104	5359	358728	SH	DEFINED 1,3,4		358728	0	0
ANAREN INC	COM	032744104	963	64432	SH	DEFINED 1,3,4		64432	0	0
ANDERSONS INC	COM	034164103	2143	65745	SH	DEFINED 1,3,4		65745	0	0
ANDERSONS INC	COM	034164103	241	7406	SH	DEFINED 4,5		7406	0	0
ANGIODYNAMICS INC	COM	03475V101	162	10987	SH	DEFINED 4,5		10987	0	0
ANIXTER INTL INC	COM	035290105	451	10591	SH	DEFINED 4,5		10591	0	0
ANIXTER INTL INC	COM	035290105	4308	101116	SH	DEFINED 1,3,4		101116	0	0
ANNALY CAP MGMT INC	COM	035710409	2981	173840	SH	DEFINED 4,5		173840	0	0
ANNALY CAP MGMT INC	COM	035710409	555	32345	SH	DEFINED 1,3,4		32345	0	0
ANNAYLOR STORES CORP	COM	036115103	2818	173226	SH	DEFINED 1,3,4		173226	0	0
ANNAYLOR STORES CORP	COM	036115103	713	43795	SH	DEFINED 1,3,4		43795	0	0
ANNAYLOR STORES CORP	COM	036115103	307	18863	SH	DEFINED 4,5		18863	0	0
ANSYS INC	COM	03662Q105	4780	117812	SH	DEFINED 1,3,4		117812	0	0
ANSYS INC	COM	03662Q105	1517	37400	SH	DEFINED 4,5		37400	0	0
ANTARES PHARMA INC	COM	036642106	61	34480	SH	DEFINED 4,5		34480	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	312	43851	SH	DEFINED 4,5		43851	0	0
AOL INC	COM	00184X105	1105	53171	SH	DEFINED 4,5		53171	0	0
AOL INC	COM	00184X105	2902	139601	SH	DEFINED 1,3,4		139601	0	0

AON CORP	COM	037389103	31822	857270	SH	DEFINED 1,3,4	857270	0	0
AON CORP	COM	037389103	539	14526	SH	DEFINED 1,3,4	14526	0	0
AON CORP	COM	037389103	3822	102968	SH	DEFINED 4,5	102968	0	0
APAC CUSTOMER SERVICES INC	COM	00185E106	75	13212	SH	DEFINED 4,5	13212	0	0
APACHE CORP	COM	037411105	6875	81665	SH	DEFINED 4,5	81665	0	0
APACHE CORP	COM	037411105	19631	233171	SH	DEFINED 1,3,4	233171	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	34991	1806463	SH	DEFINED 1,3,4	1774963	0	31500
APARTMENT INVT & MGMT CO	CL A	03748R101	1528	78888	SH	DEFINED 1,3,4	78888	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1190	61435	SH	DEFINED 4,5	61435	0	0
APOGEE ENTERPRISES INC	COM	037598109	1082	99934	SH	DEFINED 1,3,4	99934	0	0
APOGEE ENTERPRISES INC	COM	037598109	115	10640	SH	DEFINED 4,5	10640	0	0
APOLLO GROUP INC	CL A	037604105	4383	103203	SH	DEFINED 1,3,4	103203	0	0
APOLLO GROUP INC	CL A	037604105	2408	56703	SH	DEFINED 4,5	56703	0	0
APOLLO INVT CORP	COM	03761U106	3974	425900	SH	DEFINED 1,3,4	425900	0	0
APOLLO INVT CORP	COM	03761U106	766	82146	SH	DEFINED 4,5	82146	0	0
APPLE INC	COM	037833100	193381	768819	SH	DEFINED 1,3,4	768819	0	0
APPLE INC	COM	037833100	34699	137952	SH	DEFINED 4,5	137952	0	0
APPLE INC	COM	037833100	19838	78870	SH	DEFINED 1,3,4	78870	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9742	384745	SH	DEFINED 1,3,4	384745	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	356	14069	SH	DEFINED 4,5	14069	0	0
APPLIED MATLS INC	COM	038222105	11162	928621	SH	DEFINED 1,3,4	928621	0	0
APPLIED MATLS INC	COM	038222105	2943	244853	SH	DEFINED 4,5	244853	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	206	19679	SH	DEFINED 4,5	19679	0	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	937	47697	SH	DEFINED 1,3,4	47697	0	0
APTARGROUP INC	COM	038336103	3342	88371	SH	DEFINED 1,3,4	88371	0	0
APTARGROUP INC	COM	038336103	1045	27630	SH	DEFINED 4,5	27630	0	0
AQUA AMERICA INC	COM	03836W103	3152	178275	SH	DEFINED 1,3,4	178275	0	0
ARBITRON INC	COM	03875Q108	2438	95111	SH	DEFINED 1,3,4	95111	0	0
ARBITRON INC	COM	03875Q108	232	9052	SH	DEFINED 4,5	9052	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1639	21999	SH	DEFINED 4,5	21999	0	0
ARCH CHEMICALS INC	COM	03937R102	933	30354	SH	DEFINED 1,3,4	30354	0	0
ARCH CHEMICALS INC	COM	03937R102	5034	163767	SH	DEFINED 1,3,4	163767	0	0
ARCH CHEMICALS INC	COM	03937R102	260	8452	SH	DEFINED 4,5	8452	0	0
ARCH COAL INC	COM	039380100	20955	1057811	SH	DEFINED 1,3,4	1057811	0	0
ARCH COAL INC	COM	039380100	1360	68635	SH	DEFINED 4,5	68635	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3273	126746	SH	DEFINED 4,5	126746	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	11436	442902	SH	DEFINED 1,3,4	442902	0	0
ARCTIC CAT INC	COM	039670104	398	43640	SH	DEFINED 1,3,4	43640	0	0
ARENA RESOURCES INC	COM	040049108	416	13038	SH	DEFINED 4,5	13038	0	0
ARES CAP CORP	COM	04010L103	922	73553	SH	DEFINED 4,5	73553	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	389	12730	SH	DEFINED 4,5	12730	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	91	32433	SH	DEFINED 4,5	32433	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	894	317000	SH	DEFINED 1,3,4	317000	0	0
ARIBA INC	COM NEW	04033V203	413	25902	SH	DEFINED 4,5	25902	0	0
ARKANSAS BEST CORP DEL	COM	040790107	1876	90424	SH	DEFINED 1,3,4	90424	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	229	7593	SH	DEFINED 4,5	7593	0	0
ARQULE INC	COM	04269E107	3311	770061	SH	DEFINED 1,3,4	770061	0	0
ARRAY BIOPHARMA INC	COM	04269X105	79	25974	SH	DEFINED 4,5	25974	0	0
ARRAY BIOPHARMA INC	COM	04269X105	1257	412000	SH	DEFINED 1,3,4	412000	0	0
ARRIS GROUP INC	COM	04269Q100	15386	1509947	SH	DEFINED 1,3,4	1509947	0	0
ARRIS GROUP INC	COM	04269Q100	562	55162	SH	DEFINED 4,5	55162	0	0
ARROW ELECTRS INC	COM	042735100	1064	47589	SH	DEFINED 4,5	47589	0	0
ARROW ELECTRS INC	COM	042735100	3504	156767	SH	DEFINED 1,3,4	156767	0	0
ART TECHNOLOGY GROUP INC	COM	04289L107	149	43450	SH	DEFINED 4,5	43450	0	0
ARTHROCARE CORP	COM	043136100	261	8503	SH	DEFINED 4,5	8503	0	0
ARTIO GLOBAL INVS INC	COM CL A	04315B107	1574	100000	SH	DEFINED 1,3,4	100000	0	0
ARUBA NETWORKS INC	COM	043176106	288	20253	SH	DEFINED 4,5	20253	0	0
ARVINMERITOR INC	COM	043353101	2693	205610	SH	DEFINED 1,3,4	205610	0	0
ARVINMERITOR INC	COM	043353101	409	31231	SH	DEFINED 4,5	31231	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5686	539511	SH	DEFINED 1,3,4	539511	0	0
ASCENT MEDIA CORP	COM SER A	043632108	4127	163389	SH	DEFINED 1,3,4	163389	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1506	205447	SH	DEFINED 1,3,4	205447	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	11505	1569569	SH	DEFINED 1,3,4	1569569	0	12600
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	118	16091	SH	DEFINED 4,5	16091	0	0
ASHLAND INC NEW	COM	044209104	1549	33359	SH	DEFINED 4,5	33359	0	0
ASHLAND INC NEW	COM	044209104	35050	755072	SH	DEFINED 1,3,4	755072	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8767	354366	SH	DEFINED 1,3,4	354366	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	981	39646	SH	DEFINED 4,5	39646	0	0
ASPEN TECHNOLOGY INC	COM	045327103	189	17316	SH	DEFINED 4,5	17316	0	0
ASSOCIATED BANC CORP	COM	045487105	2760	225109	SH	DEFINED 1,3,4	225109	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	247	19077	SH	DEFINED 4,5	19077	0	0
ASSURANT INC	COM	04621X108	30040	865718	SH	DEFINED 1,3,4	865718	0	0
ASSURANT INC	COM	04621X108	1858	53547	SH	DEFINED 4,5	53547	0	0
ASSURED GUARANTY LTD	COM	G0585R106	283	21343	SH	DEFINED 4,5	21343	0	0
ASTEC INDS INC	COM	046224101	1971	71065	SH	DEFINED 1,3,4	71065	0	0
ASTEC INDS INC	COM	046224101	204	7340	SH	DEFINED 4,5	7340	0	0
ASTORIA FINL CORP	COM	046265104	1473	107058	SH	DEFINED 1,3,4	107058	0	0
ASTORIA FINL CORP	COM	046265104	508	36906	SH	DEFINED 4,5	36906	0	0
AT&T INC	COM	00206R102	192684	7965431	SH	DEFINED 1,3,4	7965431	0	0
AT&T INC	COM	00206R102	33498	1384795	SH	DEFINED 4,5	1384795	0	0
ATC TECHNOLOGY CORP	COM	00211W104	190	11803	SH	DEFINED 4,5	11803	0	0
ATC TECHNOLOGY CORP	COM	00211W104	1157	71776	SH	DEFINED 1,3,4	71776	0	0
ATHENAHEALTH INC	COM	04685W103	304	11639	SH	DEFINED 4,5	11639	0	0
ATHEROS COMMUNICATIONS INC	COM	04743P108	569	20665	SH	DEFINED 1,3,4	20665	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11055	232739	SH	DEFINED 1,3,4	232739	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	518	10912	SH	DEFINED 4,5	10912	0	0
ATMEL CORP	COM	049513104	1071	223074	SH	DEFINED 4,5	223074	0	0
ATMEL CORP	COM	049513104	9445	1967737	SH	DEFINED 1,3,4	1967737	0	0
ATMI INC	COM	00207R101	1647	112531	SH	DEFINED 1,3,4	112531	0	0
ATMI INC	COM	00207R101	197	13428	SH	DEFINED 4,5	13428	0	0
ATMOS ENERGY CORP	COM	049560105	1080	39959	SH	DEFINED 4,5	39959	0	0
ATMOS ENERGY CORP	COM	049560105	3718	137496	SH	DEFINED 1,3,4	137496	0	0
ATP OIL & GAS CORP	COM	00208J108	206	19444	SH	DEFINED 4,5	19444	0	0
ATWOOD OCEANICS INC	COM	050095108	427	16738	SH	DEFINED 4,5	16738	0	0

ATWOOD OCEANICS INC	COM	050095108	4079	159841	SH	DEFINED 1,3,4	159841	0	0
AUDIOVOX CORP	CL A	050757103	78	10594	SH	DEFINED 4,5	10594	0	0
AUDIOVOX CORP	CL A	050757103	487	66236	SH	DEFINED 1,3,4	66236	0	0
AUTODESK INC	COM	052769106	1120	45995	SH	DEFINED 4,5	45995	0	0
AUTODESK INC	COM	052769106	3905	160318	SH	DEFINED 1,3,4	160318	0	0
AUTOLIV INC	COM	052800109	1765	36892	SH	DEFINED 4,5	36892	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13873	344593	SH	DEFINED 1,3,4	344593	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3119	77470	SH	DEFINED 4,5	77470	0	0
AUTONATION INC	COM	05329W102	1225	62845	SH	DEFINED 1,3,4	62845	0	0
AUTOZONE INC	COM	053332102	2613	13524	SH	DEFINED 4,5	13524	0	0
AUTOZONE INC	COM	053332102	588	3042	SH	DEFINED 1,3,4	3042	0	0
AUTOZONE INC	COM	053332102	35562	184050	SH	DEFINED 1,3,4	184050	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	309	13145	SH	DEFINED 4,5	13145	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1086	51585	SH	DEFINED 4,5	51585	0	0
AVALONBAY CMNTYS INC	COM	053484101	99552	1066207	SH	DEFINED 1,3,4	1045277	0	20930
AVALONBAY CMNTYS INC	COM	053484101	4831	51738	SH	DEFINED 1,3,4	51738	0	0
AVALONBAY CMNTYS INC	COM	053484101	2846	30476	SH	DEFINED 4,5	30476	0	0
AVERY DENNISON CORP	COM	053611109	2431	75662	SH	DEFINED 1,3,4	75662	0	0
AVERY DENNISON CORP	COM	053611109	1526	47507	SH	DEFINED 4,5	47507	0	0
AVIAT NETWORKS INC	COM	05366Y102	135	37068	SH	DEFINED 4,5	37068	0	0
AVID TECHNOLOGY INC	COM	05367P100	136	10714	SH	DEFINED 4,5	10714	0	0
AVID TECHNOLOGY INC	COM	05367P100	1315	103262	SH	DEFINED 1,3,4	103262	0	0
AVIS BUDGET GROUP	COM	053774105	334	34015	SH	DEFINED 4,5	34015	0	0
AVISTA CORP	COM	05379B107	1018	52127	SH	DEFINED 1,3,4	52127	0	0
AVISTA CORP	COM	05379B107	14299	732140	SH	DEFINED 1,3,4	732140	0	0
AVISTA CORP	COM	05379B107	395	20241	SH	DEFINED 4,5	20241	0	0
AVNET INC	COM	053807103	4765	197643	SH	DEFINED 1,3,4	197643	0	0
AVNET INC	COM	053807103	426	17671	SH	DEFINED 4,5	17671	0	0
AVON PRODS INC	COM	054303102	7778	293496	SH	DEFINED 1,3,4	293496	0	0
AVON PRODS INC	COM	054303102	3343	126167	SH	DEFINED 4,5	126167	0	0
AVX CORP NEW	COM	002444107	213	16622	SH	DEFINED 4,5	16622	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1725	58044	SH	DEFINED 4,5	58044	0	0
AXT INC	COM	00246W103	54	11903	SH	DEFINED 4,5	11903	0	0
AZZ INC	COM	002474104	1632	44385	SH	DEFINED 1,3,4	44385	0	0
B & G FOODS INC NEW	CL A	05508R106	206	19066	SH	DEFINED 1,3,4	19066	0	0
B & G FOODS INC NEW	CL A	05508R106	279	25894	SH	DEFINED 4,5	25894	0	0
BADGER METER INC	COM	056525108	2071	53539	SH	DEFINED 1,3,4	53539	0	0
BAIDU INC	SPON ADR REP A	056752108	577	8478	SH	DEFINED 1,3,4	8478	0	0
BAIDU INC	SPON ADR REP A	056752108	291	4273	SH	DEFINED 1,3,4	4273	0	0
BAKER HUGHES INC	COM	057224107	4339	104375	SH	DEFINED 4,5	104375	0	0
BAKER HUGHES INC	COM	057224107	12225	294078	SH	DEFINED 1,3,4	294078	0	0
BALCHEM CORP	COM	057665200	233	9324	SH	DEFINED 4,5	9324	0	0
BALCHEM CORP	COM	057665200	2518	100736	SH	DEFINED 1,3,4	100736	0	0
BALDOR ELEC CO	COM	057741100	5432	150564	SH	DEFINED 1,3,4	150564	0	0
BALDOR ELEC CO	COM	057741100	441	12214	SH	DEFINED 4,5	12214	0	0
BALL CORP	COM	058498106	2580	48830	SH	DEFINED 4,5	48830	0	0
BALL CORP	COM	058498106	3342	63255	SH	DEFINED 1,3,4	63255	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	871	26895	SH	DEFINED 4,5	26895	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	2301	71027	SH	DEFINED 1,3,4	71027	0	0
BANCFIRST CORP	COM	05945F103	2790	76450	SH	DEFINED 1,3,4	76450	0	0
BANCFIRST CORP	COM	05945F103	1063	29122	SH	DEFINED 1,3,4	29122	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2060	129881	SH	DEFINED 1,3,4	129881	0	0
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	2381	190600	SH	DEFINED 1,3,4	190600	0	0
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	140	11198	SH	DEFINED 4,5	11198	0	0
BANCO SANTANDER SA	ADR	05964H105	272	25864	SH	DEFINED 1,3,4	25864	0	0
BANCORP INC DEL	COM	05969A105	1411	180200	SH	DEFINED 1,3,4	180200	0	0
BANCORP INC DEL	COM	05969A105	97	12440	SH	DEFINED 4,5	12440	0	0
BANCORPSOUTH INC	COM	059692103	1710	95625	SH	DEFINED 1,3,4	95625	0	0
BANCORPSOUTH INC	COM	059692103	748	41848	SH	DEFINED 4,5	41848	0	0
BANK HAWAII CORP	COM	062540109	6128	126746	SH	DEFINED 1,3,4	126746	0	0
BANK HAWAII CORP	COM	062540109	937	19388	SH	DEFINED 4,5	19388	0	0
BANK MUTUAL CORP NEW	COM	063750103	923	162514	SH	DEFINED 1,3,4	162514	0	0
BANK MUTUAL CORP NEW	COM	063750103	110	19447	SH	DEFINED 4,5	19447	0	0
BANK OF AMERICA CORPORATION	COM	060505104	28458	1980349	SH	DEFINED 4,5	1980349	0	0
BANK OF AMERICA CORPORATION	COM	060505104	174782	12162980	SH	DEFINED 1,3,4	12162980	0	0
BANK OF AMERICA CORPORATION	COM	060505104	5181	360524	SH	DEFINED 1,3,4	360524	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	5915	239556	SH	DEFINED 4,5	239556	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	20615	834963	SH	DEFINED 1,3,4	834963	0	0
BANK OF THE OZARKS INC	COM	063904106	1652	46570	SH	DEFINED 1,3,4	46570	0	0
BANKFINANCIAL CORP	COM	06643P104	111	13300	SH	DEFINED 4,5	13300	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PFD	06739H776	17229	782064	SH	DEFINED 1,3,4	782064	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	6104	260529	SH	DEFINED 1,3,4	260529	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	12887	526017	SH	DEFINED 1,3,4	526017	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	12905	634466	SH	DEFINED 1,3,4	634466	0	0
BARD C R INC	COM	067383109	2253	29056	SH	DEFINED 4,5	29056	0	0
BARD C R INC	COM	067383109	5051	65151	SH	DEFINED 1,3,4	65151	0	0
BARNES & NOBLE INC	COM	067774109	210	16270	SH	DEFINED 4,5	16270	0	0
BARNES & NOBLE INC	COM	067774109	4808	372680	SH	DEFINED 1,3,4	372680	0	0
BARNES GROUP INC	COM	067806109	298	18194	SH	DEFINED 4,5	18194	0	0
BARNES GROUP INC	COM	067806109	2546	155329	SH	DEFINED 1,3,4	155329	0	0
BARRETT BILL CORP	COM	06846N104	6291	204451	SH	DEFINED 1,3,4	204451	0	0
BARRETT BILL CORP	COM	06846N104	617	20040	SH	DEFINED 4,5	20040	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	636	82574	SH	DEFINED 1,3,4	82574	0	0
BAXTER INTL INC	COM	071813109	3533	86930	SH	DEFINED 4,5	86930	0	0
BAXTER INTL INC	COM	071813109	16653	409768	SH	DEFINED 1,3,4	409768	0	0
BB&T CORP	COM	054937107	3691	140272	SH	DEFINED 4,5	140272	0	0
BB&T CORP	COM	054937107	12478	474254	SH	DEFINED 1,3,4	474254	0	0
BE AEROSPACE INC	COM	073302101	258	10159	SH	DEFINED 4,5	10159	0	0
BE AEROSPACE INC	COM	073302101	3384	133056	SH	DEFINED 1,3,4	133056	0	0
BE AEROSPACE INC	COM	073302101	1188	46727	SH	DEFINED 1,3,4	46727	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	7675	425909	SH	DEFINED 1,3,4	425909	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	273	15152	SH	DEFINED 4,5	15152	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	799	44334	SH	DEFINED 1,3,4	44334	0	0
BEAZER HOMES USA INC	COM	07556Q105	114	31352	SH	DEFINED 4,5	31352	0	0

BECKMAN COULTER INC	COM	075811109	5502	91255	SH	DEFINED 1,3,4	91255	0	0
BECKMAN COULTER INC	COM	075811109	484	8032	SH	DEFINED 4,5	8032	0	0
BECTON DICKINSON & CO	COM	075887109	23224	343456	SH	DEFINED 1,3,4	343456	0	0
BECTON DICKINSON & CO	COM	075887109	2838	41965	SH	DEFINED 4,5	41965	0	0
BED BATH & BEYOND INC	COM	075896100	3668	98933	SH	DEFINED 4,5	98933	0	0
BED BATH & BEYOND INC	COM	075896100	7897	212963	SH	DEFINED 1,3,4	212963	0	0
BED BATH & BEYOND INC	COM	075896100	6995	188650	SH	DEFINED 1,3,4	188650	0	0
BEL FUSE INC	CL B	077347300	687	41591	SH	DEFINED 1,3,4	41591	0	0
BELDEN INC	COM	077454106	340	15461	SH	DEFINED 4,5	15461	0	0
BELDEN INC	COM	077454106	3675	167077	SH	DEFINED 1,3,4	167077	0	0
BELL MICROPRODUCTS INC	COM	078137106	110	15769	SH	DEFINED 4,5	15769	0	0
BELO CORP	COM SER A	080555105	144	25356	SH	DEFINED 4,5	25356	0	0
BEMIS INC	COM	081437105	2021	74852	SH	DEFINED 1,3,4	74852	0	0
BEMIS INC	COM	081437105	1365	50569	SH	DEFINED 4,5	50569	0	0
BENCHMARK ELECTRS INC	COM	08160H101	444	28024	SH	DEFINED 4,5	28024	0	0
BENCHMARK ELECTRS INC	COM	08160H101	11228	708387	SH	DEFINED 1,3,4	708387	0	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	131	13237	SH	DEFINED 4,5	13237	0	0
BERKLEY W R CORP	COM	084423102	4425	167241	SH	DEFINED 1,3,4	167241	0	0
BERKLEY W R CORP	COM	084423102	1088	41105	SH	DEFINED 4,5	41105	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	106659	1338418	SH	DEFINED 1,3,4	1338418	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	35371	443853	SH	DEFINED 4,5	443853	0	0
BERRY PETE CO	CL A	085789105	9141	355400	SH	DEFINED 1,3,4	355400	0	0
BERRY PETE CO	CL A	085789105	1063	41326	SH	DEFINED 1,3,4	41326	0	0
BERRY PETE CO	CL A	085789105	572	22222	SH	DEFINED 4,5	22222	0	0
BEST BUY INC	COM	086516101	24084	711319	SH	DEFINED 1,3,4	711319	0	0
BEST BUY INC	COM	086516101	6432	189948	SH	DEFINED 1,3,4	189948	0	0
BEST BUY INC	COM	086516101	2028	59903	SH	DEFINED 4,5	59903	0	0
BGC PARTNERS INC	CL A	05541T101	134	26256	SH	DEFINED 1,3,4	26256	0	0
BGC PARTNERS INC	CL A	05541T101	142	27830	SH	DEFINED 4,5	27830	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	355	5720	SH	DEFINED 1,3,4	5720	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	4704	358014	SH	DEFINED 1,3,4	358014	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	132	10048	SH	DEFINED 4,5	10048	0	0
BIG LOTS INC	COM	089302103	25337	789576	SH	DEFINED 1,3,4	789576	0	0
BIG LOTS INC	COM	089302103	1170	36475	SH	DEFINED 4,5	36475	0	0
BIGLARI HLDGS INC	COM	08986R101	1249	4357	SH	DEFINED 1,3,4	4357	0	0
BIO RAD LABS INC	CL A	090572207	8357	96619	SH	DEFINED 1,3,4	96619	0	0
BIO RAD LABS INC	CL A	090572207	809	9356	SH	DEFINED 4,5	9356	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1893	85408	SH	DEFINED 1,3,4	85408	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	83	14069	SH	DEFINED 4,5	14069	0	0
BIOGEN IDEC INC	COM	09062X103	8784	185114	SH	DEFINED 1,3,4	185114	0	0
BIOGEN IDEC INC	COM	09062X103	3113	65615	SH	DEFINED 4,5	65615	0	0
BIOMED REALTY TRUST INC	COM	09063H107	782	48613	SH	DEFINED 4,5	48613	0	0
BIOMED REALTY TRUST INC	COM	09063H107	15760	979511	SH	DEFINED 1,3,4	979511	0	0
BIOMED REALTY TRUST INC	COM	09063H107	682	42394	SH	DEFINED 1,3,4	42394	0	0
BIOSCRIP INC	COM	09069N108	2862	546131	SH	DEFINED 1,3,4	546131	0	0
BIOSCRIP INC	COM	09069N108	109	20818	SH	DEFINED 4,5	20818	0	0
BJS RESTAURANTS INC	COM	09180C106	1770	74983	SH	DEFINED 1,3,4	74983	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	2595	70111	SH	DEFINED 1,3,4	70111	0	0
BLACK BOX CORP DEL	COM	091826107	1749	62709	SH	DEFINED 1,3,4	62709	0	0
BLACK HILLS CORP	COM	092113109	480	16849	SH	DEFINED 4,5	16849	0	0
BLACK HILLS CORP	COM	092113109	1452	50991	SH	DEFINED 1,3,4	50991	0	0
BLACKBAUD INC	COM	09227Q100	327	15011	SH	DEFINED 4,5	15011	0	0
BLACKBAUD INC	COM	09227Q100	3486	160111	SH	DEFINED 1,3,4	160111	0	0
BLACKBOARD INC	COM	091935502	352	9434	SH	DEFINED 4,5	9434	0	0
BLACKROCK INC	COM	09247X101	1228	8562	SH	DEFINED 4,5	8562	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	237	24008	SH	DEFINED 4,5	24008	0	0
BLOCK H & R INC	COM	093671105	3642	232113	SH	DEFINED 1,3,4	232113	0	0
BLOCK H & R INC	COM	093671105	2475	157749	SH	DEFINED 4,5	157749	0	0
BLOUNT INTL INC NEW	COM	095180105	162	15769	SH	DEFINED 4,5	15769	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	253	12403	SH	DEFINED 4,5	12403	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	3111	152255	SH	DEFINED 1,3,4	152255	0	0
BLUE NILE INC	COM	09578R103	2440	51831	SH	DEFINED 1,3,4	51831	0	0
BLUE NILE INC	COM	09578R103	203	4312	SH	DEFINED 4,5	4312	0	0
BLYTH INC	COM NEW	09643P207	725	21277	SH	DEFINED 1,3,4	21277	0	0
BMC SOFTWARE INC	COM	055921100	2456	70934	SH	DEFINED 4,5	70934	0	0
BMC SOFTWARE INC	COM	055921100	4307	124361	SH	DEFINED 1,3,4	124361	0	0
BOB EVANS FARMS INC	COM	096761101	309	12540	SH	DEFINED 4,5	12540	0	0
BOB EVANS FARMS INC	COM	096761101	977	39676	SH	DEFINED 1,3,4	39676	0	0
BOEING CO	COM	097023105	4258	67853	SH	DEFINED 1,3,4	67853	0	0
BOEING CO	COM	097023105	7677	122337	SH	DEFINED 4,5	122337	0	0
BOEING CO	COM	097023105	32866	523767	SH	DEFINED 1,3,4	523767	0	0
BOISE INC	COM	09746Y105	173	31548	SH	DEFINED 4,5	31548	0	0
BOK FINL CORP	COM NEW	05561Q201	426	8976	SH	DEFINED 4,5	8976	0	0
BOOTS & COOTS INC	COM NEW	099469504	122	41297	SH	DEFINED 4,5	41297	0	0
BORGWARNER INC	COM	099724106	5722	153235	SH	DEFINED 1,3,4	153235	0	0
BORGWARNER INC	COM	099724106	1176	31487	SH	DEFINED 1,3,4	31487	0	0
BORGWARNER INC	COM	099724106	636	17030	SH	DEFINED 4,5	17030	0	0
BOSTON BEER INC	CL A	100557107	2357	34946	SH	DEFINED 1,3,4	34946	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	154	23956	SH	DEFINED 4,5	23956	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5347	831561	SH	DEFINED 1,3,4	831561	0	0
BOSTON PROPERTIES INC	COM	101121101	3715	52072	SH	DEFINED 4,5	52072	0	0
BOSTON PROPERTIES INC	COM	101121101	133148	1866396	SH	DEFINED 1,3,4	1831572	0	34824
BOSTON PROPERTIES INC	COM	101121101	231	3232	SH	DEFINED 2,3,4	3232	0	0
BOSTON PROPERTIES INC	COM	101121101	6320	88590	SH	DEFINED 1,3,4	88590	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2546	439041	SH	DEFINED 4,5	439041	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6052	1043442	SH	DEFINED 1,3,4	1043442	0	0
BOWNE & CO INC	COM	103043105	1608	143278	SH	DEFINED 1,3,4	143278	0	0
BOYD GAMING CORP	COM	103304101	602	70914	SH	DEFINED 1,3,4	70914	0	0
BOYD GAMING CORP	COM	103304101	192	22619	SH	DEFINED 4,5	22619	0	0
BPZ RESOURCES INC	COM	055639108	114	27381	SH	DEFINED 4,5	27381	0	0
BRADY CORP	CL A	104674106	519	20834	SH	DEFINED 4,5	20834	0	0
BRADY CORP	CL A	104674106	704	28238	SH	DEFINED 1,3,4	28238	0	0
BRADY CORP	CL A	104674106	9938	398803	SH	DEFINED 1,3,4	398803	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17745	1650700	SH	DEFINED 1,3,4	1609988	0	40712



BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	404	37621	SH	DEFINED 4,5	37621	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1113	103575	SH	DEFINED 1,3,4	103575	0	0
BRE PROPERTIES INC	CL A	05564E106	1011	27364	SH	DEFINED 4,5	27364	0	0
BRE PROPERTIES INC	CL A	05564E106	2990	80952	SH	DEFINED 1,3,4	80952	0	0
BRIGGS & STRATTON CORP	COM	109043109	746	43858	SH	DEFINED 1,3,4	43858	0	0
BRIGGS & STRATTON CORP	COM	109043109	8530	501200	SH	DEFINED 1,3,4	501200	0	0
BRIGGS & STRATTON CORP	COM	109043109	315	18495	SH	DEFINED 4,5	18495	0	0
BRIGHAM EXPLORATION CO	COM	109178103	571	37107	SH	DEFINED 4,5	37107	0	0
BRIGHAM EXPLORATION CO	COM	109178103	1015	65974	SH	DEFINED 1,3,4	65974	0	0
BRIGHTPOINT INC	COM NEW	109473405	161	23037	SH	DEFINED 4,5	23037	0	0
BRIGHTPOINT INC	COM NEW	109473405	5389	769911	SH	DEFINED 1,3,4	769911	0	0
BRINKER INTL INC	COM	109641100	715	49420	SH	DEFINED 4,5	49420	0	0
BRINKER INTL INC	COM	109641100	2167	149870	SH	DEFINED 1,3,4	149870	0	0
BRINKS CO	COM	109696104	1187	62352	SH	DEFINED 1,3,4	62352	0	0
BRINKS CO	COM	109696104	350	18410	SH	DEFINED 4,5	18410	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	101231	4058989	SH	DEFINED 1,3,4	4058989	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	8462	339304	SH	DEFINED 4,5	339304	0	0
BRISTOW GROUP INC	COM	110394103	13250	450667	SH	DEFINED 1,3,4	450667	0	0
BRISTOW GROUP INC	COM	110394103	461	15674	SH	DEFINED 4,5	15674	0	0
BROADCOM CORP	CL A	111320107	13061	396157	SH	DEFINED 1,3,4	396157	0	0
BROADCOM CORP	CL A	111320107	2450	74295	SH	DEFINED 4,5	74295	0	0
BROADCOM CORP	CL A	111320107	9755	295898	SH	DEFINED 1,3,4	295898	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	18067	948402	SH	DEFINED 1,3,4	948402	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1117	58631	SH	DEFINED 4,5	58631	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	318	16696	SH	DEFINED 1,3,4	16696	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	887	171915	SH	DEFINED 4,5	171915	0	0
BROOKDALE SR LIVING INC	COM	112463104	515	34330	SH	DEFINED 4,5	34330	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	46947	2075459	SH	DEFINED 1,3,4	2075459	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1873	210965	SH	DEFINED 1,3,4	210965	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	290	32652	SH	DEFINED 4,5	32652	0	0
BROOKS AUTOMATION INC	COM	114340102	1795	232218	SH	DEFINED 1,3,4	232218	0	0
BROWN & BROWN INC	COM	115236101	932	48704	SH	DEFINED 4,5	48704	0	0
BROWN & BROWN INC	COM	115236101	560	29250	SH	DEFINED 1,3,4	29250	0	0
BROWN & BROWN INC	COM	115236101	28744	1501769	SH	DEFINED 1,3,4	1501769	0	0
BROWN FORMAN CORP	CL B	115637209	4233	73994	SH	DEFINED 1,3,4	73994	0	0
BROWN FORMAN CORP	CL B	115637209	713	12465	SH	DEFINED 4,5	12465	0	0
BROWN SHOE INC NEW	COM	115736100	281	18517	SH	DEFINED 4,5	18517	0	0
BROWN SHOE INC NEW	COM	115736100	2354	155074	SH	DEFINED 1,3,4	155074	0	0
BRUKER CORP	COM	116794108	278	22883	SH	DEFINED 4,5	22883	0	0
BRUNSWICK CORP	COM	117043109	306	24583	SH	DEFINED 4,5	24583	0	0
BRUNSWICK CORP	COM	117043109	3932	316340	SH	DEFINED 1,3,4	316340	0	0
BRUSH ENGINEERED MATLS INC	COM	117421107	1448	72459	SH	DEFINED 1,3,4	72459	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	1395	140199	SH	DEFINED 1,3,4	140199	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	163	16353	SH	DEFINED 4,5	16353	0	0
BUCKLE INC	COM	118440106	2973	91690	SH	DEFINED 1,3,4	91690	0	0
BUCKLE INC	COM	118440106	263	8121	SH	DEFINED 4,5	8121	0	0
BUCYRUS INTL INC NEW	COM	118759109	5003	105445	SH	DEFINED 1,3,4	105445	0	0
BUCYRUS INTL INC NEW	COM	118759109	1438	30313	SH	DEFINED 4,5	30313	0	0
BUFFALO WILD WINGS INC	COM	119848109	2333	63788	SH	DEFINED 1,3,4	63788	0	0
BUILD A BEAR WORKSHOP	COM	120076104	77	11309	SH	DEFINED 4,5	11309	0	0
BUNGE LIMITED	COM	G16962105	2008	40815	SH	DEFINED 4,5	40815	0	0
BURGER KING HLDGS INC	COM	121208201	2023	120109	SH	DEFINED 1,3,4	120109	0	0
C D I CORP	COM	125071100	707	45502	SH	DEFINED 1,3,4	45502	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2767	49721	SH	DEFINED 4,5	49721	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6326	113650	SH	DEFINED 1,3,4	113650	0	0
CA INC	COM	12673P105	6316	343246	SH	DEFINED 1,3,4	343246	0	0
CA INC	COM	12673P105	3275	178006	SH	DEFINED 4,5	178006	0	0
CABELAS INC	COM	126804301	2052	145110	SH	DEFINED 1,3,4	145110	0	0
CABELAS INC	COM	126804301	231	16342	SH	DEFINED 4,5	16342	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2258	94054	SH	DEFINED 4,5	94054	0	0
CABOT CORP	COM	127055101	792	32851	SH	DEFINED 4,5	32851	0	0
CABOT CORP	COM	127055101	2052	85095	SH	DEFINED 1,3,4	85095	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	359	10367	SH	DEFINED 4,5	10367	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	563	16272	SH	DEFINED 1,3,4	16272	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	12779	369441	SH	DEFINED 1,3,4	369441	0	0
CABOT OIL & GAS CORP	COM	127097103	2230	71187	SH	DEFINED 1,3,4	71187	0	0
CABOT OIL & GAS CORP	COM	127097103	505	16134	SH	DEFINED 4,5	16134	0	0
CACI INTL INC	CL A	127190304	10063	236899	SH	DEFINED 1,3,4	236899	0	0
CACI INTL INC	CL A	127190304	589	13873	SH	DEFINED 4,5	13873	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2037	351832	SH	DEFINED 1,3,4	351832	0	0
CAL DIVE INTL INC DEL	COM	12802T101	240	41073	SH	DEFINED 4,5	41073	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1637	51272	SH	DEFINED 1,3,4	51272	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	104	11198	SH	DEFINED 4,5	11198	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	2652	285820	SH	DEFINED 1,3,4	285820	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1032	111185	SH	DEFINED 1,3,4	111185	0	0
CALAVO GROWERS INC	COM	128246105	761	42398	SH	DEFINED 1,3,4	42398	0	0
CALGON CARBON CORP	COM	129603106	2636	199083	SH	DEFINED 1,3,4	199083	0	0
CALGON CARBON CORP	COM	129603106	207	15617	SH	DEFINED 4,5	15617	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1329	87742	SH	DEFINED 1,3,4	87742	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	262	7340	SH	DEFINED 4,5	7340	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	94	21954	SH	DEFINED 4,5	21954	0	0
CALLAWAY GOLF CO	COM	131193104	138	22811	SH	DEFINED 4,5	22811	0	0
CALLAWAY GOLF CO	COM	131193104	1390	230096	SH	DEFINED 1,3,4	230096	0	0
CALLON PETE CO DEL	COM	13123X102	1474	234000	SH	DEFINED 1,3,4	234000	0	0
CALLON PETE CO DEL	COM	13123X102	89	14069	SH	DEFINED 4,5	14069	0	0
CALPINE CORP	COM NEW	131347304	22978	1806421	SH	DEFINED 1,3,4	1806421	0	0
CALPINE CORP	COM NEW	131347304	446	35047	SH	DEFINED 4,5	35047	0	0
CALPINE CORP	COM NEW	131347304	444	34944	SH	DEFINED 1,3,4	34944	0	0
CAMBREX CORP	COM	132011107	330	104818	SH	DEFINED 1,3,4	104818	0	0
CAMBREX CORP	COM	132011107	60	19047	SH	DEFINED 4,5	19047	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1163	28469	SH	DEFINED 4,5	28469	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	4265	104402	SH	DEFINED 1,3,4	104402	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	6049	186001	SH	DEFINED 1,3,4	186001	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3597	110607	SH	DEFINED 4,5	110607	0	0

CAMPBELL SOUP CO	COM	134429109	4636	129376	SH	DEFINED 1,3,4	129376	0	0
CAMPBELL SOUP CO	COM	134429109	2926	81659	SH	DEFINED 4,5	81659	0	0
CANTEL MEDICAL CORP	COM	138098108	773	46292	SH	DEFINED 1,3,4	46292	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	4241	52131	SH	DEFINED 1,3,4	52131	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	440	5410	SH	DEFINED 4,5	5410	0	0
CAPITAL GOLD CORP	COM NEW	14018Y205	95	23655	SH	DEFINED 4,5	23655	0	0
CAPITAL ONE FINL CORP	COM	14040H105	13484	334594	SH	DEFINED 1,3,4	334594	0	0
CAPITAL ONE FINL CORP	COM	14040H105	9898	245604	SH	DEFINED 1,3,4	245604	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4757	118036	SH	DEFINED 4,5	118036	0	0
CAPLEASE INC	COM	140288101	113	24408	SH	DEFINED 4,5	24408	0	0
CAPLEASE INC	COM	140288101	635	137746	SH	DEFINED 1,3,4	137746	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	271	24513	SH	DEFINED 4,5	24513	0	0
CARBO CERAMICS INC	COM	140781105	436	6046	SH	DEFINED 4,5	6046	0	0
CARBO CERAMICS INC	COM	140781105	4951	68595	SH	DEFINED 1,3,4	68595	0	0
CARDINAL FINL CORP	COM	14149F109	172	18651	SH	DEFINED 4,5	18651	0	0
CARDINAL HEALTH INC	COM	14149Y108	2985	88818	SH	DEFINED 4,5	88818	0	0
CARDINAL HEALTH INC	COM	14149Y108	10172	302645	SH	DEFINED 1,3,4	302645	0	0
CARDTRONICS INC	COM	14161H108	170	13142	SH	DEFINED 4,5	13142	0	0
CAREER EDUCATION CORP	COM	141665109	755	32794	SH	DEFINED 4,5	32794	0	0
CAREER EDUCATION CORP	COM	141665109	8624	374639	SH	DEFINED 1,3,4	374639	0	0
CAREFUSION CORP	COM	14170T101	7508	330778	SH	DEFINED 1,3,4	330778	0	0
CAREFUSION CORP	COM	14170T101	1053	46368	SH	DEFINED 4,5	46368	0	0
CARLISLE COS INC	COM	142339100	4402	121847	SH	DEFINED 1,3,4	121847	0	0
CARLISLE COS INC	COM	142339100	948	26237	SH	DEFINED 4,5	26237	0	0
CARMAX INC	COM	143130102	1861	93497	SH	DEFINED 4,5	93497	0	0
CARMAX INC	COM	143130102	3039	152737	SH	DEFINED 1,3,4	152737	0	0
CARNIVAL CORP	PAIRED CTF	143658300	8969	296583	SH	DEFINED 1,3,4	296583	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1619	53544	SH	DEFINED 4,5	53544	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1880	57250	SH	DEFINED 1,3,4	57250	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	703	21403	SH	DEFINED 4,5	21403	0	0
CARTER INC	COM	146229109	499	19017	SH	DEFINED 4,5	19017	0	0
CARTER INC	COM	146229109	13040	496745	SH	DEFINED 1,3,4	496745	0	0
CASCADE CORP	COM	147195101	1168	32797	SH	DEFINED 1,3,4	32797	0	0
CASEYS GEN STORES INC	COM	147528103	6350	181944	SH	DEFINED 1,3,4	181944	0	0
CASEYS GEN STORES INC	COM	147528103	680	19479	SH	DEFINED 4,5	19479	0	0
CASH AMER INTL INC	COM	14754D100	392	11427	SH	DEFINED 4,5	11427	0	0
CASH AMER INTL INC	COM	14754D100	10243	298890	SH	DEFINED 1,3,4	298890	0	0
CASTLE A M & CO	COM	148411101	831	59831	SH	DEFINED 1,3,4	59831	0	0
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	62	18089	SH	DEFINED 4,5	18089	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15440	447532	SH	DEFINED 1,3,4	447532	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	437	12654	SH	DEFINED 4,5	12654	0	0
CATERPILLAR INC DEL	COM	149123101	5731	95407	SH	DEFINED 4,5	95407	0	0
CATERPILLAR INC DEL	COM	149123101	7596	126450	SH	DEFINED 1,3,4	126450	0	0
CATERPILLAR INC DEL	COM	149123101	25962	432198	SH	DEFINED 1,3,4	432198	0	0
CATHAY GENERAL BANCORP	COM	149150104	1056	102205	SH	DEFINED 1,3,4	102205	0	0
CATHAY GENERAL BANCORP	COM	149150104	346	33532	SH	DEFINED 4,5	33532	0	0
CATO CORP NEW	CL A	149205106	208	9435	SH	DEFINED 4,5	9435	0	0
CATO CORP NEW	CL A	149205106	4027	182886	SH	DEFINED 1,3,4	182886	0	0
CAVIUM NETWORKS INC	COM	14965A101	324	12368	SH	DEFINED 4,5	12368	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1465	107647	SH	DEFINED 1,3,4	107647	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1632	119882	SH	DEFINED 4,5	119882	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	29846	2192962	SH	DEFINED 1,3,4	2150562	0	42400
CBEYOND INC	COM	149847105	1214	97086	SH	DEFINED 1,3,4	97086	0	0
CBIZ INC	COM	124805102	158	24847	SH	DEFINED 4,5	24847	0	0
CBL & ASSOC PPTYS INC	COM	124830100	43767	3518277	SH	DEFINED 1,3,4	3465062	0	53215
CBL & ASSOC PPTYS INC	COM	124830100	2628	211226	SH	DEFINED 1,3,4	211226	0	0
CBL & ASSOC PPTYS INC	COM	124830100	736	59129	SH	DEFINED 4,5	59129	0	0
CBOE HLDGS INC	COM	12503M108	977	30000	SH	DEFINED 1,3,4	30000	0	0
CBS CORP NEW	CL B	124857202	6127	473872	SH	DEFINED 1,3,4	473872	0	0
CBS CORP NEW	CL B	124857202	3451	266933	SH	DEFINED 4,5	266933	0	0
CEC ENTMT INC	COM	125137109	242	6874	SH	DEFINED 4,5	6874	0	0
CEC ENTMT INC	COM	125137109	2769	78535	SH	DEFINED 1,3,4	78535	0	0
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1185	196866	SH	DEFINED 1,3,4	196866	0	0
CEDAR SHOPPING CTRS INC	COM NEW	150602209	141	23412	SH	DEFINED 4,5	23412	0	0
CELADON GROUP INC	COM	150838100	3196	226000	SH	DEFINED 1,3,4	226000	0	0
CELANESE CORP DEL	COM SER A	150870103	1648	66163	SH	DEFINED 4,5	66163	0	0
CELERA CORP	COM	15100E106	203	31028	SH	DEFINED 4,5	31028	0	0
CELGENE CORP	COM	151020104	6179	121595	SH	DEFINED 1,3,4	121595	0	0
CELGENE CORP	COM	151020104	16076	316330	SH	DEFINED 1,3,4	316330	0	0
CELGENE CORP	COM	151020104	3961	77946	SH	DEFINED 4,5	77946	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	71	15461	SH	DEFINED 4,5	15461	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2217	486200	SH	DEFINED 1,3,4	486200	0	0
CENTENE CORP DEL	COM	15135B101	3769	175315	SH	DEFINED 1,3,4	175315	0	0
CENTENE CORP DEL	COM	15135B101	444	20635	SH	DEFINED 4,5	20635	0	0
CENTER FINL CORP CALIF	COM	15146E102	120	23215	SH	DEFINED 4,5	23215	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3833	291278	SH	DEFINED 1,3,4	291278	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2332	177219	SH	DEFINED 4,5	177219	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	660	73558	SH	DEFINED 1,3,4	73558	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	9343	1041541	SH	DEFINED 1,3,4	1041541	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	216	24135	SH	DEFINED 4,5	24135	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	3886	196869	SH	DEFINED 1,3,4	196869	0	0
CENTURY ALUM CO	COM	156431108	208	23611	SH	DEFINED 4,5	23611	0	0
CENTURY ALUM CO	COM	156431108	2842	321894	SH	DEFINED 1,3,4	321894	0	0
CENTURYLINK INC	COM	156700106	3037	91173	SH	DEFINED 4,5	91173	0	0
CENTURYLINK INC	COM	156700106	6859	205912	SH	DEFINED 1,3,4	205912	0	0
CENVEO INC	COM	15670S105	103	18885	SH	DEFINED 4,5	18885	0	0
CEPHALON INC	COM	156708109	755	13303	SH	DEFINED 4,5	13303	0	0
CEPHALON INC	COM	156708109	24740	435954	SH	DEFINED 1,3,4	435954	0	0
CEPHEID	COM	15670R107	320	19992	SH	DEFINED 4,5	19992	0	0
CERADYNE INC	COM	156710105	1942	90888	SH	DEFINED 1,3,4	90888	0	0
CERNER CORP	COM	156782104	3548	46746	SH	DEFINED 1,3,4	46746	0	0
CERNER CORP	COM	156782104	2154	28388	SH	DEFINED 4,5	28388	0	0
CERNER CORP	COM	156782104	579	7624	SH	DEFINED 1,3,4	7624	0	0
CEVA INC	COM	157210105	129	10244	SH	DEFINED 4,5	10244	0	0

CF INDS HLDGS INC	COM	125269100	10715	168875	SH	DEFINED 1,3,4	168875	0	0
CF INDS HLDGS INC	COM	125269100	2071	32641	SH	DEFINED 4,5	32641	0	0
CH ENERGY GROUP INC	COM	12541M102	220	5598	SH	DEFINED 4,5	5598	0	0
CH ENERGY GROUP INC	COM	12541M102	2217	56505	SH	DEFINED 1,3,4	56505	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2948	86160	SH	DEFINED 1,3,4	86160	0	0
CHARMING SHOPPES INC	COM	161133103	166	44281	SH	DEFINED 4,5	44281	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	4802	308200	SH	DEFINED 1,3,4	308200	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	192	12301	SH	DEFINED 4,5	12301	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	533	18097	SH	DEFINED 1,3,4	18097	0	0
CHECKPOINT SYS INC	COM	162825103	307	17697	SH	DEFINED 4,5	17697	0	0
CHECKPOINT SYS INC	COM	162825103	9242	532375	SH	DEFINED 1,3,4	532375	0	0
CHEESECAKE FACTORY INC	COM	163072101	456	20502	SH	DEFINED 4,5	20502	0	0
CHEESECAKE FACTORY INC	COM	163072101	1750	78641	SH	DEFINED 1,3,4	78641	0	0
CHEMED CORP NEW	COM	16359R103	389	7114	SH	DEFINED 4,5	7114	0	0
CHEMED CORP NEW	COM	16359R103	4458	81593	SH	DEFINED 1,3,4	81593	0	0
CHEMICAL FINL CORP	COM	163731102	225	10316	SH	DEFINED 4,5	10316	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	9479	452441	SH	DEFINED 1,3,4	452441	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2764	131923	SH	DEFINED 4,5	131923	0	0
CHEVRON CORP NEW	COM	166764100	202132	2978669	SH	DEFINED 1,3,4	2978669	0	0
CHEVRON CORP NEW	COM	166764100	27533	405729	SH	DEFINED 4,5	405729	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	904	48062	SH	DEFINED 4,5	48062	0	0
CHICOS FAS INC	COM	168615102	822	83239	SH	DEFINED 4,5	83239	0	0
CHICOS FAS INC	COM	168615102	2298	232634	SH	DEFINED 1,3,4	232634	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	410	9316	SH	DEFINED 4,5	9316	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	4361	99073	SH	DEFINED 1,3,4	99073	0	0
CHIMERA INVT CORP	COM	16934Q109	1137	315085	SH	DEFINED 4,5	315085	0	0
CHIMERA INVT CORP	COM	16934Q109	3820	1058108	SH	DEFINED 1,3,4	1058108	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	392	7929	SH	DEFINED 1,3,4	7929	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1801	13165	SH	DEFINED 4,5	13165	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5603	40958	SH	DEFINED 1,3,4	40958	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1248	9122	SH	DEFINED 1,3,4	9122	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	218	17920	SH	DEFINED 4,5	17920	0	0
CHOICE HOTELS INTL INC	COM	169905106	336	11124	SH	DEFINED 4,5	11124	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	64	10316	SH	DEFINED 4,5	10316	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	792	127947	SH	DEFINED 1,3,4	127947	0	0
CHUBB CORP	COM	171232101	4217	84314	SH	DEFINED 4,5	84314	0	0
CHUBB CORP	COM	171232101	21376	427424	SH	DEFINED 1,3,4	427424	0	0
CHURCH & DWIGHT INC	COM	171340102	733	11687	SH	DEFINED 4,5	11687	0	0
CHURCH & DWIGHT INC	COM	171340102	5786	92281	SH	DEFINED 1,3,4	92281	0	0
CIBER INC	COM	17163B102	118	42757	SH	DEFINED 4,5	42757	0	0
CIBER INC	COM	17163B102	685	247287	SH	DEFINED 1,3,4	247287	0	0
CIENA CORP	COM NEW	171779309	1555	122608	SH	DEFINED 1,3,4	122608	0	0
CIGNA CORP	COM	125509109	2412	77662	SH	DEFINED 4,5	77662	0	0
CIGNA CORP	COM	125509109	6007	193384	SH	DEFINED 1,3,4	193384	0	0
CIMAREX ENERGY CO	COM	171798101	30274	422935	SH	DEFINED 1,3,4	422935	0	0
CIMAREX ENERGY CO	COM	171798101	455	6359	SH	DEFINED 1,3,4	6359	0	0
CIMAREX ENERGY CO	COM	171798101	2442	34113	SH	DEFINED 4,5	34113	0	0
CINCINNATI BELL INC NEW	COM	171871106	788	261839	SH	DEFINED 1,3,4	261839	0	0
CINCINNATI BELL INC NEW	COM	171871106	236	78333	SH	DEFINED 4,5	78333	0	0
CINCINNATI FINL CORP	COM	172062101	2926	113100	SH	DEFINED 1,3,4	113100	0	0
CINCINNATI FINL CORP	COM	172062101	1708	66010	SH	DEFINED 4,5	66010	0	0
CINEMARK HOLDINGS INC	COM	17243V102	313	23809	SH	DEFINED 4,5	23809	0	0
CINTAS CORP	COM	172908105	962	40136	SH	DEFINED 1,3,4	40136	0	0
CINTAS CORP	COM	172908105	50435	2104076	SH	DEFINED 1,3,4	2104076	0	0
CINTAS CORP	COM	172908105	1305	54452	SH	DEFINED 4,5	54452	0	0
CIRCOR INTL INC	COM	17273K109	5904	230794	SH	DEFINED 1,3,4	230794	0	0
CIRUS LOGIC INC	COM	172755100	286	18092	SH	DEFINED 4,5	18092	0	0
CISCO SYS INC	COM	17275R102	126089	5916877	SH	DEFINED 1,3,4	5916877	0	0
CISCO SYS INC	COM	17275R102	10296	483140	SH	DEFINED 1,3,4	483140	0	0
CISCO SYS INC	COM	17275R102	22272	1045130	SH	DEFINED 4,5	1045130	0	0
CIT GROUP INC	COM NEW	125581801	1967	58101	SH	DEFINED 4,5	58101	0	0
CITIGROUP INC	COM	172967101	113921	30298214	SH	DEFINED 1,3,4	30298214	0	0
CITIGROUP INC	COM	172967101	15841	4213059	SH	DEFINED 4,5	4213059	0	0
CITIZENS INC	CL A	174740100	159	23809	SH	DEFINED 4,5	23809	0	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	119	139697	SH	DEFINED 4,5	139697	0	0
CITRIX SYS INC	COM	177376100	3001	71075	SH	DEFINED 4,5	71075	0	0
CITRIX SYS INC	COM	177376100	5374	127254	SH	DEFINED 1,3,4	127254	0	0
CITY HLDG CO	COM	177835105	209	7497	SH	DEFINED 4,5	7497	0	0
CITY HLDG CO	COM	177835105	1220	43756	SH	DEFINED 1,3,4	43756	0	0
CITY HLDG CO	COM	177835105	2268	81359	SH	DEFINED 1,3,4	81359	0	0
CITY NATL CORP	COM	178566105	963	18804	SH	DEFINED 4,5	18804	0	0
CITY NATL CORP	COM	178566105	2908	56768	SH	DEFINED 1,3,4	56768	0	0
CKE RESTAURANTS INC	COM	12561E105	181	14462	SH	DEFINED 4,5	14462	0	0
CKE RESTAURANTS INC	COM	12561E105	2473	197365	SH	DEFINED 1,3,4	197365	0	0
CLARCOR INC	COM	179895107	632	17799	SH	DEFINED 4,5	17799	0	0
CLARCOR INC	COM	179895107	6401	180219	SH	DEFINED 1,3,4	180219	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	158	10557	SH	DEFINED 4,5	10557	0	0
CLEAN HARBORS INC	COM	184496107	1976	29762	SH	DEFINED 1,3,4	29762	0	0
CLEAN HARBORS INC	COM	184496107	401	6035	SH	DEFINED 4,5	6035	0	0
CLEARWATER PAPER CORP	COM	18538R103	261	4767	SH	DEFINED 4,5	4767	0	0
CLEARWATER PAPER CORP	COM	18538R103	2246	41008	SH	DEFINED 1,3,4	41008	0	0
CLECO CORP NEW	COM	12561W105	2086	78996	SH	DEFINED 1,3,4	78996	0	0
CLECO CORP NEW	COM	12561W105	749	28373	SH	DEFINED 4,5	28373	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2460	52166	SH	DEFINED 4,5	52166	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4387	93030	SH	DEFINED 1,3,4	93030	0	0
CLOROX CO DEL	COM	189054109	951	15298	SH	DEFINED 1,3,4	15298	0	0
CLOROX CO DEL	COM	189054109	56213	904322	SH	DEFINED 1,3,4	904322	0	0
CLOROX CO DEL	COM	189054109	3450	55509	SH	DEFINED 4,5	55509	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	189	14289	SH	DEFINED 4,5	14289	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2586	195000	SH	DEFINED 1,3,4	195000	0	0
CME GROUP INC	COM	12572Q105	4882	17341	SH	DEFINED 4,5	17341	0	0
CME GROUP INC	COM	12572Q105	12811	45503	SH	DEFINED 1,3,4	45503	0	0
CMS ENERGY CORP	COM	125896100	2309	157601	SH	DEFINED 1,3,4	157601	0	0
CMS ENERGY CORP	COM	125896100	1583	108088	SH	DEFINED 4,5	108088	0	0

CNA FINL CORP	COM	126117100	243	9516	SH	DEFINED 4,5	9516	0	0
CNO FINL GROUP INC	COM	12621E103	472	95282	SH	DEFINED 4,5	95282	0	0
COACH INC	COM	189754104	837	22912	SH	DEFINED 1,3,4	22912	0	0
COACH INC	COM	189754104	4239	115981	SH	DEFINED 4,5	115981	0	0
COACH INC	COM	189754104	8565	234349	SH	DEFINED 1,3,4	234349	0	0
COCA COLA CO	COM	191216100	22249	443913	SH	DEFINED 4,5	443913	0	0
COCA COLA CO	COM	191216100	100294	2001065	SH	DEFINED 1,3,4	2001065	0	0
COCA COLA ENTERPRISES INC	COM	191219104	5763	222845	SH	DEFINED 1,3,4	222845	0	0
COCA COLA ENTERPRISES INC	COM	191219104	1514	58527	SH	DEFINED 4,5	58527	0	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	479	30358	SH	DEFINED 4,5	30358	0	0
COGDELL SPENCER INC	COM	19238U107	107	15873	SH	DEFINED 4,5	15873	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	100	13131	SH	DEFINED 4,5	13131	0	0
COGENT INC	COM	19239Y108	1500	166495	SH	DEFINED 1,3,4	166495	0	0
COGENT INC	COM	19239Y108	207	22962	SH	DEFINED 4,5	22962	0	0
COGNEX CORP	COM	192422103	246	14016	SH	DEFINED 4,5	14016	0	0
COGNEX CORP	COM	192422103	2492	141763	SH	DEFINED 1,3,4	141763	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2566	51259	SH	DEFINED 4,5	51259	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6898	137798	SH	DEFINED 1,3,4	137798	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10269	205129	SH	DEFINED 1,3,4	205129	0	0
COHERENT INC	COM	192479103	298	8698	SH	DEFINED 4,5	8698	0	0
COHU INC	COM	192576106	152	12499	SH	DEFINED 4,5	12499	0	0
COHU INC	COM	192576106	1021	84191	SH	DEFINED 1,3,4	84191	0	0
COINSTAR INC	COM	19259P300	15297	356001	SH	DEFINED 1,3,4	356001	0	0
COINSTAR INC	COM	19259P300	384	8945	SH	DEFINED 4,5	8945	0	0
COLDWATER CREEK INC	COM	193068103	254	75631	SH	DEFINED 1,3,4	75631	0	0
COLFAX CORP	COM	194014106	122	11749	SH	DEFINED 4,5	11749	0	0
COLGATE PALMOLIVE CO	COM	194162103	26545	337034	SH	DEFINED 1,3,4	337034	0	0
COLGATE PALMOLIVE CO	COM	194162103	7548	95833	SH	DEFINED 4,5	95833	0	0
COLLECTIVE BRANDS INC	COM	19421W100	1334	84452	SH	DEFINED 1,3,4	84452	0	0
COLLECTIVE BRANDS INC	COM	19421W100	360	22758	SH	DEFINED 4,5	22758	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	435	29961	SH	DEFINED 4,5	29961	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1494	102840	SH	DEFINED 1,3,4	102840	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	32752	2254138	SH	DEFINED 1,3,4	2213786	0	40352
COLUMBIA BKG SYS INC	COM	197236102	264	14483	SH	DEFINED 4,5	14483	0	0
COLUMBIA BKG SYS INC	COM	197236102	6907	378261	SH	DEFINED 1,3,4	378261	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	222	4747	SH	DEFINED 4,5	4747	0	0
COMBINATORX INC	COM	20010A103	47	32160	SH	DEFINED 4,5	32160	0	0
COMCAST CORP NEW	CL A	20030N101	33850	1948787	SH	DEFINED 1,3,4	1948787	0	0
COMCAST CORP NEW	CL A	20030N101	11290	649997	SH	DEFINED 4,5	649997	0	0
COMERICA INC	COM	200340107	35144	954219	SH	DEFINED 1,3,4	954219	0	0
COMERICA INC	COM	200340107	1921	52166	SH	DEFINED 4,5	52166	0	0
COMFORT SYS USA INC	COM	199908104	1312	135843	SH	DEFINED 1,3,4	135843	0	0
COMFORT SYS USA INC	COM	199908104	152	15769	SH	DEFINED 4,5	15769	0	0
COMMERCE BANCSHARES INC	COM	200525103	13813	383799	SH	DEFINED 1,3,4	383799	0	0
COMMERCE BANCSHARES INC	COM	200525103	1062	29511	SH	DEFINED 4,5	29511	0	0
COMMERCIAL METALS CO	COM	201723103	1965	148626	SH	DEFINED 1,3,4	148626	0	0
COMMSCOPE INC	COM	203372107	1098	46213	SH	DEFINED 4,5	46213	0	0
COMMSCOPE INC	COM	203372107	2924	123019	SH	DEFINED 1,3,4	123019	0	0
COMMUNITY BK SYS INC	COM	203607106	13069	593220	SH	DEFINED 1,3,4	593220	0	0
COMMUNITY BK SYS INC	COM	203607106	293	13300	SH	DEFINED 4,5	13300	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1405	41568	SH	DEFINED 4,5	41568	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5445	161053	SH	DEFINED 1,3,4	161053	0	0
COMMUNITY TR BANCORP INC	COM	204149108	5869	233822	SH	DEFINED 1,3,4	233822	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1270	50592	SH	DEFINED 1,3,4	50592	0	0
COMMVault SYSTEMS INC	COM	204166102	3470	154215	SH	DEFINED 1,3,4	154215	0	0
COMMVault SYSTEMS INC	COM	204166102	321	14257	SH	DEFINED 4,5	14257	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	29678	426894	SH	DEFINED 1,3,4	426894	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	67444	667701	SH	DEFINED 1,3,4	667701	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	24718	1682621	SH	DEFINED 1,3,4	1682621	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	172	12828	SH	DEFINED 4,5	12828	0	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	139	11441	SH	DEFINED 4,5	11441	0	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	990	81665	SH	DEFINED 1,3,4	81665	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	485	33929	SH	DEFINED 4,5	33929	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1428	34895	SH	DEFINED 1,3,4	34895	0	0
COMPUTER SCIENCES CORP	COM	205363104	10484	231701	SH	DEFINED 1,3,4	231701	0	0
COMPUTER SCIENCES CORP	COM	205363104	2159	47718	SH	DEFINED 4,5	47718	0	0
COMPUWARE CORP	COM	205638109	933	116964	SH	DEFINED 4,5	116964	0	0
COMPUWARE CORP	COM	205638109	1610	201730	SH	DEFINED 1,3,4	201730	0	0
COMSCORE INC	COM	20564W105	1459	88601	SH	DEFINED 1,3,4	88601	0	0
COMSTOCK RES INC	COM NEW	205768203	1704	61487	SH	DEFINED 1,3,4	61487	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3215	107406	SH	DEFINED 1,3,4	107406	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	378	12643	SH	DEFINED 4,5	12643	0	0
CON-WAY INC	COM	205944101	2103	70058	SH	DEFINED 1,3,4	70058	0	0
CON-WAY INC	COM	205944101	608	20262	SH	DEFINED 4,5	20262	0	0
CONAGRA FOODS INC	COM	205887102	4372	187487	SH	DEFINED 4,5	187487	0	0
CONAGRA FOODS INC	COM	205887102	7509	322002	SH	DEFINED 1,3,4	322002	0	0
CONCEPTUS INC	COM	206016107	166	10642	SH	DEFINED 4,5	10642	0	0
CONCHO RES INC	COM	20605P101	952	17204	SH	DEFINED 4,5	17204	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	581	13622	SH	DEFINED 4,5	13622	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	6617	155033	SH	DEFINED 1,3,4	155033	0	0
CONEXANT SYSTEMS INC	COM NEW	207142308	89	39581	SH	DEFINED 4,5	39581	0	0
CONMED CORP	COM	207410101	212	11403	SH	DEFINED 4,5	11403	0	0
CONMED CORP	COM	207410101	1943	104273	SH	DEFINED 1,3,4	104273	0	0
CONOCOPHILLIPS	COM	20825C104	15939	324697	SH	DEFINED 4,5	324697	0	0
CONOCOPHILLIPS	COM	20825C104	63113	1285655	SH	DEFINED 1,3,4	1285655	0	0
CONSOL ENERGY INC	COM	20854P109	5467	161931	SH	DEFINED 1,3,4	161931	0	0
CONSOL ENERGY INC	COM	20854P109	3346	99098	SH	DEFINED 4,5	99098	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1551	91262	SH	DEFINED 1,3,4	91262	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	170	10007	SH	DEFINED 4,5	10007	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	9401	552681	SH	DEFINED 1,3,4	552681	0	0
CONSOLIDATED EDISON INC	COM	209115104	4440	103006	SH	DEFINED 4,5	103006	0	0
CONSOLIDATED EDISON INC	COM	209115104	8330	193275	SH	DEFINED 1,3,4	193275	0	0
CONSOLIDATED EDISON INC	COM	209341106	1735	40123	SH	DEFINED 1,3,4	40123	0	0
CONSOLIDATED GRAPHICS INC	COM	210313102	9279	435000	SH	DEFINED 1,3,4	435000	0	0
CONSTANT CONTACT INC	COM	210313102	9279	435000	SH	DEFINED 1,3,4	435000	0	0

CONSTELLATION BRANDS INC	CL A	21036P108	2115	135401	SH	DEFINED 1,3,4	135401	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1381	88433	SH	DEFINED 4,5	88433	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	29282	907964	SH	DEFINED 1,3,4	907964	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	2706	83920	SH	DEFINED 4,5	83920	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	226	5052	SH	DEFINED 4,5	5052	0	0
CONTINENTAL AIRLS INC	CL B	210795308	1265	57495	SH	DEFINED 4,5	57495	0	0
CONTINUICARE CORP	COM	212172100	52	15504	SH	DEFINED 4,5	15504	0	0
CONVERGYS CORP	COM	212485106	1612	164288	SH	DEFINED 1,3,4	164288	0	0
CONVERGYS CORP	COM	212485106	420	42775	SH	DEFINED 4,5	42775	0	0
COOPER COS INC	COM NEW	216648402	382	9600	SH	DEFINED 4,5	9600	0	0
COOPER COS INC	COM NEW	216648402	6623	166449	SH	DEFINED 1,3,4	166449	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	2489	56563	SH	DEFINED 4,5	56563	0	0
COOPER TIRE & RUBR CO	COM	216831107	392	20120	SH	DEFINED 4,5	20120	0	0
COPA HOLDINGS SA	CL A	P31076105	515	11638	SH	DEFINED 4,5	11638	0	0
COPART INC	COM	217204106	25535	713072	SH	DEFINED 1,3,4	713072	0	0
COPART INC	COM	217204106	449	12550	SH	DEFINED 1,3,4	12550	0	0
CORE LABORATORIES N V	COM	N22717107	541	3666	SH	DEFINED 4,5	3666	0	0
CORE LABORATORIES N V	COM	N22717107	882	5975	SH	DEFINED 1,3,4	5975	0	0
CORE MARK HOLDING CO INC	COM	218681104	201	7331	SH	DEFINED 4,5	7331	0	0
CORELOGIC INC	COM	21871D103	879	49761	SH	DEFINED 4,5	49761	0	0
CORELOGIC INC	COM	21871D103	198	11196	SH	DEFINED 1,3,4	11196	0	0
CORELOGIC INC	COM	21871D103	11625	658289	SH	DEFINED 1,3,4	658289	0	0
CORINTHIAN COLLEGES INC	COM	218868107	3707	376314	SH	DEFINED 1,3,4	376314	0	0
CORINTHIAN COLLEGES INC	COM	218868107	269	27320	SH	DEFINED 4,5	27320	0	0
CORN PRODS INTL INC	COM	219023108	20198	666609	SH	DEFINED 1,3,4	666609	0	0
CORN PRODS INTL INC	COM	219023108	1113	36739	SH	DEFINED 4,5	36739	0	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1929	327448	SH	DEFINED 1,3,4	327448	0	0
CORNING INC	COM	219350105	5636	348976	SH	DEFINED 4,5	348976	0	0
CORNING INC	COM	219350105	26669	1651350	SH	DEFINED 1,3,4	1651350	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	316	12045	SH	DEFINED 4,5	12045	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1172	44598	SH	DEFINED 1,3,4	44598	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6430	170285	SH	DEFINED 1,3,4	170285	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1419	37585	SH	DEFINED 1,3,4	37585	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	634	16796	SH	DEFINED 4,5	16796	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	355	18590	SH	DEFINED 4,5	18590	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	12473	653709	SH	DEFINED 1,3,4	643709	0	10000
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	478	25076	SH	DEFINED 1,3,4	25076	0	0
CORVEL CORP	COM	221006109	861	25486	SH	DEFINED 1,3,4	25486	0	0
COSTAR GROUP INC	COM	22160N109	228	5886	SH	DEFINED 4,5	5886	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3679	67091	SH	DEFINED 4,5	67091	0	0
COSTCO WHSL CORP NEW	COM	22160K105	16600	302761	SH	DEFINED 1,3,4	302761	0	0
COUSINS PPTYS INC	COM	222795106	223	33135	SH	DEFINED 4,5	33135	0	0
COUSINS PPTYS INC	COM	222795106	899	133370	SH	DEFINED 1,3,4	133370	0	0
COVANCE INC	COM	222816100	538	10488	SH	DEFINED 4,5	10488	0	0
COVANCE INC	COM	222816100	4320	84181	SH	DEFINED 1,3,4	84181	0	0
COVANTA HLDG CORP	COM	22282E102	55042	3317788	SH	DEFINED 1,3,4	3317788	0	0
COVANTA HLDG CORP	COM	22282E102	1102	66436	SH	DEFINED 1,3,4	66436	0	0
COVENTRY HEALTH CARE INC	COM	222862104	310	17546	SH	DEFINED 1,3,4	17546	0	0
COVENTRY HEALTH CARE INC	COM	222862104	45271	2560607	SH	DEFINED 1,3,4	2560607	0	0
COVENTRY HEALTH CARE INC	COM	222862104	1022	57785	SH	DEFINED 4,5	57785	0	0
COVIDIEN PLC	SHS	G2554F105	3488	86809	SH	DEFINED 1,3,4	86809	0	0
COVIDIEN PLC	SHS	G2554F105	2913	72487	SH	DEFINED 4,5	72487	0	0
COVIDIEN PLC	SHS	G2554F105	24631	613018	SH	DEFINED 1,3,4	613018	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	387	8303	SH	DEFINED 4,5	8303	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3918	84152	SH	DEFINED 1,3,4	84152	0	0
CRANE CO	COM	224399105	1946	64418	SH	DEFINED 1,3,4	64418	0	0
CRANE CO	COM	224399105	510	16885	SH	DEFINED 4,5	16885	0	0
CRAY INC	COM NEW	225223304	115	20602	SH	DEFINED 4,5	20602	0	0
CREE INC	COM	225447101	1836	30585	SH	DEFINED 4,5	30585	0	0
CREE INC	COM	225447101	8401	139943	SH	DEFINED 1,3,4	139943	0	0
CREE INC	COM	225447101	1395	23235	SH	DEFINED 1,3,4	23235	0	0
CROCS INC	COM	227046109	291	27521	SH	DEFINED 4,5	27521	0	0
CROCS INC	COM	227046109	3243	306568	SH	DEFINED 1,3,4	306568	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	182	20238	SH	DEFINED 4,5	20238	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	996	110798	SH	DEFINED 1,3,4	110798	0	0
CROSSTEX ENERGY INC	COM	22765Y104	163	25457	SH	DEFINED 4,5	25457	0	0
CROWN CASTLE INTL CORP	COM	228227104	3788	101662	SH	DEFINED 4,5	101662	0	0
CROWN HOLDINGS INC	COM	228368106	1563	62412	SH	DEFINED 4,5	62412	0	0
CROWN HOLDINGS INC	COM	228368106	435	17377	SH	DEFINED 1,3,4	17377	0	0
CRYOLIFE INC	COM	228903100	98	18258	SH	DEFINED 4,5	18258	0	0
CRYOLIFE INC	COM	228903100	552	102375	SH	DEFINED 1,3,4	102375	0	0
CSG SYS INTL INC	COM	126349109	291	15850	SH	DEFINED 4,5	15850	0	0
CSG SYS INTL INC	COM	126349109	4452	242883	SH	DEFINED 1,3,4	242883	0	0
CSX CORP	COM	126408103	24574	495146	SH	DEFINED 1,3,4	495146	0	0
CSX CORP	COM	126408103	3826	77090	SH	DEFINED 4,5	77090	0	0
CTS CORP	COM	126501105	187	20186	SH	DEFINED 4,5	20186	0	0
CTS CORP	COM	126501105	7186	777662	SH	DEFINED 1,3,4	777662	0	0
CTS CORP	COM	126501105	672	72719	SH	DEFINED 1,3,4	72719	0	0
CUBIC CORP	COM	229669106	255	7018	SH	DEFINED 4,5	7018	0	0
CUBIC CORP	COM	229669106	2016	55410	SH	DEFINED 1,3,4	55410	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	379	18401	SH	DEFINED 4,5	18401	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	11927	578969	SH	DEFINED 1,3,4	578969	0	0
CULLEN FROST BANKERS INC	COM	229899109	4051	78806	SH	DEFINED 1,3,4	78806	0	0
CULLEN FROST BANKERS INC	COM	229899109	1144	22253	SH	DEFINED 4,5	22253	0	0
CUMMINS INC	COM	231021106	8950	137416	SH	DEFINED 1,3,4	137416	0	0
CUMMINS INC	COM	231021106	1119	17183	SH	DEFINED 1,3,4	17183	0	0
CUMMINS INC	COM	231021106	4787	73496	SH	DEFINED 4,5	73496	0	0
CURIS INC	COM	231269101	51	36952	SH	DEFINED 4,5	36952	0	0
CURTISS WRIGHT CORP	COM	231561101	565	19444	SH	DEFINED 4,5	19444	0	0
CURTISS WRIGHT CORP	COM	231561101	4759	163880	SH	DEFINED 1,3,4	163880	0	0
CVB FINL CORP	COM	126600105	704	74091	SH	DEFINED 1,3,4	74091	0	0
CVB FINL CORP	COM	126600105	364	38294	SH	DEFINED 4,5	38294	0	0
CVB FINL CORP	COM	126600105	3994	420421	SH	DEFINED 1,3,4	420421	0	0
CVR ENERGY INC	COM	12662P108	149	19841	SH	DEFINED 4,5	19841	0	0

CVS CAREMARK CORPORATION	COM	126650100	7483	255228	SH	DEFINED 4,5	255228	0	0
CVS CAREMARK CORPORATION	COM	126650100	27621	942063	SH	DEFINED 1,3,4	942063	0	0
CYBERONICS INC	COM	23251P102	226	9530	SH	DEFINED 4,5	9530	0	0
CYBERONICS INC	COM	23251P102	2022	85379	SH	DEFINED 1,3,4	85379	0	0
CYBERSOURCE CORP	COM	23251J106	584	22883	SH	DEFINED 4,5	22883	0	0
CYBERSOURCE CORP	COM	23251J106	6437	252135	SH	DEFINED 1,3,4	252135	0	0
CYMER INC	COM	232572107	6236	207579	SH	DEFINED 1,3,4	207579	0	0
CYMER INC	COM	232572107	250	8336	SH	DEFINED 4,5	8336	0	0
CYPRESS BIOSCIENCES INC	COM PAR \$ .02	232674507	56	24344	SH	DEFINED 4,5	24344	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5881	585728	SH	DEFINED 1,3,4	585728	0	0
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	294	23200	SH	DEFINED 1,3,4	23200	0	0
CYTEC INDS INC	COM	232820100	2549	63735	SH	DEFINED 1,3,4	63735	0	0
CYTEC INDS INC	COM	232820100	948	23700	SH	DEFINED 4,5	23700	0	0
CYTOKINETICS INC	COM	23282W100	2027	855350	SH	DEFINED 1,3,4	855350	0	0
CYTOKINETICS INC	COM	23282W100	54	22687	SH	DEFINED 4,5	22687	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	53	15302	SH	DEFINED 4,5	15302	0	0
D R HORTON INC	COM	23331A109	1079	109814	SH	DEFINED 4,5	109814	0	0
D R HORTON INC	COM	23331A109	3060	311339	SH	DEFINED 1,3,4	311339	0	0
DAKTRONICS INC	COM	234264109	158	21106	SH	DEFINED 4,5	21106	0	0
DAKTRONICS INC	COM	234264109	924	123254	SH	DEFINED 1,3,4	123254	0	0
DANA HOLDING CORP	COM	235825205	483	48340	SH	DEFINED 4,5	48340	0	0
DANA HOLDING CORP	COM	235825205	4209	420890	SH	DEFINED 1,3,4	420890	0	0
DANAHER CORP DEL	COM	235851102	13536	364658	SH	DEFINED 1,3,4	364658	0	0
DANAHER CORP DEL	COM	235851102	3646	98224	SH	DEFINED 4,5	98224	0	0
DANVERS BANCORP INC	COM	236442109	1445	100000	SH	DEFINED 1,3,4	100000	0	0
DARDEN RESTAURANTS INC	COM	237194105	3742	96333	SH	DEFINED 1,3,4	96333	0	0
DARDEN RESTAURANTS INC	COM	237194105	1114	28665	SH	DEFINED 4,5	28665	0	0
DARLING INTL INC	COM	237266101	2212	294592	SH	DEFINED 1,3,4	294592	0	0
DARLING INTL INC	COM	237266101	248	33019	SH	DEFINED 4,5	33019	0	0
DAVITA INC	COM	23918K108	4487	71862	SH	DEFINED 1,3,4	71862	0	0
DAVITA INC	COM	23918K108	2178	34875	SH	DEFINED 4,5	34875	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	409	90480	SH	DEFINED 4,5	90480	0	0
DEALERTRACK HLDGS INC	COM	242309102	183	11130	SH	DEFINED 4,5	11130	0	0
DEALERTRACK HLDGS INC	COM	242309102	2369	144028	SH	DEFINED 1,3,4	144028	0	0
DEAN FOODS CO NEW	COM	242370104	9681	961383	SH	DEFINED 1,3,4	961383	0	0
DEAN FOODS CO NEW	COM	242370104	930	92366	SH	DEFINED 4,5	92366	0	0
DECKERS OUTDOOR CORP	COM	243537107	6584	46084	SH	DEFINED 1,3,4	46084	0	0
DECKERS OUTDOOR CORP	COM	243537107	597	4176	SH	DEFINED 4,5	4176	0	0
DEERE & CO	COM	244199105	6071	109036	SH	DEFINED 1,3,4	109036	0	0
DEERE & CO	COM	244199105	16251	291859	SH	DEFINED 1,3,4	291859	0	0
DEERE & CO	COM	244199105	4313	77468	SH	DEFINED 4,5	77468	0	0
DEL MONTE FOODS CO	COM	24522P103	1219	84725	SH	DEFINED 4,5	84725	0	0
DEL MONTE FOODS CO	COM	24522P103	34622	2405970	SH	DEFINED 1,3,4	2405970	0	0
DELCATH SYS INC	COM	24661P104	116	18244	SH	DEFINED 4,5	18244	0	0
DELL INC	COM	24702R101	3750	310976	SH	DEFINED 4,5	310976	0	0
DELL INC	COM	24702R101	38839	3220490	SH	DEFINED 1,3,4	3220490	0	0
DELPHI FINL GROUP INC	CL A	247131105	489	20040	SH	DEFINED 4,5	20040	0	0
DELPHI FINL GROUP INC	CL A	247131105	14988	614011	SH	DEFINED 1,3,4	614011	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3127	266109	SH	DEFINED 4,5	266109	0	0
DELTTIC TIMBER CORP	COM	247850100	1605	38407	SH	DEFINED 1,3,4	38407	0	0
DELUXE CORP	COM	248019101	336	17911	SH	DEFINED 4,5	17911	0	0
DELUXE CORP	COM	248019101	1355	72281	SH	DEFINED 1,3,4	72281	0	0
DENBURY RES INC	COM NEW	247916208	26599	1816857	SH	DEFINED 1,3,4	1816857	0	0
DENBURY RES INC	COM NEW	247916208	1279	87368	SH	DEFINED 1,3,4	87368	0	0
DENBURY RES INC	COM NEW	247916208	2032	138779	SH	DEFINED 4,5	138779	0	0
DENDREON CORP	COM	24823Q107	710	21964	SH	DEFINED 4,5	21964	0	0
DENNY'S CORP	COM	24869P104	133	51009	SH	DEFINED 4,5	51009	0	0
DENNY'S CORP	COM	24869P104	339	130375	SH	DEFINED 1,3,4	130375	0	0
DENTSPLY INTL INC NEW	COM	249030107	502	16791	SH	DEFINED 1,3,4	16791	0	0
DENTSPLY INTL INC NEW	COM	249030107	2008	67125	SH	DEFINED 4,5	67125	0	0
DENTSPLY INTL INC NEW	COM	249030107	29217	976816	SH	DEFINED 1,3,4	976816	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	4913	87482	SH	DEFINED 1,3,4	87482	0	0
DEVON ENERGY CORP NEW	COM	25179M103	28067	460724	SH	DEFINED 1,3,4	460724	0	0
DEVON ENERGY CORP NEW	COM	25179M103	5537	90883	SH	DEFINED 4,5	90883	0	0
DEVRY INC DEL	COM	251893103	2229	42459	SH	DEFINED 1,3,4	42459	0	0
DEVRY INC DEL	COM	251893103	1464	27891	SH	DEFINED 4,5	27891	0	0
DEX ONE CORP	COM	25212W100	373	19642	SH	DEFINED 4,5	19642	0	0
DEXCOM INC	COM	252131107	183	15819	SH	DEFINED 4,5	15819	0	0
DG FASTCHANNEL INC	COM	23326R109	2876	88264	SH	DEFINED 1,3,4	88264	0	0
DG FASTCHANNEL INC	COM	23326R109	243	7447	SH	DEFINED 4,5	7447	0	0
DHT HOLDINGS INC	COM	Y2065G105	120	31050	SH	DEFINED 4,5	31050	0	0
DIAMOND FOODS INC	COM	252603105	3201	77895	SH	DEFINED 1,3,4	77895	0	0
DIAMOND FOODS INC	COM	252603105	286	6957	SH	DEFINED 4,5	6957	0	0
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	119	11504	SH	DEFINED 4,5	11504	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1051	16901	SH	DEFINED 4,5	16901	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2962	47622	SH	DEFINED 1,3,4	47622	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4531	551201	SH	DEFINED 1,3,4	551201	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	543	66074	SH	DEFINED 4,5	66074	0	0
DICKS SPORTING GOODS INC	COM	253393102	2925	117530	SH	DEFINED 1,3,4	117530	0	0
DICKS SPORTING GOODS INC	COM	253393102	1093	43903	SH	DEFINED 4,5	43903	0	0
DIEBOLD INC	COM	253651103	2340	85859	SH	DEFINED 1,3,4	85859	0	0
DIEBOLD INC	COM	253651103	862	31650	SH	DEFINED 4,5	31650	0	0
DIGI INTL INC	COM	253798102	151	18231	SH	DEFINED 4,5	18231	0	0
DIGI INTL INC	COM	253798102	737	89063	SH	DEFINED 1,3,4	89063	0	0
DIGITAL RIV INC	COM	25388B104	308	12896	SH	DEFINED 4,5	12896	0	0
DIGITAL RIV INC	COM	25388B104	1233	51563	SH	DEFINED 1,3,4	51563	0	0
DIGITAL RLTY TR INC	COM	253868103	1769	30663	SH	DEFINED 4,5	30663	0	0
DIGITAL RLTY TR INC	COM	253868103	69338	1202105	SH	DEFINED 1,3,4	1177749	0	24356
DIGITAL RLTY TR INC	COM	253868103	3778	65505	SH	DEFINED 1,3,4	65505	0	0
DILLARDS INC	CL A	254067101	7640	355360	SH	DEFINED 1,3,4	355360	0	0
DILLARDS INC	CL A	254067101	414	19249	SH	DEFINED 4,5	19249	0	0
DIME CMNTY BANCSHARES	COM	253922108	129	10438	SH	DEFINED 4,5	10438	0	0
DIME CMNTY BANCSHARES	COM	253922108	3675	298094	SH	DEFINED 1,3,4	298094	0	0
DINEEQUITY INC	COM	254423106	7468	267462	SH	DEFINED 1,3,4	267462	0	0

DIODES INC	COM	254543101	9131	575377	SH	DEFINED 1,3,4	575377	0	0
DIODES INC	COM	254543101	186	11703	SH	DEFINED 4,5	11703	0	0
DIONEX CORP	COM	254546104	415	5568	SH	DEFINED 4,5	5568	0	0
DIONEX CORP	COM	254546104	4689	62970	SH	DEFINED 1,3,4	62970	0	0
DIRECTV	COM CL A	25490A101	28152	829941	SH	DEFINED 1,3,4	829941	0	0
DIRECTV	COM CL A	25490A101	5290	155950	SH	DEFINED 4,5	155950	0	0
DISCOVER FINL SVCS	COM	254709108	3251	232549	SH	DEFINED 4,5	232549	0	0
DISCOVER FINL SVCS	COM	254709108	5327	381042	SH	DEFINED 1,3,4	381042	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	23706	663858	SH	DEFINED 1,3,4	663858	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	40234	1300859	SH	DEFINED 1,3,4	1300859	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1127	36442	SH	DEFINED 1,3,4	36442	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3628	101593	SH	DEFINED 4,5	101593	0	0
DISH NETWORK CORP	CL A	25470M109	50726	2794809	SH	DEFINED 1,3,4	2794809	0	0
DISH NETWORK CORP	CL A	25470M109	980	53980	SH	DEFINED 1,3,4	53980	0	0
DISH NETWORK CORP	CL A	25470M109	1445	79639	SH	DEFINED 4,5	79639	0	0
DISNEY WALT CO	COM DISNEY	254687106	12185	386828	SH	DEFINED 4,5	386828	0	0
DISNEY WALT CO	COM DISNEY	254687106	42453	1347701	SH	DEFINED 1,3,4	1347701	0	0
DOLAN CO	COM	25659P402	196	17605	SH	DEFINED 4,5	17605	0	0
DOLAN CO	COM	25659P402	1204	108290	SH	DEFINED 1,3,4	108290	0	0
DOLBY LABORATORIES INC	COM	25659T107	619	9871	SH	DEFINED 4,5	9871	0	0
DOLBY LABORATORIES INC	COM	25659T107	1462	23317	SH	DEFINED 1,3,4	23317	0	0
DOLE FOOD CO INC NEW	COM	256603101	139	13293	SH	DEFINED 4,5	13293	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25743105	402	9431	SH	DEFINED 4,5	9431	0	0
DOLLAR TREE INC	COM	256746108	2148	51600	SH	DEFINED 4,5	51600	0	0
DOLLAR TREE INC	COM	256746108	6896	165677	SH	DEFINED 1,3,4	165677	0	0
DOMINION RES INC VA NEW	COM	25746U109	4648	119984	SH	DEFINED 4,5	119984	0	0
DOMINION RES INC VA NEW	COM	25746U109	15820	408351	SH	DEFINED 1,3,4	408351	0	0
DOMINOS PIZZA INC	COM	25754A201	2973	263090	SH	DEFINED 1,3,4	263090	0	0
DOMINOS PIZZA INC	COM	25754A201	185	16371	SH	DEFINED 4,5	16371	0	0
DOMTAR CORP	COM NEW	257559203	954	19402	SH	DEFINED 4,5	19402	0	0
DOMTAR CORP	COM NEW	257559203	6974	141900	SH	DEFINED 1,3,4	141900	0	0
DONALDSON INC	COM	257651109	1339	31391	SH	DEFINED 4,5	31391	0	0
DONALDSON INC	COM	257651109	4283	100424	SH	DEFINED 1,3,4	100424	0	0
DONNELLEY R R & SONS CO	COM	257867101	7010	428195	SH	DEFINED 1,3,4	428195	0	0
DONNELLEY R R & SONS CO	COM	257867101	1372	83806	SH	DEFINED 4,5	83806	0	0
DORMAN PRODUCTS INC	COM	258278100	1830	90000	SH	DEFINED 1,3,4	90000	0	0
DOUBLE-TAKE SOFTWARE INC	COM	258598101	144	13690	SH	DEFINED 4,5	13690	0	0
DOUGLAS EMMETT INC	COM	25960P109	1624	114172	SH	DEFINED 1,3,4	114172	0	0
DOUGLAS EMMETT INC	COM	25960P109	31158	2191165	SH	DEFINED 1,3,4	2146140	0	45025
DOUGLAS EMMETT INC	COM	25960P109	866	60915	SH	DEFINED 4,5	60915	0	0
DOVER CORP	COM	260003108	3357	80323	SH	DEFINED 4,5	80323	0	0
DOVER CORP	COM	260003108	20507	490725	SH	DEFINED 1,3,4	490725	0	0
DOW CHEM CO	COM	260543103	4078	171917	SH	DEFINED 1,3,4	171917	0	0
DOW CHEM CO	COM	260543103	18802	792660	SH	DEFINED 1,3,4	792660	0	0
DOW CHEM CO	COM	260543103	6091	256777	SH	DEFINED 4,5	256777	0	0
DPL INC	COM	233293109	3701	154849	SH	DEFINED 1,3,4	154849	0	0
DPL INC	COM	233293109	1103	46151	SH	DEFINED 4,5	46151	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4105	109800	SH	DEFINED 4,5	109800	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6294	168321	SH	DEFINED 1,3,4	168321	0	0
DR REDDYS LABS LTD	ADR	256135203	10599	343554	SH	DEFINED 1,3,4	343554	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2823	98894	SH	DEFINED 1,3,4	98894	0	0
DRESS BARN INC	COM	261570105	484	20316	SH	DEFINED 4,5	20316	0	0
DRESS BARN INC	COM	261570105	1929	81002	SH	DEFINED 1,3,4	81002	0	0
DRESS BARN INC	COM	261570105	16233	681778	SH	DEFINED 1,3,4	681778	0	0
DRESSER-RAND GROUP INC	COM	261608103	632	20024	SH	DEFINED 4,5	20024	0	0
DREW INDS INC	COM NEW	26168L205	1365	67558	SH	DEFINED 1,3,4	67558	0	0
DREW INDS INC	COM NEW	26168L205	225	11140	SH	DEFINED 4,5	11140	0	0
DRIL-QUIP INC	COM	262037104	476	10822	SH	DEFINED 4,5	10822	0	0
DRIL-QUIP INC	COM	262037104	4759	108118	SH	DEFINED 1,3,4	108118	0	0
DSP GROUP INC	COM	23332B106	91	14266	SH	DEFINED 4,5	14266	0	0
DSP GROUP INC	COM	23332B106	528	82699	SH	DEFINED 1,3,4	82699	0	0
DST SYS INC DEL	COM	233326107	1737	48066	SH	DEFINED 1,3,4	48066	0	0
DST SYS INC DEL	COM	233326107	343	9500	SH	DEFINED 4,5	9500	0	0
DTE ENERGY CO	COM	233331107	2985	65440	SH	DEFINED 4,5	65440	0	0
DTE ENERGY CO	COM	233331107	45122	989291	SH	DEFINED 1,3,4	989291	0	0
DTS INC	COM	23335C101	201	6128	SH	DEFINED 4,5	6128	0	0
DTS INC	COM	23335C101	2043	62144	SH	DEFINED 1,3,4	62144	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	27626	798680	SH	DEFINED 1,3,4	798680	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	6490	187616	SH	DEFINED 4,5	187616	0	0
DUKE ENERGY CORP NEW	COM	26441C105	14550	909394	SH	DEFINED 1,3,4	909394	0	0
DUKE ENERGY CORP NEW	COM	26441C105	4742	296398	SH	DEFINED 4,5	296398	0	0
DUKE REALTY CORP	COM NEW	264411505	1025	90317	SH	DEFINED 4,5	90317	0	0
DUKE REALTY CORP	COM NEW	264411505	3650	321595	SH	DEFINED 1,3,4	321595	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	36059	537227	SH	DEFINED 1,3,4	537227	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1583	23581	SH	DEFINED 4,5	23581	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	658	9797	SH	DEFINED 1,3,4	9797	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	347	14119	SH	DEFINED 4,5	14119	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	33383	1359246	SH	DEFINED 1,3,4	1337552	0	21694
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2302	93729	SH	DEFINED 1,3,4	93729	0	0
DURECT CORP	COM	266605104	96	39546	SH	DEFINED 4,5	39546	0	0
DYAX CORP	COM	26746E103	108	47758	SH	DEFINED 4,5	47758	0	0
DYAX CORP	COM	26746E103	1804	794800	SH	DEFINED 1,3,4	794800	0	0
DYCOM INDS INC	COM	267475101	1181	138162	SH	DEFINED 1,3,4	138162	0	0
DYCOM INDS INC	COM	267475101	136	15914	SH	DEFINED 4,5	15914	0	0
DYNAMIC MATLS CORP	COM	267888105	3806	237300	SH	DEFINED 1,3,4	237300	0	0
DYNCORP INTL INC	CL A	26817C101	184	10483	SH	DEFINED 4,5	10483	0	0
DYNEGY INC DEL	COM	26817G300	522	135527	SH	DEFINED 1,3,4	135527	0	0
DYNEGY INC DEL	COM	26817G300	146	37898	SH	DEFINED 4,5	37898	0	0
E M C CORP MASS	COM	268648102	77236	4220556	SH	DEFINED 1,3,4	4220556	0	0
E M C CORP MASS	COM	268648102	6870	375426	SH	DEFINED 4,5	375426	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	3688	312039	SH	DEFINED 1,3,4	312039	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	301	25474	SH	DEFINED 4,5	25474	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	97	23016	SH	DEFINED 4,5	23016	0	0
EAGLE MATERIALS INC	COM	26969P108	248	9558	SH	DEFINED 4,5	9558	0	0

EAGLE MATERIALS INC	COM	26969P108	4066	156800	SH	DEFINED 1,3,4	156800	0	0
EARTHLINK INC	COM	270321102	373	46826	SH	DEFINED 4,5	46826	0	0
EARTHLINK INC	COM	270321102	5471	687261	SH	DEFINED 1,3,4	687261	0	0
EAST WEST BANCORP INC	COM	27579R104	15717	1030644	SH	DEFINED 1,3,4	1030644	0	0
EAST WEST BANCORP INC	COM	27579R104	1064	69753	SH	DEFINED 4,5	69753	0	0
EASTGROUP PPTY INC	COM	277276101	3425	96260	SH	DEFINED 1,3,4	96260	0	0
EASTGROUP PPTY INC	COM	277276101	335	9422	SH	DEFINED 4,5	9422	0	0
EASTMAN CHEM CO	COM	277432100	1762	33015	SH	DEFINED 4,5	33015	0	0
EASTMAN CHEM CO	COM	277432100	2624	49181	SH	DEFINED 1,3,4	49181	0	0
EASTMAN KODAK CO	COM	277461109	421	96986	SH	DEFINED 4,5	96986	0	0
EASTMAN KODAK CO	COM	277461109	799	184211	SH	DEFINED 1,3,4	184211	0	0
EATON CORP	COM	278058102	4320	66012	SH	DEFINED 4,5	66012	0	0
EATON CORP	COM	278058102	15505	236933	SH	DEFINED 1,3,4	236933	0	0
EATON VANCE CORP	COM NON VTG	278265103	4261	154324	SH	DEFINED 1,3,4	154324	0	0
EATON VANCE CORP	COM NON VTG	278265103	1322	47886	SH	DEFINED 4,5	47886	0	0
EBAY INC	COM	278642103	4529	230930	SH	DEFINED 4,5	230930	0	0
EBAY INC	COM	278642103	15729	802083	SH	DEFINED 1,3,4	802083	0	0
EBIX INC	COM NEW	278715206	1746	111380	SH	DEFINED 1,3,4	111380	0	0
ECHOSTAR CORP	CL A	278768106	363	19015	SH	DEFINED 1,3,4	19015	0	0
ECHOSTAR CORP	CL A	278768106	364	19059	SH	DEFINED 4,5	19059	0	0
ECHOSTAR CORP	CL A	278768106	17123	897414	SH	DEFINED 1,3,4	897414	0	0
ECLIPSYS CORP	COM	278856109	348	19524	SH	DEFINED 4,5	19524	0	0
ECLIPSYS CORP	COM	278856109	3662	205280	SH	DEFINED 1,3,4	205280	0	0
ECOLAB INC	COM	278865100	3544	78912	SH	DEFINED 4,5	78912	0	0
ECOLAB INC	COM	278865100	7180	159882	SH	DEFINED 1,3,4	159882	0	0
EDISON INTL	COM	281020107	36086	1137655	SH	DEFINED 1,3,4	1137655	0	0
EDISON INTL	COM	281020107	3918	123527	SH	DEFINED 4,5	123527	0	0
EDUCATION MGMT CORP NEW	COM	28140M103	223	14607	SH	DEFINED 4,5	14607	0	0
EDUCATION RLTY TR INC	COM	28140H104	8992	1491143	SH	DEFINED 1,3,4	1462693	0	28450
EDUCATION RLTY TR INC	COM	28140H104	356	58970	SH	DEFINED 1,3,4	58970	0	0
EDUCATION RLTY TR INC	COM	28140H104	140	23192	SH	DEFINED 4,5	23192	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8263	147506	SH	DEFINED 1,3,4	147506	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1008	17991	SH	DEFINED 1,3,4	17991	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2421	43215	SH	DEFINED 4,5	43215	0	0
EHEALTH INC	COM	28238P109	141	12388	SH	DEFINED 4,5	12388	0	0
EHEALTH INC	COM	28238P109	956	84058	SH	DEFINED 1,3,4	84058	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	878	81376	SH	DEFINED 1,3,4	81376	0	0
EL PASO CORP	COM	28336L109	11669	1050271	SH	DEFINED 1,3,4	1050271	0	0
EL PASO CORP	COM	28336L109	2902	261226	SH	DEFINED 4,5	261226	0	0
EL PASO ELEC CO	COM NEW	283677854	3026	156389	SH	DEFINED 1,3,4	156389	0	0
EL PASO ELEC CO	COM NEW	283677854	395	20436	SH	DEFINED 4,5	20436	0	0
ELDORADO GOLD CORP NEW	COM	284902103	678	37727	SH	DEFINED 1,3,4	37727	0	0
ELECTRO RENT CORP	COM	285218103	144	11229	SH	DEFINED 4,5	11229	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1316	98513	SH	DEFINED 1,3,4	98513	0	0
ELECTRONIC ARTS INC	COM	285512109	3234	224595	SH	DEFINED 1,3,4	224595	0	0
ELECTRONIC ARTS INC	COM	285512109	769	53407	SH	DEFINED 4,5	53407	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	171	17517	SH	DEFINED 4,5	17517	0	0
ELLIS PERRY INTL INC	COM	288853104	5804	287347	SH	DEFINED 1,3,4	287347	0	0
EMCOR GROUP INC	COM	29084Q100	18575	801665	SH	DEFINED 1,3,4	801665	0	0
EMCOR GROUP INC	COM	29084Q100	653	28174	SH	DEFINED 4,5	28174	0	0
EMCOR GROUP INC	COM	29084Q100	954	41193	SH	DEFINED 1,3,4	41193	0	0
EMDEON INC	CL A	29084T104	148	11823	SH	DEFINED 4,5	11823	0	0
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	679	13839	SH	DEFINED 1,3,4	13839	0	0
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	700	14268	SH	DEFINED 4,5	14268	0	0
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	9448	192700	SH	DEFINED 1,3,4	192700	0	0
EMERENT BIOSOLUTIONS INC	COM	29089Q105	979	59889	SH	DEFINED 1,3,4	59889	0	0
EMERSON ELEC CO	COM	291011104	5763	131901	SH	DEFINED 4,5	131901	0	0
EMERSON ELEC CO	COM	291011104	30944	708268	SH	DEFINED 1,3,4	708268	0	0
EMPIRE DIST ELEC CO	COM	291641108	279	14880	SH	DEFINED 4,5	14880	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	2250	152753	SH	DEFINED 1,3,4	152753	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	228	15480	SH	DEFINED 4,5	15480	0	0
EMS TECHNOLOGIES INC	COM	26873N108	822	54696	SH	DEFINED 1,3,4	54696	0	0
EMULEX CORP	COM NEW	292475209	313	34128	SH	DEFINED 4,5	34128	0	0
ENCORE WIRE CORP	COM	292562105	1235	67880	SH	DEFINED 1,3,4	67880	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1117	51213	SH	DEFINED 4,5	51213	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	26093	1195818	SH	DEFINED 1,3,4	1195818	0	0
ENDOLOGIX INC	COM	29266S106	112	24798	SH	DEFINED 4,5	24798	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	18331	488448	SH	DEFINED 1,3,4	488448	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	725	19321	SH	DEFINED 4,5	19321	0	0
ENERGEN CORP	COM	29265N108	1380	31138	SH	DEFINED 4,5	31138	0	0
ENERGEN CORP	COM	29265N108	25652	578663	SH	DEFINED 1,3,4	578663	0	0
ENERGIZER HLDGS INC	COM	29266R108	1406	27960	SH	DEFINED 4,5	27960	0	0
ENERGIZER HLDGS INC	COM	29266R108	17150	341080	SH	DEFINED 1,3,4	341080	0	0
ENERGY PARTNERS LTD	COM NEW	29270U303	131	10714	SH	DEFINED 4,5	10714	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	254	16079	SH	DEFINED 4,5	16079	0	0
ENERGYSOLUTIONS INC	COM	292756202	192	37699	SH	DEFINED 4,5	37699	0	0
ENERSIS S A	SPONSORED ADR	29274F104	15130	759900	SH	DEFINED 1,3,4	759900	0	0
ENERSYS	COM	29275Y102	6985	326880	SH	DEFINED 1,3,4	326880	0	0
ENERSYS	COM	29275Y102	459	21487	SH	DEFINED 4,5	21487	0	0
ENNIS INC	COM	293389102	5610	373737	SH	DEFINED 1,3,4	373737	0	0
ENNIS INC	COM	293389102	764	50882	SH	DEFINED 1,3,4	50882	0	0
ENNIS INC	COM	293389102	170	11359	SH	DEFINED 4,5	11359	0	0
ENPRO INDS INC	COM	29355X107	2068	73453	SH	DEFINED 1,3,4	73453	0	0
ENPRO INDS INC	COM	29355X107	263	9333	SH	DEFINED 4,5	9333	0	0
ENSIGN GROUP INC	COM	29358P101	2518	152440	SH	DEFINED 1,3,4	152440	0	0
ENTEGRIS INC	COM	29362U104	231	58309	SH	DEFINED 4,5	58309	0	0
ENTEGRIS INC	COM	29362U104	4877	1228470	SH	DEFINED 1,3,4	1228470	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	107	12163	SH	DEFINED 4,5	12163	0	0
ENTERGY CORP NEW	COM	29364G103	3026	42246	SH	DEFINED 4,5	42246	0	0
ENTERGY CORP NEW	COM	29364G103	9550	133348	SH	DEFINED 1,3,4	133348	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2617	68744	SH	DEFINED 1,3,4	68744	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	755	19841	SH	DEFINED 4,5	19841	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	40253	1057335	SH	DEFINED 1,3,4	1045431	0	11904
ENZO BIOCHEM INC	COM	294100102	486	119441	SH	DEFINED 1,3,4	119441	0	0



ENZO BIOCHEM INC	COM	294100102	59	14533	SH	DEFINED 4,5	14533	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	233	21890	SH	DEFINED 4,5	21890	0	0
EOG RES INC	COM	26875P101	55283	561993	SH	DEFINED 1,3,4	561993	0	0
EOG RES INC	COM	26875P101	792	8048	SH	DEFINED 1,3,4	8048	0	0
EOG RES INC	COM	26875P101	3808	38715	SH	DEFINED 4,5	38715	0	0
EPICOR SOFTWARE CORP	COM	29426L108	1351	169098	SH	DEFINED 1,3,4	169098	0	0
EPICOR SOFTWARE CORP	COM	29426L108	216	26991	SH	DEFINED 4,5	26991	0	0
EPIQ SYS INC	COM	26882D109	186	14377	SH	DEFINED 4,5	14377	0	0
EPIQ SYS INC	COM	26882D109	1523	117774	SH	DEFINED 1,3,4	117774	0	0
EQT CORP	COM	26884L109	2226	61596	SH	DEFINED 4,5	61596	0	0
EQT CORP	COM	26884L109	37786	1045539	SH	DEFINED 1,3,4	1045539	0	0
EQT CORP	COM	26884L109	670	18526	SH	DEFINED 1,3,4	18526	0	0
EQUIFAX INC	COM	294429105	2439	86937	SH	DEFINED 1,3,4	86937	0	0
EQUIFAX INC	COM	294429105	1561	55625	SH	DEFINED 4,5	55625	0	0
EQUINIX INC	COM NEW	29444U502	3324	40921	SH	DEFINED 1,3,4	40921	0	0
EQUINIX INC	COM NEW	29444U502	4798	59077	SH	DEFINED 1,3,4	59077	0	0
EQUINIX INC	COM NEW	29444U502	557	6853	SH	DEFINED 4,5	6853	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1704	35337	SH	DEFINED 1,3,4	35337	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	32813	680346	SH	DEFINED 1,3,4	666282	0	14064
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	419	8679	SH	DEFINED 4,5	8679	0	0
EQUITY ONE	COM	294752100	264	16929	SH	DEFINED 4,5	16929	0	0
EQUITY ONE	COM	294752100	714	45753	SH	DEFINED 1,3,4	45753	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4310	103509	SH	DEFINED 4,5	103509	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4972	119405	SH	DEFINED 1,3,4	119405	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	105964	2544759	SH	DEFINED 1,3,4	2497683	0	47076
ERESEARCHTECHNOLOGY INC	COM	29481V108	1195	151695	SH	DEFINED 1,3,4	151695	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	118	14946	SH	DEFINED 4,5	14946	0	0
ERIE INDY CO	CL A	29530P102	663	14567	SH	DEFINED 4,5	14567	0	0
ESCO TECHNOLOGIES INC	COM	296315104	7396	287232	SH	DEFINED 1,3,4	287232	0	0
ESCO TECHNOLOGIES INC	COM	296315104	291	11309	SH	DEFINED 4,5	11309	0	0
ESSA BANCORP INC	COM	29667D104	1210	98278	SH	DEFINED 1,3,4	98278	0	0
ESSEX PPTY TR INC	COM	297178105	1421	14570	SH	DEFINED 4,5	14570	0	0
ESSEX PPTY TR INC	COM	297178105	92622	949586	SH	DEFINED 1,3,4	934965	0	14621
ESSEX PPTY TR INC	COM	297178105	3639	37307	SH	DEFINED 1,3,4	37307	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	18956	399489	SH	DEFINED 1,3,4	399489	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	602	12697	SH	DEFINED 4,5	12697	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1126	23724	SH	DEFINED 1,3,4	23724	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1310	93620	SH	DEFINED 1,3,4	93620	0	0
EUROMET WORLDWIDE INC	COM	298736109	3318	259439	SH	DEFINED 1,3,4	259439	0	0
EUROMET WORLDWIDE INC	COM	298736109	231	18055	SH	DEFINED 4,5	18055	0	0
EV3 INC	COM	26928A200	586	26130	SH	DEFINED 4,5	26130	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	2354	100800	SH	DEFINED 1,3,4	100800	0	0
EVEREST RE GROUP LTD	COM	G3223R108	969	13698	SH	DEFINED 1,3,4	13698	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1827	25841	SH	DEFINED 4,5	25841	0	0
EVEREST RE GROUP LTD	COM	G3223R108	49868	705146	SH	DEFINED 1,3,4	705146	0	0
EXAR CORP	COM	300645108	1085	156575	SH	DEFINED 1,3,4	156575	0	0
EXELIXIS INC	COM	30161Q104	7315	2107939	SH	DEFINED 1,3,4	2107939	0	0
EXELIXIS INC	COM	30161Q104	212	61191	SH	DEFINED 4,5	61191	0	0
EXELON CORP	COM	30161N101	5649	148788	SH	DEFINED 4,5	148788	0	0
EXELON CORP	COM	30161N101	17275	454975	SH	DEFINED 1,3,4	454975	0	0
EXIDE TECHNOLOGIES	COM NEW	302051206	109	21032	SH	DEFINED 4,5	21032	0	0
EXPEDIA INC DEL	COM	30212P105	2006	106791	SH	DEFINED 4,5	106791	0	0
EXPEDIA INC DEL	COM	30212P105	2670	142153	SH	DEFINED 1,3,4	142153	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5072	146968	SH	DEFINED 1,3,4	146968	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2171	62912	SH	DEFINED 4,5	62912	0	0
EXPONENT INC	COM	30214U102	5999	183352	SH	DEFINED 1,3,4	183352	0	0
EXPRESS SCRIPTS INC	COM	302182100	4539	96532	SH	DEFINED 4,5	96532	0	0
EXPRESS SCRIPTS INC	COM	302182100	542	11523	SH	DEFINED 1,3,4	11523	0	0
EXPRESS SCRIPTS INC	COM	302182100	17656	375496	SH	DEFINED 1,3,4	375496	0	0
EXTERRAN HLDGS INC	COM	30225X103	334	12938	SH	DEFINED 4,5	12938	0	0
EXTERRAN HLDGS INC	COM	30225X103	2121	82183	SH	DEFINED 1,3,4	82183	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	519	37303	SH	DEFINED 4,5	37303	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	7456	536374	SH	DEFINED 1,3,4	536374	0	0
EXTREME NETWORKS INC	COM	30226D106	147	54522	SH	DEFINED 4,5	54522	0	0
EXXON MOBIL CORP	COM	30231G102	258119	4522856	SH	DEFINED 1,3,4	4522856	0	0
EXXON MOBIL CORP	COM	30231G102	51333	899479	SH	DEFINED 4,5	899479	0	0
EZCORP INC	CL A NON VTG	302301106	3258	175653	SH	DEFINED 1,3,4	175653	0	0
EZCORP INC	CL A NON VTG	302301106	302	16288	SH	DEFINED 4,5	16288	0	0
F M C CORP	COM NEW	302491303	1550	26984	SH	DEFINED 4,5	26984	0	0
F M C CORP	COM NEW	302491303	2860	49806	SH	DEFINED 1,3,4	49806	0	0
F5 NETWORKS INC	COM	315616102	893	13016	SH	DEFINED 4,5	13016	0	0
F5 NETWORKS INC	COM	315616102	7155	104343	SH	DEFINED 1,3,4	104343	0	0
F5 NETWORKS INC	COM	315616102	7163	104465	SH	DEFINED 1,3,4	104465	0	0
FACTSET RESH SYS INC	COM	303075105	1298	19378	SH	DEFINED 4,5	19378	0	0
FACTSET RESH SYS INC	COM	303075105	3621	54058	SH	DEFINED 1,3,4	54058	0	0
FAIR ISAAC CORP	COM	303250104	1295	59452	SH	DEFINED 1,3,4	59452	0	0
FAIR ISAAC CORP	COM	303250104	426	19571	SH	DEFINED 4,5	19571	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1375	163492	SH	DEFINED 1,3,4	163492	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	523	62191	SH	DEFINED 4,5	62191	0	0
FAMILY DLR STORES INC	COM	307000109	2385	63284	SH	DEFINED 4,5	63284	0	0
FAMILY DLR STORES INC	COM	307000109	3660	97119	SH	DEFINED 1,3,4	97119	0	0
FARO TECHNOLOGIES INC	COM	311642102	1079	57655	SH	DEFINED 1,3,4	57655	0	0
FASTENAL CO	COM	311900104	12954	258091	SH	DEFINED 1,3,4	258091	0	0
FASTENAL CO	COM	311900104	1969	39221	SH	DEFINED 4,5	39221	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2692	38310	SH	DEFINED 1,3,4	38310	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1834	26103	SH	DEFINED 4,5	26103	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	58685	835136	SH	DEFINED 1,3,4	820044	0	15092
FEDERAL SIGNAL CORP	COM	313855108	139	23016	SH	DEFINED 4,5	23016	0	0
FEDERAL SIGNAL CORP	COM	313855108	1315	217744	SH	DEFINED 1,3,4	217744	0	0
FEDERATED INVS INC PA	CL B	314211103	1334	64400	SH	DEFINED 1,3,4	64400	0	0
FEDERATED INVS INC PA	CL B	314211103	835	40341	SH	DEFINED 4,5	40341	0	0
FEDEX CORP	COM	31428X106	5602	79905	SH	DEFINED 1,3,4	79905	0	0
FEDEX CORP	COM	31428X106	15043	214564	SH	DEFINED 1,3,4	214564	0	0
FEDEX CORP	COM	31428X106	3970	56622	SH	DEFINED 4,5	56622	0	0

FEI CO	COM	30241L109	2676	135757	SH	DEFINED 1,3,4	135757	0	0
FEI CO	COM	30241L109	331	16809	SH	DEFINED 4,5	16809	0	0
FELCOR LODGING TR INC	COM	31430F101	419	83949	SH	DEFINED 1,3,4	83949	0	0
FELCOR LODGING TR INC	COM	31430F101	8248	1652900	SH	DEFINED 1,3,4	1619854	0	33046
FERRO CORP	COM	315405100	296	40226	SH	DEFINED 4,5	40226	0	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	28889	1951961	SH	DEFINED 1,3,4	1951961	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	346	26621	SH	DEFINED 4,5	26621	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	6478	498685	SH	DEFINED 1,3,4	498685	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2585	96395	SH	DEFINED 4,5	96395	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	46697	1741110	SH	DEFINED 1,3,4	1741110	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	212	19246	SH	DEFINED 4,5	19246	0	0
FIFTH THIRD BANCORP	COM	316773100	5550	451571	SH	DEFINED 1,3,4	451571	0	0
FIFTH THIRD BANCORP	COM	316773100	3705	301491	SH	DEFINED 4,5	301491	0	0
FIFTH THIRD BANCORP	COM	316773100	8106	659575	SH	DEFINED 1,3,4	659575	0	0
FINANCIAL INSTNS INC	COM	317585404	2959	166602	SH	DEFINED 1,3,4	166602	0	0
FINISAR CORP	COM NEW	31787A507	311	20873	SH	DEFINED 4,5	20873	0	0
FINISH LINE INC	CL A	317923100	12878	924505	SH	DEFINED 1,3,4	924505	0	0
FINISH LINE INC	CL A	317923100	318	22800	SH	DEFINED 4,5	22800	0	0
FINISH LINE INC	CL A	317923100	577	41389	SH	DEFINED 1,3,4	41389	0	0
FIRST AMERN FINL CORP	COM	31847R102	565	44560	SH	DEFINED 4,5	44560	0	0
FIRST AMERN FINL CORP	COM	31847R102	8759	690786	SH	DEFINED 1,3,4	690786	0	0
FIRST AMERN FINL CORP	COM	31847R102	153	12103	SH	DEFINED 1,3,4	12103	0	0
FIRST BANCORP P R	COM	318672102	144	271168	SH	DEFINED 1,3,4	271168	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	206	9431	SH	DEFINED 4,5	9431	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	5903	270789	SH	DEFINED 1,3,4	270789	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1439	274162	SH	DEFINED 1,3,4	274162	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	182	34586	SH	DEFINED 4,5	34586	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	221	1148	SH	DEFINED 4,5	1148	0	0
FIRST FINL BANCORP OH	COM	320209109	304	20367	SH	DEFINED 4,5	20367	0	0
FIRST FINL BANCORP OH	COM	320209109	2657	177738	SH	DEFINED 1,3,4	177738	0	0
FIRST FINL BANKSHARES	COM	32020R109	3583	74498	SH	DEFINED 1,3,4	74498	0	0
FIRST FINL BANKSHARES	COM	32020R109	372	7743	SH	DEFINED 4,5	7743	0	0
FIRST HORIZON NATL CORP	COM	320517105	433	37848	SH	DEFINED 4,5	37848	0	0
FIRST HORIZON NATL CORP	COM	320517105	1793	156247	SH	DEFINED 1,3,4	156247	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	131	27183	SH	DEFINED 4,5	27183	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1251	79500	SH	DEFINED 1,3,4	79500	0	0
FIRST LONG IS CORP	COM	320734106	560	21763	SH	DEFINED 1,3,4	21763	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3218	264605	SH	DEFINED 1,3,4	264605	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	333	27384	SH	DEFINED 4,5	27384	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	3409	272104	SH	DEFINED 1,3,4	272104	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1118	89228	SH	DEFINED 4,5	89228	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	223	15540	SH	DEFINED 4,5	15540	0	0
FIRST SOLAR INC	COM	336433107	1027	9025	SH	DEFINED 4,5	9025	0	0
FIRST SOLAR INC	COM	336433107	3791	33305	SH	DEFINED 1,3,4	33305	0	0
FIRSTENERGY CORP	COM	337932107	3178	90218	SH	DEFINED 4,5	90218	0	0
FIRSTENERGY CORP	COM	337932107	7357	208841	SH	DEFINED 1,3,4	208841	0	0
FIRSTMERIT CORP	COM	337915102	2402	140205	SH	DEFINED 1,3,4	140205	0	0
FIRSTMERIT CORP	COM	337915102	789	46033	SH	DEFINED 4,5	46033	0	0
FISERV INC	COM	337738108	4774	104555	SH	DEFINED 1,3,4	104555	0	0
FISERV INC	COM	337738108	1221	26738	SH	DEFINED 4,5	26738	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	62	20635	SH	DEFINED 4,5	20635	0	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	5716	528301	SH	DEFINED 1,3,4	528301	0	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	964	89094	SH	DEFINED 1,3,4	89094	0	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	238	22023	SH	DEFINED 4,5	22023	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	4792	855796	SH	DEFINED 1,3,4	855796	0	0
FLIR SYS INC	COM	302445101	3056	105053	SH	DEFINED 1,3,4	105053	0	0
FLIR SYS INC	COM	302445101	2007	68985	SH	DEFINED 4,5	68985	0	0
FLOWERS FOODS INC	COM	343498101	2451	100327	SH	DEFINED 1,3,4	100327	0	0
FLOWERVE CORP	COM	34354P105	1977	23314	SH	DEFINED 4,5	23314	0	0
FLOWERVE CORP	COM	34354P105	3257	38409	SH	DEFINED 1,3,4	38409	0	0
FLUOR CORP NEW	COM	343412102	5252	123587	SH	DEFINED 1,3,4	123587	0	0
FLUOR CORP NEW	COM	343412102	2899	68201	SH	DEFINED 4,5	68201	0	0
FLUSHING FINL CORP	COM	343873105	783	64029	SH	DEFINED 1,3,4	64029	0	0
FLUSHING FINL CORP	COM	343873105	5174	423041	SH	DEFINED 1,3,4	423041	0	0
FLUSHING FINL CORP	COM	343873105	151	12343	SH	DEFINED 4,5	12343	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2317	43993	SH	DEFINED 4,5	43993	0	0
FMC TECHNOLOGIES INC	COM	30249U101	4387	83302	SH	DEFINED 1,3,4	83302	0	0
FNB CORP PA	COM	302520101	392	48812	SH	DEFINED 4,5	48812	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	28336	656680	SH	DEFINED 1,3,4	656680	0	0
FOOT LOCKER INC	COM	344849104	715	56670	SH	DEFINED 4,5	56670	0	0
FOOT LOCKER INC	COM	344849104	2573	203858	SH	DEFINED 1,3,4	203858	0	0
FORCE PROTECTION INC	COM NEW	345203202	123	29961	SH	DEFINED 4,5	29961	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	5919	587199	SH	DEFINED 4,5	587199	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	37971	3766954	SH	DEFINED 1,3,4	3766954	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	10868	1078169	SH	DEFINED 1,3,4	1078169	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	13812	1220140	SH	DEFINED 1,3,4	1220140	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	297	26262	SH	DEFINED 1,3,4	26262	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	363	32091	SH	DEFINED 4,5	32091	0	0
FOREST LABS INC	COM	345838106	3344	121911	SH	DEFINED 4,5	121911	0	0
FOREST LABS INC	COM	345838106	7469	272276	SH	DEFINED 1,3,4	272276	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	311	11360	SH	DEFINED 4,5	11360	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	507	18521	SH	DEFINED 1,3,4	18521	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	4005	146383	SH	DEFINED 1,3,4	146383	0	0
FORESTAR GROUP INC	COM	346233109	227	12627	SH	DEFINED 4,5	12627	0	0
FORESTAR GROUP INC	COM	346233109	2337	130129	SH	DEFINED 1,3,4	130129	0	0
FORMFACTOR INC	COM	346375108	199	18453	SH	DEFINED 4,5	18453	0	0
FORRESTER RESH INC	COM	346563109	1609	53157	SH	DEFINED 1,3,4	53157	0	0
FORTINET INC	COM	34959E109	208	12677	SH	DEFINED 4,5	12677	0	0
FORTINET INC	COM	34959E109	6527	397000	SH	DEFINED 1,3,4	397000	0	0
FORTUNE BRANDS INC	COM	349631101	4064	103720	SH	DEFINED 1,3,4	103720	0	0
FORTUNE BRANDS INC	COM	349631101	2094	53455	SH	DEFINED 4,5	53455	0	0
FORWARD AIR CORP	COM	349853101	219	8038	SH	DEFINED 4,5	8038	0	0
FORWARD AIR CORP	COM	349853101	2822	103575	SH	DEFINED 1,3,4	103575	0	0
FOSSIL INC	COM	349882100	876	25251	SH	DEFINED 4,5	25251	0	0

FOSSIL INC	COM	349882100	2191	63147	SH	DEFINED 1,3,4	63147	0	0
FOSSIL INC	COM	349882100	1115	32136	SH	DEFINED 1,3,4	32136	0	0
FOSTER L B CO	COM	350060109	4866	187750	SH	DEFINED 1,3,4	187750	0	0
FRANKLIN ELEC INC	COM	353514102	3487	121000	SH	DEFINED 1,3,4	121000	0	0
FRANKLIN ELEC INC	COM	353514102	239	8303	SH	DEFINED 4,5	8303	0	0
FRANKLIN RES INC	COM	354613101	2247	26068	SH	DEFINED 4,5	26068	0	0
FRANKLIN RES INC	COM	354613101	8816	102287	SH	DEFINED 1,3,4	102287	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	2858	242019	SH	DEFINED 1,3,4	242019	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	349	29564	SH	DEFINED 4,5	29564	0	0
FREDS INC	CL A	356108100	182	16467	SH	DEFINED 4,5	16467	0	0
FREDS INC	CL A	356108100	1554	140480	SH	DEFINED 1,3,4	140480	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	41213	696995	SH	DEFINED 1,3,4	696995	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4579	77442	SH	DEFINED 4,5	77442	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	603	29805	SH	DEFINED 1,3,4	29805	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5825	287820	SH	DEFINED 1,3,4	287820	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	338	16722	SH	DEFINED 4,5	16722	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1521	213974	SH	DEFINED 1,3,4	213974	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1212	170460	SH	DEFINED 4,5	170460	0	0
FRONTIER OIL CORP	COM	35914P105	1852	137708	SH	DEFINED 1,3,4	137708	0	0
FRONTLINE LTD	SHS	G3682E127	718	25141	SH	DEFINED 4,5	25141	0	0
FRONTLINE LTD	SHS	G3682E127	5642	197700	SH	DEFINED 1,3,4	197700	0	0
FTI CONSULTING INC	COM	302941109	2701	61970	SH	DEFINED 1,3,4	61970	0	0
FTI CONSULTING INC	COM	302941109	870	19957	SH	DEFINED 4,5	19957	0	0
FULLER H B CO	COM	359694106	11238	591806	SH	DEFINED 1,3,4	591806	0	0
FULLER H B CO	COM	359694106	420	22135	SH	DEFINED 4,5	22135	0	0
FULTON FINL CORP PA	COM	360271100	876	90809	SH	DEFINED 4,5	90809	0	0
FULTON FINL CORP PA	COM	360271100	2492	258265	SH	DEFINED 1,3,4	258265	0	0
FURNITURE BRANDS INTL INC	COM	360921100	147	28174	SH	DEFINED 4,5	28174	0	0
FUSHI COPPERWELD INC	COM	36113E107	4032	492882	SH	DEFINED 1,3,4	492882	0	0
G & K SVCS INC	CL A	361268105	1370	66347	SH	DEFINED 1,3,4	66347	0	0
G-III APPAREL GROUP LTD	COM	36237H101	2884	126000	SH	DEFINED 1,3,4	126000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3288	134846	SH	DEFINED 1,3,4	134846	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1188	48738	SH	DEFINED 4,5	48738	0	0
GAMESTOP CORP NEW	CL A	36467W109	1269	67528	SH	DEFINED 4,5	67528	0	0
GAMESTOP CORP NEW	CL A	36467W109	2362	125695	SH	DEFINED 1,3,4	125695	0	0
GANNETT INC	COM	364730101	23624	1755109	SH	DEFINED 1,3,4	1755109	0	0
GANNETT INC	COM	364730101	1465	108859	SH	DEFINED 4,5	108859	0	0
GAP INC DEL	COM	364760108	1851	95096	SH	DEFINED 4,5	95096	0	0
GAP INC DEL	COM	364760108	39691	2039615	SH	DEFINED 1,3,4	2039615	0	0
GARDNER DENVER INC	COM	365558105	3024	67815	SH	DEFINED 1,3,4	67815	0	0
GARDNER DENVER INC	COM	365558105	1073	24067	SH	DEFINED 4,5	24067	0	0
GARTNER INC	COM	366651107	1834	78881	SH	DEFINED 1,3,4	78881	0	0
GARTNER INC	COM	366651107	459	19742	SH	DEFINED 4,5	19742	0	0
GARTNER INC	COM	366651107	557	23940	SH	DEFINED 1,3,4	23940	0	0
GATX CORP	COM	361448103	1608	60256	SH	DEFINED 1,3,4	60256	0	0
GAYLORD ENTMT CO NEW	COM	367905106	309	13988	SH	DEFINED 4,5	13988	0	0
GEN-PROBE INC NEW	COM	36866T103	2933	64578	SH	DEFINED 1,3,4	64578	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	157	10448	SH	DEFINED 4,5	10448	0	0
GENCORP INC	COM	368682100	797	181867	SH	DEFINED 1,3,4	181867	0	0
GENCORP INC	COM	368682100	165	37572	SH	DEFINED 4,5	37572	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	545	20464	SH	DEFINED 4,5	20464	0	0
GENERAL COMMUNICATION INC	CL A	369385109	148	19444	SH	DEFINED 4,5	19444	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1210	159483	SH	DEFINED 1,3,4	159483	0	0
GENERAL DYNAMICS CORP	COM	369550108	15807	269924	SH	DEFINED 1,3,4	269924	0	0
GENERAL DYNAMICS CORP	COM	369550108	4713	80490	SH	DEFINED 4,5	80490	0	0
GENERAL ELECTRIC CO	COM	369604103	222762	15448115	SH	DEFINED 1,3,4	15448115	0	0
GENERAL ELECTRIC CO	COM	369604103	33479	2321682	SH	DEFINED 4,5	2321682	0	0
GENERAL ELECTRIC CO	COM	369604103	4459	309222	SH	DEFINED 1,3,4	309222	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	438	32998	SH	DEFINED 4,5	32998	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	21345	1609790	SH	DEFINED 1,3,4	1578990	0	30800
GENERAL GROWTH PPTYS INC	COM	370021107	1070	80720	SH	DEFINED 1,3,4	80720	0	0
GENERAL MARITIME CORP NEW	SHS	Y2693R101	119	19709	SH	DEFINED 4,5	19709	0	0
GENERAL MLS INC	COM	370334104	17422	490486	SH	DEFINED 1,3,4	490486	0	0
GENERAL MLS INC	COM	370334104	5096	143471	SH	DEFINED 4,5	143471	0	0
GENESCO INC	COM	371532102	283	10740	SH	DEFINED 4,5	10740	0	0
GENESCO INC	COM	371532102	2259	85863	SH	DEFINED 1,3,4	85863	0	0
GENESEEE & WYO INC	CL A	371559105	404	10825	SH	DEFINED 4,5	10825	0	0
GENOPTIX INC	COM	37243V100	1076	62584	SH	DEFINED 1,3,4	62584	0	0
GENTEX CORP	COM	371901109	1051	58461	SH	DEFINED 1,3,4	58461	0	0
GENTEX CORP	COM	371901109	411	22865	SH	DEFINED 4,5	22865	0	0
GENTEX CORP	COM	371901109	28820	1602919	SH	DEFINED 1,3,4	1602919	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	341	12619	SH	DEFINED 4,5	12619	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	7844	290424	SH	DEFINED 1,3,4	290424	0	0
GENUINE PARTS CO	COM	372460105	2335	59182	SH	DEFINED 4,5	59182	0	0
GENUINE PARTS CO	COM	372460105	4292	108788	SH	DEFINED 1,3,4	108788	0	0
GENWORTH FINL INC	COM CL A	37247D106	2581	197484	SH	DEFINED 4,5	197484	0	0
GENWORTH FINL INC	COM CL A	37247D106	4379	335065	SH	DEFINED 1,3,4	335065	0	0
GENZYME CORP	COM	372917104	1660	32698	SH	DEFINED 4,5	32698	0	0
GENZYME CORP	COM	372917104	9315	183478	SH	DEFINED 1,3,4	183478	0	0
GEO GROUP INC	COM	36159R103	6290	303137	SH	DEFINED 1,3,4	303137	0	0
GEO GROUP INC	COM	36159R103	361	17396	SH	DEFINED 4,5	17396	0	0
GEOEYE INC	COM	37250W108	218	7009	SH	DEFINED 4,5	7009	0	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	167	12499	SH	DEFINED 4,5	12499	0	0
GERBER SCIENTIFIC INC	COM	373730100	88	16467	SH	DEFINED 4,5	16467	0	0
GERBER SCIENTIFIC INC	COM	373730100	481	89903	SH	DEFINED 1,3,4	89903	0	0
GERDAU AMERISTEEL CORP	COM	37373P105	369	33830	SH	DEFINED 4,5	33830	0	0
GERDAU S A	SPONSORED ADR	373737105	150	11350	SH	DEFINED 1,3,4	11350	0	0
GERON CORP	COM	374163103	137	27212	SH	DEFINED 4,5	27212	0	0
GETTY RLTY CORP NEW	COM	374297109	252	11228	SH	DEFINED 4,5	11228	0	0
GETTY RLTY CORP NEW	COM	374297109	1478	65950	SH	DEFINED 1,3,4	65950	0	0
GFI GROUP INC	COM	361652209	102	18357	SH	DEFINED 4,5	18357	0	0
GIBRALTAR INDS INC	COM	374689107	130	12896	SH	DEFINED 4,5	12896	0	0
GIBRALTAR INDS INC	COM	374689107	1092	108123	SH	DEFINED 1,3,4	108123	0	0
GILEAD SCIENCES INC	COM	375558103	33732	984015	SH	DEFINED 1,3,4	984015	0	0

GILEAD SCIENCES INC	COM	375558103	5171	150848	SH	DEFINED 4,5	150848	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	3770	256977	SH	DEFINED 1,3,4	256977	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	451	30754	SH	DEFINED 4,5	30754	0	0
GLATFELTER	COM	377316104	927	85396	SH	DEFINED 1,3,4	85396	0	0
GLATFELTER	COM	377316104	5850	539137	SH	DEFINED 1,3,4	539137	0	0
GLATFELTER	COM	377316104	220	20301	SH	DEFINED 4,5	20301	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	177	29564	SH	DEFINED 4,5	29564	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	10065	1395920	SH	DEFINED 1,3,4	1395920	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	139	19344	SH	DEFINED 4,5	19344	0	0
GLOBAL INDS LTD	COM	379336100	182	40478	SH	DEFINED 4,5	40478	0	0
GLOBAL PMTS INC	COM	37940X102	3882	106232	SH	DEFINED 1,3,4	106232	0	0
GLOBAL PMTS INC	COM	37940X102	1241	33960	SH	DEFINED 4,5	33960	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	176	17007	SH	DEFINED 4,5	17007	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	106	12877	SH	DEFINED 4,5	12877	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	158	15964	SH	DEFINED 4,5	15964	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	375	85504	SH	DEFINED 4,5	85504	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3763	28667	SH	DEFINED 1,3,4	28667	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	89228	679729	SH	DEFINED 1,3,4	679729	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	13384	101954	SH	DEFINED 4,5	101954	0	0
GOODRICH CORP	COM	382388106	3529	53270	SH	DEFINED 4,5	53270	0	0
GOODRICH CORP	COM	382388106	5816	87795	SH	DEFINED 1,3,4	87795	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	396	39814	SH	DEFINED 4,5	39814	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1654	166422	SH	DEFINED 1,3,4	166422	0	0
GOOGLE INC	CL A	38259P508	16432	36929	SH	DEFINED 4,5	36929	0	0
GOOGLE INC	CL A	38259P508	8247	18534	SH	DEFINED 1,3,4	18534	0	0
GOOGLE INC	CL A	38259P508	86388	194151	SH	DEFINED 1,3,4	194151	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	233	9127	SH	DEFINED 4,5	9127	0	0
GP STRATEGIES CORP	COM	36225V104	86	11853	SH	DEFINED 4,5	11853	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1873	89000	SH	DEFINED 1,3,4	89000	0	0
GRACE W R & CO DEL NEW	COM	38388F108	697	33148	SH	DEFINED 4,5	33148	0	0
GRACO INC	COM	384109104	820	29102	SH	DEFINED 4,5	29102	0	0
GRACO INC	COM	384109104	2224	78884	SH	DEFINED 1,3,4	78884	0	0
GRAFTECH INTL LTD	COM	384313102	488	33396	SH	DEFINED 4,5	33396	0	0
GRAINGER W W INC	COM	384802104	4222	42449	SH	DEFINED 1,3,4	42449	0	0
GRAINGER W W INC	COM	384802104	2306	23184	SH	DEFINED 4,5	23184	0	0
GRAND CANYON ED INC	COM	38526M106	203	8657	SH	DEFINED 4,5	8657	0	0
GRAND CANYON ED INC	COM	38526M106	3646	155633	SH	DEFINED 1,3,4	155633	0	0
GRANITE CONSTR INC	COM	387328107	304	12896	SH	DEFINED 4,5	12896	0	0
GRANITE CONSTR INC	COM	387328107	1036	43942	SH	DEFINED 1,3,4	43942	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	150	47599	SH	DEFINED 4,5	47599	0	0
GREAT ATLANTIC & PAC TEA INC	COM	390064103	386	98937	SH	DEFINED 1,3,4	98937	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	209	34853	SH	DEFINED 4,5	34853	0	0
GREAT PLAINS ENERGY INC	COM	391164100	3003	176441	SH	DEFINED 1,3,4	176441	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	646	31816	SH	DEFINED 1,3,4	31816	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	3223	158709	SH	DEFINED 1,3,4	158709	0	0
GREATBATCH INC	COM	39153L106	1852	82991	SH	DEFINED 1,3,4	82991	0	0
GREATBATCH INC	COM	39153L106	217	9721	SH	DEFINED 4,5	9721	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	460	17902	SH	DEFINED 1,3,4	17902	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	464	18050	SH	DEFINED 4,5	18050	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3521	137020	SH	DEFINED 1,3,4	137020	0	0
GREEN PLAINS RENEWABLE ENER	COM	393222104	107	10515	SH	DEFINED 4,5	10515	0	0
GREENBRIER COS INC	COM	393657101	138	12301	SH	DEFINED 4,5	12301	0	0
GREENHILL & CO INC	COM	395259104	1701	27832	SH	DEFINED 1,3,4	27832	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	292	11587	SH	DEFINED 4,5	11587	0	0
GREIF INC	CL A	397624107	927	16688	SH	DEFINED 4,5	16688	0	0
GREIF INC	CL A	397624107	2485	44750	SH	DEFINED 1,3,4	44750	0	0
GRIFFON CORP	COM	398433102	196	17717	SH	DEFINED 4,5	17717	0	0
GRIFFON CORP	COM	398433102	1744	157671	SH	DEFINED 1,3,4	157671	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	249	10565	SH	DEFINED 4,5	10565	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2063	87679	SH	DEFINED 1,3,4	87679	0	0
GSI COMMERCE INC	COM	36238G102	494	17162	SH	DEFINED 4,5	17162	0	0
GSI TECHNOLOGY	COM	36241U106	58	10220	SH	DEFINED 4,5	10220	0	0
GT SOLAR INTL INC	COM	3623E0209	91	16168	SH	DEFINED 4,5	16168	0	0
GUESS INC	COM	401617105	920	29443	SH	DEFINED 4,5	29443	0	0
GUESS INC	COM	401617105	2380	76181	SH	DEFINED 1,3,4	76181	0	0
GULF ISLAND FABRICATION INC	COM	402307102	794	51152	SH	DEFINED 1,3,4	51152	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	265	10118	SH	DEFINED 4,5	10118	0	0
GYMBOREE CORP	COM	403777105	4513	105658	SH	DEFINED 1,3,4	105658	0	0
GYMBOREE CORP	COM	403777105	409	9586	SH	DEFINED 4,5	9586	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	135	18055	SH	DEFINED 4,5	18055	0	0
HAEMONETICS CORP	COM	405024100	8670	161997	SH	DEFINED 1,3,4	161997	0	0
HAEMONETICS CORP	COM	405024100	422	7887	SH	DEFINED 4,5	7887	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	304	15079	SH	DEFINED 4,5	15079	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2951	146323	SH	DEFINED 1,3,4	146323	0	0
HALLIBURTON CO	COM	406216101	24826	1011237	SH	DEFINED 1,3,4	1011237	0	0
HALLIBURTON CO	COM	406216101	3897	158725	SH	DEFINED 4,5	158725	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	141	20052	SH	DEFINED 4,5	20052	0	0
HANCOCK HLDG CO	COM	410120109	417	12499	SH	DEFINED 4,5	12499	0	0
HANCOCK HLDG CO	COM	410120109	3385	101463	SH	DEFINED 1,3,4	101463	0	0
HANESBRANDS INC	COM	410345102	1129	46922	SH	DEFINED 4,5	46922	0	0
HANESBRANDS INC	COM	410345102	2994	124436	SH	DEFINED 1,3,4	124436	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	263	14666	SH	DEFINED 4,5	14666	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2052	114265	SH	DEFINED 1,3,4	114265	0	0
HANMI FINL CORP	COM	410495105	230	182895	SH	DEFINED 1,3,4	182895	0	0
HANOVER INS GROUP INC	COM	410867105	558	12821	SH	DEFINED 4,5	12821	0	0
HANOVER INS GROUP INC	COM	410867105	2539	58379	SH	DEFINED 1,3,4	58379	0	0
HANSEN NAT CORP	COM	411310105	3615	92437	SH	DEFINED 1,3,4	92437	0	0
HARLEY DAVIDSON INC	COM	412822108	853	38357	SH	DEFINED 4,5	38357	0	0
HARLEY DAVIDSON INC	COM	412822108	3586	161307	SH	DEFINED 1,3,4	161307	0	0
HARMAN INTL INDS INC	COM	413086109	1424	47634	SH	DEFINED 1,3,4	47634	0	0
HARMAN INTL INDS INC	COM	413086109	489	16375	SH	DEFINED 4,5	16375	0	0
HARMONIC INC	COM	413160102	1884	346310	SH	DEFINED 1,3,4	346310	0	0
HARMONIC INC	COM	413160102	229	42084	SH	DEFINED 4,5	42084	0	0
HARRIS CORP DEL	COM	413875105	3748	89989	SH	DEFINED 1,3,4	89989	0	0

HARRIS CORP DEL	COM	413875105	2377	57068	SH	DEFINED 4,5	57068	0	0
HARSCO CORP	COM	415864107	428	18205	SH	DEFINED 4,5	18205	0	0
HARSCO CORP	COM	415864107	2463	104807	SH	DEFINED 1,3,4	104807	0	0
HARTE-HANKS INC	COM	416196103	129	12368	SH	DEFINED 4,5	12368	0	0
HARTE-HANKS INC	COM	416196103	519	49685	SH	DEFINED 1,3,4	49685	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6784	306547	SH	DEFINED 1,3,4	306547	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3008	135908	SH	DEFINED 4,5	135908	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	153	20772	SH	DEFINED 4,5	20772	0	0
HASBRO INC	COM	418056107	3785	92095	SH	DEFINED 1,3,4	92095	0	0
HASBRO INC	COM	418056107	2366	57576	SH	DEFINED 4,5	57576	0	0
HATTERAS FINL CORP	COM	41902R103	373	13401	SH	DEFINED 4,5	13401	0	0
HAVERTY FURNITURE INC	COM	419596101	826	67213	SH	DEFINED 1,3,4	67213	0	0
HAVERTY FURNITURE INC	COM	419596101	136	11037	SH	DEFINED 4,5	11037	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2763	121275	SH	DEFINED 1,3,4	121275	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	165	31824	SH	DEFINED 4,5	31824	0	0
HCC INS HLDGS INC	COM	404132102	1268	51197	SH	DEFINED 4,5	51197	0	0
HCC INS HLDGS INC	COM	404132102	3707	149709	SH	DEFINED 1,3,4	149709	0	0
HCP INC	COM	40414L109	61174	1896855	SH	DEFINED 1,3,4	1863769	0	33086
HCP INC	COM	40414L109	3351	103911	SH	DEFINED 4,5	103911	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	43203	302184	SH	DEFINED 1,3,4	302184	0	0
HEADWATERS INC	COM	42210P102	613	215983	SH	DEFINED 1,3,4	215983	0	0
HEALTH CARE REIT INC	COM	42217K106	71472	1696878	SH	DEFINED 1,3,4	1664272	0	32606
HEALTH CARE REIT INC	COM	42217K106	3402	80781	SH	DEFINED 1,3,4	80781	0	0
HEALTH CARE REIT INC	COM	42217K106	2346	55709	SH	DEFINED 4,5	55709	0	0
HEALTH GRADES INC	COM	42218Q102	74	12351	SH	DEFINED 4,5	12351	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6947	894126	SH	DEFINED 1,3,4	894126	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	958	123352	SH	DEFINED 4,5	123352	0	0
HEALTH NET INC	COM	42222G108	1076	44162	SH	DEFINED 4,5	44162	0	0
HEALTH NET INC	COM	42222G108	3153	129394	SH	DEFINED 1,3,4	129394	0	0
HEALTHCARE RLTY TR	COM	421946104	584	26587	SH	DEFINED 4,5	26587	0	0
HEALTHCARE RLTY TR	COM	421946104	4889	222547	SH	DEFINED 1,3,4	222547	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	229	12061	SH	DEFINED 4,5	12061	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	9752	514624	SH	DEFINED 1,3,4	514624	0	0
HEALTHSOUTH CORP	COM NEW	421924309	521	27833	SH	DEFINED 4,5	27833	0	0
HEALTHSOUTH CORP	COM NEW	421924309	4696	251005	SH	DEFINED 1,3,4	251005	0	0
HEALTHSPRING INC	COM	42224N101	379	24405	SH	DEFINED 4,5	24405	0	0
HEALTHSPRING INC	COM	42224N101	3054	196882	SH	DEFINED 1,3,4	196882	0	0
HEALTHTRONICS INC	COM	42222L107	116	23972	SH	DEFINED 4,5	23972	0	0
HEALTHWAYS INC	COM	422245100	173	14483	SH	DEFINED 4,5	14483	0	0
HEALTHWAYS INC	COM	422245100	1453	121858	SH	DEFINED 1,3,4	121858	0	0
HEARTLAND EXPRESS INC	COM	422347104	14742	1015317	SH	DEFINED 1,3,4	1015317	0	0
HEARTLAND EXPRESS INC	COM	422347104	242	16697	SH	DEFINED 4,5	16697	0	0
HEARTLAND PMT SYS INC	COM	42235N108	2006	135172	SH	DEFINED 1,3,4	135172	0	0
HEARTLAND PMT SYS INC	COM	42235N108	156	10516	SH	DEFINED 4,5	10516	0	0
HECKMANN CORP	COM	422680108	114	24583	SH	DEFINED 4,5	24583	0	0
HECLA MNG CO	COM	422704106	6106	1169821	SH	DEFINED 1,3,4	1169821	0	0
HECLA MNG CO	COM	422704106	466	89293	SH	DEFINED 4,5	89293	0	0
HEICO CORP NEW	COM	422806109	360	10021	SH	DEFINED 4,5	10021	0	0
HEICO CORP NEW	COM	422806109	6466	180000	SH	DEFINED 1,3,4	180000	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1424	62396	SH	DEFINED 1,3,4	62396	0	0
HEINZ H J CO	COM	423074103	4293	99330	SH	DEFINED 4,5	99330	0	0
HEINZ H J CO	COM	423074103	9483	219415	SH	DEFINED 1,3,4	219415	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	6594	298914	SH	DEFINED 1,3,4	298914	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	284	12896	SH	DEFINED 4,5	12896	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	492	45637	SH	DEFINED 4,5	45637	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1290	119777	SH	DEFINED 1,3,4	119777	0	0
HELMERICH & PAYNE INC	COM	423452101	1388	38016	SH	DEFINED 4,5	38016	0	0
HELMERICH & PAYNE INC	COM	423452101	2756	75460	SH	DEFINED 1,3,4	75460	0	0
HENRY JACK & ASSOC INC	COM	426281101	2652	111074	SH	DEFINED 1,3,4	111074	0	0
HENRY JACK & ASSOC INC	COM	426281101	686	28711	SH	DEFINED 4,5	28711	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	3783	82142	SH	DEFINED 1,3,4	82142	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1196	25966	SH	DEFINED 4,5	25966	0	0
HERCULES OFFSHORE INC	COM	427093109	88	36297	SH	DEFINED 4,5	36297	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	183	19858	SH	DEFINED 1,3,4	19858	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	134	14588	SH	DEFINED 4,5	14588	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	192	42568	SH	DEFINED 4,5	42568	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	19444	4301867	SH	DEFINED 1,3,4	4231478	0	70389
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	728	161020	SH	DEFINED 1,3,4	161020	0	0
HERSHEY CO	COM	427866108	30311	632403	SH	DEFINED 1,3,4	632403	0	0
HERSHEY CO	COM	427866108	3454	72068	SH	DEFINED 4,5	72068	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	796	84154	SH	DEFINED 1,3,4	84154	0	0
HESS CORP	COM	42809H107	3549	70501	SH	DEFINED 4,5	70501	0	0
HESS CORP	COM	42809H107	51459	1022233	SH	DEFINED 1,3,4	1022233	0	0
HEWITT ASSOCS INC	COM	42822Q100	1219	35366	SH	DEFINED 4,5	35366	0	0
HEWITT ASSOCS INC	COM	42822Q100	3716	107834	SH	DEFINED 1,3,4	107834	0	0
HEWLETT PACKARD CO	COM	428236103	7877	182011	SH	DEFINED 1,3,4	182011	0	0
HEWLETT PACKARD CO	COM	428236103	18533	428212	SH	DEFINED 4,5	428212	0	0
HEWLETT PACKARD CO	COM	428236103	107099	2474555	SH	DEFINED 1,3,4	2474555	0	0
HEXCEL CORP NEW	COM	428291108	441	28460	SH	DEFINED 4,5	28460	0	0
HFF INC	CL A	40418F108	74	10437	SH	DEFINED 4,5	10437	0	0
HI-TECH PHARMACAL INC	COM	42840B101	790	34469	SH	DEFINED 1,3,4	34469	0	0
HIBBETT SPORTS INC	COM	428567101	234	9746	SH	DEFINED 4,5	9746	0	0
HIBBETT SPORTS INC	COM	428567101	2471	103132	SH	DEFINED 1,3,4	103132	0	0
HIGHWOODS PPTYS INC	COM	431284108	9740	350860	SH	DEFINED 1,3,4	350860	0	0
HIGHWOODS PPTYS INC	COM	431284108	854	30754	SH	DEFINED 4,5	30754	0	0
HILL INTERNATIONAL INC	COM	431466101	64	15836	SH	DEFINED 4,5	15836	0	0
HILL ROM HLDGS INC	COM	431475102	906	29783	SH	DEFINED 4,5	29783	0	0
HILL ROM HLDGS INC	COM	431475102	2500	82164	SH	DEFINED 1,3,4	82164	0	0
HILLENBRAND INC	COM	431571108	4759	222507	SH	DEFINED 1,3,4	222507	0	0
HILLENBRAND INC	COM	431571108	646	30180	SH	DEFINED 4,5	30180	0	0
HILLTOP HOLDINGS INC	COM	432748101	141	14060	SH	DEFINED 4,5	14060	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	401	8966	SH	DEFINED 4,5	8966	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	12185	272357	SH	DEFINED 1,3,4	272357	0	0
HMS HLDGS CORP	COM	40425J101	5260	97017	SH	DEFINED 1,3,4	97017	0	0

HMS HLDGS CORP	COM	40425J101	461	8503	SH	DEFINED 4,5	8503	0	0
HNI CORP	COM	404251100	1624	58853	SH	DEFINED 1,3,4	58853	0	0
HNI CORP	COM	404251100	414	14997	SH	DEFINED 4,5	14997	0	0
HOLLY CORP	COM PAR \$0.01	435758305	4143	155867	SH	DEFINED 1,3,4	155867	0	0
HOLOGIC INC	COM	436440101	1442	103528	SH	DEFINED 4,5	103528	0	0
HOLOGIC INC	COM	436440101	16522	1186047	SH	DEFINED 1,3,4	1186047	0	0
HOME BANCSHARES INC	COM	436893200	1753	76849	SH	DEFINED 1,3,4	76849	0	0
HOME BANCSHARES INC	COM	436893200	210	9205	SH	DEFINED 4,5	9205	0	0
HOME DEPOT INC	COM	437076102	8324	296530	SH	DEFINED 4,5	296530	0	0
HOME DEPOT INC	COM	437076102	32962	1174295	SH	DEFINED 1,3,4	1174295	0	0
HOME DEPOT INC	COM	437076102	8092	288263	SH	DEFINED 1,3,4	288263	0	0
HOME PROPERTIES INC	COM	437306103	37335	828395	SH	DEFINED 1,3,4	817450	0	10945
HOME PROPERTIES INC	COM	437306103	691	15330	SH	DEFINED 4,5	15330	0	0
HOME PROPERTIES INC	COM	437306103	1226	27208	SH	DEFINED 1,3,4	27208	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	358	12467	SH	DEFINED 1,3,4	12467	0	0
HONEYWELL INTL INC	COM	438516106	23237	595363	SH	DEFINED 1,3,4	595363	0	0
HONEYWELL INTL INC	COM	438516106	5118	131122	SH	DEFINED 4,5	131122	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	8110	530069	SH	DEFINED 1,3,4	530069	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	247	16161	SH	DEFINED 4,5	16161	0	0
HORIZON LINES INC	COM	44044K101	80	18851	SH	DEFINED 4,5	18851	0	0
HORMEL FOODS CORP	COM	440452100	1112	27473	SH	DEFINED 4,5	27473	0	0
HORMEL FOODS CORP	COM	440452100	2542	62795	SH	DEFINED 1,3,4	62795	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1211	82962	SH	DEFINED 1,3,4	82962	0	0
HORSEHEAD HLDG CORP	COM	440694305	116	15400	SH	DEFINED 4,5	15400	0	0
HOSPIRA INC	COM	441060100	3577	62266	SH	DEFINED 4,5	62266	0	0
HOSPIRA INC	COM	441060100	6636	115515	SH	DEFINED 1,3,4	115515	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1552	73571	SH	DEFINED 1,3,4	73571	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	32854	1557055	SH	DEFINED 1,3,4	1528999	0	28056
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1108	52493	SH	DEFINED 4,5	52493	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	129691	9620958	SH	DEFINED 1,3,4	9484100	0	136858
HOST HOTELS & RESORTS INC	COM	44107P104	3310	245512	SH	DEFINED 4,5	245512	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	4682	347354	SH	DEFINED 1,3,4	347354	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	168	12435	SH	DEFINED 2,3,4	12435	0	0
HOT TOPIC INC	COM	441339108	808	159030	SH	DEFINED 1,3,4	159030	0	0
HRPT PPTYS TR	COM SH BEN INT	40426W101	806	129757	SH	DEFINED 4,5	129757	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	13425	625876	SH	DEFINED 1,3,4	625876	0	0
HSN INC	COM	404303109	325	13553	SH	DEFINED 4,5	13553	0	0
HSN INC	COM	404303109	3443	143461	SH	DEFINED 1,3,4	143461	0	0
HUB GROUP INC	CL A	443320106	13377	445737	SH	DEFINED 1,3,4	445737	0	0
HUB GROUP INC	CL A	443320106	311	10358	SH	DEFINED 4,5	10358	0	0
HUBBELL INC	CL B	443510201	5285	133167	SH	DEFINED 1,3,4	133167	0	0
HUBBELL INC	CL B	443510201	1151	28999	SH	DEFINED 4,5	28999	0	0
HUDSON CITY BANCORP	COM	443683107	2623	214265	SH	DEFINED 4,5	214265	0	0
HUDSON CITY BANCORP	COM	443683107	4073	332743	SH	DEFINED 1,3,4	332743	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	8811	388837	SH	DEFINED 1,3,4	388837	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	690	30460	SH	DEFINED 4,5	30460	0	0
HUMANA INC	COM	444859102	3074	67299	SH	DEFINED 4,5	67299	0	0
HUMANA INC	COM	444859102	8699	190475	SH	DEFINED 1,3,4	190475	0	0
HUNT J B TRANS SVCS INC	COM	445658107	3736	114370	SH	DEFINED 1,3,4	114370	0	0
HUNT J B TRANS SVCS INC	COM	445658107	475	14542	SH	DEFINED 4,5	14542	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5986	1080477	SH	DEFINED 1,3,4	1080477	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	460	83079	SH	DEFINED 4,5	83079	0	0
HUNTSMAN CORP	COM	447011107	738	85104	SH	DEFINED 4,5	85104	0	0
HUNTSMAN CORP	COM	447011107	131	15098	SH	DEFINED 1,3,4	15098	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	361	83481	SH	DEFINED 1,3,4	83481	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	66	15277	SH	DEFINED 4,5	15277	0	0
HYPERCOM CORP	COM	44913M105	105	22574	SH	DEFINED 4,5	22574	0	0
IBERIABANK CORP	COM	450828108	2622	50930	SH	DEFINED 1,3,4	50930	0	0
IBERIABANK CORP	COM	450828108	582	11309	SH	DEFINED 4,5	11309	0	0
ICF INTL INC	COM	44925C103	246	10280	SH	DEFINED 4,5	10280	0	0
ICF INTL INC	COM	44925C103	4740	198064	SH	DEFINED 1,3,4	198064	0	0
ICICI BK LTD	ADR	45104G104	30787	851894	SH	DEFINED 1,3,4	851894	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	7973	275994	SH	DEFINED 1,3,4	275994	0	0
ICONIX BRAND GROUP INC	COM	451055107	3706	257899	SH	DEFINED 1,3,4	257899	0	0
ICONIX BRAND GROUP INC	COM	451055107	436	30358	SH	DEFINED 4,5	30358	0	0
ICU MED INC	COM	44930G107	1334	41468	SH	DEFINED 1,3,4	41468	0	0
IDACORP INC	COM	451107106	746	22421	SH	DEFINED 4,5	22421	0	0
IDACORP INC	COM	451107106	8288	249109	SH	DEFINED 1,3,4	249109	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	3484	696800	SH	DEFINED 1,3,4	696800	0	0
IDEX CORP	COM	45167R104	994	34775	SH	DEFINED 4,5	34775	0	0
IDEX CORP	COM	45167R104	3021	105731	SH	DEFINED 1,3,4	105731	0	0
IDEXX LABS INC	COM	45168D104	1461	23985	SH	DEFINED 4,5	23985	0	0
IDEXX LABS INC	COM	45168D104	4571	75056	SH	DEFINED 1,3,4	75056	0	0
IHS INC	CL A	451734107	461	7898	SH	DEFINED 4,5	7898	0	0
II VI INC	COM	902104108	2737	92384	SH	DEFINED 1,3,4	92384	0	0
II VI INC	COM	902104108	247	8347	SH	DEFINED 4,5	8347	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3103	75162	SH	DEFINED 4,5	75162	0	0
ILLINOIS TOOL WKS INC	COM	452308109	45729	1107781	SH	DEFINED 1,3,4	1107781	0	0
ILLUMINA INC	COM	452327109	1106	25408	SH	DEFINED 1,3,4	25408	0	0
ILLUMINA INC	COM	452327109	891	20476	SH	DEFINED 4,5	20476	0	0
IMATION CORP	COM	45245A107	115	12502	SH	DEFINED 4,5	12502	0	0
IMMUCOR INC	COM	452526106	418	21957	SH	DEFINED 4,5	21957	0	0
IMMUCOR INC	COM	452526106	13914	730418	SH	DEFINED 1,3,4	730418	0	0
IMMUNOGEN INC	COM	45253H101	158	17010	SH	DEFINED 4,5	17010	0	0
IMMUNOMEDICS INC	COM	452907108	104	33540	SH	DEFINED 4,5	33540	0	0
IMPAX LABORATORIES INC	COM	45256B101	419	21991	SH	DEFINED 4,5	21991	0	0
IMPAX LABORATORIES INC	COM	45256B101	3143	164900	SH	DEFINED 1,3,4	164900	0	0
INCYTE CORP	COM	45337C102	833	75262	SH	DEFINED 1,3,4	75262	0	0
INCYTE CORP	COM	45337C102	332	30027	SH	DEFINED 4,5	30027	0	0
INCYTE CORP	COM	45337C102	10097	912073	SH	DEFINED 1,3,4	912073	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	211	8555	SH	DEFINED 4,5	8555	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	8970	363449	SH	DEFINED 1,3,4	363449	0	0
INFINERA CORPORATION	COM	45667G103	160	24894	SH	DEFINED 4,5	24894	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	2183	47281	SH	DEFINED 1,3,4	47281	0	0

INFINITY PPTY & CAS CORP	COM	45665Q103	263	5694	SH	DEFINED 4,5	5694	0	0
INFORMATICA CORP	COM	45666Q102	2854	119527	SH	DEFINED 1,3,4	119527	0	0
INFORMATICA CORP	COM	45666Q102	1068	44733	SH	DEFINED 4,5	44733	0	0
INFOSPACE INC	COM PAR \$.0001	45678T300	963	128039	SH	DEFINED 1,3,4	128039	0	0
INFOSPACE INC	COM PAR \$.0001	45678T300	170	22602	SH	DEFINED 4,5	22602	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	96292	1607285	SH	DEFINED 1,3,4	1607285	0	0
INGERSOLL-RAND PLC	SHS	G47791101	3368	97656	SH	DEFINED 4,5	97656	0	0
INGRAM MICRO INC	CL A	457153104	3270	215279	SH	DEFINED 1,3,4	215279	0	0
INGRAM MICRO INC	CL A	457153104	995	65512	SH	DEFINED 4,5	65512	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	2032	256564	SH	DEFINED 1,3,4	256564	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	253	31945	SH	DEFINED 4,5	31945	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	10650	408351	SH	DEFINED 1,3,4	408351	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	254	9755	SH	DEFINED 4,5	9755	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	269	20464	SH	DEFINED 4,5	20464	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	6738	511983	SH	DEFINED 1,3,4	511983	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	809	39479	SH	DEFINED 1,3,4	39479	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	301	14704	SH	DEFINED 4,5	14704	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	9421	460017	SH	DEFINED 1,3,4	460017	0	0
INSPIRE PHARMACEUTICALS INC	COM	457733103	106	21272	SH	DEFINED 4,5	21272	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	127	10912	SH	DEFINED 4,5	10912	0	0
INSULET CORP	COM	45784P101	157	10430	SH	DEFINED 4,5	10430	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	243	6564	SH	DEFINED 4,5	6564	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10511	284075	SH	DEFINED 1,3,4	284075	0	0
INTEGRAL SYS INC MD	COM	45810H107	397	62551	SH	DEFINED 1,3,4	62551	0	0
INTEGRAL SYS INC MD	COM	45810H107	83	13125	SH	DEFINED 4,5	13125	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	293	59168	SH	DEFINED 4,5	59168	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1047	211493	SH	DEFINED 1,3,4	211493	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	85	11287	SH	DEFINED 4,5	11287	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1294	29575	SH	DEFINED 4,5	29575	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	14096	322278	SH	DEFINED 1,3,4	322278	0	0
INTEL CORP	COM	458140100	126549	6506358	SH	DEFINED 1,3,4	6506358	0	0
INTEL CORP	COM	458140100	21108	1085226	SH	DEFINED 4,5	1085226	0	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	758	46122	SH	DEFINED 1,3,4	46122	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5737	50759	SH	DEFINED 1,3,4	50759	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3114	27553	SH	DEFINED 4,5	27553	0	0
INTERDIGITAL INC	COM	45867G101	6079	246200	SH	DEFINED 1,3,4	246200	0	0
INTERDIGITAL INC	COM	45867G101	370	14968	SH	DEFINED 4,5	14968	0	0
INTERFACE INC	CL A	458665106	184	17110	SH	DEFINED 4,5	17110	0	0
INTERFACE INC	CL A	458665106	2167	201793	SH	DEFINED 1,3,4	201793	0	0
INTERLINE BRANDS INC	COM	458743101	230	13300	SH	DEFINED 4,5	13300	0	0
INTERMEC INC	COM	458786100	278	27123	SH	DEFINED 4,5	27123	0	0
INTERMEC INC	COM	458786100	1810	176596	SH	DEFINED 1,3,4	176596	0	0
INTERMUNE INC	COM	45884X103	144	15419	SH	DEFINED 4,5	15419	0	0
INTERNAP NETWORK SVCS CORP	COM PAR \$.0001	45885A300	132	31544	SH	DEFINED 4,5	31544	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1124	67372	SH	DEFINED 1,3,4	67372	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	378	22619	SH	DEFINED 4,5	22619	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	27964	226465	SH	DEFINED 4,5	226465	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	124605	1009112	SH	DEFINED 1,3,4	1009112	0	0
INTERNATIONAL COAL GRP INC N	COM	45928H106	221	57344	SH	DEFINED 4,5	57344	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1517	35755	SH	DEFINED 4,5	35755	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2326	54826	SH	DEFINED 1,3,4	54826	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	304	19387	SH	DEFINED 1,3,4	19387	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	19006	1210601	SH	DEFINED 1,3,4	1210601	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	762	48510	SH	DEFINED 4,5	48510	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1712	92004	SH	DEFINED 1,3,4	92004	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1022	39662	SH	DEFINED 1,3,4	39662	0	0
INTERNET BRANDS INC	COM CLASS A	460608102	183	17729	SH	DEFINED 4,5	17729	0	0
INTERNET CAP GROUP INC	COM NEW	46059C205	121	15921	SH	DEFINED 4,5	15921	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	5532	775832	SH	DEFINED 1,3,4	775832	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1469	206033	SH	DEFINED 4,5	206033	0	0
INTERSIL CORP	CL A	46069S109	717	59211	SH	DEFINED 4,5	59211	0	0
INTERSIL CORP	CL A	46069S109	1950	161006	SH	DEFINED 1,3,4	161006	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	158	12688	SH	DEFINED 4,5	12688	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1771	142254	SH	DEFINED 1,3,4	142254	0	0
INTEVAC INC	COM	461148108	849	79597	SH	DEFINED 1,3,4	79597	0	0
INTL PAPER CO	COM	460146103	46465	2053238	SH	DEFINED 1,3,4	2053238	0	0
INTL PAPER CO	COM	460146103	4092	180842	SH	DEFINED 4,5	180842	0	0
INTREPID POTASH INC	COM	46121Y102	1052	53763	SH	DEFINED 1,3,4	53763	0	0
INTUIT	COM	461202103	37667	1083317	SH	DEFINED 1,3,4	1083317	0	0
INTUIT	COM	461202103	3790	109007	SH	DEFINED 4,5	109007	0	0
INTUIT	COM	461202103	652	18762	SH	DEFINED 1,3,4	18762	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	12327	39056	SH	DEFINED 1,3,4	39056	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4458	14126	SH	DEFINED 4,5	14126	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	8469	26832	SH	DEFINED 1,3,4	26832	0	0
INVACARE CORP	COM	461203101	255	12282	SH	DEFINED 4,5	12282	0	0
INVACARE CORP	COM	461203101	2400	115723	SH	DEFINED 1,3,4	115723	0	0
INVENTIV HEALTH INC	COM	46122E105	273	10667	SH	DEFINED 4,5	10667	0	0
INVENTIV HEALTH INC	COM	46122E105	5993	234101	SH	DEFINED 1,3,4	234101	0	0
INVERNESS MED INNOVATIONS IN	COM	46126P106	2286	85743	SH	DEFINED 1,3,4	85743	0	0
INVERNESS MED INNOVATIONS IN	COM	46126P106	1150	43125	SH	DEFINED 4,5	43125	0	0
INVESCO LTD	SHS	G491BT108	2897	172109	SH	DEFINED 4,5	172109	0	0
INVESCO LTD	SHS	G491BT108	5387	320063	SH	DEFINED 1,3,4	320063	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2501	155740	SH	DEFINED 1,3,4	155740	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	296	18453	SH	DEFINED 4,5	18453	0	0
INVESTORS BANCORP INC	COM	46146P102	8603	655690	SH	DEFINED 1,3,4	655690	0	0
INVESTORS BANCORP INC	COM	46146P102	932	71018	SH	DEFINED 1,3,4	71018	0	0
INVESTORS BANCORP INC	COM	46146P102	200	15280	SH	DEFINED 4,5	15280	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	245	27779	SH	DEFINED 4,5	27779	0	0
ION GEOPHYSICAL CORP	COM	462044108	1572	451650	SH	DEFINED 1,3,4	451650	0	0
ION GEOPHYSICAL CORP	COM	462044108	123	35251	SH	DEFINED 4,5	35251	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	1222	48705	SH	DEFINED 1,3,4	48705	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	139	13889	SH	DEFINED 4,5	13889	0	0
IRON MTN INC	COM	462846106	1680	74800	SH	DEFINED 4,5	74800	0	0
IRON MTN INC	COM	462846106	1398	62236	SH	DEFINED 1,3,4	62236	0	0

IRON MTN INC	COM	462846106	72628	3233662	SH	DEFINED 1,3,4	3233662	0	0
ISHARES TR	MSCI GRW IDX	464288885	2692	56004	SH	DEFINED 1,3,4	56004	0	0
ISHARES TR INDEX	MSCI EAFE IDX	464287465	2595	55786	SH	DEFINED 1,3,4	55786	0	0
ISHARES TR INDEX	S&P MIDCAP 400	464287507	7875	110735	SH	DEFINED 1,3,4	110735	0	0
ISHARES TR INDEX	S&P SMLCAP 600	464287804	18538	342415	SH	DEFINED 1,3,4	342415	0	0
ISHARES TR INDEX	S&P 500 INDEX	464287200	8487	82035	SH	DEFINED 1,3,4	82035	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	266	27758	SH	DEFINED 4,5	27758	0	0
ISTAR FINL INC	COM	45031U101	148	33203	SH	DEFINED 4,5	33203	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1896	105274	SH	DEFINED 1,3,4	105274	0	0
ITC HLDGS CORP	COM	465685105	1133	21406	SH	DEFINED 4,5	21406	0	0
ITRON INC	COM	465741106	3243	52462	SH	DEFINED 1,3,4	52462	0	0
ITT CORP NEW	COM	450911102	8497	189157	SH	DEFINED 1,3,4	189157	0	0
ITT CORP NEW	COM	450911102	2945	65565	SH	DEFINED 4,5	65565	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1250	15058	SH	DEFINED 4,5	15058	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3136	37778	SH	DEFINED 1,3,4	37778	0	0
IXYS CORP	COM	46600W106	140	15859	SH	DEFINED 4,5	15859	0	0
IXYS CORP	COM	46600W106	3348	378750	SH	DEFINED 1,3,4	378750	0	0
J & J SNACK FOODS CORP	COM	466032109	2133	50666	SH	DEFINED 1,3,4	50666	0	0
J & J SNACK FOODS CORP	COM	466032109	203	4825	SH	DEFINED 4,5	4825	0	0
J CREW GROUP INC	COM	46612H402	990	26895	SH	DEFINED 4,5	26895	0	0
J CREW GROUP INC	COM	46612H402	2691	73118	SH	DEFINED 1,3,4	73118	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	349	16002	SH	DEFINED 4,5	16002	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3526	161431	SH	DEFINED 1,3,4	161431	0	0
JABIL CIRCUIT INC	COM	466313103	1869	140497	SH	DEFINED 1,3,4	140497	0	0
JABIL CIRCUIT INC	COM	466313103	839	63097	SH	DEFINED 4,5	63097	0	0
JACK IN THE BOX INC	COM	466367109	274	14072	SH	DEFINED 4,5	14072	0	0
JACK IN THE BOX INC	COM	466367109	3826	196686	SH	DEFINED 1,3,4	196686	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	2130	58463	SH	DEFINED 4,5	58463	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	3852	105718	SH	DEFINED 1,3,4	105718	0	0
JAGUAR MNG INC	COM	47009M103	206	23346	SH	DEFINED 4,5	23346	0	0
JAKKS PAC INC	COM	47012E106	1434	99701	SH	DEFINED 1,3,4	99701	0	0
JAKKS PAC INC	COM	47012E106	161	11197	SH	DEFINED 4,5	11197	0	0
JANUS CAP GROUP INC	COM	47102X105	1144	128773	SH	DEFINED 1,3,4	128773	0	0
JARDEN CORP	COM	471109108	23233	864636	SH	DEFINED 1,3,4	864636	0	0
JARDEN CORP	COM	471109108	1012	37650	SH	DEFINED 4,5	37650	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	11252	511923	SH	DEFINED 1,3,4	511923	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	409	18592	SH	DEFINED 4,5	18592	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612U507	1548	157291	SH	DEFINED 1,3,4	157291	0	0
JEFFERIES GROUP INC NEW	COM	472319102	3345	158683	SH	DEFINED 1,3,4	158683	0	0
JEFFERIES GROUP INC NEW	COM	472319102	953	45188	SH	DEFINED 4,5	45188	0	0
JETBLUE AIRWAYS CORP	COM	477143101	570	103775	SH	DEFINED 4,5	103775	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1487	270794	SH	DEFINED 1,3,4	270794	0	0
JO-ANN STORES INC	COM	47758P307	331	8812	SH	DEFINED 4,5	8812	0	0
JO-ANN STORES INC	COM	47758P307	765	20384	SH	DEFINED 1,3,4	20384	0	0
JO-ANN STORES INC	COM	47758P307	15635	416812	SH	DEFINED 1,3,4	416812	0	0
JOES JEANS INC	COM	47777N101	41	20718	SH	DEFINED 4,5	20718	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1534	100604	SH	DEFINED 1,3,4	100604	0	0
JOHNSON & JOHNSON	COM	478160104	38188	646589	SH	DEFINED 4,5	646589	0	0
JOHNSON & JOHNSON	COM	478160104	134221	2272630	SH	DEFINED 1,3,4	2272630	0	0
JOHNSON CTLS INC	COM	478366107	3260	121339	SH	DEFINED 4,5	121339	0	0
JOHNSON CTLS INC	COM	478366107	12452	463405	SH	DEFINED 1,3,4	463405	0	0
JONES APPAREL GROUP INC	COM	480074103	579	36509	SH	DEFINED 4,5	36509	0	0
JONES APPAREL GROUP INC	COM	480074103	3497	220640	SH	DEFINED 1,3,4	220640	0	0
JONES LANG LASALLE INC	COM	48020Q107	1075	16376	SH	DEFINED 4,5	16376	0	0
JONES LANG LASALLE INC	COM	48020Q107	1300	19801	SH	DEFINED 1,3,4	19801	0	0
JONES LANG LASALLE INC	COM	48020Q107	43092	656483	SH	DEFINED 1,3,4	648683	0	7800
JOS A BANK CLOTHIERS INC	COM	480838101	337	6239	SH	DEFINED 4,5	6239	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	6184	114532	SH	DEFINED 1,3,4	114532	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	2009	506000	SH	DEFINED 1,3,4	506000	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	102	25697	SH	DEFINED 4,5	25697	0	0
JOY GLOBAL INC	COM	481165108	19528	389852	SH	DEFINED 1,3,4	389852	0	0
JOY GLOBAL INC	COM	481165108	1997	39862	SH	DEFINED 4,5	39862	0	0
JPMORGAN CHASE & CO	COM	46625H100	143781	3927352	SH	DEFINED 1,3,4	3927352	0	0
JPMORGAN CHASE & CO	COM	46625H100	28759	785548	SH	DEFINED 4,5	785548	0	0
JUNIPER NETWORKS INC	COM	48203R104	8226	360454	SH	DEFINED 1,3,4	360454	0	0
JUNIPER NETWORKS INC	COM	48203R104	1842	80714	SH	DEFINED 4,5	80714	0	0
K-SWISS INC	CL A	482686102	1086	96741	SH	DEFINED 1,3,4	96741	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6641	191550	SH	DEFINED 1,3,4	191550	0	0
KAMAN CORP	COM	483548103	2049	92631	SH	DEFINED 1,3,4	92631	0	0
KAMAN CORP	COM	483548103	284	12827	SH	DEFINED 4,5	12827	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1367	37593	SH	DEFINED 4,5	37593	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1531	42125	SH	DEFINED 1,3,4	42125	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	28313	778888	SH	DEFINED 1,3,4	778888	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	192	17261	SH	DEFINED 4,5	17261	0	0
KAR AUCTION SVCS INC	COM	48238T109	205	16585	SH	DEFINED 4,5	16585	0	0
KAYDON CORP	COM	486587108	305	9276	SH	DEFINED 4,5	9276	0	0
KAYDON CORP	COM	486587108	3927	119520	SH	DEFINED 1,3,4	119520	0	0
KB HOME	COM	48666K109	1059	96260	SH	DEFINED 1,3,4	96260	0	0
KBR INC	COM	48242W106	4252	209053	SH	DEFINED 1,3,4	209053	0	0
KBR INC	COM	48242W106	1223	60118	SH	DEFINED 4,5	60118	0	0
KBW INC	COM	482423100	324	15108	SH	DEFINED 4,5	15108	0	0
KBW INC	COM	482423100	6949	324100	SH	DEFINED 1,3,4	324100	0	0
KEITHLEY INSTRS INC	COM	487584104	428	48455	SH	DEFINED 1,3,4	48455	0	0
KELLOGG CO	COM	487836108	33486	665732	SH	DEFINED 1,3,4	665732	0	0
KELLOGG CO	COM	487836108	481	9557	SH	DEFINED 1,3,4	9557	0	0
KELLOGG CO	COM	487836108	2442	48551	SH	DEFINED 4,5	48551	0	0
KELLY SVCS INC	CL A	488152208	1413	95006	SH	DEFINED 1,3,4	95006	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	613	53234	SH	DEFINED 1,3,4	53234	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	124	10753	SH	DEFINED 4,5	10753	0	0
KENEXA CORP	COM	488879107	2830	235824	SH	DEFINED 1,3,4	235824	0	0
KENNAMETAL INC	COM	489170100	2706	106396	SH	DEFINED 1,3,4	106396	0	0
KENSEY NASH CORP	COM	490057106	1231	51912	SH	DEFINED 1,3,4	51912	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	91	24893	SH	DEFINED 4,5	24893	0	0
KEY ENERGY SVCS INC	COM	492914106	433	47210	SH	DEFINED 4,5	47210	0	0



KEYCORP NEW	COM	493267108	2385	310170	SH	DEFINED 4,5	310170	0	0
KEYCORP NEW	COM	493267108	4632	602301	SH	DEFINED 1,3,4	602301	0	0
KFORCE INC	COM	493732101	130	10203	SH	DEFINED 4,5	10203	0	0
KFORCE INC	COM	493732101	4668	366100	SH	DEFINED 1,3,4	366100	0	0
KID BRANDS INC	COM	49375T100	541	76982	SH	DEFINED 1,3,4	76982	0	0
KILROY RLTY CORP	COM	49427F108	15845	532964	SH	DEFINED 1,3,4	532964	0	0
KILROY RLTY CORP	COM	49427F108	690	23215	SH	DEFINED 4,5	23215	0	0
KIMBALL INTL INC	CL B	494274103	109	19761	SH	DEFINED 4,5	19761	0	0
KIMBERLY CLARK CORP	COM	494368103	56421	930587	SH	DEFINED 1,3,4	930587	0	0
KIMBERLY CLARK CORP	COM	494368103	5178	85399	SH	DEFINED 4,5	85399	0	0
KIMCO REALTY CORP	COM	49446R109	28531	2122845	SH	DEFINED 1,3,4	2083272	0	39573
KIMCO REALTY CORP	COM	49446R109	1345	100111	SH	DEFINED 1,3,4	100111	0	0
KIMCO REALTY CORP	COM	49446R109	632	47048	SH	DEFINED 4,5	47048	0	0
KINDRED HEALTHCARE INC	COM	494580103	200	15588	SH	DEFINED 4,5	15588	0	0
KINDRED HEALTHCARE INC	COM	494580103	660	51390	SH	DEFINED 1,3,4	51390	0	0
KINETIC CONCEPTS INC	COM NEW	49460W208	916	25084	SH	DEFINED 4,5	25084	0	0
KINETIC CONCEPTS INC	COM NEW	49460W208	2964	81189	SH	DEFINED 1,3,4	81189	0	0
KING PHARMACEUTICALS INC	COM	495582108	1302	171479	SH	DEFINED 1,3,4	171479	0	0
KING PHARMACEUTICALS INC	COM	495582108	1033	136146	SH	DEFINED 4,5	136146	0	0
KIRBY CORP	COM	497266106	2690	70338	SH	DEFINED 1,3,4	70338	0	0
KITE RLTY GROUP TR	COM	49803T102	944	225854	SH	DEFINED 1,3,4	225854	0	0
KLA-TENCOR CORP	COM	482480100	3263	117047	SH	DEFINED 1,3,4	117047	0	0
KLA-TENCOR CORP	COM	482480100	518	18590	SH	DEFINED 4,5	18590	0	0
KNIGHT CAP GROUP INC	CL A COM	499005106	482	34922	SH	DEFINED 4,5	34922	0	0
KNIGHT TRANSN INC	COM	499064103	335	16543	SH	DEFINED 4,5	16543	0	0
KNIGHT TRANSN INC	COM	499064103	4227	208843	SH	DEFINED 1,3,4	208843	0	0
KNOLL INC	COM NEW	498904200	186	14017	SH	DEFINED 4,5	14017	0	0
KNOT INC	COM	499184109	835	107375	SH	DEFINED 1,3,4	107375	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	100	31386	SH	DEFINED 4,5	31386	0	0
KOHL'S CORP	COM	500255104	7235	152322	SH	DEFINED 1,3,4	152322	0	0
KOHL'S CORP	COM	500255104	10801	227385	SH	DEFINED 1,3,4	227385	0	0
KOHL'S CORP	COM	500255104	3023	63649	SH	DEFINED 4,5	63649	0	0
KOPIN CORP	COM	500600101	3199	943538	SH	DEFINED 1,3,4	943538	0	0
KOPIN CORP	COM	500600101	133	39202	SH	DEFINED 4,5	39202	0	0
KOPPERS HOLDINGS INC	COM	50060P106	574	25520	SH	DEFINED 1,3,4	25520	0	0
KOPPERS HOLDINGS INC	COM	50060P106	6826	303651	SH	DEFINED 1,3,4	303651	0	0
KORN FERRY INTL	COM NEW	500643200	832	59885	SH	DEFINED 1,3,4	59885	0	0
KORN FERRY INTL	COM NEW	500643200	276	19866	SH	DEFINED 4,5	19866	0	0
KRAFT FOODS INC	CL A	50075N104	8959	319957	SH	DEFINED 4,5	319957	0	0
KRAFT FOODS INC	CL A	50075N104	34108	1218130	SH	DEFINED 1,3,4	1218130	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	108	10316	SH	DEFINED 4,5	10316	0	0
KROGER CO	COM	501044101	8848	449348	SH	DEFINED 1,3,4	449348	0	0
KROGER CO	COM	501044101	2392	121490	SH	DEFINED 4,5	121490	0	0
KULICKE & SOFFA INDS INC	COM	501242101	169	24092	SH	DEFINED 4,5	24092	0	0
KULICKE & SOFFA INDS INC	COM	501242101	4001	569893	SH	DEFINED 1,3,4	569893	0	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	232	28373	SH	DEFINED 4,5	28373	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5701	80474	SH	DEFINED 1,3,4	80474	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3120	44041	SH	DEFINED 4,5	44041	0	0
LA BARGE INC	COM	502470107	1284	112575	SH	DEFINED 1,3,4	112575	0	0
LA Z BOY INC	COM	505336107	1369	184193	SH	DEFINED 1,3,4	184193	0	0
LA Z BOY INC	COM	505336107	157	21093	SH	DEFINED 4,5	21093	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1485	19706	SH	DEFINED 1,3,4	19706	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2708	35945	SH	DEFINED 4,5	35945	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	82445	1094165	SH	DEFINED 1,3,4	1094165	0	0
LABRANCHE & CO INC	COM	505447102	648	151295	SH	DEFINED 1,3,4	151295	0	0
LACLEDE GROUP INC	COM	505597104	256	7739	SH	DEFINED 4,5	7739	0	0
LACLEDE GROUP INC	COM	505597104	2870	86614	SH	DEFINED 1,3,4	86614	0	0
LAKELAND BANCORP INC	COM	511637100	109	12774	SH	DEFINED 4,5	12774	0	0
LAKELAND BANCORP INC	COM	511637100	1278	150000	SH	DEFINED 1,3,4	150000	0	0
LAM RESEARCH CORP	COM	512807108	891	23409	SH	DEFINED 4,5	23409	0	0
LAM RESEARCH CORP	COM	512807108	6270	164741	SH	DEFINED 1,3,4	164741	0	0
LAMAR ADVERTISING CO	CL A	512815101	7086	288990	SH	DEFINED 1,3,4	288990	0	0
LANCASTER COLONY CORP	COM	513847103	343	6431	SH	DEFINED 4,5	6431	0	0
LANCASTER COLONY CORP	COM	513847103	1354	25372	SH	DEFINED 1,3,4	25372	0	0
LANCE INC	COM	514606102	1897	115062	SH	DEFINED 1,3,4	115062	0	0
LANDAUER INC	COM	51476K103	2043	33550	SH	DEFINED 1,3,4	33550	0	0
LANDRY'S RESTAURANTS INC	COM	51508L103	698	28523	SH	DEFINED 1,3,4	28523	0	0
LANDSTAR SYS INC	COM	515098101	963	24687	SH	DEFINED 4,5	24687	0	0
LANDSTAR SYS INC	COM	515098101	2546	65289	SH	DEFINED 1,3,4	65289	0	0
LAS VEGAS SANDS CORP	COM	517834107	899	40623	SH	DEFINED 4,5	40623	0	0
LAS VEGAS SANDS CORP	COM	517834107	7183	324421	SH	DEFINED 1,3,4	324421	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	44552	2165861	SH	DEFINED 1,3,4	2126145	0	39716
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2153	104678	SH	DEFINED 1,3,4	104678	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	599	29125	SH	DEFINED 4,5	29125	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	165	38035	SH	DEFINED 4,5	38035	0	0
LAUDER ESTEE COS INC	CL A	518439104	8670	155571	SH	DEFINED 1,3,4	155571	0	0
LAUDER ESTEE COS INC	CL A	518439104	2805	50323	SH	DEFINED 4,5	50323	0	0
LAUDER ESTEE COS INC	CL A	518439104	4569	81976	SH	DEFINED 1,3,4	81976	0	0
LAWSON PRODS INC	COM	520776105	243	14312	SH	DEFINED 1,3,4	14312	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	326	44684	SH	DEFINED 4,5	44684	0	0
LAZARD LTD	SHS A	G54050102	399	14947	SH	DEFINED 4,5	14947	0	0
LCA-VISION INC	COM PAR \$.001	501803308	369	66688	SH	DEFINED 1,3,4	66688	0	0
LEAR CORP	COM NEW	521865204	1003	15154	SH	DEFINED 4,5	15154	0	0
LEGG MASON INC	COM	524901105	3173	113203	SH	DEFINED 1,3,4	113203	0	0
LEGG MASON INC	COM	524901105	1795	64044	SH	DEFINED 4,5	64044	0	0
LEGGETT & PLATT INC	COM	524660107	1586	79063	SH	DEFINED 4,5	79063	0	0
LEGGETT & PLATT INC	COM	524660107	2075	103434	SH	DEFINED 1,3,4	103434	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	24834	793202	SH	DEFINED 1,3,4	793202	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	1292	41250	SH	DEFINED 4,5	41250	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	451	14395	SH	DEFINED 1,3,4	14395	0	0
LENNAR CORP	CL A	526057104	1790	128651	SH	DEFINED 1,3,4	128651	0	0
LENNAR CORP	CL A	526057104	271	19489	SH	DEFINED 4,5	19489	0	0
LENNOX INTL INC	COM	526107107	2627	63191	SH	DEFINED 1,3,4	63191	0	0
LEUCADIA NATL CORP	COM	527288104	443	22720	SH	DEFINED 4,5	22720	0	0

LEUCADIA NATL CORP	COM	527288104	663	34001	SH	DEFINED 1,3,4	34001	0	0
LEUCADIA NATL CORP	COM	527288104	33281	1705848	SH	DEFINED 1,3,4	1705848	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	151	117946	SH	DEFINED 4,5	117946	0	0
LEXINGTON REALTY TRUST	COM	529043101	264	43993	SH	DEFINED 4,5	43993	0	0
LEXINGTON REALTY TRUST	COM	529043101	2412	401359	SH	DEFINED 1,3,4	401359	0	0
LEXMARK INTL NEW	CL A	529771107	1226	37111	SH	DEFINED 4,5	37111	0	0
LEXMARK INTL NEW	CL A	529771107	864	26151	SH	DEFINED 1,3,4	26151	0	0
LEXMARK INTL NEW	CL A	529771107	11257	340799	SH	DEFINED 1,3,4	340799	0	0
LHC GROUP INC	COM	50187A107	1527	55032	SH	DEFINED 1,3,4	55032	0	0
LIBBEY INC	COM	529898108	136	10515	SH	DEFINED 4,5	10515	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	1904	73262	SH	DEFINED 4,5	73262	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	1034	39773	SH	DEFINED 1,3,4	39773	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	34135	1313404	SH	DEFINED 1,3,4	1313404	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	19355	744726	SH	DEFINED 1,3,4	744726	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	19874	1892735	SH	DEFINED 1,3,4	1892735	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	302	28801	SH	DEFINED 1,3,4	28801	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2082	198326	SH	DEFINED 4,5	198326	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1506	35944	SH	DEFINED 1,3,4	35944	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	1080	20841	SH	DEFINED 4,5	20841	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	225	4342	SH	DEFINED 1,3,4	4342	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	11780	227243	SH	DEFINED 1,3,4	227243	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1425	34005	SH	DEFINED 4,5	34005	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	76806	1832647	SH	DEFINED 1,3,4	1832647	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1386	48056	SH	DEFINED 4,5	48056	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	4253	147416	SH	DEFINED 1,3,4	147416	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	2196	46469	SH	DEFINED 4,5	46469	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	5862	124058	SH	DEFINED 1,3,4	124058	0	0
LIFE TIME FITNESS INC	COM	53217R207	419	13181	SH	DEFINED 4,5	13181	0	0
LIFE TIME FITNESS INC	COM	53217R207	5901	185637	SH	DEFINED 1,3,4	185637	0	0
LIFE TIME FITNESS INC	COM	53217R207	922	28993	SH	DEFINED 1,3,4	28993	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	2233	71100	SH	DEFINED 1,3,4	71100	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	856	27261	SH	DEFINED 4,5	27261	0	0
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1830	1253100	SH	DEFINED 1,3,4	1253100	0	0
LILLY ELI & CO	COM	532457108	23463	700398	SH	DEFINED 1,3,4	700398	0	0
LILLY ELI & CO	COM	532457108	7795	232680	SH	DEFINED 4,5	232680	0	0
LIMITED BRANDS INC	COM	532716107	4081	184912	SH	DEFINED 1,3,4	184912	0	0
LIMITED BRANDS INC	COM	532716107	2628	119064	SH	DEFINED 4,5	119064	0	0
LIN TV CORP	CL A	532774106	93	17261	SH	DEFINED 4,5	17261	0	0
LINCARE HLDGS INC	COM	532791100	1223	37627	SH	DEFINED 4,5	37627	0	0
LINCARE HLDGS INC	COM	532791100	33564	1032485	SH	DEFINED 1,3,4	1032485	0	0
LINCARE HLDGS INC	COM	532791100	564	17342	SH	DEFINED 1,3,4	17342	0	0
LINCOLN EDL SVCS CORP	COM	533535100	879	42680	SH	DEFINED 1,3,4	42680	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2827	55440	SH	DEFINED 1,3,4	55440	0	0
LINCOLN NATL CORP IND	COM	534187109	2125	87497	SH	DEFINED 4,5	87497	0	0
LINCOLN NATL CORP IND	COM	534187109	5054	208074	SH	DEFINED 1,3,4	208074	0	0
LINDSAY CORP	COM	535555106	1414	44616	SH	DEFINED 1,3,4	44616	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1943	69852	SH	DEFINED 4,5	69852	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	4298	154531	SH	DEFINED 1,3,4	154531	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	137	30052	SH	DEFINED 4,5	30052	0	0
LIQUIDITY SERVICES INC	COM	53635B107	2359	182000	SH	DEFINED 1,3,4	182000	0	0
LITHIA MTRS INC	CL A	536797103	470	76112	SH	DEFINED 1,3,4	76112	0	0
LITTELFUSE INC	COM	537008104	258	8169	SH	DEFINED 4,5	8169	0	0
LITTELFUSE INC	COM	537008104	2476	78318	SH	DEFINED 1,3,4	78318	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	618	59129	SH	DEFINED 4,5	59129	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	5356	512575	SH	DEFINED 1,3,4	512575	0	0
LIVEPERSON INC	COM	538146101	150	21904	SH	DEFINED 4,5	21904	0	0
LIZ CLAIBORNE INC	COM	539320101	110	26130	SH	DEFINED 4,5	26130	0	0
LIZ CLAIBORNE INC	COM	539320101	1425	337705	SH	DEFINED 1,3,4	337705	0	0
LKQ CORP	COM	501889208	3585	185922	SH	DEFINED 1,3,4	185922	0	0
LKQ CORP	COM	501889208	1125	58331	SH	DEFINED 4,5	58331	0	0
LO-JACK CORP	COM	539451104	242	65492	SH	DEFINED 1,3,4	65492	0	0
LOCKHEED MARTIN CORP	COM	539830109	15914	213610	SH	DEFINED 1,3,4	213610	0	0
LOCKHEED MARTIN CORP	COM	539830109	4626	62094	SH	DEFINED 4,5	62094	0	0
LODGENET INTERACTIVE CORP	COM	540211109	42	11309	SH	DEFINED 4,5	11309	0	0
LOEWS CORP	COM	540424108	71177	2136806	SH	DEFINED 1,3,4	2136806	0	0
LOEWS CORP	COM	540424108	2834	85085	SH	DEFINED 4,5	85085	0	0
LOGMEIN INC	COM	54142L109	3897	148585	SH	DEFINED 1,3,4	148585	0	0
LOOPNET INC	COM	543524300	127	10340	SH	DEFINED 4,5	10340	0	0
LORILLARD INC	COM	544147101	50389	700048	SH	DEFINED 1,3,4	700048	0	0
LORILLARD INC	COM	544147101	4680	65022	SH	DEFINED 4,5	65022	0	0
LOUISIANA PAC CORP	COM	546347105	382	57145	SH	DEFINED 4,5	57145	0	0
LOUISIANA PAC CORP	COM	546347105	1104	165077	SH	DEFINED 1,3,4	165077	0	0
LOWES COS INC	COM	548661107	5570	272793	SH	DEFINED 4,5	272793	0	0
LOWES COS INC	COM	548661107	20040	981408	SH	DEFINED 1,3,4	981408	0	0
LSB INDS INC	COM	502160104	828	62222	SH	DEFINED 1,3,4	62222	0	0
LSI CORPORATION	COM	502161102	1415	307547	SH	DEFINED 4,5	307547	0	0
LSI CORPORATION	COM	502161102	11375	2472836	SH	DEFINED 1,3,4	2472836	0	0
LTC PPTYS INC	COM	502175102	239	9831	SH	DEFINED 4,5	9831	0	0
LTC PPTYS INC	COM	502175102	4818	198536	SH	DEFINED 1,3,4	198536	0	0
LTX-CREDENCE CORP	COM	502403108	115	40664	SH	DEFINED 4,5	40664	0	0
LUBRIZOL CORP	COM	549271104	2302	28670	SH	DEFINED 4,5	28670	0	0
LUBRIZOL CORP	COM	549271104	33259	414136	SH	DEFINED 1,3,4	414136	0	0
LUFKIN INDS INC	COM	549764108	15929	408544	SH	DEFINED 1,3,4	408544	0	0
LUFKIN INDS INC	COM	549764108	352	9024	SH	DEFINED 4,5	9024	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1299	55692	SH	DEFINED 1,3,4	55692	0	0
LUMINEX CORP DEL	COM	55027E102	199	12272	SH	DEFINED 4,5	12272	0	0
LYDALL INC DEL	COM	550819106	85	11110	SH	DEFINED 4,5	11110	0	0
LYDALL INC DEL	COM	550819106	466	60950	SH	DEFINED 1,3,4	60950	0	0
M & T BK CORP	COM	55261F104	2336	27501	SH	DEFINED 4,5	27501	0	0
M & T BK CORP	COM	55261F104	27474	323408	SH	DEFINED 1,3,4	323408	0	0
M D C HLDGS INC	COM	552676108	1323	49092	SH	DEFINED 1,3,4	49092	0	0
M/I HOMES INC	COM	55305B101	638	66189	SH	DEFINED 1,3,4	66189	0	0
MACERICH CO	COM	554382101	641	17189	SH	DEFINED 1,3,4	17189	0	0
MACERICH CO	COM	554382101	18455	494510	SH	DEFINED 1,3,4	487934	0	6576

MACERICH CO	COM	554382101	1971	52809	SH	DEFINED 4,5		52809	0	0
MACK CALI RLTY CORP	COM	554489104	27513	925429	SH	DEFINED 1,3,4		925429	0	0
MACK CALI RLTY CORP	COM	554489104	1001	33685	SH	DEFINED 4,5		33685	0	0
MACYS INC	COM	55616P104	5178	289282	SH	DEFINED 1,3,4		289282	0	0
MACYS INC	COM	55616P104	2953	164978	SH	DEFINED 4,5		164978	0	0
MADDEN STEVEN LTD	COM	556269108	252	8002	SH	DEFINED 4,5		8002	0	0
MADDEN STEVEN LTD	COM	556269108	10100	320444	SH	DEFINED 1,3,4		320444	0	0
MADISON SQUARE GARDEN INC	CL A	55826P100	373	18947	SH	DEFINED 4,5		18947	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	512	14086	SH	DEFINED 4,5		14086	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	15659	431151	SH	DEFINED 1,3,4		431151	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	72	25356	SH	DEFINED 4,5		25356	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	135	20522	SH	DEFINED 4,5		20522	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	164	25020	SH	DEFINED 1,3,4		25020	0	0
MAIDENFORM BRANDS INC	COM	560305104	1619	79498	SH	DEFINED 1,3,4		79498	0	0
MANHATTAN ASSOCS INC	COM	562750109	8021	291131	SH	DEFINED 1,3,4		291131	0	0
MANHATTAN ASSOCS INC	COM	562750109	217	7891	SH	DEFINED 4,5		7891	0	0
MANNATECH INC	COM	563771104	111	55847	SH	DEFINED 1,3,4		55847	0	0
MANPOWER INC	COM	56418H100	406	9410	SH	DEFINED 4,5		9410	0	0
MANPOWER INC	COM	56418H100	4602	106584	SH	DEFINED 1,3,4		106584	0	0
MANTECH INTL CORP	CL A	564563104	310	7282	SH	DEFINED 4,5		7282	0	0
MANTECH INTL CORP	CL A	564563104	7864	184729	SH	DEFINED 1,3,4		184729	0	0
MARATHON OIL CORP	COM	565849106	41663	1340099	SH	DEFINED 1,3,4		1340099	0	0
MARATHON OIL CORP	COM	565849106	5351	172113	SH	DEFINED 4,5		172113	0	0
MARCHEX INC	CL B	56624R108	48	12499	SH	DEFINED 4,5		12499	0	0
MARCUS CORP	COM	566330106	126	13293	SH	DEFINED 4,5		13293	0	0
MARCUS CORP	COM	566330106	707	74706	SH	DEFINED 1,3,4		74706	0	0
MARINEMAX INC	COM	567908108	547	78822	SH	DEFINED 1,3,4		78822	0	0
MARINEMAX INC	COM	567908108	99	14285	SH	DEFINED 4,5		14285	0	0
MARINER ENERGY INC	COM	56845T305	2886	134337	SH	DEFINED 1,3,4		134337	0	0
MARKEL CORP	COM	570535104	390	1148	SH	DEFINED 4,5		1148	0	0
MARKEL CORP	COM	570535104	54292	159683	SH	DEFINED 1,3,4		159683	0	0
MARKEL CORP	COM	570535104	1135	3337	SH	DEFINED 1,3,4		3337	0	0
MARKETAXESS HLDGS INC	COM	57060D108	146	10593	SH	DEFINED 4,5		10593	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2375	79326	SH	DEFINED 4,5		79326	0	0
MARRIOTT INTL INC NEW	CL A	571903202	471	15736	SH	DEFINED 1,3,4		15736	0	0
MARRIOTT INTL INC NEW	CL A	571903202	15963	533166	SH	DEFINED 1,3,4		525928	0	7238
MARSH & MCLENNAN COS INC	COM	571748102	27589	1223477	SH	DEFINED 1,3,4		1223477	0	0
MARSH & MCLENNAN COS INC	COM	571748102	416	18451	SH	DEFINED 1,3,4		18451	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3564	158052	SH	DEFINED 4,5		158052	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	2594	361212	SH	DEFINED 1,3,4		361212	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	440	61277	SH	DEFINED 4,5		61277	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	1021	142139	SH	DEFINED 1,3,4		142139	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	2822	119024	SH	DEFINED 1,3,4		119024	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	292	12301	SH	DEFINED 4,5		12301	0	0
MARTEN TRANS LTD	COM	573075108	6584	316850	SH	DEFINED 1,3,4		316850	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5016	59143	SH	DEFINED 1,3,4		59143	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	622	7332	SH	DEFINED 4,5		7332	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5755	365155	SH	DEFINED 1,3,4		365155	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	323	20513	SH	DEFINED 1,3,4		20513	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2892	183480	SH	DEFINED 4,5		183480	0	0
MASCO CORP	COM	574599106	2674	248548	SH	DEFINED 1,3,4		248548	0	0
MASCO CORP	COM	574599106	1796	166937	SH	DEFINED 4,5		166937	0	0
MASIMO CORP	COM	574795100	1639	68855	SH	DEFINED 1,3,4		68855	0	0
MASIMO CORP	COM	574795100	401	16828	SH	DEFINED 4,5		16828	0	0
MASSEY ENERGY CORP	COM	576206106	1944	71094	SH	DEFINED 1,3,4		71094	0	0
MASSEY ENERGY CORP	COM	576206106	1224	44757	SH	DEFINED 4,5		44757	0	0
MASTEC INC	COM	576323109	3531	375602	SH	DEFINED 1,3,4		375602	0	0
MASTEC INC	COM	576323109	213	22619	SH	DEFINED 4,5		22619	0	0
MASTERCARD INC	CL A	57636Q104	13232	66316	SH	DEFINED 1,3,4		66316	0	0
MASTERCARD INC	CL A	57636Q104	3380	16941	SH	DEFINED 4,5		16941	0	0
MASTERCARD INC	CL A	57636Q104	10352	51881	SH	DEFINED 1,3,4		51881	0	0
MATRIX SVC CO	COM	576853105	875	94033	SH	DEFINED 1,3,4		94033	0	0
MATRIX SVC CO	COM	576853105	172	18503	SH	DEFINED 4,5		18503	0	0
MATTEL INC	COM	577081102	3421	161674	SH	DEFINED 4,5		161674	0	0
MATTEL INC	COM	577081102	43455	2053655	SH	DEFINED 1,3,4		2053655	0	0
MATTHEWS INTL CORP	CL A	577128101	244	8350	SH	DEFINED 4,5		8350	0	0
MATTHEWS INTL CORP	CL A	577128101	1152	39328	SH	DEFINED 1,3,4		39328	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	934	55843	SH	DEFINED 4,5		55843	0	0
MAXIMUS INC	COM	577933104	3611	62404	SH	DEFINED 1,3,4		62404	0	0
MAXIMUS INC	COM	577933104	322	5565	SH	DEFINED 4,5		5565	0	0
MB FINANCIAL INC NEW	COM	55264U108	416	22619	SH	DEFINED 4,5		22619	0	0
MCAPEE INC	COM	579064106	3284	106887	SH	DEFINED 1,3,4		106887	0	0
MCAPEE INC	COM	579064106	938	30518	SH	DEFINED 4,5		30518	0	0
MCCLATCHY CO	CL A	579489105	106	29068	SH	DEFINED 4,5		29068	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3445	90765	SH	DEFINED 1,3,4		90765	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	407	10718	SH	DEFINED 4,5		10718	0	0
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	2421	324500	SH	DEFINED 1,3,4		324500	0	0
MCDERMOTT INTL INC	COM	580037109	2107	97255	SH	DEFINED 4,5		97255	0	0
MCDONALDS CORP	COM	580135101	50047	759779	SH	DEFINED 1,3,4		759779	0	0
MCDONALDS CORP	COM	580135101	10788	163774	SH	DEFINED 4,5		163774	0	0
MCG CAPITAL CORP	COM	58047P107	1756	363466	SH	DEFINED 1,3,4		363466	0	0
MCG CAPITAL CORP	COM	58047P107	136	28174	SH	DEFINED 4,5		28174	0	0
MCGRATH RENTCORP	COM	580589109	245	10746	SH	DEFINED 4,5		10746	0	0
MCGRAW HILL COS INC	COM	580645109	25619	910402	SH	DEFINED 1,3,4		910402	0	0
MCGRAW HILL COS INC	COM	580645109	3512	124815	SH	DEFINED 4,5		124815	0	0
MCKESSON CORP	COM	58155Q103	23339	347518	SH	DEFINED 1,3,4		347518	0	0
MCKESSON CORP	COM	58155Q103	3923	58414	SH	DEFINED 4,5		58414	0	0
MCMORAN EXPLORATION CO	COM	582411104	258	23248	SH	DEFINED 4,5		23248	0	0
MDU RES GROUP INC	COM	552690109	1441	79899	SH	DEFINED 4,5		79899	0	0
MDU RES GROUP INC	COM	552690109	4416	244919	SH	DEFINED 1,3,4		244919	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	3439	68611	SH	DEFINED 4,5		68611	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	398	7942	SH	DEFINED 1,3,4		7942	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	28122	561093	SH	DEFINED 1,3,4		561093	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	205	23764	SH	DEFINED 4,5		23764	0	0

MEADWESTVACO CORP	COM	583334107	2839	127895	SH	DEFINED 1,3,4	127895	0	0
MEADWESTVACO CORP	COM	583334107	1774	79924	SH	DEFINED 4,5	79924	0	0
MECHEL OAO	SPONSORED ADR	583840103	15299	843363	SH	DEFINED 1,3,4	843363	0	0
MEDASSETS INC	COM	584045108	314	13605	SH	DEFINED 4,5	13605	0	0
MEDCATH CORP	COM	58404W109	519	65999	SH	DEFINED 1,3,4	65999	0	0
MEDCATH CORP	COM	58404W109	104	13293	SH	DEFINED 4,5	13293	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4379	79498	SH	DEFINED 4,5	79498	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18993	344829	SH	DEFINED 1,3,4	344829	0	0
MEDIA GEN INC	CL A	584404107	110	11309	SH	DEFINED 4,5	11309	0	0
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	175	25992	SH	DEFINED 4,5	25992	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	3752	397468	SH	DEFINED 1,3,4	397468	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	436	46236	SH	DEFINED 4,5	46236	0	0
MEDICINES CO	COM	584688105	229	30055	SH	DEFINED 4,5	30055	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	556	25397	SH	DEFINED 4,5	25397	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1777	81229	SH	DEFINED 1,3,4	81229	0	0
MEDIFAST INC	COM	58470H101	1242	47926	SH	DEFINED 1,3,4	47926	0	0
MEDNAX INC	COM	58502B106	1002	18019	SH	DEFINED 4,5	18019	0	0
MEDNAX INC	COM	58502B106	3410	61317	SH	DEFINED 1,3,4	61317	0	0
MEDTRONIC INC	COM	585055106	3291	90723	SH	DEFINED 1,3,4	90723	0	0
MEDTRONIC INC	COM	585055106	29140	803413	SH	DEFINED 1,3,4	803413	0	0
MEDTRONIC INC	COM	585055106	7613	209892	SH	DEFINED 4,5	209892	0	0
MEMC ELECTR MATLS INC	COM	552715104	1563	158197	SH	DEFINED 1,3,4	158197	0	0
MENS WEARHOUSE INC	COM	587118100	3437	187236	SH	DEFINED 1,3,4	187236	0	0
MENS WEARHOUSE INC	COM	587118100	404	22023	SH	DEFINED 4,5	22023	0	0
MENTOR GRAPHICS CORP	COM	587200106	312	35256	SH	DEFINED 4,5	35256	0	0
MENTOR GRAPHICS CORP	COM	587200106	1230	139021	SH	DEFINED 1,3,4	139021	0	0
MERCK & CO INC NEW	COM	58933Y105	4073	116476	SH	DEFINED 1,3,4	116476	0	0
MERCK & CO INC NEW	COM	58933Y105	85598	2447762	SH	DEFINED 1,3,4	2447762	0	0
MERCK & CO INC NEW	COM	58933Y105	21521	615401	SH	DEFINED 4,5	615401	0	0
MERCURY COMPUTER SYS	COM	589378108	992	84597	SH	DEFINED 1,3,4	84597	0	0
MERCURY COMPUTER SYS	COM	589378108	165	14098	SH	DEFINED 4,5	14098	0	0
MERCURY GENL CORP NEW	COM	589400100	555	13401	SH	DEFINED 4,5	13401	0	0
MERCURY GENL CORP NEW	COM	589400100	9777	235925	SH	DEFINED 1,3,4	235925	0	0
MEREDITH CORP	COM	589433101	299	9589	SH	DEFINED 4,5	9589	0	0
MEREDITH CORP	COM	589433101	784	25196	SH	DEFINED 1,3,4	25196	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2468	145190	SH	DEFINED 1,3,4	145190	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	240	14131	SH	DEFINED 4,5	14131	0	0
MERIT MED SYS INC	COM	589889104	7159	445496	SH	DEFINED 1,3,4	445496	0	0
MERITAGE HOMES CORP	COM	59001A102	179	11020	SH	DEFINED 4,5	11020	0	0
MERITAGE HOMES CORP	COM	59001A102	1866	114624	SH	DEFINED 1,3,4	114624	0	0
METALICO INC	COM	591176102	83	20772	SH	DEFINED 4,5	20772	0	0
METHODE ELECTRS INC	COM	591520200	3759	385885	SH	DEFINED 1,3,4	385885	0	0
METHODE ELECTRS INC	COM	591520200	201	20634	SH	DEFINED 4,5	20634	0	0
METLIFE INC	COM	59156R108	4282	113408	SH	DEFINED 4,5	113408	0	0
METLIFE INC	COM	59156R108	21369	565920	SH	DEFINED 1,3,4	565920	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	1466	179055	SH	DEFINED 1,3,4	179055	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	695	84882	SH	DEFINED 4,5	84882	0	0
METROPOLITAN HEALTH NETWORKS	COM	592142103	71	18975	SH	DEFINED 4,5	18975	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4889	43800	SH	DEFINED 1,3,4	43800	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	625	5603	SH	DEFINED 4,5	5603	0	0
MF GLOBAL HLDGS LTD	COM	55277J108	182	31945	SH	DEFINED 4,5	31945	0	0
MFA FINANCIAL INC	COM	55272X102	2384	322170	SH	DEFINED 1,3,4	322170	0	0
MFA FINANCIAL INC	COM	55272X102	765	103378	SH	DEFINED 4,5	103378	0	0
MGE ENERGY INC	COM	55277P104	294	8168	SH	DEFINED 4,5	8168	0	0
MGIC INVT CORP WIS	COM	552848103	510	74011	SH	DEFINED 4,5	74011	0	0
MICREL INC	COM	594793101	885	86929	SH	DEFINED 1,3,4	86929	0	0
MICREL INC	COM	594793101	8331	818395	SH	DEFINED 1,3,4	818395	0	0
MICREL INC	COM	594793101	170	16697	SH	DEFINED 4,5	16697	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	514	18520	SH	DEFINED 1,3,4	18520	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	27396	987601	SH	DEFINED 1,3,4	987601	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	899	32416	SH	DEFINED 4,5	32416	0	0
MICROMET INC	COM	59509C105	145	23257	SH	DEFINED 4,5	23257	0	0
MICRON TECHNOLOGY INC	COM	595112103	5076	597907	SH	DEFINED 1,3,4	597907	0	0
MICRON TECHNOLOGY INC	COM	595112103	2655	312774	SH	DEFINED 4,5	312774	0	0
MICROS SYS INC	COM	594901100	426	13382	SH	DEFINED 4,5	13382	0	0
MICROS SYS INC	COM	594901100	3331	104527	SH	DEFINED 1,3,4	104527	0	0
MICROSEMI CORP	COM	595137100	468	31988	SH	DEFINED 4,5	31988	0	0
MICROSEMI CORP	COM	595137100	11135	761105	SH	DEFINED 1,3,4	761105	0	0
MICROSOFT CORP	COM	594918104	249578	10846506	SH	DEFINED 1,3,4	10846506	0	0
MICROSOFT CORP	COM	594918104	34045	1479575	SH	DEFINED 4,5	1479575	0	0
MICROSTRATEGY INC	CL A NEW	594972408	233	3098	SH	DEFINED 4,5	3098	0	0
MICROSTRATEGY INC	CL A NEW	594972408	10423	138805	SH	DEFINED 1,3,4	138805	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	558	10836	SH	DEFINED 4,5	10836	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1271	24697	SH	DEFINED 1,3,4	24697	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	33575	652332	SH	DEFINED 1,3,4	642732	0	9600
MIDAS GROUP INC	COM	595626102	390	50909	SH	DEFINED 1,3,4	50909	0	0
MIDDLEBY CORP	COM	596278101	8600	161682	SH	DEFINED 1,3,4	161682	0	0
MIDDLEBY CORP	COM	596278101	247	4640	SH	DEFINED 4,5	4640	0	0
MILLER HERMAN INC	COM	600544100	1399	74132	SH	DEFINED 1,3,4	74132	0	0
MILLER HERMAN INC	COM	600544100	298	15772	SH	DEFINED 4,5	15772	0	0
MILLER PETE INC	COM	600577100	67	11705	SH	DEFINED 4,5	11705	0	0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1787	22039	SH	DEFINED 1,3,4	22039	0	0
MILLIPORE CORP	COM	601073109	2417	22664	SH	DEFINED 4,5	22664	0	0
MILLIPORE CORP	COM	601073109	4060	38065	SH	DEFINED 1,3,4	38065	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	978	39479	SH	DEFINED 1,3,4	39479	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1385	29131	SH	DEFINED 1,3,4	29131	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	405	8511	SH	DEFINED 4,5	8511	0	0
MIPS TECHNOLOGIES INC	COM	604567107	118	23120	SH	DEFINED 4,5	23120	0	0
MISSION WEST PPTYS INC	COM	605203108	75	11037	SH	DEFINED 4,5	11037	0	0
MKS INSTRUMENT INC	COM	55306N104	358	19106	SH	DEFINED 4,5	19106	0	0
MKS INSTRUMENT INC	COM	55306N104	3351	178981	SH	DEFINED 1,3,4	178981	0	0
MOBILE MINI INC	COM	60740F105	220	13492	SH	DEFINED 4,5	13492	0	0
MOBILE MINI INC	COM	60740F105	2116	129981	SH	DEFINED 1,3,4	129981	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	22176	1157416	SH	DEFINED 1,3,4	1157416	0	0

MODINE MFG CO	COM	607828100	127	16543	SH	DEFINED 4,5	16543	0	0
MODINE MFG CO	COM	607828100	556	72447	SH	DEFINED 1,3,4	72447	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	172	28492	SH	DEFINED 4,5	28492	0	0
MOHAWK INDS INC	COM	608190104	216	4729	SH	DEFINED 1,3,4	4729	0	0
MOHAWK INDS INC	COM	608190104	14782	323027	SH	DEFINED 1,3,4	323027	0	0
MOHAWK INDS INC	COM	608190104	1051	22963	SH	DEFINED 4,5	22963	0	0
MOLEX INC	COM	608554101	1733	95005	SH	DEFINED 1,3,4	95005	0	0
MOLEX INC	COM	608554101	280	15377	SH	DEFINED 4,5	15377	0	0
MOLINA HEALTHCARE INC	COM	60855R100	210	7282	SH	DEFINED 4,5	7282	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1377	47802	SH	DEFINED 1,3,4	47802	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2510	59249	SH	DEFINED 4,5	59249	0	0
MOLSON COORS BREWING CO	CL B	60871R209	4541	107189	SH	DEFINED 1,3,4	107189	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	143	11627	SH	DEFINED 4,5	11627	0	0
MONARCH CASINO & RESORT INC	COM	609027107	402	39657	SH	DEFINED 1,3,4	39657	0	0
MONEYGRAM INTL INC	COM	60935Y109	105	43049	SH	DEFINED 4,5	43049	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	120	16289	SH	DEFINED 4,5	16289	0	0
MONOLITHIC PWR SYS INC	COM	609839105	203	11349	SH	DEFINED 4,5	11349	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	98	10822	SH	DEFINED 4,5	10822	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	2804	70924	SH	DEFINED 1,3,4	70924	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	226	5721	SH	DEFINED 4,5	5721	0	0
MONSANTO CO NEW	COM	61166W101	17630	381427	SH	DEFINED 1,3,4	381427	0	0
MONSANTO CO NEW	COM	61166W101	3888	84123	SH	DEFINED 4,5	84123	0	0
MONSTER WORLDWIDE INC	COM	611742107	1007	86404	SH	DEFINED 1,3,4	86404	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	434	29090	SH	DEFINED 4,5	29090	0	0
MOODYS CORP	COM	615369105	1766	88644	SH	DEFINED 4,5	88644	0	0
MOODYS CORP	COM	615369105	603	30272	SH	DEFINED 1,3,4	30272	0	0
MOODYS CORP	COM	615369105	32286	1620788	SH	DEFINED 1,3,4	1620788	0	0
MOOG INC	CL A	615394202	620	19246	SH	DEFINED 4,5	19246	0	0
MOOG INC	CL A	615394202	10443	324035	SH	DEFINED 1,3,4	324035	0	0
MOOG INC	CL A	615394202	1303	40436	SH	DEFINED 1,3,4	40436	0	0
MORGAN STANLEY	COM NEW	617446448	22296	960621	SH	DEFINED 1,3,4	960621	0	0
MORGAN STANLEY	COM NEW	617446448	5920	255064	SH	DEFINED 4,5	255064	0	0
MORNINGSTAR INC	COM	617700109	455	10701	SH	DEFINED 4,5	10701	0	0
MOSAIC CO	COM	61945A107	802	20572	SH	DEFINED 4,5	20572	0	0
MOSYS INC	COM	619718109	59	13296	SH	DEFINED 4,5	13296	0	0
MOTOROLA INC	COM	620076109	3216	493310	SH	DEFINED 4,5	493310	0	0
MOTOROLA INC	COM	620076109	10624	1629511	SH	DEFINED 1,3,4	1629511	0	0
MOVADO GROUP INC	COM	624580106	688	64377	SH	DEFINED 1,3,4	64377	0	0
MSC INDL DIRECT INC	CL A	553530106	2920	57645	SH	DEFINED 1,3,4	57645	0	0
MSCI INC	CL A	55354G100	4149	151419	SH	DEFINED 1,3,4	151419	0	0
MSCI INC	CL A	55354G100	1128	41168	SH	DEFINED 4,5	41168	0	0
MTS SYS CORP	COM	553777103	1694	58416	SH	DEFINED 1,3,4	58416	0	0
MUELLER INDS INC	COM	624756102	403	16364	SH	DEFINED 4,5	16364	0	0
MUELLER INDS INC	COM	624756102	3313	134667	SH	DEFINED 1,3,4	134667	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	149	40046	SH	DEFINED 4,5	40046	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	4822	193200	SH	DEFINED 1,3,4	193200	0	0
MULTIMEDIA GAMES INC	COM	625453105	55	12156	SH	DEFINED 4,5	12156	0	0
MULTIMEDIA GAMES INC	COM	625453105	434	96377	SH	DEFINED 1,3,4	96377	0	0
MURPHY OIL CORP	COM	626717102	6587	132942	SH	DEFINED 1,3,4	132942	0	0
MURPHY OIL CORP	COM	626717102	3798	76651	SH	DEFINED 4,5	76651	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	2205	43867	SH	DEFINED 1,3,4	43867	0	0
MYERS INDS INC	COM	628464109	128	15876	SH	DEFINED 4,5	15876	0	0
MYERS INDS INC	COM	628464109	816	100933	SH	DEFINED 1,3,4	100933	0	0
MYLAN INC	COM	628530107	2276	133550	SH	DEFINED 4,5	133550	0	0
MYLAN INC	COM	628530107	8156	478625	SH	DEFINED 1,3,4	478625	0	0
MYRIAD GENETICS INC	COM	62855J104	717	47936	SH	DEFINED 4,5	47936	0	0
NABI BIOPHARMACEUTICALS	COM	629519109	106	19520	SH	DEFINED 4,5	19520	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2389	135573	SH	DEFINED 4,5	135573	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	238	13507	SH	DEFINED 1,3,4	13507	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	15239	864880	SH	DEFINED 1,3,4	864880	0	0
NALCO HOLDING COMPANY	COM	62985Q101	1173	57333	SH	DEFINED 4,5	57333	0	0
NARA BANCORP INC	COM	63080P105	119	14086	SH	DEFINED 4,5	14086	0	0
NARA BANCORP INC	COM	63080P105	1006	119292	SH	DEFINED 1,3,4	119292	0	0
NASDAQ OMX GROUP INC	COM	631103108	1818	102272	SH	DEFINED 1,3,4	102272	0	0
NASDAQ OMX GROUP INC	COM	631103108	1251	70386	SH	DEFINED 4,5	70386	0	0
NASH FINCH CO	COM	631158102	1535	44924	SH	DEFINED 1,3,4	44924	0	0
NATIONAL CINEMEDIA INC	COM	635309107	198	11904	SH	DEFINED 4,5	11904	0	0
NATIONAL CINEMEDIA INC	COM	635309107	4186	251280	SH	DEFINED 1,3,4	251280	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	165	16913	SH	DEFINED 4,5	16913	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	8058	824777	SH	DEFINED 1,3,4	824777	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	356	7754	SH	DEFINED 1,3,4	7754	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	390	8492	SH	DEFINED 4,5	8492	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	23240	506534	SH	DEFINED 1,3,4	506534	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	355	9200	SH	DEFINED 4,5	9200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	495	12844	SH	DEFINED 1,3,4	12844	0	0
NATIONAL INSTRS CORP	COM	636518102	2342	73689	SH	DEFINED 1,3,4	73689	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	29333	886986	SH	DEFINED 1,3,4	886986	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	3354	101411	SH	DEFINED 4,5	101411	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	2706	450309	SH	DEFINED 1,3,4	450309	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	268	44672	SH	DEFINED 4,5	44672	0	0
NATIONAL PRESTO INDS INC	COM	637215104	1594	17164	SH	DEFINED 1,3,4	17164	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	6503	303289	SH	DEFINED 1,3,4	303289	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	766	35715	SH	DEFINED 4,5	35715	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2344	174173	SH	DEFINED 1,3,4	174173	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1415	105109	SH	DEFINED 4,5	105109	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1754	49033	SH	DEFINED 4,5	49033	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5579	155972	SH	DEFINED 1,3,4	155972	0	0
NATUS MEDICAL INC DEL	COM	639050103	1658	101773	SH	DEFINED 1,3,4	101773	0	0
NAUTILUS INC	COM	63910B102	112	73605	SH	DEFINED 1,3,4	73605	0	0
NAVIGANT CONSULTING INC	COM	63935N107	230	22190	SH	DEFINED 4,5	22190	0	0
NAVIGANT CONSULTING INC	COM	63935N107	684	65861	SH	DEFINED 1,3,4	65861	0	0
NAVIGATORS GROUP INC	COM	638904102	1902	46248	SH	DEFINED 1,3,4	46248	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1411	28670	SH	DEFINED 4,5	28670	0	0
NBT BANCORP INC	COM	628778102	283	13868	SH	DEFINED 4,5	13868	0	0

NBT BANCORP INC	COM	628778102	5935	290666	SH	DEFINED 1,3,4	290666	0	0
NBTY INC	COM	628782104	902	26522	SH	DEFINED 4,5	26522	0	0
NBTY INC	COM	628782104	2807	82541	SH	DEFINED 1,3,4	82541	0	0
NCI BUILDING SYS INC	COM NEW	628852204	541	64624	SH	DEFINED 1,3,4	64624	0	0
NCI INC	CL A	62886K104	2279	100921	SH	DEFINED 1,3,4	100921	0	0
NCR CORP NEW	COM	62886E108	2529	208659	SH	DEFINED 1,3,4	208659	0	0
NCR CORP NEW	COM	62886E108	967	79811	SH	DEFINED 4,5	79811	0	0
NEENAH PAPER INC	COM	640079109	962	52561	SH	DEFINED 1,3,4	52561	0	0
NEKTAR THERAPEUTICS	COM	640268108	386	31940	SH	DEFINED 4,5	31940	0	0
NELNET INC	CL A	64031N108	216	11202	SH	DEFINED 4,5	11202	0	0
NEOGEN CORP	COM	640491106	2099	80589	SH	DEFINED 1,3,4	80589	0	0
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	656	48910	SH	DEFINED 1,3,4	48910	0	0
NETAPP INC	COM	64110D104	16868	452098	SH	DEFINED 1,3,4	452098	0	0
NETAPP INC	COM	64110D104	4351	116627	SH	DEFINED 4,5	116627	0	0
NETEZZA CORP	COM	64111N101	192	14053	SH	DEFINED 4,5	14053	0	0
NETFLIX INC	COM	64110L106	989	9104	SH	DEFINED 1,3,4	9104	0	0
NETFLIX INC	COM	64110L106	5841	53760	SH	DEFINED 1,3,4	53760	0	0
NETFLIX INC	COM	64110L106	1794	16510	SH	DEFINED 4,5	16510	0	0
NETGEAR INC	COM	64111Q104	2244	125777	SH	DEFINED 1,3,4	125777	0	0
NETGEAR INC	COM	64111Q104	207	11596	SH	DEFINED 4,5	11596	0	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	471	17316	SH	DEFINED 4,5	17316	0	0
NETSCOUT SYS INC	COM	64115T104	1785	125518	SH	DEFINED 1,3,4	125518	0	0
NETSCOUT SYS INC	COM	64115T104	159	11201	SH	DEFINED 4,5	11201	0	0
NETWORK ENGINES INC	COM	64121A107	48	17624	SH	DEFINED 4,5	17624	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	375	107373	SH	DEFINED 1,3,4	107373	0	0
NEUSTAR INC	CL A	64126X201	2012	97594	SH	DEFINED 1,3,4	97594	0	0
NEUSTAR INC	CL A	64126X201	759	36798	SH	DEFINED 4,5	36798	0	0
NEUTRAL TANDEM INC	COM	64128B108	1329	118092	SH	DEFINED 1,3,4	118092	0	0
NEW JERSEY RES	COM	646025106	538	15277	SH	DEFINED 4,5	15277	0	0
NEW JERSEY RES	COM	646025106	5195	147594	SH	DEFINED 1,3,4	147594	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2222	145531	SH	DEFINED 4,5	145531	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	14465	947304	SH	DEFINED 1,3,4	947304	0	0
NEW YORK TIMES CO	CL A	650111107	525	60701	SH	DEFINED 4,5	60701	0	0
NEW YORK TIMES CO	CL A	650111107	690	79800	SH	DEFINED 1,3,4	79800	0	0
NEWALLIANCE BANCSHARES INC	COM	650203102	493	44004	SH	DEFINED 4,5	44004	0	0
NEWALLIANCE BANCSHARES INC	COM	650203102	1546	137944	SH	DEFINED 1,3,4	137944	0	0
NEWELL RUBBERMAID INC	COM	651229106	2806	191690	SH	DEFINED 1,3,4	191690	0	0
NEWELL RUBBERMAID INC	COM	651229106	1697	115918	SH	DEFINED 4,5	115918	0	0
NEWFIELD EXPL CO	COM	651290108	16995	347829	SH	DEFINED 1,3,4	347829	0	0
NEWFIELD EXPL CO	COM	651290108	1972	40362	SH	DEFINED 4,5	40362	0	0
NEWMARKET CORP	COM	651587107	296	3395	SH	DEFINED 4,5	3395	0	0
NEWMARKET CORP	COM	651587107	4635	53080	SH	DEFINED 1,3,4	53080	0	0
NEWMONT MINING CORP	COM	651639106	5210	84393	SH	DEFINED 4,5	84393	0	0
NEWMONT MINING CORP	COM	651639106	93231	1510057	SH	DEFINED 1,3,4	1510057	0	0
NEWMONT MINING CORP	COM	651639106	9416	152505	SH	DEFINED 1,3,4	152505	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	217	35917	SH	DEFINED 4,5	35917	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	238	39309	SH	DEFINED 1,3,4	39309	0	0
NEWPORT CORP	COM	651824104	194	21407	SH	DEFINED 4,5	21407	0	0
NEWPORT CORP	COM	651824104	1187	131043	SH	DEFINED 1,3,4	131043	0	0
NEWS CORP	CL A	65248E104	32166	2689479	SH	DEFINED 1,3,4	2689479	0	0
NEWS CORP	CL A	65248E104	6438	538267	SH	DEFINED 4,5	538267	0	0
NEWTEK BUSINESS SVCS INC	COM	652526104	251	188909	SH	DEFINED 3,4	188909	0	0
NEXTERA ENERGY INC	COM	65339F101	14007	287273	SH	DEFINED 1,3,4	287273	0	0
NEXTERA ENERGY INC	COM	65339F101	3998	81992	SH	DEFINED 4,5	81992	0	0
NIC INC	COM	62914B100	111	17266	SH	DEFINED 4,5	17266	0	0
NICOR INC	COM	654086107	940	23199	SH	DEFINED 4,5	23199	0	0
NICOR INC	COM	654086107	3746	92485	SH	DEFINED 1,3,4	92485	0	0
NII HLDGS INC	CL B NEW	62913F201	2274	69921	SH	DEFINED 4,5	69921	0	0
NIKE INC	CL B	654106103	4270	63208	SH	DEFINED 4,5	63208	0	0
NIKE INC	CL B	654106103	18496	273819	SH	DEFINED 1,3,4	273819	0	0
NISOURCE INC	COM	65473P105	1898	130915	SH	DEFINED 4,5	130915	0	0
NISOURCE INC	COM	65473P105	3034	209241	SH	DEFINED 1,3,4	209241	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	9347	302406	SH	DEFINED 1,3,4	302406	0	0
NOBLE ENERGY INC	COM	655044105	7334	121569	SH	DEFINED 1,3,4	121569	0	0
NOBLE ENERGY INC	COM	655044105	572	9481	SH	DEFINED 1,3,4	9481	0	0
NOBLE ENERGY INC	COM	655044105	4029	66779	SH	DEFINED 4,5	66779	0	0
NORDIC AMERICAN TANKER SHIPP	COM	665773106	485	17261	SH	DEFINED 4,5	17261	0	0
NORDSON CORP	COM	655663102	2491	44413	SH	DEFINED 1,3,4	44413	0	0
NORDSON CORP	COM	655663102	633	11287	SH	DEFINED 4,5	11287	0	0
NORDSTROM INC	COM	655664100	3672	114076	SH	DEFINED 1,3,4	114076	0	0
NORDSTROM INC	COM	655664100	2382	74010	SH	DEFINED 4,5	74010	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3969	74818	SH	DEFINED 4,5	74818	0	0
NORFOLK SOUTHERN CORP	COM	655844108	13449	253523	SH	DEFINED 1,3,4	253523	0	0
NORTHEAST UTILS	COM	664397106	1894	74327	SH	DEFINED 4,5	74327	0	0
NORTHEAST UTILS	COM	664397106	3072	120573	SH	DEFINED 1,3,4	120573	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	183	14287	SH	DEFINED 4,5	14287	0	0
NORTHERN TR CORP	COM	665859104	1172	25099	SH	DEFINED 4,5	25099	0	0
NORTHERN TR CORP	COM	665859104	7843	167944	SH	DEFINED 1,3,4	167944	0	0
NORTHROP GRUMMAN CORP	COM	666807102	11303	207626	SH	DEFINED 1,3,4	207626	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3780	69441	SH	DEFINED 4,5	69441	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2569	224000	SH	DEFINED 1,3,4	224000	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	542	47224	SH	DEFINED 4,5	47224	0	0
NORTHWEST NAT GAS CO	COM	667655104	410	9419	SH	DEFINED 4,5	9419	0	0
NORTHWEST NAT GAS CO	COM	667655104	1509	34626	SH	DEFINED 1,3,4	34626	0	0
NORTHWEST NAT GAS CO	COM	667655104	7313	167852	SH	DEFINED 1,3,4	167852	0	0
NORTHWESTERN CORP	COM NEW	668074305	442	16865	SH	DEFINED 4,5	16865	0	0
NORTHWESTERN CORP	COM NEW	668074305	12516	477710	SH	DEFINED 1,3,4	477710	0	0
NOVAMED INC DEL	COM NEW	66986W207	583	70241	SH	DEFINED 1,3,4	70241	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	1001	174311	SH	DEFINED 1,3,4	174311	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	114	19802	SH	DEFINED 4,5	19802	0	0
NOVELL INC	COM	670006105	1408	247963	SH	DEFINED 1,3,4	247963	0	0
NOVELLUS SYS INC	COM	670008101	1674	65999	SH	DEFINED 1,3,4	65999	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	113	17585	SH	DEFINED 4,5	17585	0	0
NRG ENERGY INC	COM NEW	629377508	3710	174913	SH	DEFINED 1,3,4	174913	0	0

NRG ENERGY INC	COM NEW	629377508	2308	108800	SH	DEFINED 4,5	108800	0	0
NSTAR	COM	67019E107	1624	46388	SH	DEFINED 4,5	46388	0	0
NSTAR	COM	67019E107	4866	139041	SH	DEFINED 1,3,4	139041	0	0
NTELOS HLDGS CORP	COM	67020Q107	1840	106997	SH	DEFINED 1,3,4	106997	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	413	16567	SH	DEFINED 4,5	16567	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	552	36946	SH	DEFINED 4,5	36946	0	0
NUCOR CORP	COM	670346105	1502	39237	SH	DEFINED 4,5	39237	0	0
NUCOR CORP	COM	670346105	8341	217884	SH	DEFINED 1,3,4	217884	0	0
NUTRI SYS INC NEW	COM	67069D108	2572	112100	SH	DEFINED 1,3,4	112100	0	0
NUTRI SYS INC NEW	COM	67069D108	210	9172	SH	DEFINED 4,5	9172	0	0
NUVASIVE INC	COM	670704105	410	11574	SH	DEFINED 4,5	11574	0	0
NV ENERGY INC	COM	67073Y106	3612	305839	SH	DEFINED 1,3,4	305839	0	0
NV ENERGY INC	COM	67073Y106	323	27310	SH	DEFINED 4,5	27310	0	0
NVIDIA CORP	COM	67066G104	4077	399293	SH	DEFINED 1,3,4	399293	0	0
NVIDIA CORP	COM	67066G104	2206	216023	SH	DEFINED 4,5	216023	0	0
NVR INC	COM	62944T105	739	1128	SH	DEFINED 4,5	1128	0	0
NVR INC	COM	62944T105	5261	8031	SH	DEFINED 1,3,4	8031	0	0
NXSTAGE MEDICAL INC	COM	67072V103	179	12046	SH	DEFINED 4,5	12046	0	0
NYSE EURONEXT	COM	629491101	4968	179800	SH	DEFINED 1,3,4	179800	0	0
NYSE EURONEXT	COM	629491101	664	24041	SH	DEFINED 4,5	24041	0	0
O CHARLEYS INC	COM	670823103	57	10846	SH	DEFINED 4,5	10846	0	0
O CHARLEYS INC	COM	670823103	356	67240	SH	DEFINED 1,3,4	67240	0	0
O REILLY AUTOMOTIVE INC	COM	686091109	1887	39670	SH	DEFINED 1,3,4	39670	0	0
O REILLY AUTOMOTIVE INC	COM	686091109	101830	2141075	SH	DEFINED 1,3,4	2141075	0	0
O REILLY AUTOMOTIVE INC	COM	686091109	1053	22132	SH	DEFINED 4,5	22132	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	62646	811996	SH	DEFINED 1,3,4	811996	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	12033	155970	SH	DEFINED 4,5	155970	0	0
OCEANEERING INTL INC	COM	675232102	1005	22391	SH	DEFINED 4,5	22391	0	0
OCEANEERING INTL INC	COM	675232102	3223	71779	SH	DEFINED 1,3,4	71779	0	0
OCEANFIRST FINL CORP	COM	675234108	4711	390331	SH	DEFINED 1,3,4	390331	0	0
OCLARO INC	COM NEW	67555N206	153	13759	SH	DEFINED 4,5	13759	0	0
OCWEN FINL CORP	COM NEW	675746309	321	31548	SH	DEFINED 4,5	31548	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	3204	119908	SH	DEFINED 1,3,4	119908	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	300	11240	SH	DEFINED 4,5	11240	0	0
OFFICE DEPOT INC	COM	676220106	763	188745	SH	DEFINED 1,3,4	188745	0	0
OFFICEMAX INC DEL	COM	67622P101	3958	303081	SH	DEFINED 1,3,4	303081	0	0
OFFICEMAX INC DEL	COM	67622P101	425	32516	SH	DEFINED 4,5	32516	0	0
OGE ENERGY CORP	COM	670837103	8932	244300	SH	DEFINED 1,3,4	244300	0	0
OGE ENERGY CORP	COM	670837103	1525	41708	SH	DEFINED 4,5	41708	0	0
OIL STS INTL INC	COM	678026105	1062	26832	SH	DEFINED 1,3,4	26832	0	0
OIL STS INTL INC	COM	678026105	947	23920	SH	DEFINED 4,5	23920	0	0
OIL STS INTL INC	COM	678026105	25468	643454	SH	DEFINED 1,3,4	643454	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	3511	99925	SH	DEFINED 1,3,4	99925	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	244	6957	SH	DEFINED 4,5	6957	0	0
OLD NATL BANCORP IND	COM	680033107	3227	311462	SH	DEFINED 1,3,4	311462	0	0
OLD NATL BANCORP IND	COM	680033107	370	35749	SH	DEFINED 4,5	35749	0	0
OLD REP INTL CORP	COM	680223104	1194	98403	SH	DEFINED 4,5	98403	0	0
OLD REP INTL CORP	COM	680223104	3806	313771	SH	DEFINED 1,3,4	313771	0	0
OLIN CORP	COM PAR \$1	680665205	448	24782	SH	DEFINED 4,5	24782	0	0
OLIN CORP	COM PAR \$1	680665205	13014	719395	SH	DEFINED 1,3,4	719395	0	0
OLYMPIC STEEL INC	COM	68162K106	741	32275	SH	DEFINED 1,3,4	32275	0	0
OM GROUP INC	COM	670872100	331	13889	SH	DEFINED 4,5	13889	0	0
OM GROUP INC	COM	670872100	2631	110277	SH	DEFINED 1,3,4	110277	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	741	37157	SH	DEFINED 4,5	37157	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3031	152059	SH	DEFINED 1,3,4	152059	0	0
OMNICARE INC	COM	681904108	3708	156475	SH	DEFINED 1,3,4	156475	0	0
OMNICARE INC	COM	681904108	470	19842	SH	DEFINED 4,5	19842	0	0
OMNICELL INC	COM	68213N109	1357	116116	SH	DEFINED 1,3,4	116116	0	0
OMNICOM GROUP INC	COM	681919106	43913	1280254	SH	DEFINED 1,3,4	1280254	0	0
OMNICOM GROUP INC	COM	681919106	2243	65391	SH	DEFINED 4,5	65391	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	389	18146	SH	DEFINED 4,5	18146	0	0
OMNOVA SOLUTIONS INC	COM	682129101	116	14866	SH	DEFINED 4,5	14866	0	0
OMNOVA SOLUTIONS INC	COM	682129101	445	57036	SH	DEFINED 1,3,4	57036	0	0
ON ASSIGNMENT INC	COM	682159108	4030	801231	SH	DEFINED 1,3,4	801231	0	0
ON ASSIGNMENT INC	COM	682159108	111	22034	SH	DEFINED 4,5	22034	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1136	177997	SH	DEFINED 4,5	177997	0	0
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1229	91348	SH	DEFINED 1,3,4	91348	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	167	11645	SH	DEFINED 4,5	11645	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1160	81000	SH	DEFINED 1,3,4	81000	0	0
ONEOK INC NEW	COM	682680103	22847	528255	SH	DEFINED 1,3,4	528255	0	0
ONEOK INC NEW	COM	682680103	2054	47482	SH	DEFINED 4,5	47482	0	0
ONLINE RES CORP	COM	68273G101	84	20194	SH	DEFINED 4,5	20194	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	424	19638	SH	DEFINED 4,5	19638	0	0
OPENTABLE INC	COM	68372A104	212	5101	SH	DEFINED 4,5	5101	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	177	12354	SH	DEFINED 4,5	12354	0	0
OPTIONSXPRESS HLDGS INC	COM	684010101	2389	151765	SH	DEFINED 1,3,4	151765	0	0
OPTIONSXPRESS HLDGS INC	COM	684010101	198	12589	SH	DEFINED 4,5	12589	0	0
ORACLE CORP	COM	68389X105	105486	4915484	SH	DEFINED 1,3,4	4915484	0	0
ORACLE CORP	COM	68389X105	14500	675669	SH	DEFINED 4,5	675669	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	106	22789	SH	DEFINED 4,5	22789	0	0
ORBITAL SCIENCES CORP	COM	685564106	300	18994	SH	DEFINED 4,5	18994	0	0
ORBITAL SCIENCES CORP	COM	685564106	3246	205848	SH	DEFINED 1,3,4	205848	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	3129	745010	SH	DEFINED 1,3,4	745010	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	62	14842	SH	DEFINED 4,5	14842	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	238	32143	SH	DEFINED 4,5	32143	0	0
ORIENTAL FINL GROUP INC	COM	68618W100	169	13321	SH	DEFINED 4,5	13321	0	0
ORTHOFIX INTL N V	COM	N6748L102	7491	233732	SH	DEFINED 1,3,4	233732	0	0
ORTHOFIX INTL N V	COM	N6748L102	696	21719	SH	DEFINED 1,3,4	21719	0	0
ORTHOVITA INC	COM	68750U102	70	34340	SH	DEFINED 4,5	34340	0	0
OSHKOSH CORP	COM	688239201	1132	36321	SH	DEFINED 4,5	36321	0	0
OSHKOSH CORP	COM	688239201	6297	202098	SH	DEFINED 1,3,4	202098	0	0
OSI SYSTEMS INC	COM	671044105	7346	264535	SH	DEFINED 1,3,4	264535	0	0
OSTEOTECH INC	COM	688582105	205	64662	SH	DEFINED 1,3,4	64662	0	0
OTTER TAIL CORP	COM	689648103	242	12534	SH	DEFINED 4,5	12534	0	0

OVERSEAS SHIPHOLDING GROUP I	COM	690368105	353	9522	SH	DEFINED 4,5	9522	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1276	34444	SH	DEFINED 1,3,4	34444	0	0
OWENS & MINOR INC NEW	COM	690732102	2331	82148	SH	DEFINED 1,3,4	82148	0	0
OWENS & MINOR INC NEW	COM	690732102	589	20748	SH	DEFINED 4,5	20748	0	0
OWENS CORNING NEW	COM	690742101	5172	172904	SH	DEFINED 1,3,4	172904	0	0
OWENS CORNING NEW	COM	690742101	1640	54828	SH	DEFINED 4,5	54828	0	0
OWENS ILL INC	COM NEW	690768403	3027	114439	SH	DEFINED 1,3,4	114439	0	0
OWENS ILL INC	COM NEW	690768403	2055	77698	SH	DEFINED 4,5	77698	0	0
OXFORD INDS INC	COM	691497309	1039	49630	SH	DEFINED 1,3,4	49630	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10521	265336	SH	DEFINED 1,3,4	265336	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	321	8085	SH	DEFINED 4,5	8085	0	0
PACCAR INC	COM	693718108	9967	250002	SH	DEFINED 1,3,4	250002	0	0
PACCAR INC	COM	693718108	2091	52452	SH	DEFINED 4,5	52452	0	0
PACER INTL INC TENN	COM	69373H106	119	17007	SH	DEFINED 4,5	17007	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	110	11606	SH	DEFINED 4,5	11606	0	0
PACKAGING CORP AMER	COM	695156109	2957	134292	SH	DEFINED 1,3,4	134292	0	0
PACKAGING CORP AMER	COM	695156109	1045	47448	SH	DEFINED 4,5	47448	0	0
PACTIV CORP	COM	695257105	2650	95144	SH	DEFINED 1,3,4	95144	0	0
PACTIV CORP	COM	695257105	1475	52976	SH	DEFINED 4,5	52976	0	0
PACWEST BANCORP DEL	COM	695263103	207	11309	SH	DEFINED 4,5	11309	0	0
PACWEST BANCORP DEL	COM	695263103	740	40425	SH	DEFINED 1,3,4	40425	0	0
PAETEC HOLDING CORP	COM	695459107	3775	1107000	SH	DEFINED 1,3,4	1107000	0	0
PAETEC HOLDING CORP	COM	695459107	213	62380	SH	DEFINED 4,5	62380	0	0
PALL CORP	COM	696429307	1878	54641	SH	DEFINED 4,5	54641	0	0
PALL CORP	COM	696429307	2795	81311	SH	DEFINED 1,3,4	81311	0	0
PALM INC NEW	COM	696643105	247	43324	SH	DEFINED 4,5	43324	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	741	66182	SH	DEFINED 1,3,4	66182	0	0
PANERA BREAD CO	CL A	69840W108	1067	14169	SH	DEFINED 4,5	14169	0	0
PANERA BREAD CO	CL A	69840W108	3137	41668	SH	DEFINED 1,3,4	41668	0	0
PANERA BREAD CO	CL A	69840W108	1371	18215	SH	DEFINED 1,3,4	18215	0	0
PAPA JOHNS INTL INC	COM	698813102	1743	75402	SH	DEFINED 1,3,4	75402	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	9712	374132	SH	DEFINED 1,3,4	374132	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	386	14880	SH	DEFINED 4,5	14880	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	504	32163	SH	DEFINED 4,5	32163	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2368	151139	SH	DEFINED 1,3,4	151139	0	0
PAREXEL INTL CORP	COM	699462107	18622	858969	SH	DEFINED 1,3,4	858969	0	0
PAREXEL INTL CORP	COM	699462107	399	18401	SH	DEFINED 4,5	18401	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	267	10918	SH	DEFINED 4,5	10918	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	5038	206392	SH	DEFINED 1,3,4	206392	0	0
PARK NATL CORP	COM	700658107	348	5356	SH	DEFINED 4,5	5356	0	0
PARKER DRILLING CO	COM	701081101	186	47131	SH	DEFINED 4,5	47131	0	0
PARKER HANNIFIN CORP	COM	701094104	6241	112559	SH	DEFINED 1,3,4	112559	0	0
PARKER HANNIFIN CORP	COM	701094104	3482	62778	SH	DEFINED 4,5	62778	0	0
PARKWAY PPTYS INC	COM	70159Q104	1123	77074	SH	DEFINED 1,3,4	77074	0	0
PARTNERRE LTD	COM	G6852T105	2324	33130	SH	DEFINED 4,5	33130	0	0
PATRIOT COAL CORP	COM	70336T104	1154	98176	SH	DEFINED 1,3,4	98176	0	0
PATRIOT COAL CORP	COM	70336T104	401	34128	SH	DEFINED 4,5	34128	0	0
PATTERSON COMPANIES INC	COM	703395103	1948	68270	SH	DEFINED 1,3,4	68270	0	0
PATTERSON COMPANIES INC	COM	703395103	1295	45403	SH	DEFINED 4,5	45403	0	0
PATTERSON UTI ENERGY INC	COM	703481101	2578	200281	SH	DEFINED 1,3,4	200281	0	0
PATTERSON UTI ENERGY INC	COM	703481101	393	30523	SH	DEFINED 4,5	30523	0	0
PAYCHEX INC	COM	704326107	5809	223696	SH	DEFINED 1,3,4	223696	0	0
PAYCHEX INC	COM	704326107	2471	95159	SH	DEFINED 4,5	95159	0	0
PC-TEL INC	COM	69325Q105	343	68153	SH	DEFINED 1,3,4	68153	0	0
PDL BIOPHARMA INC	COM	69329Y104	234	41676	SH	DEFINED 4,5	41676	0	0
PEABODY ENERGY CORP	COM	704549104	3210	82040	SH	DEFINED 4,5	82040	0	0
PEABODY ENERGY CORP	COM	704549104	7515	192040	SH	DEFINED 1,3,4	192040	0	0
PEETS COFFEE & TEA INC	COM	705560100	1867	47543	SH	DEFINED 1,3,4	47543	0	0
PEGASYSTEMS INC	COM	705573103	9739	303300	SH	DEFINED 1,3,4	303300	0	0
PENFORD CORP	COM	707051108	263	40605	SH	DEFINED 1,3,4	40605	0	0
PENN VA CORP	COM	707882106	339	16868	SH	DEFINED 4,5	16868	0	0
PENN VA CORP	COM	707882106	6106	303648	SH	DEFINED 1,3,4	303648	0	0
PENNANTPARK INVT CORP	COM	708062104	3097	324302	SH	DEFINED 1,3,4	324302	0	0
PENNANTPARK INVT CORP	COM	708062104	1008	105519	SH	DEFINED 1,3,4	105519	0	0
PENNANTPARK INVT CORP	COM	708062104	127	13296	SH	DEFINED 4,5	13296	0	0
PENNEY J C INC	COM	708160106	3476	161839	SH	DEFINED 1,3,4	161839	0	0
PENNEY J C INC	COM	708160106	1363	63450	SH	DEFINED 4,5	63450	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	250	20436	SH	DEFINED 4,5	20436	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	7103	581296	SH	DEFINED 1,3,4	572750	0	8546
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	263	21506	SH	DEFINED 1,3,4	21506	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	115	10118	SH	DEFINED 4,5	10118	0	0
PENTAIR INC	COM	709631105	4135	128416	SH	DEFINED 1,3,4	128416	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	3497	259013	SH	DEFINED 1,3,4	259013	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2242	166049	SH	DEFINED 4,5	166049	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	195	22023	SH	DEFINED 4,5	22023	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1478	166866	SH	DEFINED 1,3,4	166866	0	0
PEPCO HOLDINGS INC	COM	713291102	1348	85958	SH	DEFINED 4,5	85958	0	0
PEPCO HOLDINGS INC	COM	713291102	2398	152919	SH	DEFINED 1,3,4	152919	0	0
PEPSICO INC	COM	713448108	69569	1141413	SH	DEFINED 1,3,4	1141413	0	0
PEPSICO INC	COM	713448108	7642	125378	SH	DEFINED 1,3,4	125378	0	0
PEPSICO INC	COM	713448108	16863	276672	SH	DEFINED 4,5	276672	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	54	25203	SH	DEFINED 4,5	25203	0	0
PERFICIENT INC	COM	71375U101	3556	399069	SH	DEFINED 1,3,4	399069	0	0
PERFICIENT INC	COM	71375U101	111	12493	SH	DEFINED 4,5	12493	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	870	90604	SH	DEFINED 1,3,4	90604	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	151	15768	SH	DEFINED 4,5	15768	0	0
PERKINELMER INC	COM	714046109	908	43909	SH	DEFINED 4,5	43909	0	0
PERKINELMER INC	COM	714046109	1801	87117	SH	DEFINED 1,3,4	87117	0	0
PERRIGO CO	COM	714290103	751	12716	SH	DEFINED 1,3,4	12716	0	0
PERRIGO CO	COM	714290103	1953	33061	SH	DEFINED 4,5	33061	0	0
PERRIGO CO	COM	714290103	6186	104728	SH	DEFINED 1,3,4	104728	0	0
PETMED EXPRESS INC	COM	716382106	1464	82246	SH	DEFINED 1,3,4	82246	0	0
PETROHAWK ENERGY CORP	COM	716495106	593	34973	SH	DEFINED 4,5	34973	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	143440	4179472	SH	DEFINED 1,3,4	4179472	0	0



PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	788	26433	SH	DEFINED 1,3,4	26433	0	0
PETROLEUM DEV CORP	COM	716578109	200	7787	SH	DEFINED 4,5	7787	0	0
PETROLEUM DEV CORP	COM	716578109	1763	68811	SH	DEFINED 1,3,4	68811	0	0
PETROQUEST ENERGY INC	COM	716748108	179	26547	SH	DEFINED 4,5	26547	0	0
PETROQUEST ENERGY INC	COM	716748108	13600	2011795	SH	DEFINED 1,3,4	2011795	0	0
PETSMART INC	COM	716768106	1474	48847	SH	DEFINED 4,5	48847	0	0
PETSMART INC	COM	716768106	4648	154062	SH	DEFINED 1,3,4	154062	0	0
PFIZER INC	COM	717081103	90762	6364790	SH	DEFINED 1,3,4	6364790	0	0
PFIZER INC	COM	717081103	23255	1630780	SH	DEFINED 4,5	1630780	0	0
PG&E CORP	COM	69331C108	3465	84302	SH	DEFINED 4,5	84302	0	0
PG&E CORP	COM	69331C108	10499	255448	SH	DEFINED 1,3,4	255448	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	1098	43192	SH	DEFINED 1,3,4	43192	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	444	17472	SH	DEFINED 4,5	17472	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	3920	154289	SH	DEFINED 1,3,4	154289	0	0
PHARMACYCLICS INC	COM	716933106	118	17770	SH	DEFINED 4,5	17770	0	0
PHARMASSET INC	COM	71715N106	767	28072	SH	DEFINED 1,3,4	28072	0	0
PHARMASSET INC	COM	71715N106	254	9276	SH	DEFINED 4,5	9276	0	0
PHARMERICA CORP	COM	71714F104	1605	109505	SH	DEFINED 1,3,4	109505	0	0
PHARMERICA CORP	COM	71714F104	200	13658	SH	DEFINED 4,5	13658	0	0
PHASE FORWARD INC	COM	71721R406	2607	156291	SH	DEFINED 1,3,4	156291	0	0
PHASE FORWARD INC	COM	71721R406	200	11994	SH	DEFINED 4,5	11994	0	0
PHH CORP	COM NEW	693320202	446	23412	SH	DEFINED 4,5	23412	0	0
PHILIP MORRIS INTL INC	COM	718172109	59384	1295452	SH	DEFINED 1,3,4	1295452	0	0
PHILIP MORRIS INTL INC	COM	718172109	16796	366407	SH	DEFINED 4,5	366407	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	1049	22664	SH	DEFINED 4,5	22664	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	1043	22532	SH	DEFINED 1,3,4	22532	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	3414	73789	SH	DEFINED 1,3,4	73789	0	0
PHOENIX TECHNOLOGY LTD	COM	719153108	362	125316	SH	DEFINED 1,3,4	125316	0	0
PHOTRONICS INC	COM	719405102	150	33124	SH	DEFINED 4,5	33124	0	0
PICO HLDGS INC	COM NEW	693366205	250	8333	SH	DEFINED 4,5	8333	0	0
PIEDMONT NAT GAS INC	COM	720186105	848	33532	SH	DEFINED 4,5	33532	0	0
PIEDMONT NAT GAS INC	COM	720186105	6488	256441	SH	DEFINED 1,3,4	256441	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	248	13222	SH	DEFINED 4,5	13222	0	0
PIER 1 IMPORTS INC	COM	720279108	215	33551	SH	DEFINED 4,5	33551	0	0
PIER 1 IMPORTS INC	COM	720279108	4692	732020	SH	DEFINED 1,3,4	732020	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	185	28215	SH	DEFINED 4,5	28215	0	0
PINNACLE AIRL CORP	COM	723443107	66	12102	SH	DEFINED 4,5	12102	0	0
PINNACLE ENTMT INC	COM	723456109	2012	212703	SH	DEFINED 1,3,4	212703	0	0
PINNACLE ENTMT INC	COM	723456109	199	21032	SH	DEFINED 4,5	21032	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1532	119198	SH	DEFINED 1,3,4	119198	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	149	11587	SH	DEFINED 4,5	11587	0	0
PINNACLE WEST CAP CORP	COM	723484101	23580	648503	SH	DEFINED 1,3,4	648503	0	0
PINNACLE WEST CAP CORP	COM	723484101	1876	51587	SH	DEFINED 4,5	51587	0	0
PIONEER DRILLING CO	COM	723655106	1096	193354	SH	DEFINED 1,3,4	193354	0	0
PIONEER DRILLING CO	COM	723655106	114	20040	SH	DEFINED 4,5	20040	0	0
PIONEER NAT RES CO	COM	723787107	2120	35663	SH	DEFINED 4,5	35663	0	0
PIONEER NAT RES CO	COM	723787107	4797	80685	SH	DEFINED 1,3,4	80685	0	0
PIPER JAFFRAY COS	COM	724078100	1992	61819	SH	DEFINED 1,3,4	61819	0	0
PIPER JAFFRAY COS	COM	724078100	205	6351	SH	DEFINED 4,5	6351	0	0
PITNEY BOWES INC	COM	724479100	2125	96777	SH	DEFINED 4,5	96777	0	0
PITNEY BOWES INC	COM	724479100	3214	146345	SH	DEFINED 1,3,4	146345	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	3759	182370	SH	DEFINED 1,3,4	182370	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	336	16294	SH	DEFINED 4,5	16294	0	0
PLANTRONICS INC NEW	COM	727493108	11079	387367	SH	DEFINED 1,3,4	387367	0	0
PLANTRONICS INC NEW	COM	727493108	898	31395	SH	DEFINED 1,3,4	31395	0	0
PLANTRONICS INC NEW	COM	727493108	437	15292	SH	DEFINED 4,5	15292	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1129	31110	SH	DEFINED 1,3,4	31110	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	691	19047	SH	DEFINED 4,5	19047	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	12661	348879	SH	DEFINED 1,3,4	348879	0	0
PLEXUS CORP	COM	729132100	356	13296	SH	DEFINED 4,5	13296	0	0
PLEXUS CORP	COM	729132100	1340	50115	SH	DEFINED 1,3,4	50115	0	0
PLEXUS CORP	COM	729132100	6370	238223	SH	DEFINED 1,3,4	238223	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	3898	112901	SH	DEFINED 1,3,4	112901	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2426	70245	SH	DEFINED 4,5	70245	0	0
PLX TECHNOLOGY INC	COM	693417107	76	18089	SH	DEFINED 4,5	18089	0	0
PMA CAP CORP	CL A	693419202	132	20139	SH	DEFINED 4,5	20139	0	0
PMC-SIERRA INC	COM	69344F106	814	108248	SH	DEFINED 4,5	108248	0	0
PMI GROUP INC	COM	69344M101	153	52780	SH	DEFINED 4,5	52780	0	0
PNC FINL SVCS GROUP INC	COM	693475105	66904	1184135	SH	DEFINED 1,3,4	1184135	0	0
PNC FINL SVCS GROUP INC	COM	693475105	6637	117476	SH	DEFINED 4,5	117476	0	0
PNM RES INC	COM	69349H107	1261	112835	SH	DEFINED 1,3,4	112835	0	0
PNM RES INC	COM	69349H107	342	30608	SH	DEFINED 4,5	30608	0	0
POLARIS INDS INC	COM	731068102	13429	245868	SH	DEFINED 1,3,4	245868	0	0
POLARIS INDS INC	COM	731068102	570	10444	SH	DEFINED 4,5	10444	0	0
POLARIS INDS INC	COM	731068102	665	12166	SH	DEFINED 1,3,4	12166	0	0
POLO RALPH LAUREN CORP	CL A	731572103	3326	45580	SH	DEFINED 1,3,4	45580	0	0
POLO RALPH LAUREN CORP	CL A	731572103	1805	24741	SH	DEFINED 4,5	24741	0	0
POLYCOM INC	COM	73172K104	471	15794	SH	DEFINED 4,5	15794	0	0
POLYCOM INC	COM	73172K104	10022	336423	SH	DEFINED 1,3,4	336423	0	0
POLYONE CORP	COM	73179P106	335	39748	SH	DEFINED 4,5	39748	0	0
POLYONE CORP	COM	73179P106	4087	485423	SH	DEFINED 1,3,4	485423	0	0
POOL CORPORATION	COM	73278L105	3875	176774	SH	DEFINED 1,3,4	176774	0	0
POOL CORPORATION	COM	73278L105	302	13759	SH	DEFINED 4,5	13759	0	0
POPULAR INC	COM	733174106	359	134026	SH	DEFINED 4,5	134026	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	380	5688	SH	DEFINED 4,5	5688	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4049	60626	SH	DEFINED 1,3,4	60626	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	509	27779	SH	DEFINED 4,5	27779	0	0
POSCO	SPONSORED ADR	693483109	70056	742748	SH	DEFINED 1,3,4	742748	0	0
POST PPTYS INC	COM	737464107	474	20834	SH	DEFINED 4,5	20834	0	0
POST PPTYS INC	COM	737464107	3948	173684	SH	DEFINED 1,3,4	173684	0	0
POTASH CORP SASK INC	COM	73755L107	3831	44419	SH	DEFINED 1,3,4	44419	0	0
POTLATCH CORP NEW	COM	737630103	534	14937	SH	DEFINED 4,5	14937	0	0
POTLATCH CORP NEW	COM	737630103	1858	52007	SH	DEFINED 1,3,4	52007	0	0
POWELL INDS INC	COM	739128106	860	31440	SH	DEFINED 1,3,4	31440	0	0

POWER INTEGRATIONS INC	COM	739276103	227	7056	SH	DEFINED 4,5	7056	0	0
POWER ONE INC NEW	COM	73930R102	128	19017	SH	DEFINED 4,5	19017	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	127	82506	SH	DEFINED 4,5	82506	0	0
POZEN INC	COM	73941U102	97	13874	SH	DEFINED 4,5	13874	0	0
PPG INDS INC	COM	693506107	3950	65394	SH	DEFINED 4,5	65394	0	0
PPG INDS INC	COM	693506107	7143	118239	SH	DEFINED 1,3,4	118239	0	0
PPL CORP	COM	69351T106	2972	119136	SH	DEFINED 4,5	119136	0	0
PPL CORP	COM	69351T106	8214	329204	SH	DEFINED 1,3,4	329204	0	0
PRAXAIR INC	COM	74005P104	15931	209652	SH	DEFINED 1,3,4	209652	0	0
PRAXAIR INC	COM	74005P104	3599	47368	SH	DEFINED 4,5	47368	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	1205	26497	SH	DEFINED 1,3,4	26497	0	0
PRECISION CASTPARTS CORP	COM	740189105	2544	24714	SH	DEFINED 4,5	24714	0	0
PRECISION CASTPARTS CORP	COM	740189105	10037	97522	SH	DEFINED 1,3,4	97522	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	3585	565416	SH	DEFINED 1,3,4	565416	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	156	24603	SH	DEFINED 4,5	24603	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	119	13032	SH	DEFINED 4,5	13032	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	673	73977	SH	DEFINED 1,3,4	73977	0	0
PRESSTEK INC	COM	741113104	47	13451	SH	DEFINED 4,5	13451	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	126	17860	SH	DEFINED 4,5	17860	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7930	178648	SH	DEFINED 1,3,4	178648	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4332	97580	SH	DEFINED 4,5	97580	0	0
PRICELINE COM INC	COM NEW	741503403	3076	17423	SH	DEFINED 4,5	17423	0	0
PRICELINE COM INC	COM NEW	741503403	7569	42876	SH	DEFINED 1,3,4	42876	0	0
PRICELINE COM INC	COM NEW	741503403	5738	32503	SH	DEFINED 1,3,4	32503	0	0
PRIDE INTL INC DEL	COM	74153Q102	5107	228614	SH	DEFINED 1,3,4	228614	0	0
PRIDE INTL INC DEL	COM	74153Q102	1716	76796	SH	DEFINED 4,5	76796	0	0
PRIMERICA INC	COM	74164M108	217	10118	SH	DEFINED 4,5	10118	0	0
PRIMORIS SVCS CORP	COM	74164F103	100	15937	SH	DEFINED 4,5	15937	0	0
PRIVATEBANCORP INC	COM	742962103	2319	209320	SH	DEFINED 1,3,4	209320	0	0
PRIVATEBANCORP INC	COM	742962103	213	19246	SH	DEFINED 4,5	19246	0	0
PROASSURANCE CORP	COM	74267C106	763	13442	SH	DEFINED 4,5	13442	0	0
PROASSURANCE CORP	COM	74267C106	6592	116145	SH	DEFINED 1,3,4	116145	0	0
PROCTER & GAMBLE CO	COM	742718109	33685	561600	SH	DEFINED 4,5	561600	0	0
PROCTER & GAMBLE CO	COM	742718109	8534	142287	SH	DEFINED 1,3,4	142287	0	0
PROCTER & GAMBLE CO	COM	742718109	194224	3238146	SH	DEFINED 1,3,4	3238146	0	0
PROGRESS ENERGY INC	COM	743263105	3990	101740	SH	DEFINED 4,5	101740	0	0
PROGRESS ENERGY INC	COM	743263105	25270	644310	SH	DEFINED 1,3,4	644310	0	0
PROGRESS SOFTWARE CORP	COM	743312100	7272	242142	SH	DEFINED 1,3,4	242142	0	0
PROGRESS SOFTWARE CORP	COM	743312100	381	12678	SH	DEFINED 4,5	12678	0	0
PROGRESSIVE CORP OHIO	COM	743315103	464	24772	SH	DEFINED 1,3,4	24772	0	0
PROGRESSIVE CORP OHIO	COM	743315103	29963	1600579	SH	DEFINED 1,3,4	1600579	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4501	240414	SH	DEFINED 4,5	240414	0	0
PROLOGIS	SH BEN INT	743410102	525	51867	SH	DEFINED 4,5	51867	0	0
PROLOGIS	SH BEN INT	743410102	27821	2746395	SH	DEFINED 1,3,4	2696808	0	49587
PROLOGIS	SH BEN INT	743410102	1380	136190	SH	DEFINED 1,3,4	136190	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	276	28572	SH	DEFINED 4,5	28572	0	0
PROSPERITY BANCSHARES INC	COM	743606105	857	24657	SH	DEFINED 1,3,4	24657	0	0
PROSPERITY BANCSHARES INC	COM	743606105	14167	407674	SH	DEFINED 1,3,4	407674	0	0
PROSPERITY BANCSHARES INC	COM	743606105	689	19841	SH	DEFINED 4,5	19841	0	0
PROTECTIVE LIFE CORP	COM	743674103	919	42977	SH	DEFINED 4,5	42977	0	0
PROTECTIVE LIFE CORP	COM	743674103	22546	1054035	SH	DEFINED 1,3,4	1054035	0	0
PROVIDENCE SVC CORP	COM	743815102	2324	166000	SH	DEFINED 1,3,4	166000	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	299	25596	SH	DEFINED 4,5	25596	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	899	76933	SH	DEFINED 1,3,4	76933	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	5906	505180	SH	DEFINED 1,3,4	505180	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	146	16467	SH	DEFINED 4,5	16467	0	0
PRUDENTIAL FINL INC	COM	744320102	26005	484631	SH	DEFINED 1,3,4	484631	0	0
PRUDENTIAL FINL INC	COM	744320102	6389	119062	SH	DEFINED 4,5	119062	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	463	8296	SH	DEFINED 4,5	8296	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	28091	503602	SH	DEFINED 1,3,4	497751	0	5851
PS BUSINESS PKS INC CALIF	COM	69360J107	849	15223	SH	DEFINED 1,3,4	15223	0	0
PSS WORLD MED INC	COM	69366A100	15691	741885	SH	DEFINED 1,3,4	741885	0	0
PSS WORLD MED INC	COM	69366A100	379	17937	SH	DEFINED 4,5	17937	0	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2435	74409	SH	DEFINED 1,3,4	74409	0	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	561	17144	SH	DEFINED 4,5	17144	0	0
PUBLIC STORAGE	COM	74460D109	6764	76940	SH	DEFINED 1,3,4	76940	0	0
PUBLIC STORAGE	COM	74460D109	246	2804	SH	DEFINED 2,3,4	2804	0	0
PUBLIC STORAGE	COM	74460D109	2293	26081	SH	DEFINED 4,5	26081	0	0
PUBLIC STORAGE	COM	74460D109	137507	1564178	SH	DEFINED 1,3,4	1534206	0	29972
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11740	374719	SH	DEFINED 1,3,4	374719	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3576	114149	SH	DEFINED 4,5	114149	0	0
PULTE GROUP INC	COM	745867101	1826	220503	SH	DEFINED 1,3,4	220503	0	0
PULTE GROUP INC	COM	745867101	1059	127865	SH	DEFINED 4,5	127865	0	0
QLOGIC CORP	COM	747277101	6096	366770	SH	DEFINED 1,3,4	366770	0	0
QLOGIC CORP	COM	747277101	1081	65053	SH	DEFINED 4,5	65053	0	0
QUAKER CHEM CORP	COM	747316107	1080	39849	SH	DEFINED 1,3,4	39849	0	0
QUALCOMM INC	COM	747525103	8184	249209	SH	DEFINED 4,5	249209	0	0
QUALCOMM INC	COM	747525103	37505	1142040	SH	DEFINED 1,3,4	1142040	0	0
QUALITY SYS INC	COM	747582104	3950	68112	SH	DEFINED 1,3,4	68112	0	0
QUALITY SYS INC	COM	747582104	341	5877	SH	DEFINED 4,5	5877	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	2339	135276	SH	DEFINED 1,3,4	135276	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	286	16565	SH	DEFINED 4,5	16565	0	0
QUANTA SVCS INC	COM	74762E102	2984	144502	SH	DEFINED 1,3,4	144502	0	0
QUANTA SVCS INC	COM	74762E102	502	24327	SH	DEFINED 4,5	24327	0	0
QUANTUM CORP	COM DSSG	747906204	161	85755	SH	DEFINED 4,5	85755	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	5153	103545	SH	DEFINED 1,3,4	103545	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2937	59004	SH	DEFINED 4,5	59004	0	0
QUEST SOFTWARE INC	COM	74834T103	9720	538782	SH	DEFINED 1,3,4	538782	0	0
QUEST SOFTWARE INC	COM	74834T103	380	21043	SH	DEFINED 4,5	21043	0	0
QUEST SOFTWARE INC	COM	74834T103	1042	57741	SH	DEFINED 1,3,4	57741	0	0
QUESTAR CORP	COM	748356102	39459	867424	SH	DEFINED 1,3,4	867424	0	0
QUESTAR CORP	COM	748356102	2546	55979	SH	DEFINED 4,5	55979	0	0
QUESTAR CORP	COM	748356102	775	17046	SH	DEFINED 1,3,4	17046	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	179	17513	SH	DEFINED 4,5	17513	0	0

QUICKSILVER RESOURCES INC	COM	74837R104	1707	155154	SH	DEFINED 1,3,4	155154	0	0
QUIKSILVER INC	COM	74838C106	1704	460511	SH	DEFINED 1,3,4	460511	0	0
QUIKSILVER INC	COM	74838C106	191	51531	SH	DEFINED 4,5	51531	0	0
QWEST COMMUNICATIONS INTL IN	COM	749121109	49464	9421651	SH	DEFINED 1,3,4	9421651	0	0
QWEST COMMUNICATIONS INTL IN	COM	749121109	3373	642571	SH	DEFINED 4,5	642571	0	0
RACKSPACE HOSTING INC	COM	750086100	573	31231	SH	DEFINED 4,5	31231	0	0
RADIAN GROUP INC	COM	750236101	355	49010	SH	DEFINED 4,5	49010	0	0
RADIANT SYSTEMS INC	COM	75025N102	1456	100696	SH	DEFINED 1,3,4	100696	0	0
RADIO ONE INC	CL D NON VTG	75040P405	26	20436	SH	DEFINED 4,5	20436	0	0
RADIOSHACK CORP	COM	750438103	1041	53341	SH	DEFINED 4,5	53341	0	0
RADIOSHACK CORP	COM	750438103	1781	91287	SH	DEFINED 1,3,4	91287	0	0
RADISYS CORP	COM	750459109	1312	137834	SH	DEFINED 1,3,4	137834	0	0
RADISYS CORP	COM	750459109	121	12672	SH	DEFINED 4,5	12672	0	0
RALCORP HLDGS INC NEW	COM	751028101	352	6426	SH	DEFINED 4,5	6426	0	0
RALCORP HLDGS INC NEW	COM	751028101	3916	71458	SH	DEFINED 1,3,4	71458	0	0
RAM ENERGY RESOURCES INC	COM	75130P109	52	24893	SH	DEFINED 4,5	24893	0	0
RAMBUS INC DEL	COM	750917106	885	50505	SH	DEFINED 4,5	50505	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	11741	1162535	SH	DEFINED 1,3,4	1139930	0	22605
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	142	14086	SH	DEFINED 4,5	14086	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	472	46769	SH	DEFINED 1,3,4	46769	0	0
RANGE RES CORP	COM	75281A109	4385	109218	SH	DEFINED 1,3,4	109218	0	0
RANGE RES CORP	COM	75281A109	2372	59086	SH	DEFINED 4,5	59086	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3196	129450	SH	DEFINED 1,3,4	129450	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1080	43750	SH	DEFINED 4,5	43750	0	0
RAYONIER INC	COM	754907103	4595	104388	SH	DEFINED 1,3,4	104388	0	0
RAYONIER INC	COM	754907103	958	21763	SH	DEFINED 4,5	21763	0	0
RAYTHEON CO	COM NEW	755111507	23904	493991	SH	DEFINED 1,3,4	493991	0	0
RAYTHEON CO	COM NEW	755111507	4259	88011	SH	DEFINED 4,5	88011	0	0
RBC BEARINGS INC	COM	75524B104	522	18000	SH	DEFINED 1,3,4	18000	0	0
RC2 CORP	COM	749388104	1238	76859	SH	DEFINED 1,3,4	76859	0	0
RCN CORP	COM NEW	749361200	160	10823	SH	DEFINED 4,5	10823	0	0
REALNETWORKS INC	COM	75605L104	102	30953	SH	DEFINED 4,5	30953	0	0
REALTY INCOME CORP	COM	756109104	1295	42696	SH	DEFINED 4,5	42696	0	0
REALTY INCOME CORP	COM	756109104	4125	136005	SH	DEFINED 1,3,4	136005	0	0
RED HAT INC	COM	756577102	20280	700744	SH	DEFINED 1,3,4	700744	0	0
RED HAT INC	COM	756577102	2537	87669	SH	DEFINED 4,5	87669	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	957	55753	SH	DEFINED 1,3,4	55753	0	0
REDWOOD TR INC	COM	758075402	421	28769	SH	DEFINED 4,5	28769	0	0
REGAL BELOIT CORP	COM	758750103	951	17057	SH	DEFINED 4,5	17057	0	0
REGAL BELOIT CORP	COM	758750103	14329	256882	SH	DEFINED 1,3,4	256882	0	0
REGAL BELOIT CORP	COM	758750103	1403	25151	SH	DEFINED 1,3,4	25151	0	0
REGAL ENTMT GROUP	CL A	758766109	307	23560	SH	DEFINED 4,5	23560	0	0
REGENCY CTRS CORP	COM	758849103	3663	106476	SH	DEFINED 1,3,4	106476	0	0
REGENCY CTRS CORP	COM	758849103	324	9410	SH	DEFINED 4,5	9410	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	5161	231227	SH	DEFINED 1,3,4	231227	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	320	14337	SH	DEFINED 4,5	14337	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2282	346736	SH	DEFINED 4,5	346736	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5376	816961	SH	DEFINED 1,3,4	816961	0	0
REGIS CORP MINN	COM	758932107	1164	74762	SH	DEFINED 1,3,4	74762	0	0
REGIS CORP MINN	COM	758932107	358	23016	SH	DEFINED 4,5	23016	0	0
REHABCARE GROUP INC	COM	759148109	5091	233730	SH	DEFINED 1,3,4	233730	0	0
REHABCARE GROUP INC	COM	759148109	211	9705	SH	DEFINED 4,5	9705	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	4352	95217	SH	DEFINED 1,3,4	95217	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1433	31340	SH	DEFINED 4,5	31340	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1076	29765	SH	DEFINED 4,5	29765	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3038	84028	SH	DEFINED 1,3,4	84028	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1368	24309	SH	DEFINED 4,5	24309	0	0
RENT A CTR INC NEW	COM	76009N100	11443	564802	SH	DEFINED 1,3,4	564802	0	0
RENT A CTR INC NEW	COM	76009N100	556	27466	SH	DEFINED 4,5	27466	0	0
RENTTECH INC	COM	760112102	104	105295	SH	DEFINED 4,5	105295	0	0
REPUBLIC BANCORP KY	CL A	760281204	3290	146879	SH	DEFINED 1,3,4	146879	0	0
REPUBLIC SVCS INC	COM	760759100	6610	222347	SH	DEFINED 1,3,4	222347	0	0
REPUBLIC SVCS INC	COM	760759100	2487	83653	SH	DEFINED 4,5	83653	0	0
RES-CARE INC	COM	760943100	883	91418	SH	DEFINED 1,3,4	91418	0	0
RES-CARE INC	COM	760943100	153	15883	SH	DEFINED 4,5	15883	0	0
RESMED INC	COM	761152107	1892	31109	SH	DEFINED 4,5	31109	0	0
RESMED INC	COM	761152107	6002	98697	SH	DEFINED 1,3,4	98697	0	0
RESOLUTE ENERGY CORP	COM	76116A108	155	12697	SH	DEFINED 4,5	12697	0	0
RESOURCES CONNECTION INC	COM	76122Q105	182	13350	SH	DEFINED 4,5	13350	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	149	15476	SH	DEFINED 4,5	15476	0	0
RETAIL VENTURES INC	COM	76128Y102	88	11287	SH	DEFINED 4,5	11287	0	0
REWARDS NETWORK INC	COM NEW	761557206	431	31499	SH	DEFINED 1,3,4	31499	0	0
REX ENERGY CORPORATION	COM	761565100	127	12550	SH	DEFINED 4,5	12550	0	0
REYNOLDS AMERICAN INC	COM	761713106	6083	116715	SH	DEFINED 1,3,4	116715	0	0
REYNOLDS AMERICAN INC	COM	761713106	2570	49303	SH	DEFINED 4,5	49303	0	0
RF MICRODEVICES INC	COM	749941100	10865	2778747	SH	DEFINED 1,3,4	2778747	0	0
RF MICRODEVICES INC	COM	749941100	346	88434	SH	DEFINED 4,5	88434	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	107	14849	SH	DEFINED 4,5	14849	0	0
RIMAGE CORP	COM	766721104	1298	82000	SH	DEFINED 1,3,4	82000	0	0
RITE AID CORP	COM	767754104	186	190090	SH	DEFINED 4,5	190090	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	483	17473	SH	DEFINED 4,5	17473	0	0
RLI CORP	COM	749607107	3246	61821	SH	DEFINED 1,3,4	61821	0	0
RLI CORP	COM	749607107	406	7737	SH	DEFINED 4,5	7737	0	0
ROBBINS & MYERS INC	COM	770196103	2559	117691	SH	DEFINED 1,3,4	117691	0	0
ROBBINS & MYERS INC	COM	770196103	250	11508	SH	DEFINED 4,5	11508	0	0
ROBERT HALF INTL INC	COM	770323103	2477	105170	SH	DEFINED 1,3,4	105170	0	0
ROBERT HALF INTL INC	COM	770323103	584	24799	SH	DEFINED 4,5	24799	0	0
ROCK-TENN CO	CL A	772739207	16893	340099	SH	DEFINED 1,3,4	340099	0	0
ROCK-TENN CO	CL A	772739207	794	15993	SH	DEFINED 4,5	15993	0	0
ROCK-TENN CO	CL A	772739207	958	19284	SH	DEFINED 1,3,4	19284	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2625	53474	SH	DEFINED 4,5	53474	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4982	101493	SH	DEFINED 1,3,4	101493	0	0
ROCKWELL COLLINS INC	COM	774341101	5729	107830	SH	DEFINED 1,3,4	107830	0	0
ROCKWELL COLLINS INC	COM	774341101	3671	69100	SH	DEFINED 4,5	69100	0	0

ROCKWOOD HLDGS INC	COM	774415103	426	18786	SH	DEFINED 4,5	18786	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5217	250599	SH	DEFINED 1,3,4	250599	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	283	13614	SH	DEFINED 4,5	13614	0	0
ROGERS CORP	COM	775133101	1566	56384	SH	DEFINED 1,3,4	56384	0	0
ROGERS CORP	COM	775133101	209	7511	SH	DEFINED 4,5	7511	0	0
ROLLINS INC	COM	775711104	320	15456	SH	DEFINED 4,5	15456	0	0
ROLLINS INC	COM	775711104	1177	56908	SH	DEFINED 1,3,4	56908	0	0
ROPER INDS INC NEW	COM	776696106	852	15230	SH	DEFINED 4,5	15230	0	0
ROPER INDS INC NEW	COM	776696106	3599	64321	SH	DEFINED 1,3,4	64321	0	0
ROSETTA RESOURCES INC	COM	777779307	382	19289	SH	DEFINED 4,5	19289	0	0
ROSETTA RESOURCES INC	COM	777779307	3001	151488	SH	DEFINED 1,3,4	151488	0	0
ROSS STORES INC	COM	778296103	2535	47566	SH	DEFINED 4,5	47566	0	0
ROSS STORES INC	COM	778296103	5000	93829	SH	DEFINED 1,3,4	93829	0	0
ROVI CORP	COM	779376102	631	16641	SH	DEFINED 4,5	16641	0	0
ROVI CORP	COM	779376102	5038	132888	SH	DEFINED 1,3,4	132888	0	0
ROWAN COS INC	COM	779382100	1352	61626	SH	DEFINED 4,5	61626	0	0
ROWAN COS INC	COM	779382100	19224	876186	SH	DEFINED 1,3,4	876186	0	0
ROYAL GOLD INC	COM	780287108	1123	23406	SH	DEFINED 1,3,4	23406	0	0
ROYAL GOLD INC	COM	780287108	21433	446523	SH	DEFINED 1,3,4	446523	0	0
RPC INC	COM	749660106	5051	370000	SH	DEFINED 1,3,4	370000	0	0
RPM INTL INC	COM	749685103	1159	64954	SH	DEFINED 4,5	64954	0	0
RPM INTL INC	COM	749685103	3011	168758	SH	DEFINED 1,3,4	168758	0	0
RSC HOLDINGS INC	COM	74972L102	113	18254	SH	DEFINED 4,5	18254	0	0
RTI INTL METALS INC	COM	74973W107	2591	107473	SH	DEFINED 1,3,4	107473	0	0
RTI INTL METALS INC	COM	74973W107	234	9724	SH	DEFINED 4,5	9724	0	0
RUBY TUESDAY INC	COM	781182100	227	26729	SH	DEFINED 4,5	26729	0	0
RUBY TUESDAY INC	COM	781182100	11589	1363364	SH	DEFINED 1,3,4	1363364	0	0
RUDDICK CORP	COM	781258108	1653	53343	SH	DEFINED 1,3,4	53343	0	0
RUDDICK CORP	COM	781258108	502	16197	SH	DEFINED 4,5	16197	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	841	111435	SH	DEFINED 1,3,4	111435	0	0
RUSH ENTERPRISES INC	CL A	781846209	180	13492	SH	DEFINED 4,5	13492	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	56	13452	SH	DEFINED 4,5	13452	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	426	101801	SH	DEFINED 1,3,4	101801	0	0
RYDER SYS INC	COM	783549108	1499	37263	SH	DEFINED 1,3,4	37263	0	0
RYDER SYS INC	COM	783549108	1111	27606	SH	DEFINED 4,5	27606	0	0
RYLAND GROUP INC	COM	783764103	907	57344	SH	DEFINED 1,3,4	57344	0	0
RYLAND GROUP INC	COM	783764103	238	15071	SH	DEFINED 4,5	15071	0	0
S & T BANCORP INC	COM	783859101	205	10380	SH	DEFINED 4,5	10380	0	0
S & T BANCORP INC	COM	783859101	1699	85985	SH	DEFINED 1,3,4	85985	0	0
SI CORPORATION	COM	78463B101	135	22421	SH	DEFINED 4,5	22421	0	0
SABA SOFTWARE INC	COM NEW	784932600	66	12774	SH	DEFINED 4,5	12774	0	0
SAFETY INS GROUP INC	COM	78648T100	2007	54204	SH	DEFINED 1,3,4	54204	0	0
SAFEWAY INC	COM NEW	786514208	2260	114955	SH	DEFINED 4,5	114955	0	0
SAFEWAY INC	COM NEW	786514208	5338	271508	SH	DEFINED 1,3,4	271508	0	0
SAIC INC	COM	78390X101	845	50485	SH	DEFINED 4,5	50485	0	0
SAIC INC	COM	78390X101	941	56223	SH	DEFINED 1,3,4	56223	0	0
SAIC INC	COM	78390X101	46852	2798798	SH	DEFINED 1,3,4	2798798	0	0
SAKS INC	COM	79377W108	431	56748	SH	DEFINED 4,5	56748	0	0
SAKS INC	COM	79377W108	1590	209465	SH	DEFINED 1,3,4	209465	0	0
SALESFORCE COM INC	COM	79466L302	1711	19933	SH	DEFINED 1,3,4	19933	0	0
SALESFORCE COM INC	COM	79466L302	2775	32335	SH	DEFINED 4,5	32335	0	0
SALESFORCE COM INC	COM	79466L302	6653	77519	SH	DEFINED 1,3,4	77519	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	1036	26554	SH	DEFINED 1,3,4	26554	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	700	17937	SH	DEFINED 4,5	17937	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	7943	203498	SH	DEFINED 1,3,4	203498	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	272	33122	SH	DEFINED 4,5	33122	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	967	117920	SH	DEFINED 1,3,4	117920	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	6699	816989	SH	DEFINED 1,3,4	816989	0	0
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	71	12828	SH	DEFINED 4,5	12828	0	0
SANDERSON FARMS INC	COM	800013104	3542	69806	SH	DEFINED 1,3,4	69806	0	0
SANDERSON FARMS INC	COM	800013104	402	7926	SH	DEFINED 4,5	7926	0	0
SANDISK CORP	COM	80004C101	3020	71777	SH	DEFINED 4,5	71777	0	0
SANDISK CORP	COM	80004C101	5982	142191	SH	DEFINED 1,3,4	142191	0	0
SANDISK CORP	COM	80004C101	6629	157560	SH	DEFINED 1,3,4	157560	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	87	23498	SH	DEFINED 4,5	23498	0	0
SANMINA SCI CORP	COM NEW	800907206	356	26130	SH	DEFINED 4,5	26130	0	0
SANTARUS INC	COM	802817304	66	26624	SH	DEFINED 4,5	26624	0	0
SAPIENT CORP	COM	803062108	336	33087	SH	DEFINED 4,5	33087	0	0
SARA LEE CORP	COM	803111103	3769	267328	SH	DEFINED 4,5	267328	0	0
SARA LEE CORP	COM	803111103	6834	484689	SH	DEFINED 1,3,4	484689	0	0
SAUL CTRS INC	COM	804395101	11028	271419	SH	DEFINED 1,3,4	271419	0	0
SAUL CTRS INC	COM	804395101	1422	35000	SH	DEFINED 1,3,4	35000	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3039	241196	SH	DEFINED 1,3,4	241196	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	249	19738	SH	DEFINED 4,5	19738	0	0
SAVVIS INC	COM NEW	805423308	183	12377	SH	DEFINED 4,5	12377	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	1541	45317	SH	DEFINED 4,5	45317	0	0
SCANA CORP NEW	COM	80589M102	1818	50826	SH	DEFINED 4,5	50826	0	0
SCANA CORP NEW	COM	80589M102	2778	77692	SH	DEFINED 1,3,4	77692	0	0
SCANSOURCE INC	COM	806037107	2391	95928	SH	DEFINED 1,3,4	95928	0	0
SCANSOURCE INC	COM	806037107	282	11309	SH	DEFINED 4,5	11309	0	0
SCHEIN HENRY INC	COM	806407102	6532	118971	SH	DEFINED 1,3,4	118971	0	0
SCHEIN HENRY INC	COM	806407102	2083	37934	SH	DEFINED 4,5	37934	0	0
SCHLUMBERGER LTD	COM	806857108	10062	181814	SH	DEFINED 4,5	181814	0	0
SCHLUMBERGER LTD	COM	806857108	45937	830084	SH	DEFINED 1,3,4	830084	0	0
SCHNITZER STL INDS	CL A	806882106	876	22349	SH	DEFINED 1,3,4	22349	0	0
SCHNITZER STL INDS	CL A	806882106	404	10306	SH	DEFINED 4,5	10306	0	0
SCHNITZER STL INDS	CL A	806882106	3985	101670	SH	DEFINED 1,3,4	101670	0	0
SCHOLASTIC CORP	COM	807066105	311	12896	SH	DEFINED 4,5	12896	0	0
SCHOLASTIC CORP	COM	807066105	804	33331	SH	DEFINED 1,3,4	33331	0	0
SCHOOL SPECIALTY INC	COM	807863105	199	11033	SH	DEFINED 4,5	11033	0	0
SCHOOL SPECIALTY INC	COM	807863105	1035	57278	SH	DEFINED 1,3,4	57278	0	0
SCHULMAN A INC	COM	808194104	256	13492	SH	DEFINED 4,5	13492	0	0
SCHULMAN A INC	COM	808194104	2133	112506	SH	DEFINED 1,3,4	112506	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2087	147152	SH	DEFINED 4,5	147152	0	0

SCHWAB CHARLES CORP NEW	COM	808513105	9630	679126	SH	DEFINED 1,3,4	679126	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	304	6028	SH	DEFINED 4,5	6028	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3255	64515	SH	DEFINED 1,3,4	64515	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	49	18568	SH	DEFINED 4,5	18568	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	779	84727	SH	DEFINED 1,3,4	84727	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	110	11903	SH	DEFINED 4,5	11903	0	0
SCOTT'S MIRACLE GRO CO	CL A	810186106	2629	59190	SH	DEFINED 1,3,4	59190	0	0
SCOTT'S MIRACLE GRO CO	CL A	810186106	1007	22684	SH	DEFINED 4,5	22684	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	801	107744	SH	DEFINED 1,3,4	107744	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	139	18650	SH	DEFINED 4,5	18650	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2482	61520	SH	DEFINED 1,3,4	61520	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1615	40046	SH	DEFINED 4,5	40046	0	0
SEABOARD CORP	COM	811543107	308	204	SH	DEFINED 4,5	204	0	0
SEABRIGHT HOLDINGS INC	COM	811656107	128	13488	SH	DEFINED 4,5	13488	0	0
SEACHANGE INTL INC	COM	811699107	149	18051	SH	DEFINED 4,5	18051	0	0
SEACOR HOLDINGS INC	COM	811904101	803	11359	SH	DEFINED 4,5	11359	0	0
SEACOR HOLDINGS INC	COM	811904101	5695	80599	SH	DEFINED 1,3,4	80599	0	0
SEAGATE TECHNOLOGY	SHS	G7945J104	2555	195900	SH	DEFINED 4,5	195900	0	0
SEAHAWK DRILLING INC	COM	81201R107	410	42230	SH	DEFINED 1,3,4	42230	0	0
SEALED AIR CORP NEW	COM	81211K100	2193	111203	SH	DEFINED 1,3,4	111203	0	0
SEALED AIR CORP NEW	COM	81211K100	1462	74162	SH	DEFINED 4,5	74162	0	0
SEALY CORP	COM	812139301	63	23562	SH	DEFINED 4,5	23562	0	0
SEARS HLDGS CORP	COM	812350106	2137	33050	SH	DEFINED 1,3,4	33050	0	0
SEARS HLDGS CORP	COM	812350106	1292	19991	SH	DEFINED 4,5	19991	0	0
SEATTLE GENETICS INC	COM	812578102	297	24803	SH	DEFINED 4,5	24803	0	0
SEI INVESTMENTS CO	COM	784117103	1122	55098	SH	DEFINED 4,5	55098	0	0
SEI INVESTMENTS CO	COM	784117103	3422	168069	SH	DEFINED 1,3,4	168069	0	0
SELECT COMFORT CORP	COM	81616X103	177	20198	SH	DEFINED 4,5	20198	0	0
SELECT MED HLDGS CORP	COM	81619Q105	144	21229	SH	DEFINED 4,5	21229	0	0
SELECTIVE INS GROUP INC	COM	816300107	325	21851	SH	DEFINED 4,5	21851	0	0
SELECTIVE INS GROUP INC	COM	816300107	6558	441287	SH	DEFINED 1,3,4	441287	0	0
SEMPRA ENERGY	COM	816851109	3681	78661	SH	DEFINED 4,5	78661	0	0
SEMPRA ENERGY	COM	816851109	7935	169587	SH	DEFINED 1,3,4	169587	0	0
SEMTECH CORP	COM	816850101	281	17165	SH	DEFINED 4,5	17165	0	0
SEMTECH CORP	COM	816850101	1316	80414	SH	DEFINED 1,3,4	80414	0	0
SENECA FOODS CORP NEW	CL A	817070501	3697	114613	SH	DEFINED 1,3,4	114613	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6100	303315	SH	DEFINED 1,3,4	303315	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1043	51842	SH	DEFINED 4,5	51842	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8731	336700	SH	DEFINED 1,3,4	336700	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	473	18257	SH	DEFINED 4,5	18257	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	863	33287	SH	DEFINED 1,3,4	33287	0	0
SEQUENOM INC	COM NEW	817337405	125	21188	SH	DEFINED 4,5	21188	0	0
SERVICE CORP INTL	COM	817565104	933	126034	SH	DEFINED 4,5	126034	0	0
SERVICE CORP INTL	COM	817565104	4443	600433	SH	DEFINED 1,3,4	600433	0	0
SFN GROUP INC	COM	784153108	2218	406206	SH	DEFINED 1,3,4	406206	0	0
SFN GROUP INC	COM	784153108	115	21093	SH	DEFINED 4,5	21093	0	0
SHAW GROUP INC	COM	820280105	3756	109761	SH	DEFINED 1,3,4	109761	0	0
SHAW GROUP INC	COM	820280105	1042	30444	SH	DEFINED 4,5	30444	0	0
SHERWIN WILLIAMS CO	COM	824348106	4500	65033	SH	DEFINED 1,3,4	65033	0	0
SHERWIN WILLIAMS CO	COM	824348106	2858	41312	SH	DEFINED 4,5	41312	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	348	19444	SH	DEFINED 4,5	19444	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1336	21770	SH	DEFINED 1,3,4	21770	0	0
SHUFFLE MASTER INC	COM	825549108	1508	188266	SH	DEFINED 1,3,4	188266	0	0
SHUFFLE MASTER INC	COM	825549108	147	18305	SH	DEFINED 4,5	18305	0	0
SIGMA ALDRICH CORP	COM	826552101	4144	83161	SH	DEFINED 1,3,4	83161	0	0
SIGMA ALDRICH CORP	COM	826552101	2357	47304	SH	DEFINED 4,5	47304	0	0
SIGMA DESIGNS INC	COM	826565103	196	19582	SH	DEFINED 4,5	19582	0	0
SIGMA DESIGNS INC	COM	826565103	964	96336	SH	DEFINED 1,3,4	96336	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	476	12523	SH	DEFINED 4,5	12523	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	20852	548588	SH	DEFINED 1,3,4	548588	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	996	36207	SH	DEFINED 4,5	36207	0	0
SILGAN HOLDINGS INC	COM	827048109	10560	372097	SH	DEFINED 1,3,4	372097	0	0
SILGAN HOLDINGS INC	COM	827048109	498	17541	SH	DEFINED 4,5	17541	0	0
SILICON LABORATORIES INC	COM	826919102	2429	59889	SH	DEFINED 1,3,4	59889	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	601	112300	SH	DEFINED 1,3,4	112300	0	0
SILVER WHEATON CORP	COM	828336107	620	30828	SH	DEFINED 1,3,4	30828	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1451	55270	SH	DEFINED 1,3,4	55270	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	299465	3708543	SH	DEFINED 1,3,4	3643407	0	65136
SIMON PPTY GROUP INC NEW	COM	828806109	13418	166172	SH	DEFINED 1,3,4	166172	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	493	6102	SH	DEFINED 2,3,4	6102	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	4418	54711	SH	DEFINED 4,5	54711	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	339	13803	SH	DEFINED 4,5	13803	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3380	137661	SH	DEFINED 1,3,4	137661	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	103	17662	SH	DEFINED 4,5	17662	0	0
SIRIUS XM RADIO INC	COM	82967N108	601	633174	SH	DEFINED 4,5	633174	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	366	10513	SH	DEFINED 4,5	10513	0	0
SKECHERS U S A INC	CL A	830566105	4452	121918	SH	DEFINED 1,3,4	121918	0	0
SKECHERS U S A INC	CL A	830566105	407	11131	SH	DEFINED 4,5	11131	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	86	12624	SH	DEFINED 4,5	12624	0	0
SKYLINE CORP	COM	830830105	437	24285	SH	DEFINED 1,3,4	24285	0	0
SKYWEST INC	COM	830879102	2443	199886	SH	DEFINED 1,3,4	199886	0	0
SKYWEST INC	COM	830879102	279	22802	SH	DEFINED 4,5	22802	0	0
SKYWEST INC	COM	830879102	754	61689	SH	DEFINED 1,3,4	61689	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	10690	636689	SH	DEFINED 1,3,4	636689	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1191	70950	SH	DEFINED 4,5	70950	0	0
SL GREEN RLTY CORP	COM	78440X101	4791	87050	SH	DEFINED 1,3,4	87050	0	0
SL GREEN RLTY CORP	COM	78440X101	1730	31435	SH	DEFINED 4,5	31435	0	0
SL GREEN RLTY CORP	COM	78440X101	94808	1722527	SH	DEFINED 1,3,4	1688407	0	34120
SLM CORP	COM	78442P106	587	56456	SH	DEFINED 4,5	56456	0	0
SLM CORP	COM	78442P106	3458	332830	SH	DEFINED 1,3,4	332830	0	0
SM ENERGY CO	COM	78454L100	1014	25252	SH	DEFINED 4,5	25252	0	0
SM ENERGY CO	COM	78454L100	9025	224718	SH	DEFINED 1,3,4	224718	0	0
SMART BALANCE INC	COM	83169Y108	148	36092	SH	DEFINED 4,5	36092	0	0
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	171	29198	SH	DEFINED 4,5	29198	0	0

SMITH & WESSON HLDG CORP	COM	831756101	125	30537	SH	DEFINED 4,5	30537	0	0
SMITH A O	COM	831865209	672	13943	SH	DEFINED 1,3,4	13943	0	0
SMITH A O	COM	831865209	405	8413	SH	DEFINED 4,5	8413	0	0
SMITH A O	COM	831865209	14847	308100	SH	DEFINED 1,3,4	308100	0	0
SMITH INTL INC	COM	832110100	3605	95739	SH	DEFINED 4,5	95739	0	0
SMITH INTL INC	COM	832110100	6530	173450	SH	DEFINED 1,3,4	173450	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	1036	108969	SH	DEFINED 1,3,4	108969	0	0
SMITHFIELD FOODS INC	COM	832248108	2863	192158	SH	DEFINED 1,3,4	192158	0	0
SMUCKER J M CO	COM NEW	832696405	4915	81610	SH	DEFINED 1,3,4	81610	0	0
SMUCKER J M CO	COM NEW	832696405	3028	50276	SH	DEFINED 4,5	50276	0	0
SNAP ON INC	COM	833034101	1068	26115	SH	DEFINED 4,5	26115	0	0
SNAP ON INC	COM	833034101	1703	41633	SH	DEFINED 1,3,4	41633	0	0
SOLARWINDS INC	COM	83416B109	181	11287	SH	DEFINED 4,5	11287	0	0
SOLERA HOLDINGS INC	COM	83421A104	3298	91110	SH	DEFINED 1,3,4	91110	0	0
SOLUTIA INC	COM NEW	834376501	527	40200	SH	DEFINED 4,5	40200	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1223	142836	SH	DEFINED 1,3,4	142836	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	157	18298	SH	DEFINED 4,5	18298	0	0
SONIC CORP	COM	835451105	1694	218572	SH	DEFINED 1,3,4	218572	0	0
SONIC CORP	COM	835451105	128	16564	SH	DEFINED 4,5	16564	0	0
SONIC SOLUTIONS	COM	835460106	914	109466	SH	DEFINED 1,3,4	109466	0	0
SONICWALL INC	COM	835470105	162	13759	SH	DEFINED 4,5	13759	0	0
SONICWALL INC	COM	835470105	2327	198000	SH	DEFINED 1,3,4	198000	0	0
SONOCO PRODS CO	COM	835495102	1296	42512	SH	DEFINED 4,5	42512	0	0
SONOCO PRODS CO	COM	835495102	3983	130685	SH	DEFINED 1,3,4	130685	0	0
SONUS NETWORKS INC	COM	835916107	217	80092	SH	DEFINED 4,5	80092	0	0
SOTHEBYS	COM	835898107	9543	417265	SH	DEFINED 1,3,4	417265	0	0
SOTHEBYS	COM	835898107	491	21491	SH	DEFINED 4,5	21491	0	0
SOUTH FINL GROUP INC	COM	837841105	210	769888	SH	DEFINED 1,3,4	769888	0	0
SOUTH JERSEY INDS INC	COM	838518108	513	11932	SH	DEFINED 4,5	11932	0	0
SOUTH JERSEY INDS INC	COM	838518108	4586	106745	SH	DEFINED 1,3,4	106745	0	0
SOUTHERN CO	COM	842587107	18986	570484	SH	DEFINED 1,3,4	570484	0	0
SOUTHERN CO	COM	842587107	6190	185986	SH	DEFINED 4,5	185986	0	0
SOUTHERN COPPER CORP	COM	84265V105	771	29063	SH	DEFINED 4,5	29063	0	0
SOUTHERN UN CO NEW	COM	844030106	1051	48095	SH	DEFINED 4,5	48095	0	0
SOUTHERN UN CO NEW	COM	844030106	3585	163976	SH	DEFINED 1,3,4	163976	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3163	161075	SH	DEFINED 1,3,4	161075	0	0
SOUTHWEST AIRLS CO	COM	844741108	3259	293358	SH	DEFINED 4,5	293358	0	0
SOUTHWEST AIRLS CO	COM	844741108	8486	763776	SH	DEFINED 1,3,4	763776	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	3329	250505	SH	DEFINED 1,3,4	250505	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	169	12697	SH	DEFINED 4,5	12697	0	0
SOUTHWEST GAS CORP	COM	844895102	626	21229	SH	DEFINED 4,5	21229	0	0
SOUTHWEST GAS CORP	COM	844895102	13885	470689	SH	DEFINED 1,3,4	470689	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2049	53018	SH	DEFINED 4,5	53018	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	9164	237173	SH	DEFINED 1,3,4	237173	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	3393	98552	SH	DEFINED 1,3,4	98552	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	410	11903	SH	DEFINED 4,5	11903	0	0
SPARTAN MTRS INC	COM	846819100	493	117440	SH	DEFINED 1,3,4	117440	0	0
SPARTAN MTRS INC	COM	846819100	90	21428	SH	DEFINED 4,5	21428	0	0
SPARTAN STORES INC	COM	846822104	1104	80461	SH	DEFINED 1,3,4	80461	0	0
SPARTECH CORP	COM NEW	847220209	181	17674	SH	DEFINED 4,5	17674	0	0
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	1111	10767	SH	DEFINED 1,3,4	10767	0	0
SPECTRA ENERGY CORP	COM	847560109	647	32233	SH	DEFINED 1,3,4	32233	0	0
SPECTRA ENERGY CORP	COM	847560109	4851	241717	SH	DEFINED 4,5	241717	0	0
SPECTRA ENERGY CORP	COM	847560109	47722	2377796	SH	DEFINED 1,3,4	2377796	0	0
SPECTRANETICS CORP	COM	84760C107	85	16502	SH	DEFINED 4,5	16502	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	90	22932	SH	DEFINED 4,5	22932	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	8659	2042304	SH	DEFINED 1,3,4	2042304	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	2479	584683	SH	DEFINED 4,5	584683	0	0
SPX CORP	COM	784635104	3430	64948	SH	DEFINED 1,3,4	64948	0	0
SPX CORP	COM	784635104	1135	21484	SH	DEFINED 4,5	21484	0	0
SRA INTL INC	CL A	78464R105	1106	56241	SH	DEFINED 1,3,4	56241	0	0
SRA INTL INC	CL A	78464R105	285	14483	SH	DEFINED 4,5	14483	0	0
ST JUDE MED INC	COM	790849103	41398	1147067	SH	DEFINED 1,3,4	1147067	0	0
ST JUDE MED INC	COM	790849103	438	12147	SH	DEFINED 1,3,4	12147	0	0
ST JUDE MED INC	COM	790849103	1727	47845	SH	DEFINED 4,5	47845	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	97	17007	SH	DEFINED 4,5	17007	0	0
STAGE STORES INC	COM NEW	85254C305	166	15588	SH	DEFINED 4,5	15588	0	0
STAGE STORES INC	COM NEW	85254C305	3780	353927	SH	DEFINED 1,3,4	353927	0	0
STAMPS COM INC	COM NEW	852857200	387	37782	SH	DEFINED 1,3,4	37782	0	0
STANCORP FINL GROUP INC	COM	852891100	963	23761	SH	DEFINED 4,5	23761	0	0
STANCORP FINL GROUP INC	COM	852891100	7364	181639	SH	DEFINED 1,3,4	181639	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	4705	202096	SH	DEFINED 1,3,4	202096	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	220	9464	SH	DEFINED 4,5	9464	0	0
STANDARD MTR PRODS INC	COM	853666105	544	67447	SH	DEFINED 1,3,4	67447	0	0
STANDARD MTR PRODS INC	COM	853666105	119	14784	SH	DEFINED 4,5	14784	0	0
STANDARD PAC CORP NEW	COM	85375C101	1179	353961	SH	DEFINED 1,3,4	353961	0	0
STANDARD PAC CORP NEW	COM	85375C101	139	41648	SH	DEFINED 4,5	41648	0	0
STANDARD REGISTER CO	COM	853887107	143	45413	SH	DEFINED 1,3,4	45413	0	0
STANDEX INTL CORP	COM	854231107	1130	44585	SH	DEFINED 1,3,4	44585	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2471	48915	SH	DEFINED 4,5	48915	0	0
STANLEY BLACK & DECKER INC	COM	854502101	5551	109889	SH	DEFINED 1,3,4	109889	0	0
STANLEY INC	COM	854532108	2177	58243	SH	DEFINED 1,3,4	58243	0	0
STAPLES INC	COM	855030102	2424	127244	SH	DEFINED 4,5	127244	0	0
STAPLES INC	COM	855030102	10550	553849	SH	DEFINED 1,3,4	553849	0	0
STARBUCKS CORP	COM	855244109	7256	298611	SH	DEFINED 1,3,4	298611	0	0
STARBUCKS CORP	COM	855244109	3172	130546	SH	DEFINED 4,5	130546	0	0
STARBUCKS CORP	COM	855244109	43690	1797926	SH	DEFINED 1,3,4	1797926	0	0
STARTEK INC	COM	85569C107	166	42615	SH	DEFINED 1,3,4	42615	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3120	75315	SH	DEFINED 1,3,4	75315	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2729	65862	SH	DEFINED 4,5	65862	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	44402	1071753	SH	DEFINED 1,3,4	1053253	0	18500
STARWOOD PPTY TR INC	COM	85571B105	2119	125000	SH	DEFINED 1,3,4	125000	0	0
STARWOOD PPTY TR INC	COM	85571B105	299	17659	SH	DEFINED 4,5	17659	0	0
STATE STR CORP	COM	857477103	3354	99186	SH	DEFINED 4,5	99186	0	0

STATE STR CORP	COM	857477103	11741	347174	SH	DEFINED 1,3,4	347174	0	0
STEC INC	COM	784774101	165	13113	SH	DEFINED 4,5	13113	0	0
STEEL DYNAMICS INC	COM	858119100	1159	87898	SH	DEFINED 4,5	87898	0	0
STEEL DYNAMICS INC	COM	858119100	3718	281878	SH	DEFINED 1,3,4	281878	0	0
STEELCASE INC	CL A	858155203	196	25293	SH	DEFINED 4,5	25293	0	0
STEIN MART INC	COM	858375108	589	94577	SH	DEFINED 1,3,4	94577	0	0
STEIN MART INC	COM	858375108	99	15928	SH	DEFINED 4,5	15928	0	0
STEINER LEISURE LTD	ORD	P8744Y102	9356	243396	SH	DEFINED 1,3,4	243396	0	0
STEPAN CO	COM	858586100	6603	96493	SH	DEFINED 1,3,4	96493	0	0
STEREOTAXIS INC	COM	85916J102	52	15858	SH	DEFINED 4,5	15858	0	0
STERICYCLE INC	COM	858912108	925	14098	SH	DEFINED 4,5	14098	0	0
STERICYCLE INC	COM	858912108	3802	57978	SH	DEFINED 1,3,4	57978	0	0
STERIS CORP	COM	859152100	609	19610	SH	DEFINED 4,5	19610	0	0
STERIS CORP	COM	859152100	2398	77142	SH	DEFINED 1,3,4	77142	0	0
STERLING BANCORP	COM	859158107	863	95907	SH	DEFINED 1,3,4	95907	0	0
STERLING BANCORP	COM	859158107	148	16430	SH	DEFINED 4,5	16430	0	0
STERLING BANCSHARES INC	COM	858907108	1714	363879	SH	DEFINED 1,3,4	363879	0	0
STERLING BANCSHARES INC	COM	858907108	163	34582	SH	DEFINED 4,5	34582	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	136	10515	SH	DEFINED 4,5	10515	0	0
STERLITE INDS INDIA LTD	ADS	859737207	18144	1274165	SH	DEFINED 1,3,4	1274165	0	0
STEWART ENTERPRISES INC	CL A	860370105	179	33089	SH	DEFINED 4,5	33089	0	0
STEWART INFORMATION SVCS COR	COM	860372101	591	65521	SH	DEFINED 1,3,4	65521	0	0
STIFEL FINL CORP	COM	860630102	5501	126779	SH	DEFINED 1,3,4	126779	0	0
STIFEL FINL CORP	COM	860630102	447	10313	SH	DEFINED 4,5	10313	0	0
STILLWATER MNG CO	COM	86074Q102	171	14687	SH	DEFINED 4,5	14687	0	0
STONE ENERGY CORP	COM	861642106	184	16495	SH	DEFINED 4,5	16495	0	0
STONE ENERGY CORP	COM	861642106	1681	150658	SH	DEFINED 1,3,4	150658	0	0
STRATASYS INC	COM	862685104	1800	73278	SH	DEFINED 1,3,4	73278	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1026	233621	SH	DEFINED 1,3,4	233621	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	172	39088	SH	DEFINED 4,5	39088	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	16555	3771127	SH	DEFINED 1,3,4	3679281	0	91846
STRAYER ED INC	COM	863236105	1137	5470	SH	DEFINED 4,5	5470	0	0
STRAYER ED INC	COM	863236105	3765	18112	SH	DEFINED 1,3,4	18112	0	0
STRYKER CORP	COM	863667101	9660	192960	SH	DEFINED 1,3,4	192960	0	0
STRYKER CORP	COM	863667101	2681	53558	SH	DEFINED 4,5	53558	0	0
STURM RUGER & CO INC	COM	864159108	979	68295	SH	DEFINED 1,3,4	68295	0	0
SUCCESSFACTORS INC	COM	864596101	421	20253	SH	DEFINED 4,5	20253	0	0
SUFFOLK BANCORP	COM	864739107	244	7895	SH	DEFINED 4,5	7895	0	0
SUN COMMUNITIES INC	COM	866674104	441	17000	SH	DEFINED 1,3,4	17000	0	0
SUN COMMUNITIES INC	COM	866674104	211	8134	SH	DEFINED 4,5	8134	0	0
SUN HEALTHCARE GROUP INC	COM NEW	866933401	141	17496	SH	DEFINED 4,5	17496	0	0
SUNOCO INC	COM	86764P109	1706	49057	SH	DEFINED 4,5	49057	0	0
SUNOCO INC	COM	86764P109	6513	187323	SH	DEFINED 1,3,4	187323	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	76	27212	SH	DEFINED 4,5	27212	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	345	34776	SH	DEFINED 4,5	34776	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3466	349000	SH	DEFINED 1,3,4	349000	0	0
SUNTRUST BKS INC	COM	867914103	8050	345477	SH	DEFINED 1,3,4	345477	0	0
SUNTRUST BKS INC	COM	867914103	3819	163911	SH	DEFINED 4,5	163911	0	0
SUPERGEN INC	COM	868059106	73	35985	SH	DEFINED 4,5	35985	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	13971	748289	SH	DEFINED 1,3,4	748289	0	0
SUPERIOR INDS INTL INC	COM	868168105	1114	82906	SH	DEFINED 1,3,4	82906	0	0
SUPERIOR WELL SVCS INC	COM	86837X105	1105	66099	SH	DEFINED 1,3,4	66099	0	0
SUPERTEX INC	COM	868532102	1140	46225	SH	DEFINED 1,3,4	46225	0	0
SUPERVALU INC	COM	868536103	266	24557	SH	DEFINED 4,5	24557	0	0
SUPERVALU INC	COM	868536103	19027	1755254	SH	DEFINED 1,3,4	1755254	0	0
SURMODICS INC	COM	868873100	1021	62214	SH	DEFINED 1,3,4	62214	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	398	47819	SH	DEFINED 4,5	47819	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3860	463335	SH	DEFINED 1,3,4	463335	0	0
SVB FINL GROUP	COM	78486Q101	736	17857	SH	DEFINED 4,5	17857	0	0
SVB FINL GROUP	COM	78486Q101	2240	54333	SH	DEFINED 1,3,4	54333	0	0
SWIFT ENERGY CO	COM	870738101	1357	50430	SH	DEFINED 1,3,4	50430	0	0
SWIFT ENERGY CO	COM	870738101	443	16467	SH	DEFINED 4,5	16467	0	0
SWIFT ENERGY CO	COM	870738101	14204	527840	SH	DEFINED 1,3,4	527840	0	0
SWS GROUP INC	COM	87503N107	967	101783	SH	DEFINED 1,3,4	101783	0	0
SYBASE INC	COM	871130100	2330	36039	SH	DEFINED 4,5	36039	0	0
SYBASE INC	COM	871130100	7311	113073	SH	DEFINED 1,3,4	113073	0	0
SYKES ENTERPRISES INC	COM	871237103	6084	427544	SH	DEFINED 1,3,4	427544	0	0
SYKES ENTERPRISES INC	COM	871237103	253	17797	SH	DEFINED 4,5	17797	0	0
SYMANTEC CORP	COM	871503108	7792	561373	SH	DEFINED 1,3,4	561373	0	0
SYMANTEC CORP	COM	871503108	2667	192135	SH	DEFINED 4,5	192135	0	0
SYMETRA FINL CORP	COM	87151Q106	136	11350	SH	DEFINED 4,5	11350	0	0
SYMMETRICOM INC	COM	871543104	3745	735717	SH	DEFINED 1,3,4	735717	0	0
SYMMETRICOM INC	COM	871543104	138	27172	SH	DEFINED 4,5	27172	0	0
SYMMETRY MED INC	COM	871546206	159	15082	SH	DEFINED 4,5	15082	0	0
SYMMETRY MED INC	COM	871546206	1354	128471	SH	DEFINED 1,3,4	128471	0	0
SYNAPTICS INC	COM	87157D109	3328	121033	SH	DEFINED 1,3,4	121033	0	0
SYNAPTICS INC	COM	87157D109	329	11952	SH	DEFINED 4,5	11952	0	0
SYNERON MEDICAL LTD	ORD SHS	M87245102	145	14093	SH	DEFINED 4,5	14093	0	0
SYNIVERSE HLDGS INC	COM	87163F106	430	21009	SH	DEFINED 4,5	21009	0	0
SYNIVERSE HLDGS INC	COM	87163F106	8205	401234	SH	DEFINED 1,3,4	401234	0	0
SYNNEX CORP	COM	87162W100	1060	41387	SH	DEFINED 1,3,4	41387	0	0
SYNNEX CORP	COM	87162W100	12277	479193	SH	DEFINED 1,3,4	479193	0	0
SYNNEX CORP	COM	87162W100	244	9522	SH	DEFINED 4,5	9522	0	0
SYNOPSIS INC	COM	871607107	1199	57473	SH	DEFINED 4,5	57473	0	0
SYNOPSIS INC	COM	871607107	4020	192601	SH	DEFINED 1,3,4	192601	0	0
SYNOVUS FINL CORP	COM	87161C105	2590	1019549	SH	DEFINED 1,3,4	1019549	0	0
SYSCO CORP	COM	871829107	53348	1867275	SH	DEFINED 1,3,4	1867275	0	0
SYSCO CORP	COM	871829107	822	28787	SH	DEFINED 1,3,4	28787	0	0
SYSCO CORP	COM	871829107	2600	91003	SH	DEFINED 4,5	91003	0	0
T-3 ENERGY SVCS INC	COM	87306E107	7736	277290	SH	DEFINED 1,3,4	277290	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2471	253153	SH	DEFINED 1,3,4	253153	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2674	297088	SH	DEFINED 1,3,4	297088	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	222	24719	SH	DEFINED 4,5	24719	0	0
TAL INTL GROUP INC	COM	874083108	3313	147421	SH	DEFINED 1,3,4	147421	0	0

TALBOTS INC	COM	874161102	235	22760	SH	DEFINED 4,5	22760	0	0
TALEO CORP	CL A	87424N104	285	11750	SH	DEFINED 4,5	11750	0	0
TALEO CORP	CL A	87424N104	12839	528552	SH	DEFINED 1,3,4	528552	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1650	39882	SH	DEFINED 1,3,4	39882	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	598	14451	SH	DEFINED 4,5	14451	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	37593	908464	SH	DEFINED 1,3,4	893152	0	15312
TARGET CORP	COM	87612E106	6330	128730	SH	DEFINED 4,5	128730	0	0
TARGET CORP	COM	87612E106	24881	506016	SH	DEFINED 1,3,4	506016	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	9350	543932	SH	DEFINED 1,3,4	543932	0	0
TAUBMAN CTRS INC	COM	876664103	1601	42540	SH	DEFINED 1,3,4	42540	0	0
TAUBMAN CTRS INC	COM	876664103	585	15541	SH	DEFINED 4,5	15541	0	0
TAUBMAN CTRS INC	COM	876664103	30861	820124	SH	DEFINED 1,3,4	803487	0	16637
TCF FINL CORP	COM	872275102	2674	161000	SH	DEFINED 1,3,4	161000	0	0
TCF FINL CORP	COM	872275102	1159	69752	SH	DEFINED 4,5	69752	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1437	93901	SH	DEFINED 4,5	93901	0	0
TEAM INC	COM	878155100	158	12128	SH	DEFINED 4,5	12128	0	0
TECH DATA CORP	COM	878237106	2352	66031	SH	DEFINED 1,3,4	66031	0	0
TECH DATA CORP	COM	878237106	898	25205	SH	DEFINED 4,5	25205	0	0
TECHNE CORP	COM	878377100	2755	47956	SH	DEFINED 1,3,4	47956	0	0
TECHNITROL INC	COM	878555101	64	20099	SH	DEFINED 4,5	20099	0	0
TECHNITROL INC	COM	878555101	466	147374	SH	DEFINED 1,3,4	147374	0	0
TECO ENERGY INC	COM	872375100	19354	1284256	SH	DEFINED 1,3,4	1284256	0	0
TECO ENERGY INC	COM	872375100	1521	100952	SH	DEFINED 4,5	100952	0	0
TECUMSEH PRODS CO	CL A	878895200	129	11610	SH	DEFINED 4,5	11610	0	0
TEEKAY CORPORATION	COM	Y8564W103	400	15291	SH	DEFINED 4,5	15291	0	0
TEEKAY CORPORATION	COM	Y8564W103	5774	220644	SH	DEFINED 1,3,4	220644	0	0
TEKELEC	COM	879101103	388	29330	SH	DEFINED 4,5	29330	0	0
TEKELEC	COM	879101103	10165	767769	SH	DEFINED 1,3,4	767769	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	110	26584	SH	DEFINED 4,5	26584	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	554	14359	SH	DEFINED 4,5	14359	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15135	392303	SH	DEFINED 1,3,4	392303	0	0
TELEFLEX INC	COM	879369106	2820	51955	SH	DEFINED 1,3,4	51955	0	0
TELEFONICA S A	SPONSORED ADR	879382208	301	5415	SH	DEFINED 1,3,4	5415	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	21335	803863	SH	DEFINED 1,3,4	803863	0	0
TELEPHONE & DATA SYS INC	COM	879433100	1024	33704	SH	DEFINED 4,5	33704	0	0
TELEPHONE & DATA SYS INC	COM	879433100	9130	300418	SH	DEFINED 1,3,4	300418	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	511	19260	SH	DEFINED 1,3,4	19260	0	0
TELETECH HOLDINGS INC	COM	879939106	143	11117	SH	DEFINED 4,5	11117	0	0
TELETECH HOLDINGS INC	COM	879939106	8411	652486	SH	DEFINED 1,3,4	652486	0	0
TELLABS INC	COM	879664100	1171	183238	SH	DEFINED 4,5	183238	0	0
TELLABS INC	COM	879664100	9942	1555828	SH	DEFINED 1,3,4	1555828	0	0
TEMPLE INLAND INC	COM	879868107	6075	293916	SH	DEFINED 1,3,4	293916	0	0
TEMPLE INLAND INC	COM	879868107	968	46811	SH	DEFINED 4,5	46811	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	15739	511830	SH	DEFINED 1,3,4	511830	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	1088	35390	SH	DEFINED 4,5	35390	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	681	22150	SH	DEFINED 1,3,4	22150	0	0
TENET HEALTHCARE CORP	COM	88033G100	4454	1026265	SH	DEFINED 1,3,4	1026265	0	0
TENET HEALTHCARE CORP	COM	88033G100	1095	252304	SH	DEFINED 4,5	252304	0	0
TENNANT CO	COM	880345103	219	6467	SH	DEFINED 4,5	6467	0	0
TENNECO INC	COM	880349105	1512	71790	SH	DEFINED 1,3,4	71790	0	0
TENNECO INC	COM	880349105	348	16543	SH	DEFINED 4,5	16543	0	0
TENNECO INC	COM	880349105	8835	419530	SH	DEFINED 1,3,4	419530	0	0
TERADATA CORP DEL	COM	88076W103	1900	62333	SH	DEFINED 4,5	62333	0	0
TERADATA CORP DEL	COM	88076W103	7240	237543	SH	DEFINED 1,3,4	237543	0	0
TERADYNE INC	COM	880770102	916	93945	SH	DEFINED 4,5	93945	0	0
TERADYNE INC	COM	880770102	1245	127683	SH	DEFINED 1,3,4	127683	0	0
TEREX CORP NEW	COM	880779103	2652	141498	SH	DEFINED 1,3,4	141498	0	0
TERNIUM SA	SPON ADR	880890108	22988	698284	SH	DEFINED 1,3,4	698284	0	0
TERREMARK WORLDWIDE INC	COM NEW	881448203	134	17215	SH	DEFINED 4,5	17215	0	0
TESCO CORP	COM	88157K101	136	11110	SH	DEFINED 4,5	11110	0	0
TESORO CORP	COM	881609101	1129	96758	SH	DEFINED 1,3,4	96758	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	297	18517	SH	DEFINED 4,5	18517	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2879	179396	SH	DEFINED 1,3,4	179396	0	0
TETRA TECH INC NEW	COM	88162G103	848	43263	SH	DEFINED 1,3,4	43263	0	0
TETRA TECH INC NEW	COM	88162G103	13273	676862	SH	DEFINED 1,3,4	676862	0	0
TETRA TECH INC NEW	COM	88162G103	416	21197	SH	DEFINED 4,5	21197	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2455	270432	SH	DEFINED 1,3,4	270432	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	303	33387	SH	DEFINED 4,5	33387	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	680	13084	SH	DEFINED 1,3,4	13084	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2343	142861	SH	DEFINED 1,3,4	142861	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	215	13108	SH	DEFINED 4,5	13108	0	0
TEXAS INDS INC	COM	882491103	2931	99232	SH	DEFINED 1,3,4	99232	0	0
TEXAS INDS INC	COM	882491103	236	7975	SH	DEFINED 4,5	7975	0	0
TEXAS INSTRS INC	COM	882508104	19945	856738	SH	DEFINED 1,3,4	856738	0	0
TEXAS INSTRS INC	COM	882508104	5795	248921	SH	DEFINED 4,5	248921	0	0
TEXAS ROADHOUSE INC	COM	882681109	11023	873456	SH	DEFINED 1,3,4	873456	0	0
TEXAS ROADHOUSE INC	COM	882681109	215	17062	SH	DEFINED 4,5	17062	0	0
TEXTRON INC	COM	883203101	2060	121383	SH	DEFINED 4,5	121383	0	0
TEXTRON INC	COM	883203101	3200	188574	SH	DEFINED 1,3,4	188574	0	0
THERAVANCE INC	COM	88338T104	218	17319	SH	DEFINED 4,5	17319	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4835	98583	SH	DEFINED 4,5	98583	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	27557	561818	SH	DEFINED 1,3,4	561818	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	10007	204016	SH	DEFINED 1,3,4	204016	0	0
THL CR INC	COM	872438106	1553	135000	SH	DEFINED 1,3,4	135000	0	0
THOMAS & BETTS CORP	COM	884315102	812	23411	SH	DEFINED 4,5	23411	0	0
THOMAS & BETTS CORP	COM	884315102	15072	434363	SH	DEFINED 1,3,4	434363	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	401	46232	SH	DEFINED 4,5	46232	0	0
THOMSON REUTERS CORP	COM	884903105	1564	43653	SH	DEFINED 4,5	43653	0	0
THOR INDS INC	COM	885160101	1209	50912	SH	DEFINED 1,3,4	50912	0	0
THOR INDS INC	COM	885160101	385	16192	SH	DEFINED 4,5	16192	0	0
THORATEC CORP	COM NEW	885175307	973	22763	SH	DEFINED 1,3,4	22763	0	0
THORATEC CORP	COM NEW	885175307	942	22051	SH	DEFINED 4,5	22051	0	0
THORATEC CORP	COM NEW	885175307	3189	74624	SH	DEFINED 1,3,4	74624	0	0
THQ INC	COM NEW	872443403	172	39794	SH	DEFINED 4,5	39794	0	0



THQ INC	COM NEW	872443403	1028	238050	SH	DEFINED 1,3,4	238050	0	0
TIBCO SOFTWARE INC	COM	88632Q103	18205	1509501	SH	DEFINED 1,3,4	1509501	0	0
TIBCO SOFTWARE INC	COM	88632Q103	645	53497	SH	DEFINED 4,5	53497	0	0
TICC CAPITAL CORP	COM	87244T109	139	16584	SH	DEFINED 4,5	16584	0	0
TIDEWATER INC	COM	886423102	1005	25955	SH	DEFINED 4,5	25955	0	0
TIDEWATER INC	COM	886423102	2614	67506	SH	DEFINED 1,3,4	67506	0	0
TIFFANY & CO NEW	COM	886547108	2082	54912	SH	DEFINED 4,5	54912	0	0
TIFFANY & CO NEW	COM	886547108	3383	89236	SH	DEFINED 1,3,4	89236	0	0
TIMBERLAND CO	CL A	887100105	1096	67833	SH	DEFINED 1,3,4	67833	0	0
TIMBERLAND CO	CL A	887100105	282	17435	SH	DEFINED 4,5	17435	0	0
TIME WARNER CABLE INC	COM	88732J207	4202	80689	SH	DEFINED 4,5	80689	0	0
TIME WARNER CABLE INC	COM	88732J207	12569	241344	SH	DEFINED 1,3,4	241344	0	0
TIME WARNER INC	COM NEW	887317303	22599	781708	SH	DEFINED 1,3,4	781708	0	0
TIME WARNER INC	COM NEW	887317303	6216	215015	SH	DEFINED 4,5	215015	0	0
TIMKEN CO	COM	887389104	29365	1129867	SH	DEFINED 1,3,4	1129867	0	0
TIMKEN CO	COM	887389104	1089	41884	SH	DEFINED 4,5	41884	0	0
TITAN INTL INC ILL	COM	88830M102	124	12433	SH	DEFINED 4,5	12433	0	0
TITANIUM METALS CORP	COM NEW	888339207	794	45134	SH	DEFINED 4,5	45134	0	0
TITANIUM METALS CORP	COM NEW	888339207	1017	57813	SH	DEFINED 1,3,4	57813	0	0
TIVO INC	COM	888706108	240	32577	SH	DEFINED 4,5	32577	0	0
TJX COS INC NEW	COM	872540109	55014	1311414	SH	DEFINED 1,3,4	1311414	0	0
TJX COS INC NEW	COM	872540109	2987	71197	SH	DEFINED 4,5	71197	0	0
TJX COS INC NEW	COM	872540109	792	18871	SH	DEFINED 1,3,4	18871	0	0
TOLL BROTHERS INC	COM	889478103	2995	183060	SH	DEFINED 1,3,4	183060	0	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	285	45226	SH	DEFINED 1,3,4	45226	0	0
TOMOTHERAPY INC	COM	890088107	84	26518	SH	DEFINED 4,5	26518	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3289	87119	SH	DEFINED 1,3,4	87119	0	0
TOOTSIE ROLL INDS INC	COM	890516107	830	34974	SH	DEFINED 1,3,4	34974	0	0
TORCHMARK CORP	COM	891027104	2887	58318	SH	DEFINED 1,3,4	58318	0	0
TORCHMARK CORP	COM	891027104	1882	38009	SH	DEFINED 4,5	38009	0	0
TORO CO	COM	891092108	5704	116118	SH	DEFINED 1,3,4	116118	0	0
TORO CO	COM	891092108	812	16536	SH	DEFINED 4,5	16536	0	0
TOTAL SYS SVCS INC	COM	891906109	7355	540806	SH	DEFINED 1,3,4	540806	0	0
TOTAL SYS SVCS INC	COM	891906109	1167	85783	SH	DEFINED 4,5	85783	0	0
TOWER GROUP INC	COM	891777104	324	15048	SH	DEFINED 4,5	15048	0	0
TOWER GROUP INC	COM	891777104	3458	160629	SH	DEFINED 1,3,4	160629	0	0
TOWERS WATSON & CO	CL A	891894107	724	18627	SH	DEFINED 4,5	18627	0	0
TOWERS WATSON & CO	CL A	891894107	2127	54740	SH	DEFINED 1,3,4	54740	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	329	4792	SH	DEFINED 1,3,4	4792	0	0
TRACTOR SUPPLY CO	COM	892356106	2884	47305	SH	DEFINED 1,3,4	47305	0	0
TRACTOR SUPPLY CO	COM	892356106	1087	17836	SH	DEFINED 4,5	17836	0	0
TRADESTATION GROUP INC	COM	89267P105	788	116802	SH	DEFINED 1,3,4	116802	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	4015	83720	SH	DEFINED 1,3,4	83720	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	1333	27787	SH	DEFINED 4,5	27787	0	0
TRAVELERS COMPANIES INC	COM	89417E109	6296	127845	SH	DEFINED 4,5	127845	0	0
TRAVELERS COMPANIES INC	COM	89417E109	56768	1152650	SH	DEFINED 1,3,4	1152650	0	0
TREDEGAR CORP	COM	894650100	1219	74710	SH	DEFINED 1,3,4	74710	0	0
TREEHOUSE FOODS INC	COM	89469A104	14507	317708	SH	DEFINED 1,3,4	317708	0	0
TREEHOUSE FOODS INC	COM	89469A104	679	14880	SH	DEFINED 4,5	14880	0	0
TREEHOUSE FOODS INC	COM	89469A104	619	13554	SH	DEFINED 1,3,4	13554	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	624	22280	SH	DEFINED 4,5	22280	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	4421	157898	SH	DEFINED 1,3,4	157898	0	0
TRINITY INDS INC	COM	896522109	1829	103205	SH	DEFINED 1,3,4	103205	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9069	1484310	SH	DEFINED 1,3,4	1484310	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	311	50868	SH	DEFINED 4,5	50868	0	0
TRIUMPH GROUP INC NEW	COM	896818101	476	7141	SH	DEFINED 4,5	7141	0	0
TRIUMPH GROUP INC NEW	COM	896818101	17471	262201	SH	DEFINED 1,3,4	262201	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	10706	485109	SH	DEFINED 1,3,4	485109	0	0
TRUEBLUE INC	COM	89785X101	221	19794	SH	DEFINED 4,5	19794	0	0
TRUEBLUE INC	COM	89785X101	1762	157505	SH	DEFINED 1,3,4	157505	0	0
TRUSTCO BK CORP N Y	COM	898349105	2373	423676	SH	DEFINED 1,3,4	423676	0	0
TRUSTCO BK CORP N Y	COM	898349105	175	31322	SH	DEFINED 4,5	31322	0	0
TRUSTMARK CORP	COM	898402102	11254	540516	SH	DEFINED 1,3,4	540516	0	0
TRUSTMARK CORP	COM	898402102	566	27183	SH	DEFINED 4,5	27183	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1024	37132	SH	DEFINED 4,5	37132	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1467	154432	SH	DEFINED 1,3,4	154432	0	0
TTM TECHNOLOGIES INC	COM	87305R109	332	34914	SH	DEFINED 4,5	34914	0	0
TUESDAY MORNING CORP	COM NEW	899035505	74	18586	SH	DEFINED 4,5	18586	0	0
TUESDAY MORNING CORP	COM NEW	899035505	2095	525128	SH	DEFINED 1,3,4	525128	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1023	25667	SH	DEFINED 4,5	25667	0	0
TUPPERWARE BRANDS CORP	COM	899896104	9539	239371	SH	DEFINED 1,3,4	239371	0	0
TUTOR PERINI CORP	COM	901109108	186	11309	SH	DEFINED 4,5	11309	0	0
TW TELECOM INC	COM	87311L104	1018	61034	SH	DEFINED 4,5	61034	0	0
TW TELECOM INC	COM	87311L104	3294	197463	SH	DEFINED 1,3,4	197463	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	23283	660888	SH	DEFINED 1,3,4	660888	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	3676	104329	SH	DEFINED 4,5	104329	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	457	12985	SH	DEFINED 1,3,4	12985	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1534	98833	SH	DEFINED 1,3,4	98833	0	0
TYLER TECHNOLOGIES INC	COM	902252105	168	10846	SH	DEFINED 4,5	10846	0	0
TYSON FOODS INC	CL A	902494103	2177	132818	SH	DEFINED 4,5	132818	0	0
TYSON FOODS INC	CL A	902494103	12595	768451	SH	DEFINED 1,3,4	768451	0	0
U S AIRWAYS GROUP INC	COM	90341W108	513	59526	SH	DEFINED 4,5	59526	0	0
U STORE IT TR	COM	91274F104	299	40080	SH	DEFINED 4,5	40080	0	0
UAL CORP	COM NEW	902549807	1224	59546	SH	DEFINED 4,5	59546	0	0
UDR INC	COM	902653104	4039	211137	SH	DEFINED 1,3,4	211137	0	0
UDR INC	COM	902653104	1233	64459	SH	DEFINED 4,5	64459	0	0
UGI CORP NEW	COM	902681105	321	12623	SH	DEFINED 4,5	12623	0	0
UGI CORP NEW	COM	902681105	10078	396130	SH	DEFINED 1,3,4	396130	0	0
UIL HLDG CORP	COM	902748102	353	14086	SH	DEFINED 4,5	14086	0	0
UIL HLDG CORP	COM	902748102	5451	217778	SH	DEFINED 1,3,4	217778	0	0
UIL HLDG CORP	COM	902748102	1483	59246	SH	DEFINED 1,3,4	59246	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	223	9437	SH	DEFINED 4,5	9437	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	246	7474	SH	DEFINED 4,5	7474	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	90	10513	SH	DEFINED 4,5	10513	0	0

ULTRA PETROLEUM CORP	COM	903914109	1944	43936	SH	DEFINED 4,5	43936	0	0
ULTRATECH INC	COM	904034105	184	11300	SH	DEFINED 4,5	11300	0	0
ULTRATECH INC	COM	904034105	1392	85541	SH	DEFINED 1,3,4	85541	0	0
UMB FINL CORP	COM	902788108	466	13107	SH	DEFINED 4,5	13107	0	0
UMB FINL CORP	COM	902788108	3805	107001	SH	DEFINED 1,3,4	107001	0	0
UMPQUA HLDGS CORP	COM	904214103	560	48812	SH	DEFINED 4,5	48812	0	0
UMPQUA HLDGS CORP	COM	904214103	4697	409188	SH	DEFINED 1,3,4	409188	0	0
UNDER ARMOUR INC	CL A	904311107	374	11298	SH	DEFINED 4,5	11298	0	0
UNDER ARMOUR INC	CL A	904311107	1640	49489	SH	DEFINED 1,3,4	49489	0	0
UNDER ARMOUR INC	CL A	904311107	993	29970	SH	DEFINED 1,3,4	29970	0	0
UNIFI INC	COM	904677101	102	26786	SH	DEFINED 4,5	26786	0	0
UNIFIRST CORP MASS	COM	904708104	262	5951	SH	DEFINED 4,5	5951	0	0
UNIFIRST CORP MASS	COM	904708104	2261	51355	SH	DEFINED 1,3,4	51355	0	0
UNILIFE CORP NEW	COM	90478E103	138	23655	SH	DEFINED 4,5	23655	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	1349	110000	SH	DEFINED 1,3,4	110000	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	130	10591	SH	DEFINED 4,5	10591	0	0
UNION PAC CORP	COM	907818108	6158	88588	SH	DEFINED 4,5	88588	0	0
UNION PAC CORP	COM	907818108	24353	350347	SH	DEFINED 1,3,4	350347	0	0
UNISOURCE ENERGY CORP	COM	909205106	509	16865	SH	DEFINED 4,5	16865	0	0
UNISOURCE ENERGY CORP	COM	909205106	14503	480546	SH	DEFINED 1,3,4	480546	0	0
UNISYS CORP	COM NEW	909214306	305	16480	SH	DEFINED 4,5	16480	0	0
UNIT CORP	COM	909218109	2148	52930	SH	DEFINED 1,3,4	52930	0	0
UNIT CORP	COM	909218109	811	19982	SH	DEFINED 4,5	19982	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	394	16467	SH	DEFINED 4,5	16467	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	3276	136837	SH	DEFINED 1,3,4	136837	0	0
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1170	296255	SH	DEFINED 1,3,4	296255	0	0
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	137	34723	SH	DEFINED 4,5	34723	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	1670	122340	SH	DEFINED 1,3,4	122340	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	149	10912	SH	DEFINED 4,5	10912	0	0
UNITED FIRE & CAS CO	COM	910331107	1569	79146	SH	DEFINED 1,3,4	79146	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	546	187700	SH	DEFINED 1,3,4	187700	0	0
UNITED NAT FOODS INC	COM	911163103	430	14392	SH	DEFINED 4,5	14392	0	0
UNITED NAT FOODS INC	COM	911163103	4611	154329	SH	DEFINED 1,3,4	154329	0	0
UNITED ONLINE INC	COM	911268100	1793	311234	SH	DEFINED 1,3,4	311234	0	0
UNITED ONLINE INC	COM	911268100	224	38886	SH	DEFINED 4,5	38886	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	50219	882733	SH	DEFINED 1,3,4	882733	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	7160	125854	SH	DEFINED 4,5	125854	0	0
UNITED RENTALS INC	COM	911363109	229	24554	SH	DEFINED 4,5	24554	0	0
UNITED RENTALS INC	COM	911363109	733	78679	SH	DEFINED 1,3,4	78679	0	0
UNITED STATES STL CORP NEW	COM	912909108	1863	48337	SH	DEFINED 4,5	48337	0	0
UNITED STATES STL CORP NEW	COM	912909108	3849	99836	SH	DEFINED 1,3,4	99836	0	0
UNITED STATIONERS INC	COM	913004107	7543	138471	SH	DEFINED 1,3,4	138471	0	0
UNITED STATIONERS INC	COM	913004107	483	8873	SH	DEFINED 4,5	8873	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	43837	675352	SH	DEFINED 1,3,4	675352	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	11131	171490	SH	DEFINED 4,5	171490	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3124	63997	SH	DEFINED 1,3,4	63997	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7922	278937	SH	DEFINED 4,5	278937	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	87318	3074580	SH	DEFINED 1,3,4	3074580	0	0
UNITRIN INC	COM	913275103	574	22417	SH	DEFINED 4,5	22417	0	0
UNITRIN INC	COM	913275103	21419	836684	SH	DEFINED 1,3,4	836684	0	0
UNIVERSAL AMERICAN CORP	COM	913377107	194	13492	SH	DEFINED 4,5	13492	0	0
UNIVERSAL CORP VA	COM	913456109	409	10316	SH	DEFINED 4,5	10316	0	0
UNIVERSAL CORP VA	COM	913456109	1233	31080	SH	DEFINED 1,3,4	31080	0	0
UNIVERSAL ELECTRS INC	COM	913483103	811	48796	SH	DEFINED 1,3,4	48796	0	0
UNIVERSAL FST PRODS INC	COM	913543104	236	7787	SH	DEFINED 4,5	7787	0	0
UNIVERSAL FST PRODS INC	COM	913543104	5730	189059	SH	DEFINED 1,3,4	189059	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1413	43970	SH	DEFINED 1,3,4	43970	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4765	124909	SH	DEFINED 1,3,4	124909	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1377	36083	SH	DEFINED 4,5	36083	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	47	11309	SH	DEFINED 4,5	11309	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	460	28772	SH	DEFINED 1,3,4	28772	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2166	135461	SH	DEFINED 1,3,4	135461	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1731	73238	SH	DEFINED 1,3,4	73238	0	0
UNUM GROUP	COM	91529Y106	3107	143166	SH	DEFINED 4,5	143166	0	0
UNUM GROUP	COM	91529Y106	53301	2456264	SH	DEFINED 1,3,4	2456264	0	0
URBAN OUTFITTERS INC	COM	917047102	3069	89231	SH	DEFINED 1,3,4	89231	0	0
URBAN OUTFITTERS INC	COM	917047102	1929	56086	SH	DEFINED 4,5	56086	0	0
URS CORP NEW	COM	903236107	14378	365389	SH	DEFINED 1,3,4	365389	0	0
URS CORP NEW	COM	903236107	1242	31574	SH	DEFINED 4,5	31574	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	1205	74686	SH	DEFINED 1,3,4	74686	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	6779	420285	SH	DEFINED 1,3,4	420285	0	0
US BANCORP DEL	COM NEW	902973304	31589	1413373	SH	DEFINED 1,3,4	1413373	0	0
US BANCORP DEL	COM NEW	902973304	9604	429688	SH	DEFINED 4,5	429688	0	0
US GOLD CORPORATION	COM PAR \$0.10	912023207	124	24738	SH	DEFINED 4,5	24738	0	0
USA MOBILITY INC	COM	90341G103	159	12336	SH	DEFINED 4,5	12336	0	0
USA MOBILITY INC	COM	90341G103	1022	79136	SH	DEFINED 1,3,4	79136	0	0
USEC INC	COM	90333E108	217	45608	SH	DEFINED 4,5	45608	0	0
UTI WORLDWIDE INC	ORD	G87210103	510	41164	SH	DEFINED 4,5	41164	0	0
V F CORP	COM	918204108	2388	33555	SH	DEFINED 4,5	33555	0	0
V F CORP	COM	918204108	4536	63726	SH	DEFINED 1,3,4	63726	0	0
VAALCO ENERGY INC	COM NEW	91851C201	172	30693	SH	DEFINED 4,5	30693	0	0
VAALCO ENERGY INC	COM NEW	91851C201	525	93756	SH	DEFINED 1,3,4	93756	0	0
VAIL RESORTS INC	COM	91879Q109	464	13293	SH	DEFINED 4,5	13293	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	4917	155000	SH	DEFINED 1,3,4	155000	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	505	15925	SH	DEFINED 4,5	15925	0	0
VALE S A	ADR	91912E105	4370	179481	SH	DEFINED 1,3,4	179481	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1200	22950	SH	DEFINED 4,5	22950	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	50202	960062	SH	DEFINED 1,3,4	960062	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	876	16757	SH	DEFINED 1,3,4	16757	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	6967	387502	SH	DEFINED 1,3,4	387502	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3002	166965	SH	DEFINED 4,5	166965	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	243	9935	SH	DEFINED 1,3,4	9935	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1098	44950	SH	DEFINED 4,5	44950	0	0
VALLEY NATL BANCORP	COM	919794107	2854	209536	SH	DEFINED 1,3,4	209536	0	0

VALLEY NATL BANCORP	COM	919794107	438	32129	SH	DEFINED 4,5	32129	0	0
VALMONT INDS INC	COM	920253101	767	10556	SH	DEFINED 4,5	10556	0	0
VALMONT INDS INC	COM	920253101	1892	26042	SH	DEFINED 1,3,4	26042	0	0
VALSPAR CORP	COM	920355104	1168	38765	SH	DEFINED 4,5	38765	0	0
VALSPAR CORP	COM	920355104	3892	129228	SH	DEFINED 1,3,4	129228	0	0
VALUECLICK INC	COM	92046N102	343	32116	SH	DEFINED 4,5	32116	0	0
VALUECLICK INC	COM	92046N102	1132	105901	SH	DEFINED 1,3,4	105901	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	91	13841	SH	DEFINED 4,5	13841	0	0
VARIAN MED SYS INC	COM	92220P105	4518	86415	SH	DEFINED 1,3,4	86415	0	0
VARIAN MED SYS INC	COM	92220P105	2196	42014	SH	DEFINED 4,5	42014	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	580	20232	SH	DEFINED 4,5	20232	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7639	266540	SH	DEFINED 1,3,4	266540	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	87	14141	SH	DEFINED 4,5	14141	0	0
VCA ANTECH INC	COM	918194101	2771	111901	SH	DEFINED 1,3,4	111901	0	0
VECTREN CORP	COM	92240G101	561	23716	SH	DEFINED 4,5	23716	0	0
VECTREN CORP	COM	92240G101	2501	105693	SH	DEFINED 1,3,4	105693	0	0
VEECO INSTRS INC DEL	COM	922417100	387	11287	SH	DEFINED 4,5	11287	0	0
VEECO INSTRS INC DEL	COM	922417100	4965	144837	SH	DEFINED 1,3,4	144837	0	0
VENTAS INC	COM	92276F100	91596	1950944	SH	DEFINED 1,3,4	1916303	0	34641
VENTAS INC	COM	92276F100	4107	87481	SH	DEFINED 1,3,4	87481	0	0
VENTAS INC	COM	92276F100	3477	74053	SH	DEFINED 4,5	74053	0	0
VERIFONE SYS INC	COM	92342Y109	6786	358467	SH	DEFINED 1,3,4	358467	0	0
VERIFONE SYS INC	COM	92342Y109	521	27521	SH	DEFINED 4,5	27521	0	0
VERISIGN INC	COM	92343E102	2186	82340	SH	DEFINED 4,5	82340	0	0
VERISIGN INC	COM	92343E102	3438	129478	SH	DEFINED 1,3,4	129478	0	0
VERISK ANALYTICS INC	CL A	92345Y106	1279	42770	SH	DEFINED 4,5	42770	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	15648	558449	SH	DEFINED 4,5	558449	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	55906	1995202	SH	DEFINED 1,3,4	1995202	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1884	57252	SH	DEFINED 4,5	57252	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	8661	263258	SH	DEFINED 1,3,4	263258	0	0
VIACOM INC NEW	CL B	92553P201	4469	142465	SH	DEFINED 4,5	142465	0	0
VIACOM INC NEW	CL B	92553P201	13010	414730	SH	DEFINED 1,3,4	414730	0	0
VIAD CORP	COM NEW	92552R406	1296	73407	SH	DEFINED 1,3,4	73407	0	0
VIASAT INC	COM	92552V100	363	11140	SH	DEFINED 4,5	11140	0	0
VIASAT INC	COM	92552V100	4642	142563	SH	DEFINED 1,3,4	142563	0	0
VICAL INC	COM	925602104	2604	840100	SH	DEFINED 1,3,4	840100	0	0
VICOR CORP	COM	925815102	874	70006	SH	DEFINED 1,3,4	70006	0	0
VIMPELCOM LTD	SPONSORED ADR	92719A106	206	12725	SH	DEFINED 1,3,4	12725	0	0
VIRGIN MEDIA INC	COM	92769L101	643	38555	SH	DEFINED 4,5	38555	0	0
VIROPHARMA INC	COM	928241108	3117	278058	SH	DEFINED 1,3,4	278058	0	0
VIROPHARMA INC	COM	928241108	369	32937	SH	DEFINED 4,5	32937	0	0
VISA INC	COM CL A	92826C839	21937	310061	SH	DEFINED 1,3,4	310061	0	0
VISA INC	COM CL A	92826C839	9920	140212	SH	DEFINED 1,3,4	140212	0	0
VISA INC	COM CL A	92826C839	4899	69246	SH	DEFINED 4,5	69246	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	597	77163	SH	DEFINED 4,5	77163	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1922	248375	SH	DEFINED 1,3,4	248375	0	0
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	33089	1276587	SH	DEFINED 1,3,4	1276587	0	0
VIVUS INC	COM	928551100	230	23941	SH	DEFINED 4,5	23941	0	0
VIVUS INC	COM	928551100	6034	628578	SH	DEFINED 1,3,4	628578	0	0
VMWARE INC	CL A COM	928563402	788	12588	SH	DEFINED 1,3,4	12588	0	0
VMWARE INC	CL A COM	928563402	997	15930	SH	DEFINED 4,5	15930	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	385	18625	SH	DEFINED 1,3,4	18625	0	0
VOLCANO CORPORATION	COM	928645100	304	13914	SH	DEFINED 4,5	13914	0	0
VOLCOM INC	COM	92864N101	1100	59224	SH	DEFINED 1,3,4	59224	0	0
VOLT INFORMATION SCIENCES IN	COM	928703107	363	43211	SH	DEFINED 1,3,4	43211	0	0
VORNADO RLTY TR	SH BEN INT	929042109	94706	1298232	SH	DEFINED 1,3,4	1275465	0	22767
VORNADO RLTY TR	SH BEN INT	929042109	4164	57087	SH	DEFINED 1,3,4	57087	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4505	61760	SH	DEFINED 4,5	61760	0	0
VULCAN MATLS CO	COM	929160109	654	14918	SH	DEFINED 4,5	14918	0	0
VULCAN MATLS CO	COM	929160109	3834	87481	SH	DEFINED 1,3,4	87481	0	0
W & T OFFSHORE INC	COM	92922P106	145	15369	SH	DEFINED 4,5	15369	0	0
WABASH NATL CORP	COM	929566107	155	21825	SH	DEFINED 4,5	21825	0	0
WABCO HLDGS INC	COM	92927K102	895	28427	SH	DEFINED 4,5	28427	0	0
WABTEC CORP	COM	929740108	6301	157953	SH	DEFINED 1,3,4	157953	0	0
WABTEC CORP	COM	929740108	898	22513	SH	DEFINED 4,5	22513	0	0
WADDELL & REED FINL INC	CL A	930059100	2461	112476	SH	DEFINED 1,3,4	112476	0	0
WADDELL & REED FINL INC	CL A	930059100	944	43142	SH	DEFINED 4,5	43142	0	0
WAL MART STORES INC	COM	931142103	146392	3045400	SH	DEFINED 1,3,4	3045400	0	0
WAL MART STORES INC	COM	931142103	16760	348667	SH	DEFINED 4,5	348667	0	0
WALGREEN CO	COM	931422109	5033	188519	SH	DEFINED 4,5	188519	0	0
WALGREEN CO	COM	931422109	20012	749510	SH	DEFINED 1,3,4	749510	0	0
WALTER ENERGY INC	COM	93317Q105	1188	19520	SH	DEFINED 4,5	19520	0	0
WALTER ENERGY INC	COM	93317Q105	4040	66396	SH	DEFINED 1,3,4	66396	0	0
WARNACO GROUP INC	COM NEW	934390402	514	14227	SH	DEFINED 4,5	14227	0	0
WARNACO GROUP INC	COM NEW	934390402	13081	361955	SH	DEFINED 1,3,4	361955	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	8902	389578	SH	DEFINED 1,3,4	389578	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	991	43372	SH	DEFINED 4,5	43372	0	0
WARREN RES INC	COM	93564A100	129	44458	SH	DEFINED 4,5	44458	0	0
WASHINGTON FED INC	COM	938824109	2369	146420	SH	DEFINED 1,3,4	146420	0	0
WASHINGTON FED INC	COM	938824109	875	54077	SH	DEFINED 4,5	54077	0	0
WASHINGTON POST CO	CL B	939640108	25456	62016	SH	DEFINED 1,3,4	62016	0	0
WASHINGTON POST CO	CL B	939640108	830	2023	SH	DEFINED 4,5	2023	0	0
WASHINGTON POST CO	CL B	939640108	575	1401	SH	DEFINED 1,3,4	1401	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	669	24239	SH	DEFINED 4,5	24239	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	10604	384350	SH	DEFINED 1,3,4	384350	0	0
WASTE CONNECTIONS INC	COM	941053100	3527	101075	SH	DEFINED 1,3,4	101075	0	0
WASTE MGMT INC DEL	COM	94106L109	2996	95738	SH	DEFINED 4,5	95738	0	0
WASTE MGMT INC DEL	COM	94106L109	10622	339461	SH	DEFINED 1,3,4	339461	0	0
WASTE SERVICES INC DEL	COM NEW	941075202	134	11508	SH	DEFINED 4,5	11508	0	0
WATERS CORP	COM	941848103	4120	63675	SH	DEFINED 1,3,4	63675	0	0
WATERS CORP	COM	941848103	2267	35031	SH	DEFINED 4,5	35031	0	0
WATSCO INC	COM	942622200	422	7283	SH	DEFINED 4,5	7283	0	0
WATSCO INC	COM	942622200	6706	115777	SH	DEFINED 1,3,4	115777	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	2977	73391	SH	DEFINED 1,3,4	73391	0	0

WATSON PHARMACEUTICALS INC	COM	942683103	785	19346	SH	DEFINED 4,5	19346	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8951	312303	SH	DEFINED 1,3,4	312303	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	368	12856	SH	DEFINED 4,5	12856	0	0
WAUSAU PAPER CORP	COM	943315101	136	20158	SH	DEFINED 4,5	20158	0	0
WAUSAU PAPER CORP	COM	943315101	1186	175165	SH	DEFINED 1,3,4	175165	0	0
WD-40 CO	COM	929236107	1979	59264	SH	DEFINED 1,3,4	59264	0	0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	5661	430785	SH	DEFINED 1,3,4	430785	0	0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	3342	254363	SH	DEFINED 4,5	254363	0	0
WEBSense INC	COM	947684106	288	15232	SH	DEFINED 4,5	15232	0	0
WEBSense INC	COM	947684106	2918	154383	SH	DEFINED 1,3,4	154383	0	0
WEBSTER FINL CORP CONN	COM	947890109	12457	694391	SH	DEFINED 1,3,4	694391	0	0
WEBSTER FINL CORP CONN	COM	947890109	951	53002	SH	DEFINED 1,3,4	53002	0	0
WEBSTER FINL CORP CONN	COM	947890109	433	24132	SH	DEFINED 4,5	24132	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	416	16192	SH	DEFINED 4,5	16192	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1037	54431	SH	DEFINED 4,5	54431	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2856	149899	SH	DEFINED 1,3,4	149899	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	424	17857	SH	DEFINED 4,5	17857	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1310	55188	SH	DEFINED 1,3,4	55188	0	0
WELLPOINT INC	COM	94973V107	14459	295510	SH	DEFINED 1,3,4	295510	0	0
WELLPOINT INC	COM	94973V107	4155	84927	SH	DEFINED 4,5	84927	0	0
WELLS FARGO & CO NEW	COM	949746101	8432	329365	SH	DEFINED 1,3,4	329365	0	0
WELLS FARGO & CO NEW	COM	949746101	168717	6590514	SH	DEFINED 1,3,4	6590514	0	0
WELLS FARGO & CO NEW	COM	949746101	28168	1100314	SH	DEFINED 4,5	1100314	0	0
WENDYS ARBYS GROUP INC	COM	950587105	1748	436918	SH	DEFINED 1,3,4	436918	0	0
WERNER ENTERPRISES INC	COM	950755108	1257	57442	SH	DEFINED 1,3,4	57442	0	0
WERNER ENTERPRISES INC	COM	950755108	295	13495	SH	DEFINED 4,5	13495	0	0
WESCO INTL INC	COM	95082P105	683	20283	SH	DEFINED 4,5	20283	0	0
WESCO INTL INC	COM	95082P105	24754	735207	SH	DEFINED 1,3,4	735207	0	0
WEST COAST BANCORP ORE NEW	COM	952145100	159	62325	SH	DEFINED 4,5	62325	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	386	10576	SH	DEFINED 4,5	10576	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4336	118834	SH	DEFINED 1,3,4	118834	0	0
WESTAMERICA BANCORPORATION	COM	957090103	576	10965	SH	DEFINED 4,5	10965	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2005	38179	SH	DEFINED 1,3,4	38179	0	0
WESTAR ENERGY INC	COM	95709T100	1163	53838	SH	DEFINED 4,5	53838	0	0
WESTAR ENERGY INC	COM	95709T100	3111	143981	SH	DEFINED 1,3,4	143981	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	155	21627	SH	DEFINED 4,5	21627	0	0
WESTERN DIGITAL CORP	COM	958102105	5074	168237	SH	DEFINED 1,3,4	168237	0	0
WESTERN DIGITAL CORP	COM	958102105	3206	106308	SH	DEFINED 4,5	106308	0	0
WESTERN UN CO	COM	959802109	30071	2016856	SH	DEFINED 1,3,4	2016856	0	0
WESTERN UN CO	COM	959802109	3895	261204	SH	DEFINED 4,5	261204	0	0
WESTERN UN CO	COM	959802109	502	33647	SH	DEFINED 1,3,4	33647	0	0
WET SEAL INC	CL A	961840105	186	50948	SH	DEFINED 4,5	50948	0	0
WEYERHAEUSER CO	COM	962166104	2797	79469	SH	DEFINED 4,5	79469	0	0
WEYERHAEUSER CO	COM	962166104	5103	144968	SH	DEFINED 1,3,4	144968	0	0
WGL HLDGS INC	COM	92924F106	8286	243485	SH	DEFINED 1,3,4	243485	0	0
WGL HLDGS INC	COM	92924F106	735	21587	SH	DEFINED 4,5	21587	0	0
WHIRLPOOL CORP	COM	963320106	8314	94668	SH	DEFINED 1,3,4	94668	0	0
WHIRLPOOL CORP	COM	963320106	2976	33884	SH	DEFINED 4,5	33884	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	24240	74768	SH	DEFINED 1,3,4	74768	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	315	971	SH	DEFINED 4,5	971	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	488	1506	SH	DEFINED 1,3,4	1506	0	0
WHITING PETE CORP NEW	COM	966387102	552	7043	SH	DEFINED 4,5	7043	0	0
WHITING PETE CORP NEW	COM	966387102	587	7489	SH	DEFINED 1,3,4	7489	0	0
WHITNEY HLDG CORP	COM	966612103	3189	344715	SH	DEFINED 1,3,4	344715	0	0
WHITNEY HLDG CORP	COM	966612103	329	35516	SH	DEFINED 4,5	35516	0	0
WHOLE FOODS MKT INC	COM	966837106	8636	239748	SH	DEFINED 1,3,4	239748	0	0
WHOLE FOODS MKT INC	COM	966837106	4231	117459	SH	DEFINED 1,3,4	117459	0	0
WHOLE FOODS MKT INC	COM	966837106	2330	64674	SH	DEFINED 4,5	64674	0	0
WILEY JOHN & SONS INC	CL A	968223206	2180	56387	SH	DEFINED 1,3,4	56387	0	0
WILEY JOHN & SONS INC	CL A	968223206	832	21507	SH	DEFINED 4,5	21507	0	0
WILLBROS GROUP INC DEL	COM	969203108	128	17261	SH	DEFINED 4,5	17261	0	0
WILLIAMS COS INC DEL	COM	969457100	55325	3026534	SH	DEFINED 1,3,4	3026534	0	0
WILLIAMS COS INC DEL	COM	969457100	2708	148164	SH	DEFINED 4,5	148164	0	0
WILLIAMS COS INC DEL	COM	969457100	713	39015	SH	DEFINED 1,3,4	39015	0	0
WILLIAMS SONOMA INC	COM	969904101	3514	141573	SH	DEFINED 1,3,4	141573	0	0
WILLIAMS SONOMA INC	COM	969904101	969	39041	SH	DEFINED 4,5	39041	0	0
WILMINGTON TRUST CORP	COM	971807102	1316	118675	SH	DEFINED 1,3,4	118675	0	0
WILSHIRE BANCORP INC	COM	97186T108	103	11779	SH	DEFINED 4,5	11779	0	0
WILSHIRE BANCORP INC	COM	97186T108	4296	490966	SH	DEFINED 1,3,4	490966	0	0
WILSHIRE BANCORP INC	COM	97186T108	594	67900	SH	DEFINED 1,3,4	67900	0	0
WINDSTREAM CORP	COM	97381W104	2424	229584	SH	DEFINED 4,5	229584	0	0
WINDSTREAM CORP	COM	97381W104	3763	356338	SH	DEFINED 1,3,4	356338	0	0
WINN DIXIE STORES INC	COM NEW	974280307	185	19192	SH	DEFINED 4,5	19192	0	0
WINNEBAGO INDS INC	COM	974637100	1033	103942	SH	DEFINED 1,3,4	103942	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	443	13293	SH	DEFINED 4,5	13293	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3700	110992	SH	DEFINED 1,3,4	110992	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	311	25941	SH	DEFINED 1,3,4	25941	0	0
WISCONSIN ENERGY CORP	COM	976657106	687	13541	SH	DEFINED 4,5	13541	0	0
WISCONSIN ENERGY CORP	COM	976657106	4064	80088	SH	DEFINED 1,3,4	80088	0	0
WMS INDS INC	COM	929297109	866	22051	SH	DEFINED 4,5	22051	0	0
WMS INDS INC	COM	929297109	2633	67087	SH	DEFINED 1,3,4	67087	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	4470	177238	SH	DEFINED 1,3,4	177238	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	423	16780	SH	DEFINED 4,5	16780	0	0
WOODWARD GOVERNOR CO	COM	980745103	8373	327985	SH	DEFINED 1,3,4	327985	0	0
WOODWARD GOVERNOR CO	COM	980745103	517	20253	SH	DEFINED 4,5	20253	0	0
WORLD ACCEP CORP DEL	COM	981419104	232	6045	SH	DEFINED 4,5	6045	0	0
WORLD ACCEP CORP DEL	COM	981419104	2160	56372	SH	DEFINED 1,3,4	56372	0	0
WORLD FUEL SVCS CORP	COM	981475106	16187	624028	SH	DEFINED 1,3,4	624028	0	0
WORLD FUEL SVCS CORP	COM	981475106	526	20281	SH	DEFINED 4,5	20281	0	0
WORTHINGTON INDS INC	COM	981811102	1022	79440	SH	DEFINED 1,3,4	79440	0	0
WORTHINGTON INDS INC	COM	981811102	244	18979	SH	DEFINED 4,5	18979	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	4116	138578	SH	DEFINED 1,3,4	138578	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	322	10825	SH	DEFINED 4,5	10825	0	0
WRIGHT MED GROUP INC	COM	98235T107	283	17058	SH	DEFINED 4,5	17058	0	0

WYNDHAM WORLDWIDE CORP	COM	98310W108	2483	123306	SH	DEFINED 1,3,4	123306	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1588	78870	SH	DEFINED 4,5	78870	0	0
WYNN RESORTS LTD	COM	983134107	946	12409	SH	DEFINED 4,5	12409	0	0
WYNN RESORTS LTD	COM	983134107	3578	46913	SH	DEFINED 1,3,4	46913	0	0
X-RITE INC	COM	983857103	60	16302	SH	DEFINED 4,5	16302	0	0
XCEL ENERGY INC	COM	98389B100	6494	315069	SH	DEFINED 1,3,4	315069	0	0
XCEL ENERGY INC	COM	98389B100	3362	163126	SH	DEFINED 4,5	163126	0	0
XENOPORT INC	COM	98411C100	5567	567437	SH	DEFINED 1,3,4	567437	0	0
XEROX CORP	COM	984121103	4036	501954	SH	DEFINED 4,5	501954	0	0
XEROX CORP	COM	984121103	43297	5385184	SH	DEFINED 1,3,4	5385184	0	0
XILINX INC	COM	983919101	2646	104755	SH	DEFINED 4,5	104755	0	0
XILINX INC	COM	983919101	5163	204396	SH	DEFINED 1,3,4	204396	0	0
XL CAP LTD	CL A	G98255105	3752	234359	SH	DEFINED 1,3,4	234359	0	0
XL CAP LTD	CL A	G98255105	2322	145017	SH	DEFINED 4,5	145017	0	0
XOMA LTD	ORD	G9825R107	1465	3537600	SH	DEFINED 1,3,4	3537600	0	0
YAHOO INC	COM	984332106	3348	242083	SH	DEFINED 4,5	242083	0	0
YAHOO INC	COM	984332106	11088	801718	SH	DEFINED 1,3,4	801718	0	0
YUM BRANDS INC	COM	988498101	532	13637	SH	DEFINED 1,3,4	13637	0	0
YUM BRANDS INC	COM	988498101	2784	71316	SH	DEFINED 4,5	71316	0	0
YUM BRANDS INC	COM	988498101	39656	1015784	SH	DEFINED 1,3,4	1015784	0	0
ZALE CORP NEW	COM	988858106	134	84898	SH	DEFINED 1,3,4	84898	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	229	9026	SH	DEFINED 4,5	9026	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1907	75181	SH	DEFINED 1,3,4	75181	0	0
ZEP INC	COM	98944B108	1352	77531	SH	DEFINED 1,3,4	77531	0	0
ZIMMER HLDGS INC	COM	98956P102	7510	138945	SH	DEFINED 1,3,4	138945	0	0
ZIMMER HLDGS INC	COM	98956P102	2818	52145	SH	DEFINED 4,5	52145	0	0
ZIONS BANCORPORATION	COM	989701107	401	18590	SH	DEFINED 4,5	18590	0	0
ZIONS BANCORPORATION	COM	989701107	2368	109794	SH	DEFINED 1,3,4	109794	0	0
ZOLL MED CORP	COM	989922109	2076	76590	SH	DEFINED 1,3,4	76590	0	0
ZORAN CORP	COM	98975F101	209	21919	SH	DEFINED 4,5	21919	0	0
ZUMIEZ INC	COM	989817101	1214	75371	SH	DEFINED 1,3,4	75371	0	0
ZYMOGENETICS INC	COM	98985T109	102	24283	SH	DEFINED 4,5	24283	0	0