

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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 May 07, 2008

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
28-12454	Post Advisory Group, LLC
28-7110	Edge Asset Management, Inc.

Report Summary:

Number of Other Included Managers:	4
Form13F Information Table Entry Total:	1905
Form13F Information Table Value Total:	\$24,103,319 (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.

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	
3COM CORP	COM	885535104	831	362993	SH		DEFINED	1,3,4	362993	0	0
3M CO	COM	885799Y101	43145	545105	SH		DEFINED	1,3,4	545105	0	0
4 KIDS ENTMT INC	COM	350865101	363	37147	SH		DEFINED	1,3,4	37147	0	0
99 CENTS ONLY STORES	COM	65440K106	419	42362	SH		DEFINED	1,3,4	42362	0	0
A D C TELECOMMUNICATIONS	COM NEW	000886309	13898	1150528	SH		DEFINED	1,3,4	1150528	0	0
A H BELO CORP	COM CL A	001282102	2303	201448	SH		DEFINED	1,3,4	201448	0	0
AAR CORP	COM	000361105	9815	359936	SH		DEFINED	1,3,4	359936	0	0
AARON RENTS INC	COM	002535201	3253	151049	SH		DEFINED	1,3,4	151049	0	0
ABAXIS INC	COM	002567105	1452	62667	SH		DEFINED	1,3,4	62667	0	0
ABB LTD	SPONSORED ADR	000375204	465	17266	SH		DEFINED	1,3,4	17266	0	0
ABBOTT LABS	COM	002824100	89763	1627600	SH		DEFINED	1,3,4	1627600	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3948	53969	SH		DEFINED	1,3,4	53969	0	0
ABM INDS INC	COM	000957100	2791	124368	SH		DEFINED	1,3,4	124368	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3818	158129	SH		DEFINED	1,3,4	158129	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	33421	1383883	SH		DEFINED	2,3,4	1348104	0	35779
ACCENTURE LTD BERMUDA	CL A	G1150G111	7551	214691	SH		DEFINED	1,3,4	214691	0	0
ACCURAY INC	COM	004397105	1272	162899	SH		DEFINED	1,3,4	162899	0	0
ACE LTD	ORD	G0070K103	38187	693558	SH		DEFINED	1,3,4	693558	0	0
ACI WORLDWIDE INC	COM	004498101	647	32461	SH		DEFINED	1,3,4	32461	0	0
ACTEL CORP	COM	004934105	1143	74633	SH		DEFINED	1,3,4	74633	0	0
ACTIVISION INC NEW	COM NEW	004930202	8201	300325	SH		DEFINED	1,3,4	300325	0	0
ACUITY BRANDS INC	COM	00508Y102	5110	118972	SH		DEFINED	1,3,4	118972	0	0
ACXIOM CORP	COM	005125109	726	61179	SH		DEFINED	1,3,4	61179	0	0
ADAPTEC INC	COM	00651F108	1001	340394	SH		DEFINED	1,3,4	340394	0	0
ADMINISTAFF INC	COM	007094105	1517	64266	SH		DEFINED	1,3,4	64266	0	0
ADOBE SYS INC	COM	00724F101	34285	963328	SH		DEFINED	1,3,4	963328	0	0
ADTRAN INC	COM	00738A106	945	51077	SH		DEFINED	1,3,4	51077	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2906	85357	SH		DEFINED	1,3,4	85357	0	0
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	4606	819600	SH		DEFINED	1,3,4	819600	0	0
ADVANCED ENERGY INDS	COM	007973100	4021	303280	SH		DEFINED	1,3,4	303280	0	0
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1113	54808	SH		DEFINED	1,3,4	54808	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2223	377414	SH		DEFINED	1,3,4	377414	0	0
ADVENT SOFTWARE INC	COM	007974108	755	17725	SH		DEFINED	1,3,4	17725	0	0
AEROPOSTALE	COM	007865108	13472	496922	SH		DEFINED	1,3,4	496922	0	0
AES CORP	COM	00130H105	38388	2302817	SH		DEFINED	1,3,4	2302817	0	0
AETNA INC NEW	COM	00817Y108	41682	990314	SH		DEFINED	1,3,4	990314	0	0
AFFILIATED COMPUTER SERVICES	CL A	008190100	3001	59896	SH		DEFINED	1,3,4	59896	0	0
AFFYMETRIX INC	COM	00826T108	1090	62608	SH		DEFINED	1,3,4	62608	0	0
AFLAC INC	COM	001055102	78292	1205417	SH		DEFINED	1,3,4	1205417	0	0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	9304	478591	SH		DEFINED	1,3,4	478591	0	0
AGCO CORP	COM	001084102	19017	317590	SH		DEFINED	1,3,4	317590	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6845	229476	SH		DEFINED	1,3,4	229476	0	0
AGILYSYS INC	COM	00847J105	745	64216	SH		DEFINED	1,3,4	64216	0	0
AGL RES INC	COM	001204106	2369	69024	SH		DEFINED	1,3,4	69024	0	0
AGREE REALTY CORP	COM	008492100	6091	221891	SH		DEFINED	1,3,4	221891	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	1433	29630	SH		DEFINED	1,3,4	29630	0	0
AIR PRODS & CHEMS INC	COM	009158106	12327	133990	SH		DEFINED	1,3,4	133990	0	0
AIRGAS INC	COM	009363102	3430	75434	SH		DEFINED	1,3,4	75434	0	0
AIRTRAN HLDGS INC	COM	00949P108	547	82869	SH		DEFINED	1,3,4	82869	0	0
AK STL HLDG CORP	COM	001547108	12069	221767	SH		DEFINED	1,3,4	221767	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2936	104267	SH		DEFINED	1,3,4	104267	0	0
ALASKA AIR GROUP INC	COM	011659109	674	34356	SH		DEFINED	1,3,4	34356	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	14673	1198728	SH		DEFINED	1,3,4	1198728	0	0
ALBANY INTL CORP	CL A	012348108	2681	74171	SH		DEFINED	1,3,4	74171	0	0
ALBEMARLE CORP	COM	012653101	2502	68517	SH		DEFINED	1,3,4	68517	0	0
ALBERTO CULVER CO NEW	COM	013078100	3770	137546	SH		DEFINED	1,3,4	137546	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	72	12493	SH		DEFINED	1,3,4	12493	0	0
ALCOA INC	COM	013817101	18396	510150	SH		DEFINED	1,3,4	510150	0	0
ALCON INC	COM SHS	H01301102	5013	35240	SH		DEFINED	1,3,4	35240	0	0
ALEXANDER & BALDWIN INC	COM	014482103	1607	37296	SH		DEFINED	1,3,4	37296	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5040	54362	SH		DEFINED	1,3,4	54362	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	43629	470551	SH		DEFINED	2,3,4	458416	0	12135
ALLEGHENY ENERGY INC	COM	017361106	5292	104790	SH		DEFINED	1,3,4	104790	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4503	63096	SH		DEFINED	1,3,4	63096	0	0
ALLEGHANT TRAVEL CO	COM	01748X102	7082	268048	SH		DEFINED	1,3,4	268048	0	0
ALLERGAN INC	COM	018490102	11221	198987	SH		DEFINED	1,3,4	198987	0	0
ALLETE INC	COM NEW	018522300	17915	463884	SH		DEFINED	1,3,4	463884	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9929	208994	SH		DEFINED	1,3,4	208994	0	0
ALLIANCE ONE INTL INC	COM	018772103	4721	781544	SH		DEFINED	1,3,4	781544	0	0
ALLIANT ENERGY CORP	COM	018802108	7170	204807	SH		DEFINED	1,3,4	204807	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	38205	369034	SH		DEFINED	1,3,4	369034	0	0
ALLIANZ SE	SP ADR 1/10 SH	018805101	607	30895	SH		DEFINED	1,3,4	30895	0	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2272	210165	SH		DEFINED	1,3,4	210165	0	0
ALLION HEALTHCARE INC	COM	019615103	2977	720853	SH		DEFINED	3,4	720853	0	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1654	160297	SH		DEFINED	1,3,4	160297	0	0
ALLSTATE CORP	COM	020002101	16874	351095	SH		DEFINED	1,3,4	351095	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3221	132000	SH		DEFINED	1,3,4	132000	0	0
ALPHARMA INC	CL A	020813101	3260	124390	SH		DEFINED	1,3,4	124390	0	0
ALTERA CORP	COM	021441100	3540	192086	SH		DEFINED	1,3,4	192086	0	0
ALTRIA GROUP INC	COM	02209S103	55476	2498953	SH		DEFINED	1,3,4	2498953	0	0
AMAZON COM INC	COM	023135106	17204	241296	SH		DEFINED	1,3,4	241296	0	0
AMB PROPERTY CORP	COM	00163T109	23650	434585	SH		DEFINED	1,3,4	434585	0	0
AMB PROPERTY CORP	COM	00163T109	69052	1268881	SH		DEFINED	2,3,4	1236112	0	32769
AMBAC FINL GROUP INC	COM	023139108	1033	179567	SH		DEFINED	1,3,4	179567	0	0
AMCOL INTL CORP	COM	02341W103	1956	62644	SH		DEFINED	1,3,4	62644	0	0
AMEDISYS INC	COM	023436108	17171	436486	SH		DEFINED	1,3,4	436486	0	0
AMEREN CORP	COM	023608102	22193	503946	SH		DEFINED	1,3,4	503946	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	81603	1281252	SH		DEFINED	1,3,4	1281252	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	9260	451690	SH		DEFINED	1,3,4	451690	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	742	27126	SH		DEFINED	1,3,4	27126	0	0

AMERICAN CAMPUS CMNTYS INC	COM	024835100	13791	504033	SH	DEFINED 2,3,4	489753	0	14280
AMERICAN CAPITAL STRATEGIES	COM	024937104	4242	124172	SH	DEFINED 1,3,4	124172	0	0
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	6619	1891065	SH	DEFINED 3,4	1891065	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3382	193181	SH	DEFINED 1,3,4	193181	0	0
AMERICAN ELEC PWR INC	COM	025537101	54392	1306560	SH	DEFINED 1,3,4	1306560	0	0
AMERICAN EXPRESS CO	COM	025816109	52292	1196082	SH	DEFINED 1,3,4	1196082	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	13687	535493	SH	DEFINED 1,3,4	535493	0	0
AMERICAN GREETINGS CORP	CL A	026375105	874	47118	SH	DEFINED 1,3,4	47118	0	0
AMERICAN INTL GROUP INC	COM	026874107	106997	2473922	SH	DEFINED 1,3,4	2473922	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	2895	204052	SH	DEFINED 1,3,4	204052	0	0
AMERICAN PHYSICIANS CAPITAL	COM	028884104	18822	405987	SH	DEFINED 1,3,4	405987	0	0
AMERICAN STS WTR CO	COM	029899101	1743	48413	SH	DEFINED 1,3,4	48413	0	0
AMERICAN TOWER CORP	CL A	029912201	44976	1147062	SH	DEFINED 1,3,4	1147062	0	0
AMERICREDIT CORP	COM	03060R101	1041	103408	SH	DEFINED 1,3,4	103408	0	0
AMERIGROUP CORP	COM	03073T102	4117	150647	SH	DEFINED 1,3,4	150647	0	0
AMERIPRISE FINL INC	COM	03076C106	32608	628887	SH	DEFINED 1,3,4	628887	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4186	102143	SH	DEFINED 1,3,4	102143	0	0
AMETEK INC NEW	COM	031100100	17162	390849	SH	DEFINED 1,3,4	390849	0	0
AMGEN INC	COM	031162100	28559	683547	SH	DEFINED 1,3,4	683547	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1309	84901	SH	DEFINED 1,3,4	84901	0	0
AMPHENOL CORP NEW	CL A	032095101	5955	159879	SH	DEFINED 1,3,4	159879	0	0
AMSURG CORP	COM	03232P405	2093	88375	SH	DEFINED 1,3,4	88375	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	5760	355292	SH	DEFINED 1,3,4	355292	0	0
ANADARKO PETE CORP	COM	032511107	18442	292596	SH	DEFINED 1,3,4	292596	0	0
ANALOG DEVICES INC	COM	032654105	5417	183515	SH	DEFINED 1,3,4	183515	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	20006	300659	SH	DEFINED 1,3,4	300659	0	0
ANCHOR BANCORP WIS INC	COM	032839102	945	49839	SH	DEFINED 1,3,4	49839	0	0
ANDERSONS INC	COM	034164103	2274	50980	SH	DEFINED 1,3,4	50980	0	0
ANGELICA CORP	COM	034663104	492	27450	SH	DEFINED 1,3,4	27450	0	0
ANGLO AMERN PLC	ADR NEW	03485P201	532	17882	SH	DEFINED 1,3,4	17882	0	0
ANHEUSER BUSCH COS INC	COM	035229103	25342	534077	SH	DEFINED 1,3,4	534077	0	0
ANIXTER INTL INC	COM	035290105	20825	325185	SH	DEFINED 1,3,4	325185	0	0
ANNALY CAP MGMT INC	COM	035710409	17373	1133997	SH	DEFINED 1,3,4	1133997	0	0
ANN TAYLOR STORES CORP	COM	036115103	3273	135382	SH	DEFINED 1,3,4	135382	0	0
ANSOFT CORP	COM	036384105	12837	420621	SH	DEFINED 1,3,4	420621	0	0
ANSYS INC	COM	03662Q105	22938	664485	SH	DEFINED 1,3,4	664485	0	0
ANTHRACITE CAP INC	COM	037023108	2231	338100	SH	DEFINED 1,3,4	338100	0	0
AON CORP	COM	037389103	37046	921546	SH	DEFINED 1,3,4	921546	0	0
APACHE CORP	COM	037411105	84591	700133	SH	DEFINED 1,3,4	700133	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	2048	57186	SH	DEFINED 1,3,4	57186	0	0
APOGEE ENTERPRISES INC	COM	037598109	6666	432839	SH	DEFINED 1,3,4	432839	0	0
APOLLO GROUP INC	CL A	037604105	11388	263621	SH	DEFINED 1,3,4	263621	0	0
APOLLO INVT CORP	COM	03761U106	1705	107730	SH	DEFINED 1,3,4	107730	0	0
APPLE INC	COM	037833100	146797	1022979	SH	DEFINED 1,3,4	1022979	0	0
APPLERA CORP	COM CELERA GRP	038020202	18396	1251453	SH	DEFINED 1,3,4	1251453	0	0
APPLERA CORP	COM AP BIO GRP	038020103	6819	207518	SH	DEFINED 1,3,4	207518	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3052	102109	SH	DEFINED 1,3,4	102109	0	0
APPLIED MATLS INC	COM	038222105	19391	993939	SH	DEFINED 1,3,4	993939	0	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	417	35350	SH	DEFINED 1,3,4	35350	0	0
APRIA HEALTHCARE GROUP INC	COM	037933108	781	39534	SH	DEFINED 1,3,4	39534	0	0
APTARGROUP INC	COM	038336103	17933	460658	SH	DEFINED 1,3,4	460658	0	0
AQUA AMERICA INC	COM	03836W103	2262	120448	SH	DEFINED 1,3,4	120448	0	0
AQUILA INC	COM	03840P102	1089	339220	SH	DEFINED 1,3,4	339220	0	0
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	257	3772	SH	DEFINED 1,3,4	3772	0	0
ARBITRON INC	COM	03875Q108	3442	79747	SH	DEFINED 1,3,4	79747	0	0
ARBOR RLTY TR INC	COM	038923108	2207	146321	SH	DEFINED 1,3,4	146321	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	12833	186879	SH	DEFINED 1,3,4	186879	0	0
ARCH CHEMICALS INC	COM	03937R102	21070	565469	SH	DEFINED 1,3,4	565469	0	0
ARCH COAL INC	COM	039380100	6042	138879	SH	DEFINED 1,3,4	138879	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	23532	571714	SH	DEFINED 1,3,4	571714	0	0
ARCTIC CAT INC	COM	039670104	247	33833	SH	DEFINED 1,3,4	33833	0	0
ARENA RESOURCES INC	COM	040049108	4471	115500	SH	DEFINED 1,3,4	115500	0	0
ARES CAP CORP	COM	04010L103	10633	845893	SH	DEFINED 1,3,4	845893	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1750	49276	SH	DEFINED 1,3,4	49276	0	0
ARKANSAS BEST CORP DEL	COM	040790107	2257	70845	SH	DEFINED 1,3,4	70845	0	0
ARQULE INC	COM	04269E107	416	97123	SH	DEFINED 1,3,4	97123	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2137	304900	SH	DEFINED 1,3,4	304900	0	0
ARRIS GROUP INC	COM	04269Q100	2218	381092	SH	DEFINED 1,3,4	381092	0	0
ARROW ELECTRS INC	COM	042735100	6164	183183	SH	DEFINED 1,3,4	183183	0	0
ARTHROCare CORP	COM	043136100	2497	74880	SH	DEFINED 1,3,4	74880	0	0
ARVINMERITOR INC	COM	043353101	822	65714	SH	DEFINED 1,3,4	65714	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1818	132100	SH	DEFINED 1,3,4	132100	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	3523	620300	SH	DEFINED 1,3,4	620300	0	0
ASHLAND INC NEW	COM	044209104	1653	34942	SH	DEFINED 1,3,4	34942	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	12082	458000	SH	DEFINED 1,3,4	458000	0	0
ASSOCIATED BANC CORP	COM	045487105	3061	114969	SH	DEFINED 1,3,4	114969	0	0
ASSURANT INC	COM	04621X108	10439	171515	SH	DEFINED 1,3,4	171515	0	0
ASTEC INDS INC	COM	046224101	12204	314854	SH	DEFINED 1,3,4	314854	0	0
ASTORIA FINL CORP	COM	046265104	2002	73714	SH	DEFINED 1,3,4	73714	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	337	8867	SH	DEFINED 1,3,4	8867	0	0
AT&T INC	COM	00206R102	296801	7749366	SH	DEFINED 1,3,4	7749366	0	0
ATMEL CORP	COM	049513104	1395	400839	SH	DEFINED 1,3,4	400839	0	0
ATMI INC	COM	00207R101	5991	215270	SH	DEFINED 1,3,4	215270	0	0
ATMOS ENERGY CORP	COM	049560105	6461	253388	SH	DEFINED 1,3,4	253388	0	0
ATWOOD OCEANICS INC	COM	050095108	11434	124661	SH	DEFINED 1,3,4	124661	0	0
AUDIOVOX CORP	CL A	050757103	549	51440	SH	DEFINED 1,3,4	51440	0	0
AUTODESK INC	COM	052769106	12708	403685	SH	DEFINED 1,3,4	403685	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	37146	876291	SH	DEFINED 1,3,4	876291	0	0
AUTONATION INC	COM	05329W102	1262	84314	SH	DEFINED 1,3,4	84314	0	0
AUTOZONE INC	COM	053332102	14664	128820	SH	DEFINED 1,3,4	128820	0	0
AVALONBAY CMNTYS INC	COM	053484101	12878	133427	SH	DEFINED 1,3,4	133427	0	0
AVALONBAY CMNTYS INC	COM	053484101	76187	789334	SH	DEFINED 2,3,4	768991	0	20343
AVERY DENNISON CORP	COM	053611109	3273	66467	SH	DEFINED 1,3,4	66467	0	0
AVID TECHNOLOGY INC	COM	05367P100	2212	90880	SH	DEFINED 1,3,4	90880	0	0

AVIS BUDGET GROUP	COM	053774105	993	93481	SH	DEFINED 1,3,4		93481	0	0
AVISTA CORP	COM	05379B107	2921	149330	SH	DEFINED 1,3,4		149330	0	0
AVNET INC	COM	053807103	18931	578387	SH	DEFINED 1,3,4		578387	0	0
AVOCENT CORP	COM	053893103	698	41291	SH	DEFINED 1,3,4		41291	0	0
AVON PRODS INC	COM	054303102	16972	429240	SH	DEFINED 1,3,4		429240	0	0
AXA	SPONSORED ADR	054536107	450	12459	SH	DEFINED 1,3,4		12459	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1612	287836	SH	DEFINED 1,3,4		287836	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	16981	499722	SH	DEFINED 1,3,4		499722	0	0
AZZ INC	COM	002474104	10717	301191	SH	DEFINED 1,3,4		301191	0	0
BAKER HUGHES INC	COM	057224107	13281	193888	SH	DEFINED 1,3,4		193888	0	0
BALDOR ELEC CO	COM	057741100	3627	129548	SH	DEFINED 1,3,4		129548	0	0
BALL CORP	COM	058498106	2820	61393	SH	DEFINED 1,3,4		61393	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	6338	184567	SH	DEFINED 1,3,4		184567	0	0
BANCFIRST CORP	COM	05945F103	16088	351421	SH	DEFINED 1,3,4		351421	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	546	24833	SH	DEFINED 1,3,4		24833	0	0
BANCO SANTANDER SA	ADR	05964H105	853	42779	SH	DEFINED 1,3,4		42779	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	16775	473065	SH	DEFINED 1,3,4		473065	0	0
BANCORPSOUTH INC	COM	059692103	8920	385127	SH	DEFINED 1,3,4		385127	0	0
BANK HAWAII CORP	COM	062540109	36363	733711	SH	DEFINED 1,3,4		733711	0	0
BANK MUTUAL CORP NEW	COM	063750103	1471	136951	SH	DEFINED 1,3,4		136951	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	337	7453	SH	DEFINED 1,3,4		7453	0	0
BANK OF AMERICA CORPORATION	COM	060505104	177535	4683057	SH	DEFINED 1,3,4		4683057	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	79264	1899466	SH	DEFINED 1,3,4		1899466	0	0
BANKATLANTIC BANCORP	CL A	065908501	457	116975	SH	DEFINED 1,3,4		116975	0	0
BANKRATE INC	COM	06646V108	1999	40083	SH	DEFINED 1,3,4		40083	0	0
BANKUNITED FINL CORP	CL A	06652B103	442	88314	SH	DEFINED 1,3,4		88314	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	2241	92608	SH	DEFINED 1,3,4		92608	0	0
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	684	10391	SH	DEFINED 1,3,4		10391	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	3290	138658	SH	DEFINED 1,3,4		138658	0	0
BARCLAYS PLC	ADR	06738E204	365	10075	SH	DEFINED 1,3,4		10075	0	0
BARD C R INC	COM	067383109	6044	62696	SH	DEFINED 1,3,4		62696	0	0
BARNES & NOBLE INC	COM	067774109	1318	43007	SH	DEFINED 1,3,4		43007	0	0
BARNES GROUP INC	COM	067806109	15826	689590	SH	DEFINED 1,3,4		689590	0	0
BARR PHARMACEUTICALS INC	COM	068306109	3229	66849	SH	DEFINED 1,3,4		66849	0	0
BARRETT BILL CORP	COM	06846N104	1433	30318	SH	DEFINED 1,3,4		30318	0	0
BARRICK GOLD CORP	COM	067901108	208	4793	SH	DEFINED 1,3,4		4793	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1399	63376	SH	DEFINED 1,3,4		63376	0	0
BASSETT FURNITURE INDS INC	COM	070203104	410	33201	SH	DEFINED 1,3,4		33201	0	0
BAXTER INTL INC	COM	071813109	60303	1042939	SH	DEFINED 1,3,4		1042939	0	0
BB&T CORP	COM	054937107	34466	1075045	SH	DEFINED 1,3,4		1075045	0	0
BE AEROSPACE INC	COM	073302101	23819	681512	SH	DEFINED 1,3,4		681512	0	0
BEAR STEARNS COS INC	COM	073902108	773	73647	SH	DEFINED 1,3,4		73647	0	0
BECKMAN COULTER INC	COM	075811109	3654	56610	SH	DEFINED 1,3,4		56610	0	0
BECTON DICKINSON & CO	COM	075887109	13107	152675	SH	DEFINED 1,3,4		152675	0	0
BED BATH & BEYOND INC	COM	075896100	4845	164233	SH	DEFINED 1,3,4		164233	0	0
BEL FUSE INC	CL B	077347300	929	33343	SH	DEFINED 1,3,4		33343	0	0
BELDEN INC	COM	077454106	11289	319630	SH	DEFINED 1,3,4		319630	0	0
BELO CORP	COM SER A	080555105	8868	838987	SH	DEFINED 1,3,4		838987	0	0
BEMIS INC	COM	081437105	1583	62231	SH	DEFINED 1,3,4		62231	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3497	194849	SH	DEFINED 1,3,4		194849	0	0
BERKLEY W R CORP	COM	084423102	3893	140603	SH	DEFINED 1,3,4		140603	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	711	159	SH	DEFINED 1,3,4		159	0	0
BERRY PETE CO	CL A	085789105	17619	378987	SH	DEFINED 1,3,4		378987	0	0
BEST BUY INC	COM	086516101	9198	221875	SH	DEFINED 1,3,4		221875	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	1443	21920	SH	DEFINED 1,3,4		21920	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	365	6219	SH	DEFINED 1,3,4		6219	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	541	61662	SH	DEFINED 1,3,4		61662	0	0
BIG LOTS INC	COM	089302103	5547	248753	SH	DEFINED 1,3,4		248753	0	0
BIOGEN IDEC INC	COM	09062X103	34147	553529	SH	DEFINED 1,3,4		553529	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	207	67137	SH	DEFINED 1,3,4		67137	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14312	404628	SH	DEFINED 1,3,4		404628	0	0
BIOMED REALTY TRUST INC	COM	09063H107	16051	671890	SH	DEFINED 1,3,4		671890	0	0
BJ SVCS CO	COM	055482103	5210	182737	SH	DEFINED 1,3,4		182737	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	13836	387665	SH	DEFINED 1,3,4		387665	0	0
BLACK & DECKER CORP	COM	091797100	2572	38908	SH	DEFINED 1,3,4		38908	0	0
BLACK BOX CORP DEL	COM	091826107	1537	49828	SH	DEFINED 1,3,4		49828	0	0
BLACK HILLS CORP	COM	092113109	1222	34148	SH	DEFINED 1,3,4		34148	0	0
BLACKBAUD INC	COM	09227Q100	3080	126855	SH	DEFINED 1,3,4		126855	0	0
BLACKBOARD INC	COM	091935502	7033	211000	SH	DEFINED 1,3,4		211000	0	0
BLACKROCK INC	COM	09247X101	4107	20115	SH	DEFINED 1,3,4		20115	0	0
BLOCK H & R INC	COM	093671105	4221	203334	SH	DEFINED 1,3,4		203334	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	3901	176969	SH	DEFINED 1,3,4		176969	0	0
BLUE NILE INC	COM	09578R103	2406	44434	SH	DEFINED 1,3,4		44434	0	0
BLYTH INC	COM	09643P108	430	21788	SH	DEFINED 1,3,4		21788	0	0
BMC SOFTWARE INC	COM	055921100	14096	433457	SH	DEFINED 1,3,4		433457	0	0
BOB EVANS FARMS INC	COM	096761101	773	28008	SH	DEFINED 1,3,4		28008	0	0
BOEING CO	COM	097023105	50822	683373	SH	DEFINED 1,3,4		683373	0	0
BOK FINL CORP	COM NEW	05561Q201	2272	43500	SH	DEFINED 1,3,4		43500	0	0
BORDERS GROUP INC	COM	099709107	311	53002	SH	DEFINED 1,3,4		53002	0	0
BORGWARNER INC	COM	099724106	15348	356672	SH	DEFINED 1,3,4		356672	0	0
BOSTON BEER INC	CL A	100557107	1345	28284	SH	DEFINED 1,3,4		28284	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1692	159803	SH	DEFINED 1,3,4		159803	0	0
BOSTON PROPERTIES INC	COM	101121101	38344	416476	SH	DEFINED 1,3,4		416476	0	0
BOSTON PROPERTIES INC	COM	101121101	117056	1271381	SH	DEFINED 2,3,4		1238414	0	32967
BOSTON SCIENTIFIC CORP	COM	101137107	10813	840153	SH	DEFINED 1,3,4		840153	0	0
BOWNE & CO INC	COM	103043105	1130	74072	SH	DEFINED 1,3,4		74072	0	0
BOYD GAMING CORP	COM	103304101	1004	50207	SH	DEFINED 1,3,4		50207	0	0
BP PLC	SPONSORED ADR	055622104	1143	18850	SH	DEFINED 1,3,4		18850	0	0
BRADY CORP	CL A	104674106	5116	153024	SH	DEFINED 1,3,4		153024	0	0
BRE PROPERTIES INC	CL A	05564E106	2097	46025	SH	DEFINED 1,3,4		46025	0	0
BRE PROPERTIES INC	CL A	05564E106	232	5100	SH	DEFINED 2,3,4		5100	0	0
BRIGGS & STRATTON CORP	COM	109043109	2506	140008	SH	DEFINED 1,3,4		140008	0	0
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3187	74055	SH	DEFINED 1,3,4		74055	0	0
BRIGHTPOINT INC	COM NEW	109473405	1209	144672	SH	DEFINED 1,3,4		144672	0	0

BRINKER INTL INC	COM	109641100	1695	91375	SH	DEFINED 1,3,4	91375	0	0
BRINKS CO	COM	109696104	2916	43399	SH	DEFINED 1,3,4	43399	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	55854	2622273	SH	DEFINED 1,3,4	2622273	0	0
BRISTOW GROUP INC	COM	110394103	3613	67326	SH	DEFINED 1,3,4	67326	0	0
BROADCOM CORP	CL A	111320107	5655	293493	SH	DEFINED 1,3,4	293493	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7286	413978	SH	DEFINED 1,3,4	413978	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	50732	1890916	SH	DEFINED 1,3,4	1890916	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1884	164076	SH	DEFINED 1,3,4	164076	0	0
BROOKS AUTOMATION INC	COM	114340102	1795	184666	SH	DEFINED 1,3,4	184666	0	0
BROWN & BROWN INC	COM	115236101	16990	977538	SH	DEFINED 1,3,4	977538	0	0
BROWN FORMAN CORP	CL B	115637209	3473	52448	SH	DEFINED 1,3,4	52448	0	0
BROWN SHOE INC NEW	COM	115736100	6568	435820	SH	DEFINED 1,3,4	435820	0	0
BRUNSWICK CORP	COM	117043109	872	54598	SH	DEFINED 1,3,4	54598	0	0
BRUSH ENGINEERED MATLS INC	COM	117421107	2217	86372	SH	DEFINED 1,3,4	86372	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	5138	460434	SH	DEFINED 1,3,4	460434	0	0
BUCYRUS INTL INC NEW	CL A	118759109	15325	150758	SH	DEFINED 1,3,4	150758	0	0
BUFFALO WILD WINGS INC	COM	119848109	4857	198261	SH	DEFINED 1,3,4	198261	0	0
BUILDING MATLS HLDG CORP	COM	120113105	362	82690	SH	DEFINED 1,3,4	82690	0	0
BUNGE LIMITED	COM	G16962105	2450	28200	SH	DEFINED 1,3,4	28200	0	0
BURGER KING HLDGS INC	COM	121208201	318	11495	SH	DEFINED 1,3,4	11495	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	34546	374605	SH	DEFINED 1,3,4	374605	0	0
C D I CORP	COM	125071100	961	38345	SH	DEFINED 1,3,4	38345	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5847	107473	SH	DEFINED 1,3,4	107473	0	0
C&D TECHNOLOGIES INC	COM	124661109	362	72163	SH	DEFINED 1,3,4	72163	0	0
CA INC	COM	12673P105	15675	696685	SH	DEFINED 1,3,4	696685	0	0
CABELAS INC	COM	126804301	1575	111242	SH	DEFINED 1,3,4	111242	0	0
CABOT CORP	COM	127055101	1645	58765	SH	DEFINED 1,3,4	58765	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2146	66762	SH	DEFINED 1,3,4	66762	0	0
CABOT OIL & GAS CORP	COM	127097103	14576	286700	SH	DEFINED 1,3,4	286700	0	0
CACI INTL INC	CL A	127190304	3860	84735	SH	DEFINED 1,3,4	84735	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2683	251225	SH	DEFINED 1,3,4	251225	0	0
CALGON CARBON CORP	COM	129603106	3571	237250	SH	DEFINED 1,3,4	237250	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1077	82121	SH	DEFINED 1,3,4	82121	0	0
CALLAWAY GOLF CO	COM	131193104	878	59831	SH	DEFINED 1,3,4	59831	0	0
CALPINE CORP	COM NEW	131347304	6342	344292	SH	DEFINED 1,3,4	344292	0	0
CAMBREX CORP	COM	132011107	565	81482	SH	DEFINED 1,3,4	81482	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2389	47596	SH	DEFINED 1,3,4	47596	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	6315	151660	SH	DEFINED 1,3,4	151660	0	0
CAMPBELL SOUP CO	COM	134429109	4739	139582	SH	DEFINED 1,3,4	139582	0	0
CANADIAN NAT RES LTD	COM	136385101	203	2976	SH	DEFINED 1,3,4	2976	0	0
CANADIAN SOLAR INC	COM	136635109	1112	53206	SH	DEFINED 1,3,4	53206	0	0
CANON INC	ADR	138006309	304	6548	SH	DEFINED 1,3,4	6548	0	0
CAPITAL ONE FINL CORP	COM	14040H105	16113	327361	SH	DEFINED 1,3,4	327361	0	0
CAPTARIS INC	COM	14071N104	332	75018	SH	DEFINED 1,3,4	75018	0	0
CARAUSTAR INDS INC	COM	140909102	112	82827	SH	DEFINED 1,3,4	82827	0	0
CARBO CERAMICS INC	COM	140781105	2305	57503	SH	DEFINED 1,3,4	57503	0	0
CARDINAL HEALTH INC	COM	14149Y108	11770	224160	SH	DEFINED 1,3,4	224160	0	0
CAREER EDUCATION CORP	COM	141665109	1038	81633	SH	DEFINED 1,3,4	81633	0	0
CARLISLE COS INC	COM	142339100	1814	54260	SH	DEFINED 1,3,4	54260	0	0
CARMAX INC	COM	143130102	8021	412998	SH	DEFINED 1,3,4	412998	0	0
CARNIVAL CORP	PAIRED CTF	143658300	10947	270435	SH	DEFINED 1,3,4	270435	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	7855	140342	SH	DEFINED 1,3,4	140342	0	0
CARRIZO OIL & CO INC	COM	144577103	241	4063	SH	DEFINED 1,3,4	4063	0	0
CASCADE BANCORP	COM	147154108	754	78833	SH	DEFINED 1,3,4	78833	0	0
CASCADE CORP	COM	147195101	1264	25633	SH	DEFINED 1,3,4	25633	0	0
CASEYS GEN STORES INC	COM	147528103	3228	142843	SH	DEFINED 1,3,4	142843	0	0
CASH AMER INTL INC	COM	14754D100	2994	82243	SH	DEFINED 1,3,4	82243	0	0
CASTLE A M & CO	COM	148411101	1243	46046	SH	DEFINED 1,3,4	46046	0	0
CATAPULT COMMUNICATIONS CORP	COM	149016107	133	25768	SH	DEFINED 1,3,4	25768	0	0
CATERPILLAR INC DEL	COM	149123101	30721	392395	SH	DEFINED 1,3,4	392395	0	0
CATHAY GENERAL BANCORP	COM	149150104	924	44595	SH	DEFINED 1,3,4	44595	0	0
CATO CORP NEW	CL A	149205106	1313	87903	SH	DEFINED 1,3,4	87903	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2346	108409	SH	DEFINED 1,3,4	108409	0	0
CBeyond INC	COM	149847105	2592	137943	SH	DEFINED 1,3,4	137943	0	0
CBRL GROUP INC	COM	12489V106	715	19979	SH	DEFINED 1,3,4	19979	0	0
CBS CORP NEW	CL B	124857202	9580	433918	SH	DEFINED 1,3,4	433918	0	0
CEC ENTMT INC	COM	125137109	2167	75044	SH	DEFINED 1,3,4	75044	0	0
CELANESE CORP DEL	COM SER A	150870103	21815	558634	SH	DEFINED 1,3,4	558634	0	0
CELGENE CORP	COM	151020104	16661	271842	SH	DEFINED 1,3,4	271842	0	0
CELLCOM ISRAEL LTD	SHS	M2196U109	19229	611795	SH	DEFINED 1,3,4	611795	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	30609	1171856	SH	DEFINED 1,3,4	1171856	0	0
CENTENE CORP DEL	COM	15135B101	1714	122988	SH	DEFINED 1,3,4	122988	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2976	208579	SH	DEFINED 1,3,4	208579	0	0
CENDEX CORP	COM	152312104	1847	76271	SH	DEFINED 1,3,4	76271	0	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	25791	443226	SH	DEFINED 1,3,4	443226	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTGG	153527205	897	202113	SH	DEFINED 1,3,4	202113	0	0
CENTRAL PAC FINL CORP	COM	154760102	7281	386260	SH	DEFINED 1,3,4	386260	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	693	28979	SH	DEFINED 1,3,4	28979	0	0
CENTURY ALUM CO	COM	156431108	5511	83202	SH	DEFINED 1,3,4	83202	0	0
CENTURYTEL INC	COM	156700106	22756	684584	SH	DEFINED 1,3,4	684584	0	0
CEPHALON INC	COM	156708109	3935	61102	SH	DEFINED 1,3,4	61102	0	0
CERADYNE INC	COM	156710105	2459	76947	SH	DEFINED 1,3,4	76947	0	0
CERNER CORP	COM	156782104	2247	60268	SH	DEFINED 1,3,4	60268	0	0
CF INDS HLDGS INC	COM	125269100	7247	69938	SH	DEFINED 1,3,4	69938	0	0
CH ENERGY GROUP INC	COM	12541M102	1487	38214	SH	DEFINED 1,3,4	38214	0	0
CHAMPION ENTERPRISES INC	COM	158496109	6219	620008	SH	DEFINED 1,3,4	620008	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3642	61796	SH	DEFINED 1,3,4	61796	0	0
CHARLOTTE RUSSE HLDG INC	COM	161048103	1220	70333	SH	DEFINED 1,3,4	70333	0	0
CHARMING SHOPPES INC	COM	161133103	509	105379	SH	DEFINED 1,3,4	105379	0	0
CHATTEM INC	COM	162456107	15875	239301	SH	DEFINED 1,3,4	239301	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18150	810263	SH	DEFINED 1,3,4	810263	0	0
CHECKPOINT SYS INC	COM	162825103	3013	112225	SH	DEFINED 1,3,4	112225	0	0
CHEESECAKE FACTORY INC	COM	163072101	1361	62461	SH	DEFINED 1,3,4	62461	0	0
CHEMED CORP NEW	COM	16359R103	15351	363789	SH	DEFINED 1,3,4	363789	0	0

CHEMTURA CORP	COM	163893100	1603	218419	SH	DEFINED	1,3,4	218419	0	0
CHESAPEAKE CORP	COM	165159104	271	56255	SH	DEFINED	1,3,4	56255	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	13176	285494	SH	DEFINED	1,3,4	285494	0	0
CHEVRON CORP NEW	COM	166764100	227290	2662723	SH	DEFINED	1,3,4	2662723	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	441	11251	SH	DEFINED	1,3,4	11251	0	0
CHICOS FAS INC	COM	168615102	1130	158962	SH	DEFINED	1,3,4	158962	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	1628	66303	SH	DEFINED	1,3,4	66303	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1176	15683	SH	DEFINED	1,3,4	15683	0	0
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	3378	29782	SH	DEFINED	1,3,4	29782	0	0
CHOICEPOINT INC	COM	170388102	12444	261440	SH	DEFINED	1,3,4	261440	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	1001	100174	SH	DEFINED	1,3,4	100174	0	0
CHUBB CORP	COM	171232101	49912	1008736	SH	DEFINED	1,3,4	1008736	0	0
CHURCH & DWIGHT INC	COM	171340102	543	10003	SH	DEFINED	1,3,4	10003	0	0
CHURCH & DWIGHT INC	COM	171340102	3250	59936	SH	DEFINED	1,3,4	59936	0	0
CIBER INC	COM	17163B102	5015	1023473	SH	DEFINED	1,3,4	1023473	0	0
CIENA CORP	COM NEW	171779309	1672	54230	SH	DEFINED	1,3,4	54230	0	0
CIGNA CORP	COM	125509109	17178	423425	SH	DEFINED	1,3,4	423425	0	0
CIMAREX ENERGY CO	COM	171798101	76221	1392415	SH	DEFINED	1,3,4	1392415	0	0
CINCINNATI BELL INC NEW	COM	171871106	955	224207	SH	DEFINED	1,3,4	224207	0	0
CINCINNATI FINL CORP	COM	172062101	3926	103193	SH	DEFINED	1,3,4	103193	0	0
CINTAS CORP	COM	172908105	67816	2376151	SH	DEFINED	1,3,4	2376151	0	0
CISCO SYS INC	COM	17275R102	143764	5967776	SH	DEFINED	1,3,4	5967776	0	0
CIT GROUP INC	COM	125581108	1413	119249	SH	DEFINED	1,3,4	119249	0	0
CITIGROUP INC	COM	172967101	110393	5153718	SH	DEFINED	1,3,4	5153718	0	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	2143	204281	SH	DEFINED	1,3,4	204281	0	0
CITRIX SYS INC	COM	177376100	12428	423734	SH	DEFINED	1,3,4	423734	0	0
CITY BK LYNNWOOD WASH	COM	17770A109	4109	184506	SH	DEFINED	1,3,4	184506	0	0
CITY HLDG CO	COM	177835105	17912	448933	SH	DEFINED	1,3,4	448933	0	0
CITY NATL CORP	COM	178566105	3583	72450	SH	DEFINED	1,3,4	72450	0	0
CKE RESTAURANTS INC	COM	12561E105	1729	154081	SH	DEFINED	1,3,4	154081	0	0
CLARCOR INC	COM	179895107	5145	144716	SH	DEFINED	1,3,4	144716	0	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	16275	556984	SH	DEFINED	1,3,4	556984	0	0
CLECO CORP NEW	COM	12561W105	3758	169416	SH	DEFINED	1,3,4	169416	0	0
CLEVELAND CLIFFS INC	COM	185896107	4887	40790	SH	DEFINED	1,3,4	40790	0	0
CLOROX CO DEL	COM	189054109	4917	86802	SH	DEFINED	1,3,4	86802	0	0
CME GROUP INC	COM	12572Q105	27199	57980	SH	DEFINED	1,3,4	57980	0	0
CMS ENERGY CORP	COM	125896100	1929	142444	SH	DEFINED	1,3,4	142444	0	0
CNA SURETY CORP	COM	12612L108	2343	152320	SH	DEFINED	1,3,4	152320	0	0
COACH INC	COM	189754104	6749	223848	SH	DEFINED	1,3,4	223848	0	0
COACHMEN INDS INC	COM	189873102	132	44301	SH	DEFINED	1,3,4	44301	0	0
COCA COLA CO	COM	191216100	138821	2280616	SH	DEFINED	1,3,4	2280616	0	0
COCA COLA ENTERPRISES INC	COM	191219104	21712	897188	SH	DEFINED	1,3,4	897188	0	0
COEUR D ALENE MINES CORP IDA	COM	192108108	2392	592050	SH	DEFINED	1,3,4	592050	0	0
COGNEX CORP	COM	192422103	2666	122130	SH	DEFINED	1,3,4	122130	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5189	179973	SH	DEFINED	1,3,4	179973	0	0
COHU INC	COM	192576106	1055	64942	SH	DEFINED	1,3,4	64942	0	0
COINSTAR INC	COM	19259P300	2197	78084	SH	DEFINED	1,3,4	78084	0	0
COLDWATER CREEK INC	COM	193068103	273	54101	SH	DEFINED	1,3,4	54101	0	0
COLGATE PALMOLIVE CO	COM	194162103	25112	322324	SH	DEFINED	1,3,4	322324	0	0
COLLECTIVE BRANDS INC	COM	19421W100	716	59099	SH	DEFINED	1,3,4	59099	0	0
COLONIAL BANCGROUP INC	COM	195493309	1374	142689	SH	DEFINED	1,3,4	142689	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3204	133203	SH	DEFINED	1,3,4	133203	0	0
COLUMBIA BKG SYS INC	COM	197236102	3141	140347	SH	DEFINED	1,3,4	140347	0	0
COMCAST CORP NEW	CL A SPL	20030N200	38283	2018090	SH	DEFINED	1,3,4	2018090	0	0
COMCAST CORP NEW	CL A	20030N101	41365	2138857	SH	DEFINED	1,3,4	2138857	0	0
COMERICA INC	COM	200340107	3315	94495	SH	DEFINED	1,3,4	94495	0	0
COMMERCE BANCSHARES INC	COM	200525103	14711	350023	SH	DEFINED	1,3,4	350023	0	0
COMMERCE GROUP INC MASS	COM	200641108	1412	39163	SH	DEFINED	1,3,4	39163	0	0
COMMERCIAL METALS CO	COM	201723103	3154	105252	SH	DEFINED	1,3,4	105252	0	0
COMMSCOPE INC	COM	203372107	7826	224690	SH	DEFINED	1,3,4	224690	0	0
COMMUNITY BANCORP NEV	COM	20343T100	1570	115778	SH	DEFINED	1,3,4	115778	0	0
COMMUNITY BK SYS INC	COM	203607106	2051	83495	SH	DEFINED	1,3,4	83495	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2900	86373	SH	DEFINED	1,3,4	86373	0	0
COMMUNITY TR BANCORP INC	COM	204149108	9815	334990	SH	DEFINED	1,3,4	334990	0	0
COMMVAULT SYSTEMS INC	COM	204166102	6067	489293	SH	DEFINED	1,3,4	489293	0	0
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	918	26504	SH	DEFINED	1,3,4	26504	0	0
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	309	10589	SH	DEFINED	1,3,4	10589	0	0
COMPUTER SCIENCES CORP	COM	205363104	6986	171272	SH	DEFINED	1,3,4	171272	0	0
COMPUWARE CORP	COM	205638109	1387	188986	SH	DEFINED	1,3,4	188986	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	18252	468002	SH	DEFINED	1,3,4	468002	0	0
CON-WAY INC	COM	205944101	4144	83751	SH	DEFINED	1,3,4	83751	0	0
CONAGRA FOODS INC	COM	205887102	11667	487154	SH	DEFINED	1,3,4	487154	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	3980	128155	SH	DEFINED	1,3,4	128155	0	0
CONMED CORP	COM	207410101	2067	80629	SH	DEFINED	1,3,4	80629	0	0
CONNIS INC	COM	208242107	1851	113500	SH	DEFINED	1,3,4	113500	0	0
CONOCOPHILLIPS	COM	20825C104	123052	1614637	SH	DEFINED	1,3,4	1614637	0	0
CONSOL ENERGY INC	COM	20854P109	7880	113892	SH	DEFINED	1,3,4	113892	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	5731	378810	SH	DEFINED	1,3,4	378810	0	0
CONSOLIDATED EDISON INC	COM	209115104	7787	196151	SH	DEFINED	1,3,4	196151	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	16774	299265	SH	DEFINED	1,3,4	299265	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10646	602497	SH	DEFINED	1,3,4	602497	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	36051	408419	SH	DEFINED	1,3,4	408419	0	0
CONVERGYS CORP	COM	212485106	1190	79026	SH	DEFINED	1,3,4	79026	0	0
COOPER COS INC	COM NEW	216648402	4363	126720	SH	DEFINED	1,3,4	126720	0	0
COOPER INDS LTD	CL A	G24182100	15024	374195	SH	DEFINED	1,3,4	374195	0	0
COOPER TIRE & RUBR CO	COM	216831107	14366	959646	SH	DEFINED	1,3,4	959646	0	0
COPART INC	COM	217204106	2543	65624	SH	DEFINED	1,3,4	65624	0	0
CORINTHIAN COLLEGES INC	COM	218868107	555	76759	SH	DEFINED	1,3,4	76759	0	0
CORN PRODS INTL INC	COM	219023108	20975	564744	SH	DEFINED	1,3,4	564744	0	0
CORNELL COMPANIES INC	COM	219141108	16167	719829	SH	DEFINED	1,3,4	719829	0	0
CORNING INC	COM	219350105	48851	2032060	SH	DEFINED	1,3,4	2032060	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1271	31388	SH	DEFINED	1,3,4	31388	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3105	112834	SH	DEFINED	1,3,4	112834	0	0
CORUS BANKSHARES INC	COM	220873103	874	89872	SH	DEFINED	1,3,4	89872	0	0

COSTCO WHSL CORP NEW	COM		22160K105	17756	273283	SH	DEFINED 1,3,4	273283	0	0
COUNTRYWIDE FINANCIAL CORP	COM		222372104	1993	362371	SH	DEFINED 1,3,4	362371	0	0
COUSINS PPTYS INC	COM		222795106	824	33345	SH	DEFINED 1,3,4	33345	0	0
COVANCE INC	COM		222816100	4806	57919	SH	DEFINED 1,3,4	57919	0	0
COVANTA HLDG CORP	COM		22282E102	66258	2409365	SH	DEFINED 1,3,4	2409365	0	0
COVENTRY HEALTH CARE INC	COM		222862104	50852	1260278	SH	DEFINED 1,3,4	1260278	0	0
COVIDIEN LTD	COM		G2552X108	47274	1068384	SH	DEFINED 1,3,4	1068384	0	0
CPI CORP	COM		125902106	258	14958	SH	DEFINED 1,3,4	14958	0	0
CRANE CO	COM		224399105	10884	269728	SH	DEFINED 1,3,4	269728	0	0
CREDICORP LTD	COM		G2519Y108	8471	118085	SH	DEFINED 1,3,4	118085	0	0
CREDIT SUISSE GROUP	SPONSORED ADR		225401108	326	6411	SH	DEFINED 1,3,4	6411	0	0
CREE INC	COM		225447101	2208	78976	SH	DEFINED 1,3,4	78976	0	0
CROCS INC	COM		227046109	5133	293819	SH	DEFINED 1,3,4	293819	0	0
CROSS CTRY HEALTHCARE INC	COM		227483104	5895	476533	SH	DEFINED 1,3,4	476533	0	0
CRYOLIFE INC	COM		228903100	656	69829	SH	DEFINED 1,3,4	69829	0	0
CSG SYS INTL INC	COM		126349109	359	31599	SH	DEFINED 1,3,4	31599	0	0
CSS INDS INC	COM		125906107	6331	181090	SH	DEFINED 1,3,4	181090	0	0
CSX CORP	COM		126408103	20681	368840	SH	DEFINED 1,3,4	368840	0	0
CTS CORP	COM		126501105	1016	94981	SH	DEFINED 1,3,4	94981	0	0
CUBIC CORP	COM		229669106	1241	43643	SH	DEFINED 1,3,4	43643	0	0
CUBIST PHARMACEUTICALS INC	COM		229678107	13205	716897	SH	DEFINED 1,3,4	716897	0	0
CULLEN FROST BANKERS INC	COM		229899109	40326	760289	SH	DEFINED 1,3,4	760289	0	0
CUMMINS INC	COM		231021106	6028	128755	SH	DEFINED 1,3,4	128755	0	0
CURTISS WRIGHT CORP	COM		231561101	5224	125948	SH	DEFINED 1,3,4	125948	0	0
CVS CAREMARK CORPORATION	COM		126650100	42998	1061405	SH	DEFINED 1,3,4	1061405	0	0
CYBERONICS INC	COM		23251P102	915	63125	SH	DEFINED 1,3,4	63125	0	0
CYBERSOURCE CORP	COM		23251J106	2832	193871	SH	DEFINED 1,3,4	193871	0	0
CYMER INC	COM		232572107	4038	155080	SH	DEFINED 1,3,4	155080	0	0
CYPRESS SEMICONDUCTOR CORP	COM		232806109	3257	137931	SH	DEFINED 1,3,4	137931	0	0
CYTEC INDS INC	COM		232820100	3875	71952	SH	DEFINED 1,3,4	71952	0	0
D R HORTON INC	COM		23331A109	2692	170899	SH	DEFINED 1,3,4	170899	0	0
DAIMLER AG	REG SHS		D1668R123	495	5790	SH	DEFINED 1,3,4	5790	0	0
DAKTRONICS INC	COM		234264109	5753	321218	SH	DEFINED 1,3,4	321218	0	0
DANAHER CORP DEL	COM		235851102	12269	161370	SH	DEFINED 1,3,4	161370	0	0
DARDEN RESTAURANTS INC	COM		237194105	2929	89986	SH	DEFINED 1,3,4	89986	0	0
DARLING INTL INC	COM		237266101	4578	353480	SH	DEFINED 1,3,4	353480	0	0
DARWIN PROFESSIONAL UNDERWRI	COM		237502109	7987	355153	SH	DEFINED 1,3,4	355153	0	0
DATASCOPE CORP	COM		238113104	1513	36516	SH	DEFINED 1,3,4	36516	0	0
DAWSON GEOPHYSICAL CO	COM		239359102	7390	109483	SH	DEFINED 1,3,4	109483	0	0
DEALERTRACK HLDGS INC	COM		242309102	6734	333022	SH	DEFINED 1,3,4	333022	0	0
DEAN FOODS CO NEW	COM		242370104	1894	94294	SH	DEFINED 1,3,4	94294	0	0
DECKERS OUTDOOR CORP	COM		243537107	4030	37381	SH	DEFINED 1,3,4	37381	0	0
DEERE & CO	COM		244199105	72071	895955	SH	DEFINED 1,3,4	895955	0	0
DELL INC	COM		24702R101	32141	1613524	SH	DEFINED 1,3,4	1613524	0	0
DELPHI FINL GROUP INC	CL A		247131105	15719	537782	SH	DEFINED 1,3,4	537782	0	0
DELTTIC TIMBER CORP	COM		247850100	1652	29663	SH	DEFINED 1,3,4	29663	0	0
DELUXE CORP	COM		248019101	891	46406	SH	DEFINED 1,3,4	46406	0	0
DENBURY RES INC	COM NEW		247916208	6321	221408	SH	DEFINED 1,3,4	221408	0	0
DENTSPLY INTL INC NEW	COM		249030107	46047	1192915	SH	DEFINED 1,3,4	1192915	0	0
DEUTSCHE BANK AG	NAMEN AKT		D18190898	330	2915	SH	DEFINED 1,3,4	2915	0	0
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	3121	74528	SH	DEFINED 1,3,4	74528	0	0
DEVON ENERGY CORP NEW	COM		25179M103	86881	832752	SH	DEFINED 1,3,4	832752	0	0
DEVRY INC DEL	COM		251893103	16744	400187	SH	DEFINED 1,3,4	400187	0	0
DIAMONDROCK HOSPITALITY CO	COM		252784301	11710	924216	SH	DEFINED 1,3,4	924216	0	0
DIAMONDROCK HOSPITALITY CO	COM		252784301	15561	1228175	SH	DEFINED 2,3,4	1196265	0	31910
DICKS SPORTING GOODS INC	COM		253393102	2013	75166	SH	DEFINED 1,3,4	75166	0	0
DIEBOLD INC	COM		253651103	2231	59417	SH	DEFINED 1,3,4	59417	0	0
DIGI INTL INC	COM		253798102	834	72232	SH	DEFINED 1,3,4	72232	0	0
DIGITAL RIV INC	COM		25388B104	3281	105947	SH	DEFINED 1,3,4	105947	0	0
DIGITAL RLTY TR INC	COM		253868103	7313	205989	SH	DEFINED 1,3,4	205989	0	0
DIGITAL RLTY TR INC	COM		253868103	32473	914740	SH	DEFINED 2,3,4	890670	0	24070
DILLARDS INC	CL A		254067101	613	35619	SH	DEFINED 1,3,4	35619	0	0
DIME CMNTY BANCSHARES	COM		253922108	1235	70682	SH	DEFINED 1,3,4	70682	0	0
DIODES INC	COM		254543101	1989	90570	SH	DEFINED 1,3,4	90570	0	0
DIONEX CORP	COM		254546104	10608	137787	SH	DEFINED 1,3,4	137787	0	0
DIRECTV GROUP INC	COM		25459L106	22381	902813	SH	DEFINED 1,3,4	902813	0	0
DISCOVER FINL SVCS	COM		254709108	4945	302125	SH	DEFINED 1,3,4	302125	0	0
DISCOVERY HOLDING CO	CL A COM		25468Y107	54351	2561347	SH	DEFINED 1,3,4	2561347	0	0
DISH NETWORK CORP	CL A		25470M109	41743	1452950	SH	DEFINED 1,3,4	1452950	0	0
DISNEY WALT CO	COM DISNEY		254687106	95105	3030739	SH	DEFINED 1,3,4	3030739	0	0
DITECH NETWORKS INC	COM		25500T108	216	73582	SH	DEFINED 1,3,4	73582	0	0
DOLBY LABORATORIES INC	COM		25659T107	9723	268137	SH	DEFINED 1,3,4	268137	0	0
DOLLAR TREE INC	COM		256746108	5690	206220	SH	DEFINED 1,3,4	206220	0	0
DOMINION RES INC VA NEW	COM		25746U109	14684	359537	SH	DEFINED 1,3,4	359537	0	0
DONALDSON INC	COM		257651109	2562	63603	SH	DEFINED 1,3,4	63603	0	0
DONNELLEY R R & SONS CO	COM		257867101	15272	503845	SH	DEFINED 1,3,4	503845	0	0
DOUBLE-TAKE SOFTWARE INC	COM		258598101	2564	219550	SH	DEFINED 1,3,4	219550	0	0
DOUGLAS EMMETT INC	COM		25960P109	24860	1126956	SH	DEFINED 2,3,4	1097833	0	29123
DOUGLAS EMMETT INC	COM		25960P109	1351	61243	SH	DEFINED 1,3,4	61243	0	0
DOVER CORP	COM		260003108	20327	486519	SH	DEFINED 1,3,4	486519	0	0
DOW CHEM CO	COM		260543103	21664	587899	SH	DEFINED 1,3,4	587899	0	0
DOWNY FINL CORP	COM		261018105	1009	54880	SH	DEFINED 1,3,4	54880	0	0
DPL INC	COM		233293109	2663	103855	SH	DEFINED 1,3,4	103855	0	0
DRESS BARN INC	COM		261570105	6521	503944	SH	DEFINED 1,3,4	503944	0	0
DREW INDS INC	COM NEW		26168L205	1252	51196	SH	DEFINED 1,3,4	51196	0	0
DRIL-QUIP INC	COM		262037104	17929	385829	SH	DEFINED 1,3,4	385829	0	0
DRS TECHNOLOGIES INC	COM		23330X100	2177	37354	SH	DEFINED 1,3,4	37354	0	0
DSP GROUP INC	COM		23332B106	1162	91183	SH	DEFINED 1,3,4	91183	0	0
DST SYS INC DEL	COM		233326107	3354	51019	SH	DEFINED 1,3,4	51019	0	0
DTE ENERGY CO	COM		233331107	3961	101862	SH	DEFINED 1,3,4	101862	0	0
DU PONT E I DE NEMOURS & CO	COM		263534109	44649	954845	SH	DEFINED 1,3,4	954845	0	0
DUKE ENERGY CORP NEW	COM		26441C105	46875	2626058	SH	DEFINED 1,3,4	2626058	0	0
DUKE REALTY CORP	COM NEW		264411505	3013	132087	SH	DEFINED 1,3,4	132087	0	0
DUN & BRADSTREET CORP DEL NE	COM		26483E100	4162	51138	SH	DEFINED 1,3,4	51138	0	0

DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1860	112800	SH	DEFINED	1, 3, 4	112800	0	0
DYCOM INDS INC	COM	267475101	2328	193815	SH	DEFINED	1, 3, 4	193815	0	0
DYNAMIC MATLS CORP	COM	267888105	6872	159070	SH	DEFINED	1, 3, 4	159070	0	0
DYNEGY INC DEL	CL A	26817G102	2459	311621	SH	DEFINED	1, 3, 4	311621	0	0
E M C CORP MASS	COM	268648102	33808	2357645	SH	DEFINED	1, 3, 4	2357645	0	0
E TRADE FINANCIAL CORP	COM	269246104	1114	288629	SH	DEFINED	1, 3, 4	288629	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	7181	278745	SH	DEFINED	1, 3, 4	278745	0	0
EAST WEST BANCORP INC	COM	27579R104	9499	535174	SH	DEFINED	1, 3, 4	535174	0	0
EASTGROUP PPTY INC	COM	277276101	3113	67004	SH	DEFINED	1, 3, 4	67004	0	0
EASTMAN CHEM CO	COM	277432100	12260	196324	SH	DEFINED	1, 3, 4	196324	0	0
EASTMAN KODAK CO	COM	277461109	5725	324018	SH	DEFINED	1, 3, 4	324018	0	0
EATON CORP	COM	278058102	30730	385721	SH	DEFINED	1, 3, 4	385721	0	0
EATON VANCE CORP	COM NON VTG	278265103	3186	104435	SH	DEFINED	1, 3, 4	104435	0	0
EBAY INC	COM	278642103	24992	837534	SH	DEFINED	1, 3, 4	837534	0	0
ECHOSTAR CORP	CL A	278768106	8488	287334	SH	DEFINED	1, 3, 4	287334	0	0
ECOLAB INC	COM	278865100	4769	109812	SH	DEFINED	1, 3, 4	109812	0	0
EDISON INTL	COM	281020107	53216	1085601	SH	DEFINED	1, 3, 4	1085601	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2280	51179	SH	DEFINED	1, 3, 4	51179	0	0
EL PASO CORP	COM	28336L109	22002	1322247	SH	DEFINED	1, 3, 4	1322247	0	0
EL PASO ELEC CO	COM NEW	283677854	2716	127111	SH	DEFINED	1, 3, 4	127111	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1293	78450	SH	DEFINED	1, 3, 4	78450	0	0
ELECTRONIC ARTS INC	COM	285512109	9899	198303	SH	DEFINED	1, 3, 4	198303	0	0
ELECTRONIC DATA SYS NEW	COM	285661104	5325	319796	SH	DEFINED	1, 3, 4	319796	0	0
ELLIS PERRY INTL INC	COM	288853104	13157	602712	SH	DEFINED	1, 3, 4	602712	0	0
EMBARQ CORP	COM	29078E105	27172	677594	SH	DEFINED	1, 3, 4	677594	0	0
EMC CORP INC	COM	29084Q100	25095	1129898	SH	DEFINED	1, 3, 4	1129898	0	0
EMERSON ELEC CO	COM	291011104	51178	994527	SH	DEFINED	1, 3, 4	994527	0	0
EMPIRE DIST ELEC CO	COM	291641108	10905	538509	SH	DEFINED	1, 3, 4	538509	0	0
EMS TECHNOLOGIES INC	COM	26873N108	10376	382317	SH	DEFINED	1, 3, 4	382317	0	0
EMULEX CORP	COM NEW	292475209	21746	1339085	SH	DEFINED	1, 3, 4	1339085	0	0
ENCANA CORP	COM	292505104	314	4143	SH	DEFINED	1, 3, 4	4143	0	0
ENCORE ACQUISITION CO	COM	29255W100	54529	1353797	SH	DEFINED	1, 3, 4	1353797	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2900	121131	SH	DEFINED	1, 3, 4	121131	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1497	40900	SH	DEFINED	1, 3, 4	40900	0	0
ENERGEN CORP	COM	29265N108	35771	574179	SH	DEFINED	1, 3, 4	574179	0	0
ENERGIZER HLDGS INC	COM	29266R108	4694	51879	SH	DEFINED	1, 3, 4	51879	0	0
ENERGY EAST CORP	COM	29266M109	3448	142947	SH	DEFINED	1, 3, 4	142947	0	0
ENI S P A	SPONSORED ADR	26874R108	574	8423	SH	DEFINED	1, 3, 4	8423	0	0
ENPRO INDS INC	COM	29355X107	1898	60863	SH	DEFINED	1, 3, 4	60863	0	0
ENSCO INTL INC	COM	26874Q100	5630	89905	SH	DEFINED	1, 3, 4	89905	0	0
ENSIGN GROUP INC	COM	29358P101	1669	180000	SH	DEFINED	1, 3, 4	180000	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	236	23816	SH	DEFINED	1, 3, 4	23816	0	0
ENTERGY CORP NEW	COM	29364G103	13018	119346	SH	DEFINED	1, 3, 4	119346	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	40934	829783	SH	DEFINED	2, 3, 4	808730	0	21053
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	36671	743393	SH	DEFINED	1, 3, 4	743393	0	0
ENZO BIOCHEM INC	COM	294100102	800	88028	SH	DEFINED	1, 3, 4	88028	0	0
EOG RES INC	COM	26875P101	40972	341430	SH	DEFINED	1, 3, 4	341430	0	0
EPICOR SOFTWARE CORP	COM	29426L108	1842	164499	SH	DEFINED	1, 3, 4	164499	0	0
EPIQ SYS INC	COM	26882D109	1358	87483	SH	DEFINED	1, 3, 4	87483	0	0
EQUIFAX INC	COM	294429105	2797	81112	SH	DEFINED	1, 3, 4	81112	0	0
EQUITABLE RES INC	COM	294549100	60466	1026593	SH	DEFINED	1, 3, 4	1026593	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19332	391575	SH	DEFINED	2, 3, 4	381445	0	10130
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1103	22336	SH	DEFINED	1, 3, 4	22336	0	0
EQUITY ONE	COM	294752100	1713	71460	SH	DEFINED	1, 3, 4	71460	0	0
EQUITY ONE	COM	294752100	17174	716439	SH	DEFINED	2, 3, 4	698019	0	18420
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9715	234157	SH	DEFINED	1, 3, 4	234157	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	51303	1236507	SH	DEFINED	2, 3, 4	1204861	0	31646
ESSEX PPTY TR INC	COM	297178105	16858	147899	SH	DEFINED	1, 3, 4	147899	0	0
ESSEX PPTY TR INC	COM	297178105	64657	567259	SH	DEFINED	2, 3, 4	552611	0	14648
ESTERLINE TECHNOLOGIES CORP	COM	297425100	28164	559145	SH	DEFINED	1, 3, 4	559145	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2325	81792	SH	DEFINED	1, 3, 4	81792	0	0
EVEREST RE GROUP LTD	COM	G3223R108	48702	543969	SH	DEFINED	1, 3, 4	543969	0	0
EXAR CORP	COM	300645108	1079	131128	SH	DEFINED	1, 3, 4	131128	0	0
EXCEL TECHNOLOGY INC	COM	30067T103	3191	118350	SH	DEFINED	1, 3, 4	118350	0	0
EXELIXIS INC	COM	30161Q104	5252	755620	SH	DEFINED	1, 3, 4	755620	0	0
EXELON CORP	COM	30161N101	35106	431963	SH	DEFINED	1, 3, 4	431963	0	0
EXPEDIA INC DEL	COM	30212P105	5860	267689	SH	DEFINED	1, 3, 4	267689	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6029	133447	SH	DEFINED	1, 3, 4	133447	0	0
EXPRESS SCRIPTS INC	COM	302182100	45734	711041	SH	DEFINED	1, 3, 4	711041	0	0
EXTERRAN HLDGS INC	COM	30225X103	3806	58970	SH	DEFINED	1, 3, 4	58970	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3029	187067	SH	DEFINED	1, 3, 4	187067	0	0
EXXON MOBIL CORP	COM	30231G102	555008	6561931	SH	DEFINED	1, 3, 4	6561931	0	0
F M C CORP	COM NEW	302491303	27834	501611	SH	DEFINED	1, 3, 4	501611	0	0
F5 NETWORKS INC	COM	315616102	1393	76662	SH	DEFINED	1, 3, 4	76662	0	0
FACTSET RESH SYS INC	COM	303075105	6439	119542	SH	DEFINED	1, 3, 4	119542	0	0
FAIR ISAAC CORP	COM	303250104	951	44172	SH	DEFINED	1, 3, 4	44172	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1340	112407	SH	DEFINED	1, 3, 4	112407	0	0
FAMILY DLR STORES INC	COM	307000109	1708	87607	SH	DEFINED	1, 3, 4	87607	0	0
FARO TECHNOLOGIES INC	COM	311642102	1462	46886	SH	DEFINED	1, 3, 4	46886	0	0
FASTENAL CO	COM	311900104	10336	225052	SH	DEFINED	1, 3, 4	225052	0	0
FBL FINL GROUP INC	CL A	30239F106	3949	138600	SH	DEFINED	1, 3, 4	138600	0	0
FEDERAL HOME LN MTG CORP	COM	313400301	10248	404734	SH	DEFINED	1, 3, 4	404734	0	0
FEDERAL NATL MTG ASSN	COM	313586109	16110	612069	SH	DEFINED	1, 3, 4	612069	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	11002	141141	SH	DEFINED	1, 3, 4	141141	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	71799	921082	SH	DEFINED	2, 3, 4	897670	0	23412
FEDERAL SIGNAL CORP	COM	313855108	602	43111	SH	DEFINED	1, 3, 4	43111	0	0
FEDERATED INVS INC PA	CL B	314211103	2110	53876	SH	DEFINED	1, 3, 4	53876	0	0
FEDEX CORP	COM	31428X106	17971	193921	SH	DEFINED	1, 3, 4	193921	0	0
FEI CO	COM	30241L109	2240	102632	SH	DEFINED	1, 3, 4	102632	0	0
FELCOR LODGING TR INC	COM	31430F101	5242	435750	SH	DEFINED	1, 3, 4	435750	0	0
FERRO CORP	COM	315405100	585	39337	SH	DEFINED	1, 3, 4	39337	0	0
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	3419	285836	SH	DEFINED	1, 3, 4	285836	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	18297	998203	SH	DEFINED	1, 3, 4	998203	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	28968	759521	SH	DEFINED	1, 3, 4	759521	0	0

FIFTH THIRD BANCORP	COM	316773100	6958	332588	SH	DEFINED 1,3,4	332588	0	0
FINANCIAL FED CORP	COM	317492106	7875	361102	SH	DEFINED 1,3,4	361102	0	0
FINISH LINE INC	CL A	317923100	646	135632	SH	DEFINED 1,3,4	135632	0	0
FIRST AMERN CORP CALIF	COM	318522307	2819	83068	SH	DEFINED 1,3,4	83068	0	0
FIRST BANCORP P R	COM	318672102	2172	213740	SH	DEFINED 1,3,4	213740	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	795	76970	SH	DEFINED 1,3,4	76970	0	0
FIRST CMNTY BANCORP CALIF	COM	31983B101	1732	64511	SH	DEFINED 1,3,4	64511	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2078	179275	SH	DEFINED 1,3,4	179275	0	0
FIRST FINL BANCORP OH	COM	320209109	1161	86289	SH	DEFINED 1,3,4	86289	0	0
FIRST HORIZON NATL CORP	COM	320517105	1103	78760	SH	DEFINED 1,3,4	78760	0	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	4471	256780	SH	DEFINED 1,3,4	256780	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3797	136744	SH	DEFINED 1,3,4	136744	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1281	94285	SH	DEFINED 1,3,4	94285	0	0
FIRST SOLAR INC	COM	336433107	4181	18087	SH	DEFINED 1,3,4	18087	0	0
FIRST ST BANCORPORATION	COM	336453105	1417	105790	SH	DEFINED 1,3,4	105790	0	0
FIRSTENERGY CORP	COM	337932107	13270	193391	SH	DEFINED 1,3,4	193391	0	0
FIRSTFED FINL CORP	COM	337907109	1046	38526	SH	DEFINED 1,3,4	38526	0	0
FIRSTMERIT CORP	COM	337915102	6110	295726	SH	DEFINED 1,3,4	295726	0	0
FISERV INC	COM	337738108	4967	103289	SH	DEFINED 1,3,4	103289	0	0
FLAGSTAR BANCORP INC	COM	337930101	747	103435	SH	DEFINED 1,3,4	103435	0	0
FLEETWOOD ENTERPRISES INC	COM	339099103	832	180768	SH	DEFINED 1,3,4	180768	0	0
FLIR SYS INC	COM	302445101	11634	386655	SH	DEFINED 1,3,4	386655	0	0
FLOWERS FOODS INC	COM	343498101	5455	220418	SH	DEFINED 1,3,4	220418	0	0
FLOWSERVE CORP	COM	34354P105	5403	51765	SH	DEFINED 1,3,4	51765	0	0
FLUOR CORP NEW	COM	343412102	7807	55304	SH	DEFINED 1,3,4	55304	0	0
FLUSHING FINL CORP	COM	343873105	1160	66000	SH	DEFINED 1,3,4	66000	0	0
FMC TECHNOLOGIES INC	COM	30249U101	18466	324600	SH	DEFINED 1,3,4	324600	0	0
FOOT LOCKER INC	COM	344849104	1641	139438	SH	DEFINED 1,3,4	139438	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	8663	1514448	SH	DEFINED 1,3,4	1514448	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	34258	930920	SH	DEFINED 1,3,4	930920	0	0
FOREST LABS INC	COM	345838106	17221	430414	SH	DEFINED 1,3,4	430414	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	3907	79809	SH	DEFINED 1,3,4	79809	0	0
FORESTAR REAL ESTATE GROUP I	COM	346233109	2500	100356	SH	DEFINED 1,3,4	100356	0	0
FORTUNE BRANDS INC	COM	349631101	6649	95668	SH	DEFINED 1,3,4	95668	0	0
FORWARD AIR CORP	COM	349853101	2876	81162	SH	DEFINED 1,3,4	81162	0	0
FOSSIL INC	COM	349882100	20904	684491	SH	DEFINED 1,3,4	684491	0	0
FOUNDRY NETWORKS INC	COM	35063R100	3031	261762	SH	DEFINED 1,3,4	261762	0	0
FPL GROUP INC	COM	302571104	60707	967593	SH	DEFINED 1,3,4	967593	0	0
FRANCE TELECOM	SPONSORED ADR	35177Q105	385	11461	SH	DEFINED 1,3,4	11461	0	0
FRANKLIN BK CORP DEL	COM	352451108	216	71256	SH	DEFINED 1,3,4	71256	0	0
FRANKLIN RES INC	COM	354613101	21376	220401	SH	DEFINED 1,3,4	220401	0	0
FREDS INC	CL A	356108100	1161	113299	SH	DEFINED 1,3,4	113299	0	0
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	36665	381053	SH	DEFINED 1,3,4	381053	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7295	200410	SH	DEFINED 1,3,4	200410	0	0
FRONTIER AIRLINES HOLDINGS I	COM	359059102	261	103015	SH	DEFINED 1,3,4	103015	0	0
FRONTIER FINL CORP WASH	COM	35907K105	2060	116495	SH	DEFINED 1,3,4	116495	0	0
FRONTIER OIL CORP	COM	35914P105	2548	93473	SH	DEFINED 1,3,4	93473	0	0
FTI CONSULTING INC	COM	302941109	16758	235894	SH	DEFINED 1,3,4	235894	0	0
FULLER H B CO	COM	359694106	7631	373897	SH	DEFINED 1,3,4	373897	0	0
FULTON FINL CORP PA	COM	360271100	2091	170100	SH	DEFINED 1,3,4	170100	0	0
FURNITURE BRANDS INTL INC	COM	360921100	512	43795	SH	DEFINED 1,3,4	43795	0	0
G & K SVCS INC	CL A	361268105	2001	56205	SH	DEFINED 1,3,4	56205	0	0
G-III APPAREL GROUP LTD	COM	36237H101	5804	432500	SH	DEFINED 1,3,4	432500	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1963	83128	SH	DEFINED 1,3,4	83128	0	0
GAMESTOP CORP NEW	CL A	36467W109	22573	436517	SH	DEFINED 1,3,4	436517	0	0
GANNETT INC	COM	364730101	4167	143455	SH	DEFINED 1,3,4	143455	0	0
GAP INC DEL	COM	364760108	24510	1245445	SH	DEFINED 1,3,4	1245445	0	0
GARDNER DENVER INC	COM	365558105	5703	153714	SH	DEFINED 1,3,4	153714	0	0
GARMIN LTD	ORD	G37260109	11022	204085	SH	DEFINED 1,3,4	204085	0	0
GARTNER INC	COM	366651107	16162	835688	SH	DEFINED 1,3,4	835688	0	0
GATX CORP	COM	361448103	1690	43251	SH	DEFINED 1,3,4	43251	0	0
GAYLORD ENTMT CO NEW	COM	367905106	5892	194522	SH	DEFINED 1,3,4	194522	0	0
GEN-PROBE INC NEW	COM	36866T103	2349	48738	SH	DEFINED 1,3,4	48738	0	0
GENCORP INC	COM	368682100	1636	158986	SH	DEFINED 1,3,4	158986	0	0
GENENTECH INC	COM NEW	368710406	3178	39147	SH	DEFINED 1,3,4	39147	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	3653	61836	SH	DEFINED 1,3,4	61836	0	0
GENERAL COMMUNICATION INC	CL A	369385109	781	127153	SH	DEFINED 1,3,4	127153	0	0
GENERAL DYNAMICS CORP	COM	369550108	61720	740308	SH	DEFINED 1,3,4	740308	0	0
GENERAL ELECTRIC CO	COM	369604103	415241	11219684	SH	DEFINED 1,3,4	11219684	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	8195	214695	SH	DEFINED 1,3,4	214695	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	35223	922816	SH	DEFINED 2,3,4	899305	0	23511
GENERAL MLS INC	COM	370334104	44513	743376	SH	DEFINED 1,3,4	743376	0	0
GENERAL MTRS CORP	COM	370442105	6773	355527	SH	DEFINED 1,3,4	355527	0	0
GENESCO INC	COM	371532102	1483	64191	SH	DEFINED 1,3,4	64191	0	0
GENOMIC HEALTH INC	COM	37244C101	4793	253743	SH	DEFINED 1,3,4	253743	0	0
GENTEX CORP	COM	371901109	35716	2082552	SH	DEFINED 1,3,4	2082552	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	1718	78968	SH	DEFINED 1,3,4	78968	0	0
GENUINE PARTS CO	COM	372460105	8503	211414	SH	DEFINED 1,3,4	211414	0	0
GENWORTH FINL INC	COM CL A	37247D106	9916	437988	SH	DEFINED 1,3,4	437988	0	0
GENZYME CORP	COM	372917104	16274	218324	SH	DEFINED 1,3,4	218324	0	0
GEO GROUP INC	COM	36159R103	16720	587895	SH	DEFINED 1,3,4	587895	0	0
GEORGIA GULF CORP	COM PAR \$0.01	373200203	671	96801	SH	DEFINED 1,3,4	96801	0	0
GERBER SCIENTIFIC INC	COM	373730100	591	66500	SH	DEFINED 1,3,4	66500	0	0
GETTY IMAGES INC	COM	374276103	1378	43049	SH	DEFINED 1,3,4	43049	0	0
GEVITY HR INC	COM	374393106	569	65691	SH	DEFINED 1,3,4	65691	0	0
GFI GROUP INC	COM	361652209	7811	136314	SH	DEFINED 1,3,4	136314	0	0
GIBRALTAR INDS INC	COM	374689107	987	84131	SH	DEFINED 1,3,4	84131	0	0
GILEAD SCIENCES INC	COM	375558103	84304	1636020	SH	DEFINED 1,3,4	1636020	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2910	151789	SH	DEFINED 1,3,4	151789	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	686	16166	SH	DEFINED 1,3,4	16166	0	0
GLOBAL PMTS INC	COM	37940X102	2969	71778	SH	DEFINED 1,3,4	71778	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	98142	593393	SH	DEFINED 1,3,4	593393	0	0
GOODRICH CORP	COM	382388106	12577	218700	SH	DEFINED 1,3,4	218700	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4007	155299	SH	DEFINED 1,3,4	155299	0	0

GOOGLE INC	CL A	38259P508	93365	211965	SH	DEFINED 1, 3, 4	211965	0	0
GRACO INC	COM	384109104	2002	55212	SH	DEFINED 1, 3, 4	55212	0	0
GRAFTECH INTL LTD	COM	384313102	18604	1147676	SH	DEFINED 1, 3, 4	1147676	0	0
GRAINGER W W INC	COM	384802104	3197	41848	SH	DEFINED 1, 3, 4	41848	0	0
GRAMERCY CAP CORP	COM	384871109	13417	641010	SH	DEFINED 1, 3, 4	641010	0	0
GRANITE CONSTR INC	COM	387328107	5549	169630	SH	DEFINED 1, 3, 4	169630	0	0
GRANT PRIDECO INC	COM	38821G101	5558	112926	SH	DEFINED 1, 3, 4	112926	0	0
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1696	64695	SH	DEFINED 1, 3, 4	64695	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1920	77910	SH	DEFINED 1, 3, 4	77910	0	0
GREATBATCH INC	COM	39153L106	1170	63575	SH	DEFINED 1, 3, 4	63575	0	0
GREEN BANKSHARES INC	COM NEW	39436L208	2768	156455	SH	DEFINED 1, 3, 4	156455	0	0
GRIFFON CORP	COM	398433102	636	73945	SH	DEFINED 1, 3, 4	73945	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1529	65107	SH	DEFINED 1, 3, 4	65107	0	0
GUARANTY FINL GROUP INC	COM	40108N106	1063	100078	SH	DEFINED 1, 3, 4	100078	0	0
GUESS INC	COM	401617105	12621	311851	SH	DEFINED 1, 3, 4	311851	0	0
GULF ISLAND FABRICATION INC	COM	402307102	884	30788	SH	DEFINED 1, 3, 4	30788	0	0
GYMBOREE CORP	COM	403777105	14073	352889	SH	DEFINED 1, 3, 4	352889	0	0
HAEMONETICS CORP	COM	405024100	4301	72181	SH	DEFINED 1, 3, 4	72181	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	3329	112858	SH	DEFINED 1, 3, 4	112858	0	0
HALLIBURTON CO	COM	406216101	23751	603881	SH	DEFINED 1, 3, 4	603881	0	0
HANCOCK HLDG CO	COM	410120109	2858	68015	SH	DEFINED 1, 3, 4	68015	0	0
HANESBRANDS INC	COM	410345102	2510	85962	SH	DEFINED 1, 3, 4	85962	0	0
HANMI FINL CORP	COM	410495105	803	108627	SH	DEFINED 1, 3, 4	108627	0	0
HANOVER INS GROUP INC	COM	410867105	1929	46880	SH	DEFINED 1, 3, 4	46880	0	0
HANSEN NAT CORP	COM	411310105	1964	55637	SH	DEFINED 1, 3, 4	55637	0	0
HARLEY DAVIDSON INC	COM	412822108	5604	149432	SH	DEFINED 1, 3, 4	149432	0	0
HARLEYSVILLE GROUP INC	COM	412824104	8749	242420	SH	DEFINED 1, 3, 4	242420	0	0
HARMAN INTL INDS INC	COM	413086109	6841	157115	SH	DEFINED 1, 3, 4	157115	0	0
HARMONIC INC	COM	413160102	1996	262633	SH	DEFINED 1, 3, 4	262633	0	0
HARRIS CORP DEL	COM	413875105	6924	142677	SH	DEFINED 1, 3, 4	142677	0	0
HARSCO CORP	COM	415864107	4225	76300	SH	DEFINED 1, 3, 4	76300	0	0
HARTE-HANKS INC	COM	416196103	560	40991	SH	DEFINED 1, 3, 4	40991	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	47047	620914	SH	DEFINED 1, 3, 4	620914	0	0
HASBRO INC	COM	418056107	28781	1031575	SH	DEFINED 1, 3, 4	1031575	0	0
HAVERTY FURNITURE INC	COM	419596101	654	61433	SH	DEFINED 1, 3, 4	61433	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1801	75454	SH	DEFINED 1, 3, 4	75454	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	2811	51227	SH	DEFINED 1, 3, 4	51227	0	0
HCC INS HLDGS INC	COM	404132102	10584	466457	SH	DEFINED 1, 3, 4	466457	0	0
HCP INC	COM	40414L109	5001	147922	SH	DEFINED 1, 3, 4	147922	0	0
HCP INC	COM	40414L109	8911	263547	SH	DEFINED 2, 3, 4	263547	0	6950
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	482	4906	SH	DEFINED 1, 3, 4	4906	0	0
HEADWATERS INC	COM	42210P102	1559	118162	SH	DEFINED 1, 3, 4	118162	0	0
HEALTH CARE REIT INC	COM	42217K106	6166	136621	SH	DEFINED 1, 3, 4	136621	0	0
HEALTH CARE REIT INC	COM	42217K106	47037	1042255	SH	DEFINED 2, 3, 4	1015414	0	26841
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1150	217384	SH	DEFINED 1, 3, 4	217384	0	0
HEALTH NET INC	COM	42222G108	3086	100202	SH	DEFINED 1, 3, 4	100202	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	2495	120902	SH	DEFINED 1, 3, 4	120902	0	0
HEALTHXTRAS INC	COM	422211102	12111	487558	SH	DEFINED 1, 3, 4	487558	0	0
HEALTHWAYS INC	COM	422245100	3574	101142	SH	DEFINED 1, 3, 4	101142	0	0
HEARTLAND EXPRESS INC	COM	422347104	9103	638376	SH	DEFINED 1, 3, 4	638376	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1582	48639	SH	DEFINED 1, 3, 4	48639	0	0
HEINZ H J CO	COM	423074103	38929	828813	SH	DEFINED 1, 3, 4	828813	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8134	258220	SH	DEFINED 1, 3, 4	258220	0	0
HELMERICH & PAYNE INC	COM	423452101	6632	141491	SH	DEFINED 1, 3, 4	141491	0	0
HENRY JACK & ASSOC INC	COM	426281101	1710	69334	SH	DEFINED 1, 3, 4	69334	0	0
HERCULES INC	COM	427056106	8088	442195	SH	DEFINED 1, 3, 4	442195	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	2435	224193	SH	DEFINED 1, 3, 4	224193	0	0
HERSHEY CO	COM	427866108	3956	105007	SH	DEFINED 1, 3, 4	105007	0	0
HESS CORP	COM	42809H107	39362	446378	SH	DEFINED 1, 3, 4	446378	0	0
HEWITT ASSOCS INC	COM	42822Q100	2052	51596	SH	DEFINED 1, 3, 4	51596	0	0
HEWLETT PACKARD CO	COM	428236103	144372	3161893	SH	DEFINED 1, 3, 4	3161893	0	0
HIBBETT SPORTS INC	COM	428567101	14336	928510	SH	DEFINED 1, 3, 4	928510	0	0
HIGHWOODS PTYS INC	COM	431284108	8552	275265	SH	DEFINED 1, 3, 4	275265	0	0
HILB ROGAL & HOBBS CO	COM	431294107	3257	103498	SH	DEFINED 1, 3, 4	103498	0	0
HILLENBRAND INDS INC	COM	431573104	2687	56204	SH	DEFINED 1, 3, 4	56204	0	0
HMS HLDGS CORP	COM	40425J101	1848	64717	SH	DEFINED 1, 3, 4	64717	0	0
HNI CORP	COM	40425L100	1080	40176	SH	DEFINED 1, 3, 4	40176	0	0
HOLLY CORP	COM PAR \$0.01	435758305	14211	327370	SH	DEFINED 1, 3, 4	327370	0	0
HOLOGIC INC	COM	436440101	24936	448488	SH	DEFINED 1, 3, 4	448488	0	0
HOME DEPOT INC	COM	437076102	31244	1117073	SH	DEFINED 1, 3, 4	1117073	0	0
HOME PROPERTIES INC	COM	437306103	6190	129000	SH	DEFINED 2, 3, 4	125660	0	3340
HOME PROPERTIES INC	COM	437306103	4702	97990	SH	DEFINED 1, 3, 4	97990	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	913	31684	SH	DEFINED 1, 3, 4	31684	0	0
HONEYWELL INTL INC	COM	438516106	65335	1158022	SH	DEFINED 1, 3, 4	1158022	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	641	36665	SH	DEFINED 1, 3, 4	36665	0	0
HORIZON LINES INC	COM	44044K101	2260	121450	SH	DEFINED 1, 3, 4	121450	0	0
HORMEL FOODS CORP	COM	440452100	11178	268312	SH	DEFINED 1, 3, 4	268312	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8869	194198	SH	DEFINED 1, 3, 4	194198	0	0
HOSPIRA INC	COM	441060100	4235	99026	SH	DEFINED 1, 3, 4	99026	0	0
HOSPITALITY PTYS TR	COM SH BEN INT	44106M102	6229	183091	SH	DEFINED 1, 3, 4	183091	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	24227	1521768	SH	DEFINED 1, 3, 4	1521768	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	41919	2633137	SH	DEFINED 2, 3, 4	2565143	0	67994
HOT TOPIC INC	COM	441339108	529	122647	SH	DEFINED 1, 3, 4	122647	0	0
HOVNIANIAN ENTERPRISES INC	CL A	442487203	353	33292	SH	DEFINED 1, 3, 4	33292	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1166	14167	SH	DEFINED 1, 3, 4	14167	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1933	88906	SH	DEFINED 1, 3, 4	88906	0	0
HUB GROUP INC	CL A	443320106	17234	524002	SH	DEFINED 1, 3, 4	524002	0	0
HUBBELL INC	CL B	443510201	2245	51395	SH	DEFINED 1, 3, 4	51395	0	0
HUDSON CITY BANCORP	COM	443683107	33427	1890674	SH	DEFINED 1, 3, 4	1890674	0	0
HUMANA INC	COM	444859102	4856	108246	SH	DEFINED 1, 3, 4	108246	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2898	92190	SH	DEFINED 1, 3, 4	92190	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2456	228511	SH	DEFINED 1, 3, 4	228511	0	0
HURON CONSULTING GROUP INC	COM	447462102	12137	292097	SH	DEFINED 1, 3, 4	292097	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	1182	74295	SH	DEFINED 1, 3, 4	74295	0	0

IAC INTERACTIVECORP	COM NEW	44919P300	2343	112861	SH	DEFINED 1,3,4	112861	0	0
IBERLABANK CORP	COM	450828108	3479	78620	SH	DEFINED 1,3,4	78620	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	22238	342700	SH	DEFINED 1,3,4	342700	0	0
ICONIX BRAND GROUP INC	COM	451055107	2805	161647	SH	DEFINED 1,3,4	161647	0	0
ICU MED INC	COM	44930G107	994	34547	SH	DEFINED 1,3,4	34547	0	0
IDACORP INC	COM	451107106	1307	40689	SH	DEFINED 1,3,4	40689	0	0
IDEX CORP	COM	45167R104	2267	73864	SH	DEFINED 1,3,4	73864	0	0
IDEXX LABS INC	COM	45168D104	8771	178065	SH	DEFINED 1,3,4	178065	0	0
IHOP CORP	COM	449623107	2027	42308	SH	DEFINED 1,3,4	42308	0	0
IHS INC	CL A	451734107	201	3127	SH	DEFINED 1,3,4	3127	0	0
ILLINOIS TOOL WKS INC	COM	452308109	12055	249943	SH	DEFINED 1,3,4	249943	0	0
IMATION CORP	COM	45245A107	644	28315	SH	DEFINED 1,3,4	28315	0	0
IMMUCOR INC	COM	452526106	15247	714475	SH	DEFINED 1,3,4	714475	0	0
IMS HEALTH INC	COM	449934108	2443	116262	SH	DEFINED 1,3,4	116262	0	0
INCYTE CORP	COM	45337C102	17063	1623518	SH	DEFINED 1,3,4	1623518	0	0
INDEPENDENT BANK CORP MICH	COM	453838104	582	56112	SH	DEFINED 1,3,4	56112	0	0
INDEVUS PHARMACEUTICALS INC	COM	454072109	5958	1249025	SH	DEFINED 1,3,4	1249025	0	0
INDYMAC BANCORP INC	COM	456607100	362	72958	SH	DEFINED 1,3,4	72958	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1899	45638	SH	DEFINED 1,3,4	45638	0	0
INFORMATICA CORP	COM	45666Q102	19469	1141194	SH	DEFINED 1,3,4	1141194	0	0
INFOSPACE INC	COM NEW	45678T201	1118	96660	SH	DEFINED 1,3,4	96660	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	10996	307408	SH	DEFINED 1,3,4	307408	0	0
ING GROEP N V	SPONSORED ADR	456837103	459	12281	SH	DEFINED 1,3,4	12281	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7643	171440	SH	DEFINED 1,3,4	171440	0	0
INGRAM MICRO INC	CL A	457153104	2123	134096	SH	DEFINED 1,3,4	134096	0	0
INLAND REAL ESTATE CORP	COM NEW	45746L200	17644	1159991	SH	DEFINED 1,3,4	1159991	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	2400	137134	SH	DEFINED 1,3,4	137134	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1069	77315	SH	DEFINED 1,3,4	77315	0	0
INTEGRA BK CORP	COM	45814P105	7569	467230	SH	DEFINED 1,3,4	467230	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10033	230808	SH	DEFINED 1,3,4	230808	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1533	171655	SH	DEFINED 1,3,4	171655	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	2223	47663	SH	DEFINED 1,3,4	47663	0	0
INTEL CORP	COM	458140100	104291	4924020	SH	DEFINED 1,3,4	4924020	0	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2153	182927	SH	DEFINED 1,3,4	182927	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	10218	78297	SH	DEFINED 1,3,4	78297	0	0
INTERFACE INC	CL A	458665106	2214	157603	SH	DEFINED 1,3,4	157603	0	0
INTERLINE BRANDS INC	COM	458743101	7694	414750	SH	DEFINED 1,3,4	414750	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	188285	1635273	SH	DEFINED 1,3,4	1635273	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2244	50934	SH	DEFINED 1,3,4	50934	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15207	378191	SH	DEFINED 1,3,4	378191	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1407	65457	SH	DEFINED 1,3,4	65457	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1133	27489	SH	DEFINED 1,3,4	27489	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2470	293724	SH	DEFINED 1,3,4	293724	0	0
INTERSIL CORP	CL A	46069S109	2938	114462	SH	DEFINED 1,3,4	114462	0	0
INTEVAC INC	COM	461148108	786	60688	SH	DEFINED 1,3,4	60688	0	0
INTL PAPER CO	COM	460146103	7260	266909	SH	DEFINED 1,3,4	266909	0	0
INTUIT	COM	461202103	35801	1325446	SH	DEFINED 1,3,4	1325446	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	24866	76665	SH	DEFINED 1,3,4	76665	0	0
INVACARE CORP	COM	461203101	4660	209173	SH	DEFINED 1,3,4	209173	0	0
INVENTIV HEALTH INC	COM	46122E105	18446	640283	SH	DEFINED 1,3,4	640283	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	22674	490984	SH	DEFINED 1,3,4	490984	0	0
INVESTTOOLS INC	COM	46145P103	10584	963054	SH	DEFINED 1,3,4	963054	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2330	238260	SH	DEFINED 1,3,4	238260	0	0
INVITROGEN CORP	COM	46185R100	19101	223491	SH	DEFINED 1,3,4	223491	0	0
ION GEOPHYSICAL CORP	COM	462044108	17903	1297286	SH	DEFINED 1,3,4	1297286	0	0
IPC HLDGS LTD	ORD	G4933P101	7209	257431	SH	DEFINED 1,3,4	257431	0	0
IRIS INTL INC	COM	46270W105	6548	493469	SH	DEFINED 1,3,4	493469	0	0
IRON MTN INC	COM	462846106	44409	1679610	SH	DEFINED 1,3,4	1679610	0	0
IRWIN FINL CORP	COM	464119106	280	52772	SH	DEFINED 1,3,4	52772	0	0
ISHARES INC	MSCI BRAZIL	464286400	1380	17909	SH	DEFINED 1,3,4	17909	0	0
ISHARES INC	MSCI TAIWAN	464286731	1099	69309	SH	DEFINED 1,3,4	69309	0	0
ISHARES INC	MSCI S KOREA	464286772	1169	20947	SH	DEFINED 1,3,4	20947	0	0
ISHARES TR	FTSE XNHUA IDX	464287184	1355	10023	SH	DEFINED 1,3,4	10023	0	0
ISHARES TR	COHEN&ST RLTY	464287564	991	12328	SH	DEFINED 2,3,4	12328	0	0
ISHARES TR	RUSSELL1000VAL	464287598	3540	48400	SH	DEFINED 1,3,4	48400	0	0
ISHARES TR	RUSL 2000 VALU	464287630	3231	49270	SH	DEFINED 1,3,4	49270	0	0
ISHARES TR	S&P 500 INDEX	464287200	9777	74026	SH	DEFINED 1,3,4	74026	0	0
ISHARES TR	S&P MIDCAP 400	464287507	2754	35440	SH	DEFINED 1,3,4	35440	0	0
ISHARES TR	S&P SMLCP VALU	464287879	3635	55560	SH	DEFINED 1,3,4	55560	0	0
ISHARES TR	S&P SMLCAP 600	464287804	37768	630210	SH	DEFINED 1,3,4	630210	0	0
ISHARES TR	COHEN&ST RLTY	464287564	207	2580	SH	DEFINED 1,3,4	2580	0	0
ISHARES TR	MSCI EAPE IDX	464287465	13306	185068	SH	DEFINED 1,3,4	185068	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	2036	144264	SH	DEFINED 1,3,4	144264	0	0
ITRON INC	COM	465741106	10207	113117	SH	DEFINED 1,3,4	113117	0	0
ITT CORP NEW	COM	450911102	15401	297261	SH	DEFINED 1,3,4	297261	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1868	40670	SH	DEFINED 1,3,4	40670	0	0
J & J SNACK FOODS CORP	COM	466032109	1086	39535	SH	DEFINED 1,3,4	39535	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3059	137036	SH	DEFINED 1,3,4	137036	0	0
JABIL CIRCUIT INC	COM	466313103	1226	129640	SH	DEFINED 1,3,4	129640	0	0
JACK IN THE BOX INC	COM	466367109	10447	388795	SH	DEFINED 1,3,4	388795	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	16375	222515	SH	DEFINED 1,3,4	222515	0	0
JAKKS PAC INC	COM	47012E106	19757	716599	SH	DEFINED 1,3,4	716599	0	0
JANUS CAP GROUP INC	COM	47102X105	2148	92307	SH	DEFINED 1,3,4	92307	0	0
JARDEN CORP	COM	471109108	7076	325471	SH	DEFINED 1,3,4	325471	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	14847	813556	SH	DEFINED 1,3,4	813556	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1876	140080	SH	DEFINED 1,3,4	140080	0	0
JEFFERIES GROUP INC NEW	COM	472319102	1632	101154	SH	DEFINED 1,3,4	101154	0	0
JETBLUE AWYS CORP	COM	477143101	1052	181250	SH	DEFINED 1,3,4	181250	0	0
JO-ANN STORES INC	COM	47758P307	1033	70153	SH	DEFINED 1,3,4	70153	0	0
JOHNSON & JOHNSON	COM	478160104	179021	2759691	SH	DEFINED 1,3,4	2759691	0	0
JOHNSON CTLS INC	COM	478366107	36159	1069791	SH	DEFINED 1,3,4	1069791	0	0
JONES APPAREL GROUP INC	COM	480074103	725	54056	SH	DEFINED 1,3,4	54056	0	0
JONES LANG LASALLE INC	COM	48020Q107	2220	28698	SH	DEFINED 1,3,4	28698	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	1050	51212	SH	DEFINED 1,3,4	51212	0	0

JOY GLOBAL INC	COM	481165108	7048	108176	SH	DEFINED 1,3,4	108176	0	0
JP MORGAN CHASE & CO	COM	46625H100	175775	4092560	SH	DEFINED 1,3,4	4092560	0	0
JUNIPER NETWORKS INC	COM	48203R104	35442	1417682	SH	DEFINED 1,3,4	1417682	0	0
K-SWISS INC	CL A	482686102	1191	75303	SH	DEFINED 1,3,4	75303	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8104	116941	SH	DEFINED 1,3,4	116941	0	0
KAMAN CORP	COM	483548103	2006	70904	SH	DEFINED 1,3,4	70904	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	2793	69624	SH	DEFINED 1,3,4	69624	0	0
KAYDON CORP	COM	486587108	3442	78384	SH	DEFINED 1,3,4	78384	0	0
KB HOME	COM	48666K109	1186	47966	SH	DEFINED 1,3,4	47966	0	0
KBR INC	COM	48242W106	4250	153271	SH	DEFINED 1,3,4	153271	0	0
KEITHLEY INSTRS INC	COM	487584104	377	38843	SH	DEFINED 1,3,4	38843	0	0
KELLOGG CO	COM	487836108	27835	529582	SH	DEFINED 1,3,4	529582	0	0
KELLY SVCS INC	CL A	488152208	414	20114	SH	DEFINED 1,3,4	20114	0	0
KEMET CORP	COM	488360108	306	75773	SH	DEFINED 1,3,4	75773	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	1626	36208	SH	DEFINED 1,3,4	36208	0	0
KENNAMETAL INC	COM	489170100	12958	440311	SH	DEFINED 1,3,4	440311	0	0
KENSEY NASH CORP	COM	490057106	971	33544	SH	DEFINED 1,3,4	33544	0	0
KEYCORP NEW	COM	493267108	15782	718982	SH	DEFINED 1,3,4	718982	0	0
KILROY RLTY CORP	COM	49427F108	7080	144176	SH	DEFINED 1,3,4	144176	0	0
KIMBERLY CLARK CORP	COM	494368103	43887	679893	SH	DEFINED 1,3,4	679893	0	0
KIMCO REALTY CORP	COM	49446R109	10839	276732	SH	DEFINED 1,3,4	276732	0	0
KIMCO REALTY CORP	COM	49446R109	85511	2183079	SH	DEFINED 2,3,4	2126711	0	56368
KINDRED HEALTHCARE INC	COM	494580103	591	27006	SH	DEFINED 1,3,4	27006	0	0
KINETIC CONCEPTS INC	COM NEW	49460W208	4029	87156	SH	DEFINED 1,3,4	87156	0	0
KING PHARMACEUTICALS INC	COM	495582108	1384	159120	SH	DEFINED 1,3,4	159120	0	0
KIRBY CORP	COM	497266106	8626	151333	SH	DEFINED 1,3,4	151333	0	0
KITE RLTY GROUP TR	COM	49803T102	3066	218990	SH	DEFINED 1,3,4	218990	0	0
KLA-TENCOR CORP	COM	482480100	4190	112932	SH	DEFINED 1,3,4	112932	0	0
KNIGHT TRANSN INC	COM	499064103	2671	162282	SH	DEFINED 1,3,4	162282	0	0
KNOT INC	COM	499184109	918	78132	SH	DEFINED 1,3,4	78132	0	0
KOHL'S CORP	COM	500255104	8401	195876	SH	DEFINED 1,3,4	195876	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	242	6305	SH	DEFINED 1,3,4	6305	0	0
KOPIN CORP	COM	500600101	508	190921	SH	DEFINED 1,3,4	190921	0	0
KOPPERS HOLDINGS INC	COM	50060P106	16711	377149	SH	DEFINED 1,3,4	377149	0	0
KORN FERRY INTL	COM NEW	500643200	707	41849	SH	DEFINED 1,3,4	41849	0	0
KRAFT FOODS INC	CL A	50075N104	33572	1082623	SH	DEFINED 1,3,4	1082623	0	0
KROGER CO	COM	501044101	19673	774527	SH	DEFINED 1,3,4	774527	0	0
KULICKE & SOFFA INDS INC	COM	501242101	718	150286	SH	DEFINED 1,3,4	150286	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28569	261288	SH	DEFINED 1,3,4	261288	0	0
LA Z BOY INC	COM	505336107	1206	144602	SH	DEFINED 1,3,4	144602	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	67131	911124	SH	DEFINED 1,3,4	911124	0	0
LABRANCHE & CO INC	COM	505447102	662	152170	SH	DEFINED 1,3,4	152170	0	0
LACLEDE GROUP INC	COM	505597104	2185	61311	SH	DEFINED 1,3,4	61311	0	0
LADISH INC	COM NEW	505754200	9578	266068	SH	DEFINED 1,3,4	266068	0	0
LAM RESEARCH CORP	COM	512807108	4297	112428	SH	DEFINED 1,3,4	112428	0	0
LAMAR ADVERTISING CO	CL A	512815101	24632	685558	SH	DEFINED 1,3,4	685558	0	0
LANCASTER COLONY CORP	COM	513847103	760	19009	SH	DEFINED 1,3,4	19009	0	0
LANCE INC	COM	514606102	1721	87820	SH	DEFINED 1,3,4	87820	0	0
LANDAMERICA FINL GROUP INC	COM	514936103	1708	43286	SH	DEFINED 1,3,4	43286	0	0
LANDRYS RESTAURANTS INC	COM	51508L103	4728	290448	SH	DEFINED 1,3,4	290448	0	0
LANDSTAR SYS INC	COM	515098101	7715	147903	SH	DEFINED 1,3,4	147903	0	0
LAUDER ESTEE COS INC	CL A	518439104	3299	71949	SH	DEFINED 1,3,4	71949	0	0
LAWSON PRODS INC	COM	520776105	324	11758	SH	DEFINED 1,3,4	11758	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	5638	748714	SH	DEFINED 1,3,4	748714	0	0
LAYNE CHRISTENSEN CO	COM	521050104	8055	230000	SH	DEFINED 1,3,4	230000	0	0
LCA-VISION INC	COM PAR \$.001	501803308	651	52084	SH	DEFINED 1,3,4	52084	0	0
LEAR CORP	COM	521865105	1807	69727	SH	DEFINED 1,3,4	69727	0	0
LEE ENTERPRISES INC	COM	523768109	363	36234	SH	DEFINED 1,3,4	36234	0	0
LEGG MASON INC	COM	524901105	31325	559581	SH	DEFINED 1,3,4	559581	0	0
LEGGETT & PLATT INC	COM	524660107	1594	104506	SH	DEFINED 1,3,4	104506	0	0
LEHMAN BROS HLDGS INC	COM	524908100	12643	335889	SH	DEFINED 1,3,4	335889	0	0
LENNAR CORP	CL A	526057104	1631	86722	SH	DEFINED 1,3,4	86722	0	0
LENNOX INTL INC	COM	526107107	6136	170578	SH	DEFINED 1,3,4	170578	0	0
LEUCADIA NATL CORP	COM	527288104	4771	105514	SH	DEFINED 1,3,4	105514	0	0
LEXINGTON REALTY TRUST	COM	529043101	2490	172791	SH	DEFINED 1,3,4	172791	0	0
LEXMARK INTL NEW	CL A	529771107	1821	59272	SH	DEFINED 1,3,4	59272	0	0
LHC GROUP INC	COM	50187A107	7793	463903	SH	DEFINED 1,3,4	463903	0	0
LIBBEY INC	COM	529898108	689	40902	SH	DEFINED 1,3,4	40902	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	32065	987235	SH	DEFINED 1,3,4	987235	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	20024	587577	SH	DEFINED 1,3,4	587577	0	0
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	56707	2504711	SH	DEFINED 1,3,4	2504711	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	8370	531744	SH	DEFINED 1,3,4	531744	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	17232	1067685	SH	DEFINED 1,3,4	1067685	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2586	83129	SH	DEFINED 1,3,4	83129	0	0
LIFE TIME FITNESS INC	COM	53217R207	14414	461852	SH	DEFINED 1,3,4	461852	0	0
LIFECELL CORP	COM	531927101	10604	252290	SH	DEFINED 1,3,4	252290	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	1408	51246	SH	DEFINED 1,3,4	51246	0	0
LILLY ELI & CO	COM	532457108	69790	1352784	SH	DEFINED 1,3,4	1352784	0	0
LIMITED BRANDS INC	COM	532716107	3317	193952	SH	DEFINED 1,3,4	193952	0	0
LIN TV CORP	CL A	532774106	7063	734984	SH	DEFINED 1,3,4	734984	0	0
LINCARE HLDGS INC	COM	532791100	33223	1181921	SH	DEFINED 1,3,4	1181921	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	5030	77994	SH	DEFINED 1,3,4	77994	0	0
LINCOLN NATL CORP IND	COM	534187109	8704	167378	SH	DEFINED 1,3,4	167378	0	0
LINDSAY CORP	COM	535555106	3416	33337	SH	DEFINED 1,3,4	33337	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	4271	139168	SH	DEFINED 1,3,4	139168	0	0
LITHIA MTRS INC	CL A	536797103	456	44901	SH	DEFINED 1,3,4	44901	0	0
LITTELFUSE INC	COM	537008104	2235	63926	SH	DEFINED 1,3,4	63926	0	0
LIVE NATION INC	COM	538034109	2560	211012	SH	DEFINED 1,3,4	211012	0	0
LIZ CLAIBORNE INC	COM	539320101	1126	62030	SH	DEFINED 1,3,4	62030	0	0
LKQ CORP	COM	501889208	14678	653205	SH	DEFINED 1,3,4	653205	0	0
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	284	7897	SH	DEFINED 1,3,4	7897	0	0
LO-JACK CORP	COM	539451104	3908	309177	SH	DEFINED 1,3,4	309177	0	0
LOCKHEED MARTIN CORP	COM	539830109	44915	452315	SH	DEFINED 1,3,4	452315	0	0
LOEWS CORP	COM	540424108	70016	1740817	SH	DEFINED 1,3,4	1740817	0	0

LOEWS CORP	CAROLNA GP STK	540424207	18658	257178	SH	DEFINED 1,3,4	257178	0	0
LONGS DRUG STORES CORP	COM	543162101	3789	89226	SH	DEFINED 1,3,4	89226	0	0
LOUISIANA PAC CORP	COM	546347105	854	93011	SH	DEFINED 1,3,4	93011	0	0
LOWES COS INC	COM	548661107	21048	917522	SH	DEFINED 1,3,4	917522	0	0
LSI CORPORATION	COM	502161102	2052	414449	SH	DEFINED 1,3,4	414449	0	0
LTC PPTYS INC	COM	502175102	1467	57077	SH	DEFINED 1,3,4	57077	0	0
LUBRIZOL CORP	COM	549271104	25567	460583	SH	DEFINED 1,3,4	460583	0	0
LUFKIN INDS INC	COM	549764108	2630	41213	SH	DEFINED 1,3,4	41213	0	0
LYDALL INC DEL	COM	550819106	531	46356	SH	DEFINED 1,3,4	46356	0	0
M & T BK CORP	COM	55261F104	3885	48268	SH	DEFINED 1,3,4	48268	0	0
M D C HLDGS INC	COM	552676108	1384	31609	SH	DEFINED 1,3,4	31609	0	0
M/I HOMES INC	COM	55305B101	588	34656	SH	DEFINED 1,3,4	34656	0	0
MACERICH CO	COM	554382101	4589	65308	SH	DEFINED 1,3,4	65308	0	0
MACK CALL RLTY CORP	COM	554489104	2117	59281	SH	DEFINED 1,3,4	59281	0	0
MACROVISION CORP	COM	555904101	659	48778	SH	DEFINED 1,3,4	48778	0	0
MACYS INC	COM	55616P104	6291	272824	SH	DEFINED 1,3,4	272824	0	0
MADDEN STEVEN LTD	COM	556269108	1987	115990	SH	DEFINED 1,3,4	115990	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4077	102715	SH	DEFINED 1,3,4	102715	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	10385	1085191	SH	DEFINED 1,3,4	1085191	0	0
MAGNETEK INC	COM	559424106	294	85473	SH	DEFINED 1,3,4	85473	0	0
MAIDENFORM BRANDS INC	COM	560305104	864	53099	SH	DEFINED 1,3,4	53099	0	0
MANHATTAN ASSOCS INC	COM	562750109	6503	283588	SH	DEFINED 1,3,4	283588	0	0
MANITOWOC INC	COM	563571108	28330	694371	SH	DEFINED 1,3,4	694371	0	0
MANNATECH INC	COM	563771104	313	43934	SH	DEFINED 1,3,4	43934	0	0
MANPOWER INC	COM	56418H100	4086	72621	SH	DEFINED 1,3,4	72621	0	0
MANTECH INTL CORP	CL A	564563104	9096	200538	SH	DEFINED 1,3,4	200538	0	0
MANULIFE FINL CORP	COM	56501R106	319	8412	SH	DEFINED 1,3,4	8412	0	0
MARATHON OIL CORP	COM	565849106	23293	510815	SH	DEFINED 1,3,4	510815	0	0
MARCUS CORP	COM	566330106	1148	59776	SH	DEFINED 1,3,4	59776	0	0
MARINEMAX INC	COM	567908108	643	51621	SH	DEFINED 1,3,4	51621	0	0
MARINER ENERGY INC	COM	56845T305	14664	542896	SH	DEFINED 1,3,4	542896	0	0
MARKEL CORP	COM	570535104	46154	104903	SH	DEFINED 1,3,4	104903	0	0
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	975	20691	SH	DEFINED 1,3,4	20691	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	745	98850	SH	DEFINED 1,3,4	98850	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6915	201248	SH	DEFINED 1,3,4	201248	0	0
MARRIOTT INTL INC NEW	CL A	571903202	8823	256790	SH	DEFINED 2,3,4	250150	0	6640
MARSH & MCLENNAN COS INC	COM	571748102	24902	1022685	SH	DEFINED 1,3,4	1022685	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	5179	223241	SH	DEFINED 1,3,4	223241	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	2830	92565	SH	DEFINED 1,3,4	92565	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3963	37320	SH	DEFINED 1,3,4	37320	0	0
MARVEL ENTERTAINMENT INC	COM	57383T103	1847	68931	SH	DEFINED 1,3,4	68931	0	0
MASCO CORP	COM	574599106	4532	228552	SH	DEFINED 1,3,4	228552	0	0
MASSEY ENERGY CORP	COM	576206106	15407	422102	SH	DEFINED 1,3,4	422102	0	0
MASTERCARD INC	CL A	57636Q104	13019	58383	SH	DEFINED 1,3,4	58383	0	0
MATERIAL SCIENCES CORP	COM	576674105	271	34929	SH	DEFINED 1,3,4	34929	0	0
MATRIA HEALTHCARE INC	COM NEW	576817209	1346	60368	SH	DEFINED 1,3,4	60368	0	0
MATRIX SVC CO	COM	576853105	13918	810126	SH	DEFINED 1,3,4	810126	0	0
MATSUSHITA ELEC INDL	ADR	576879209	269	12412	SH	DEFINED 1,3,4	12412	0	0
MATTEL INC	COM	577081102	4499	226105	SH	DEFINED 1,3,4	226105	0	0
MATTHEWS INTL CORP	CL A	577128101	1351	27999	SH	DEFINED 1,3,4	27999	0	0
MAX CAPITAL GROUP LTD	SHS	G6052F103	8183	312450	SH	DEFINED 1,3,4	312450	0	0
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	11858	1025778	SH	DEFINED 1,3,4	1025778	0	0
MAXIMUS INC	COM	577933104	1913	52100	SH	DEFINED 1,3,4	52100	0	0
MBIA INC	COM	55262C100	1604	131298	SH	DEFINED 1,3,4	131298	0	0
MCAFEE INC	COM	579064106	23051	696616	SH	DEFINED 1,3,4	696616	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2984	80727	SH	DEFINED 1,3,4	80727	0	0
MCDERMOTT INTL INC	COM	580037109	16183	295195	SH	DEFINED 1,3,4	295195	0	0
MCDONALDS CORP	COM	580135101	119565	2143886	SH	DEFINED 1,3,4	2143886	0	0
MCGRAW HILL COS INC	COM	580645109	7538	203993	SH	DEFINED 1,3,4	203993	0	0
MCKESSON CORP	COM	58155Q103	9559	182529	SH	DEFINED 1,3,4	182529	0	0
MDU RES GROUP INC	COM	552690109	4044	164756	SH	DEFINED 1,3,4	164756	0	0
MEADWESTVACO CORP	COM	583334107	2955	108542	SH	DEFINED 1,3,4	108542	0	0
MECHEL OAO	SPONSORED ADR	583840103	29649	260560	SH	DEFINED 1,3,4	260560	0	0
MEDAREX INC	COM	583916101	7947	897968	SH	DEFINED 1,3,4	897968	0	0
MEDCATH CORP	COM	58404W109	698	38325	SH	DEFINED 1,3,4	38325	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	41780	954113	SH	DEFINED 1,3,4	954113	0	0
MEDIA GEN INC	CL A	584404107	289	20624	SH	DEFINED 1,3,4	20624	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2060	181974	SH	DEFINED 1,3,4	181974	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1001	50851	SH	DEFINED 1,3,4	50851	0	0
MEDTRONIC INC	COM	585055106	37051	765977	SH	DEFINED 1,3,4	765977	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3764	270193	SH	DEFINED 1,3,4	270193	0	0
MEMC ELECTR MATLS INC	COM	552715104	44284	624598	SH	DEFINED 1,3,4	624598	0	0
MENS WEARHOUSE INC	COM	587118100	5670	243662	SH	DEFINED 1,3,4	243662	0	0
MENTOR CORP MINN	COM	587188103	2443	94996	SH	DEFINED 1,3,4	94996	0	0
MENTOR GRAPHICS CORP	COM	587200106	715	81000	SH	DEFINED 1,3,4	81000	0	0
MERCK & CO INC	COM	589331107	110576	2913721	SH	DEFINED 1,3,4	2913721	0	0
MERCURY COMPUTER SYS	COM	589378108	361	64241	SH	DEFINED 1,3,4	64241	0	0
MERCURY GENL CORP NEW	COM	589400100	32827	740865	SH	DEFINED 1,3,4	740865	0	0
MEREDITH CORP	COM	589433101	903	23607	SH	DEFINED 1,3,4	23607	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	19254	575943	SH	DEFINED 1,3,4	575943	0	0
MERIT MED SYS INC	COM	589889104	1218	76917	SH	DEFINED 1,3,4	76917	0	0
MERITAGE HOMES CORP	COM	59001A102	1429	73978	SH	DEFINED 1,3,4	73978	0	0
MERRILL LYNCH & CO INC	COM	590188108	24824	609337	SH	DEFINED 1,3,4	609337	0	0
MESA AIR GROUP INC	COM	590479101	179	75967	SH	DEFINED 1,3,4	75967	0	0
METAVANTE TECHNOLOGIES INC	COM	591407101	2963	148249	SH	DEFINED 1,3,4	148249	0	0
METHODE ELECTRS INC	COM	591520200	5191	444048	SH	DEFINED 1,3,4	444048	0	0
METLIFE INC	COM	59156R108	79608	1321078	SH	DEFINED 1,3,4	1321078	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12366	127325	SH	DEFINED 1,3,4	127325	0	0
MFA MTG INVT INC	COM	55272X102	8392	1332000	SH	DEFINED 1,3,4	1332000	0	0
MGIC INVT CORP WIS	COM	552848103	779	73957	SH	DEFINED 1,3,4	73957	0	0
MICREL INC	COM	594793101	1350	145661	SH	DEFINED 1,3,4	145661	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	8327	254408	SH	DEFINED 1,3,4	254408	0	0
MICRON TECHNOLOGY INC	COM	595112103	2831	474271	SH	DEFINED 1,3,4	474271	0	0
MICROS SYS INC	COM	594901100	12436	369453	SH	DEFINED 1,3,4	369453	0	0

MICROSEMI CORP	COM	595137100	5021	220229	SH	DEFINED 1,3,4	220229	0	0
MICROSOFT CORP	COM	594918104	248060	8740647	SH	DEFINED 1,3,4	8740647	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	5259	105522	SH	DEFINED 1,3,4	105522	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	31404	630097	SH	DEFINED 2,3,4	613832	0	16265
MIDAS GROUP INC	COM	595626102	693	40291	SH	DEFINED 1,3,4	40291	0	0
MIDDLEBY CORP	COM	596278101	13099	209960	SH	DEFINED 1,3,4	209960	0	0
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8709	563329	SH	DEFINED 1,3,4	563329	0	0
MILLER HERMAN INC	COM	600544100	1256	51137	SH	DEFINED 1,3,4	51137	0	0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	4833	51114	SH	DEFINED 1,3,4	51114	0	0
MILLIPORE CORP	COM	601073109	2321	34432	SH	DEFINED 1,3,4	34432	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1088	26409	SH	DEFINED 1,3,4	26409	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1082	17232	SH	DEFINED 1,3,4	17232	0	0
MIRANT CORP NEW	COM	60467R100	1354	37205	SH	DEFINED 1,3,4	37205	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	469	53929	SH	DEFINED 1,3,4	53929	0	0
mitsui & co ltd	ADR	606827202	259	627	SH	DEFINED 1,3,4	627	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	221	30036	SH	DEFINED 1,3,4	30036	0	0
MKS INSTRUMENT INC	COM	55306N104	2764	129141	SH	DEFINED 1,3,4	129141	0	0
MOBILE MINI INC	COM	60740F105	1852	97485	SH	DEFINED 1,3,4	97485	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	14201	187223	SH	DEFINED 1,3,4	187223	0	0
MODINE MFG CO	COM	607828100	427	29490	SH	DEFINED 1,3,4	29490	0	0
MOHAWK INDS INC	COM	608190104	23775	331998	SH	DEFINED 1,3,4	331998	0	0
MOLEX INC	COM	608554101	2029	87623	SH	DEFINED 1,3,4	87623	0	0
MOLINA HEALTHCARE INC	COM	60855R100	978	40035	SH	DEFINED 1,3,4	40035	0	0
MOLSON COORS BREWING CO	CL B	60871R209	26028	495099	SH	DEFINED 1,3,4	495099	0	0
MONACO COACH CORP	COM	60886R103	800	84363	SH	DEFINED 1,3,4	84363	0	0
MONARCH CASINO & RESORT INC	COM	609027107	693	39139	SH	DEFINED 1,3,4	39139	0	0
MONSANTO CO NEW	COM	61166W101	74933	672043	SH	DEFINED 1,3,4	672043	0	0
MONSANTO CO NEW	COM	61166W101	6305	56547	SH	DEFINED 1,3,4	56547	0	0
MONSTER WORLDWIDE INC	COM	611742107	1895	78266	SH	DEFINED 1,3,4	78266	0	0
MOODYS CORP	COM	615369105	4499	129164	SH	DEFINED 1,3,4	129164	0	0
MOOG INC	CL A	615394202	18863	446901	SH	DEFINED 1,3,4	446901	0	0
MORGAN STANLEY	COM NEW	617446448	40590	888177	SH	DEFINED 1,3,4	888177	0	0
MORNINGSTAR INC	COM	617700109	10769	175528	SH	DEFINED 1,3,4	175528	0	0
MOSAIC CO	COM	61945A107	31722	309181	SH	DEFINED 1,3,4	309181	0	0
MOTOROLA INC	COM	620076109	13168	1415873	SH	DEFINED 1,3,4	1415873	0	0
MOVADO GROUP INC	COM	624580106	1060	54386	SH	DEFINED 1,3,4	54386	0	0
MPS GROUP INC	COM	553409103	1019	86200	SH	DEFINED 1,3,4	86200	0	0
MSC INDL DIRECT INC	CL A	553530106	1813	42919	SH	DEFINED 1,3,4	42919	0	0
MTS SYS CORP	COM	553777103	1602	49651	SH	DEFINED 1,3,4	49651	0	0
MUELLER INDS INC	COM	624756102	3014	104487	SH	DEFINED 1,3,4	104487	0	0
MULTIMEDIA GAMES INC	COM	625453105	342	64057	SH	DEFINED 1,3,4	64057	0	0
MURPHY OIL CORP	COM	626717102	49794	606211	SH	DEFINED 1,3,4	606211	0	0
MYERS INDS INC	COM	628464109	1040	79221	SH	DEFINED 1,3,4	79221	0	0
MYLAN INC	COM	628530107	2206	190178	SH	DEFINED 1,3,4	190178	0	0
NABORS INDS INC	DBCV 2/0	629568AF3	19685	20000000	SH	DEFINED 3,4	20000000	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	47695	1412352	SH	DEFINED 1,3,4	1412352	0	0
NARA BANCORP INC	COM	63080P105	797	61322	SH	DEFINED 1,3,4	61322	0	0
NASDAQ OMX GROUP INC	COM	631103108	9330	241329	SH	DEFINED 1,3,4	241329	0	0
NASH FINCH CO	COM	631158102	1257	36986	SH	DEFINED 1,3,4	36986	0	0
NATCO GROUP INC	CL A	63227W203	2455	52513	SH	DEFINED 1,3,4	52513	0	0
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	204	19345	SH	DEFINED 1,3,4	19345	0	0
NATIONAL CINEMEDIA INC	COM	635309107	2219	98690	SH	DEFINED 1,3,4	98690	0	0
NATIONAL CITY CORP	COM	635405103	3936	395533	SH	DEFINED 1,3,4	395533	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	2454	109200	SH	DEFINED 1,3,4	109200	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	27279	577824	SH	DEFINED 1,3,4	577824	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	201	2872	SH	DEFINED 1,3,4	2872	0	0
NATIONAL INSTRS CORP	COM	636518102	1355	51845	SH	DEFINED 1,3,4	51845	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	1598	68443	SH	DEFINED 1,3,4	68443	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	54255	929348	SH	DEFINED 1,3,4	929348	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	4074	223971	SH	DEFINED 1,3,4	223971	0	0
NATIONAL PRESTO INDS INC	COM	637215104	695	13260	SH	DEFINED 1,3,4	13260	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	6666	302348	SH	DEFINED 1,3,4	302348	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	38925	1765325	SH	DEFINED 2,3,4	1718789	0	46536
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2625	143287	SH	DEFINED 1,3,4	143287	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14436	427752	SH	DEFINED 1,3,4	427752	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	52499	1555537	SH	DEFINED 2,3,4	1515297	0	40240
NAUTILUS INC	COM	63910B102	292	88810	SH	DEFINED 1,3,4	88810	0	0
NAVIGANT CONSULTING INC	COM	63935N107	783	41264	SH	DEFINED 1,3,4	41264	0	0
NAVIGATORS GROUP INC	COM	638904102	19615	360565	SH	DEFINED 1,3,4	360565	0	0
NBTY INC	COM	628782104	1518	50685	SH	DEFINED 1,3,4	50685	0	0
NCI BUILDING SYS INC	COM	628852105	1345	55558	SH	DEFINED 1,3,4	55558	0	0
NCR CORP NEW	COM	62886E108	5887	257876	SH	DEFINED 1,3,4	257876	0	0
NEENAH PAPER INC	COM	640079109	1084	42035	SH	DEFINED 1,3,4	42035	0	0
NESS TECHNOLOGIES INC	COM	64104X108	9456	996419	SH	DEFINED 1,3,4	996419	0	0
NETFLIX INC	COM	64110L106	1424	41087	SH	DEFINED 1,3,4	41087	0	0
NETGEAR INC	COM	64111Q104	1985	99502	SH	DEFINED 1,3,4	99502	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	538	81955	SH	DEFINED 1,3,4	81955	0	0
NEUSTAR INC	CL A	64126X201	1850	69876	SH	DEFINED 1,3,4	69876	0	0
NEW JERSEY RES	COM	646025106	3657	117803	SH	DEFINED 1,3,4	117803	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5345	293332	SH	DEFINED 1,3,4	293332	0	0
NEW YORK TIMES CO	CL A	650111107	1691	89590	SH	DEFINED 1,3,4	89590	0	0
NEWELL RUBBERMAID INC	COM	651229106	6482	283430	SH	DEFINED 1,3,4	283430	0	0
NEWFIELD EXPL CO	COM	651290108	6276	118744	SH	DEFINED 1,3,4	118744	0	0
NEWMARKET CORP	COM	651587107	2921	38708	SH	DEFINED 1,3,4	38708	0	0
NEWMONT MINING CORP	COM	651639106	63517	1402127	SH	DEFINED 1,3,4	1402127	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	7566	1483380	SH	DEFINED 1,3,4	1483380	0	0
NEWPORT CORP	COM	651824104	1131	101251	SH	DEFINED 1,3,4	101251	0	0
NEWS CORP	CL A	65248E104	27630	1473610	SH	DEFINED 1,3,4	1473610	0	0
NEWTEK BUSINESS SVCS INC	COM	652526104	176	179909	SH	DEFINED 3,4	179909	0	0
NICOR INC	COM	654086107	5839	174241	SH	DEFINED 1,3,4	174241	0	0
NIKE INC	CL B	654106103	49742	731498	SH	DEFINED 1,3,4	731498	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	247	11408	SH	DEFINED 1,3,4	11408	0	0
NISOURCE INC	COM	65473P105	2948	170975	SH	DEFINED 1,3,4	170975	0	0
NOBLE CORPORATION	SHS	G65422100	9318	187607	SH	DEFINED 1,3,4	187607	0	0

NOBLE ENERGY INC	COM	655044105	8690	119370	SH	DEFINED 1, 3, 4	119370	0	0
NOKIA CORP	SPONSORED ADR	654902204	9394	295136	SH	DEFINED 1, 3, 4	295136	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	217	14449	SH	DEFINED 1, 3, 4	14449	0	0
NORDSON CORP	COM	655663102	1635	30368	SH	DEFINED 1, 3, 4	30368	0	0
NORDSTROM INC	COM	655664100	3729	114377	SH	DEFINED 1, 3, 4	114377	0	0
NORFOLK SOUTHERN CORP	COM	655844108	12903	237544	SH	DEFINED 1, 3, 4	237544	0	0
NORTHEAST UTILS	COM	664397106	3438	140082	SH	DEFINED 1, 3, 4	140082	0	0
NORTHERN TR CORP	COM	665859104	16445	247407	SH	DEFINED 1, 3, 4	247407	0	0
NORTHROP GRUMMAN CORP	COM	666807102	16513	212223	SH	DEFINED 1, 3, 4	212223	0	0
NORTHWEST NAT GAS CO	COM	667655104	22936	527989	SH	DEFINED 1, 3, 4	527989	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	856	16721	SH	DEFINED 1, 3, 4	16721	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	892	92151	SH	DEFINED 1, 3, 4	92151	0	0
NOVELL INC	COM	670006105	3307	525905	SH	DEFINED 1, 3, 4	525905	0	0
NOVELLUS SYS INC	COM	670008101	1344	63866	SH	DEFINED 1, 3, 4	63866	0	0
NOVEN PHARMACEUTICALS INC	COM	670009109	621	69107	SH	DEFINED 1, 3, 4	69107	0	0
NSTAR	COM	67019E107	2934	96415	SH	DEFINED 1, 3, 4	96415	0	0
NTELOS HLDGS CORP	COM	67020Q107	3020	124800	SH	DEFINED 1, 3, 4	124800	0	0
NUCOR CORP	COM	670346105	32551	480529	SH	DEFINED 1, 3, 4	480529	0	0
NVIDIA CORP	COM	67066G104	28409	1435537	SH	DEFINED 1, 3, 4	1435537	0	0
NVR INC	COM	62944T105	4779	7998	SH	DEFINED 1, 3, 4	7998	0	0
NYSE EURONEXT	COM	629491101	10204	165359	SH	DEFINED 1, 3, 4	165359	0	0
O CHARLEYS INC	COM	670823103	718	62303	SH	DEFINED 1, 3, 4	62303	0	0
O RELLLY AUTOMOTIVE INC	COM	686091109	52624	1845173	SH	DEFINED 1, 3, 4	1845173	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	111330	1521531	SH	DEFINED 1, 3, 4	1521531	0	0
OCEANEERING INTL INC	COM	675232102	9801	155568	SH	DEFINED 1, 3, 4	155568	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	828	92055	SH	DEFINED 1, 3, 4	92055	0	0
OFFICE DEPOT INC	COM	676220106	1881	170235	SH	DEFINED 1, 3, 4	170235	0	0
OFFICEMAX INC DEL	COM	67622P101	905	47276	SH	DEFINED 1, 3, 4	47276	0	0
OGE ENERGY CORP	COM	670837103	2584	82887	SH	DEFINED 1, 3, 4	82887	0	0
OIL STS INTL INC	COM	678026105	7065	157663	SH	DEFINED 1, 3, 4	157663	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	10082	316748	SH	DEFINED 1, 3, 4	316748	0	0
OLD NATL BANCORP IND	COM	680033107	3366	186987	SH	DEFINED 1, 3, 4	186987	0	0
OLD REP INTL CORP	COM	680223104	2687	208129	SH	DEFINED 1, 3, 4	208129	0	0
OLIN CORP	COM PAR \$1	680665205	1330	67329	SH	DEFINED 1, 3, 4	67329	0	0
OM GROUP INC	COM	670872100	23938	438904	SH	DEFINED 1, 3, 4	438904	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1509	86893	SH	DEFINED 1, 3, 4	86893	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	27968	1611035	SH	DEFINED 2, 3, 4	1569295	0	41740
OMNICARE INC	COM	681904108	1996	109923	SH	DEFINED 1, 3, 4	109923	0	0
OMNICELL INC	COM	68213N109	11667	580465	SH	DEFINED 1, 3, 4	580465	0	0
OMNICOM GROUP INC	COM	681919106	32576	737354	SH	DEFINED 1, 3, 4	737354	0	0
OMNITURE INC	COM	68212S109	11154	480589	SH	DEFINED 1, 3, 4	480589	0	0
OMNOVA SOLUTIONS INC	COM	682129101	478	119766	SH	DEFINED 1, 3, 4	119766	0	0
ON ASSIGNMENT INC	COM	682159108	632	99586	SH	DEFINED 1, 3, 4	99586	0	0
ON SEMICONDUCTOR CORP	COM	682189105	13301	2341768	SH	DEFINED 1, 3, 4	2341768	0	0
ONEOK INC NEW	COM	682680103	22427	502520	SH	DEFINED 1, 3, 4	502520	0	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	33550	1122456	SH	DEFINED 1, 3, 4	1122456	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	3364	379246	SH	DEFINED 1, 3, 4	379246	0	0
OPTIONSPRESS HLDGS INC	COM	684010101	5341	257916	SH	DEFINED 1, 3, 4	257916	0	0
ORACLE CORP	COM	68389X105	87980	4497932	SH	DEFINED 1, 3, 4	4497932	0	0
ORBITAL SCIENCES CORP	COM	685564106	4131	171434	SH	DEFINED 1, 3, 4	171434	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	3098	72040	SH	DEFINED 1, 3, 4	72040	0	0
OSHKOSH CORP	COM	688239201	2430	66992	SH	DEFINED 1, 3, 4	66992	0	0
OSTEOTECH INC	COM	688582105	237	49844	SH	DEFINED 1, 3, 4	49844	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1716	24501	SH	DEFINED 1, 3, 4	24501	0	0
OWENS & MINOR INC NEW	COM	690732102	4535	115283	SH	DEFINED 1, 3, 4	115283	0	0
OWENS ILL INC	COM NEW	690768403	26701	473172	SH	DEFINED 1, 3, 4	473172	0	0
OXFORD INDS INC	COM	691497309	886	39338	SH	DEFINED 1, 3, 4	39338	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1937	68109	SH	DEFINED 1, 3, 4	68109	0	0
PACCAR INC	COM	693718108	10354	230114	SH	DEFINED 1, 3, 4	230114	0	0
PACIFIC CAP BANCORP NEW	COM	69404P101	2006	93300	SH	DEFINED 1, 3, 4	93300	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	805	63868	SH	DEFINED 1, 3, 4	63868	0	0
PACKAGING CORP AMER	COM	695156109	1852	82960	SH	DEFINED 1, 3, 4	82960	0	0
PACTIV CORP	COM	695257105	2147	81903	SH	DEFINED 1, 3, 4	81903	0	0
PALL CORP	COM	696429307	2723	77635	SH	DEFINED 1, 3, 4	77635	0	0
PALM INC NEW	COM	696643105	482	96398	SH	DEFINED 1, 3, 4	96398	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	779	51579	SH	DEFINED 1, 3, 4	51579	0	0
PANERA BREAD CO	CL A	69840W108	3554	84834	SH	DEFINED 1, 3, 4	84834	0	0
PAPA JOHNS INTL INC	COM	698813102	1417	58548	SH	DEFINED 1, 3, 4	58548	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	542	31170	SH	DEFINED 1, 3, 4	31170	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1674	104732	SH	DEFINED 1, 3, 4	104732	0	0
PAREXEL INTL CORP	COM	699462107	21054	806682	SH	DEFINED 1, 3, 4	806682	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1481	57286	SH	DEFINED 1, 3, 4	57286	0	0
PARKER HANNIFIN CORP	COM	701094104	34509	498221	SH	DEFINED 1, 3, 4	498221	0	0
PARKWAY PPTYS INC	COM	70159Q104	1584	42869	SH	DEFINED 1, 3, 4	42869	0	0
PARTNERRE LTD	COM	G6852T105	8318	109021	SH	DEFINED 1, 3, 4	109021	0	0
PATRIOT COAL CORP	COM	70336T104	3514	74820	SH	DEFINED 1, 3, 4	74820	0	0
PATTERSON COMPANIES INC	COM	703395103	2940	80986	SH	DEFINED 1, 3, 4	80986	0	0
PATTERSON UTI ENERGY INC	COM	703481101	3641	139084	SH	DEFINED 1, 3, 4	139084	0	0
PAYCHEX INC	COM	704326107	20475	597625	SH	DEFINED 1, 3, 4	597625	0	0
PC-TEL INC	COM	69325Q105	420	61697	SH	DEFINED 1, 3, 4	61697	0	0
PDL BIOPHARMA INC	COM	69329Y104	1117	105445	SH	DEFINED 1, 3, 4	105445	0	0
PEABODY ENERGY CORP	COM	704549104	8624	169102	SH	DEFINED 1, 3, 4	169102	0	0
PEDIATRIX MED GROUP	COM	705324101	19188	284687	SH	DEFINED 1, 3, 4	284687	0	0
PEETS COFFEE & TEA INC	COM	705560100	830	35309	SH	DEFINED 1, 3, 4	35309	0	0
PENFORD CORP	COM	707051108	687	31595	SH	DEFINED 1, 3, 4	31595	0	0
PENN VA CORP	COM	707882106	26676	605034	SH	DEFINED 1, 3, 4	605034	0	0
PENNEY J C INC	COM	708160106	5243	139034	SH	DEFINED 1, 3, 4	139034	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2700	110710	SH	DEFINED 1, 3, 4	110710	0	0
PENTAIR INC	COM	709631105	2860	89660	SH	DEFINED 1, 3, 4	89660	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1164	116866	SH	DEFINED 1, 3, 4	116866	0	0
PEPCO HOLDINGS INC	COM	713291102	3103	125509	SH	DEFINED 1, 3, 4	125509	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	2970	87591	SH	DEFINED 1, 3, 4	87591	0	0
PEPSIAMERICAS INC	COM	71343P200	1364	53422	SH	DEFINED 1, 3, 4	53422	0	0
PEPSICO INC	COM	713448108	101624	1407550	SH	DEFINED 1, 3, 4	1407550	0	0

PERFICIENT INC	COM	71375U101	712	89691	SH	DEFINED 1,3,4	89691	0	0
PERFORMANCE FOOD GROUP CO	COM	713755106	3275	100225	SH	DEFINED 1,3,4	100225	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	9865	672023	SH	DEFINED 1,3,4	672023	0	0
PERKINELMER INC	COM	714046109	1782	73466	SH	DEFINED 1,3,4	73466	0	0
PERRIGO CO	COM	714290103	2826	74904	SH	DEFINED 1,3,4	74904	0	0
PETMED EXPRESS INC	COM	716382106	758	68375	SH	DEFINED 1,3,4	68375	0	0
PETROHAWK ENERGY CORP	COM	716495106	3374	167300	SH	DEFINED 1,3,4	167300	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	363	4287	SH	DEFINED 1,3,4	4287	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	193689	1896861	SH	DEFINED 1,3,4	1896861	0	0
PETROLEUM DEV CORP	COM	716578109	2907	41972	SH	DEFINED 1,3,4	41972	0	0
PETROQUEST ENERGY INC	COM	716748108	22707	1309518	SH	DEFINED 1,3,4	1309518	0	0
PETSMART INC	COM	716768106	2374	116164	SH	DEFINED 1,3,4	116164	0	0
PFIZER INC	COM	717081103	175368	8378762	SH	DEFINED 1,3,4	8378762	0	0
PG&E CORP	COM	69331C108	8282	224936	SH	DEFINED 1,3,4	224936	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	4465	106548	SH	DEFINED 1,3,4	106548	0	0
PHARMANET DEV GROUP INC	COM	717148100	2579	102231	SH	DEFINED 1,3,4	102231	0	0
PHARMERICA CORP	COM	71714F104	1416	85483	SH	DEFINED 1,3,4	85483	0	0
PHASE FORWARD INC	COM	71721R406	6246	365710	SH	DEFINED 1,3,4	365710	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528103	7625	236798	SH	DEFINED 1,3,4	236798	0	0
PHILLIPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	17433	262314	SH	DEFINED 1,3,4	262314	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	12468	328796	SH	DEFINED 1,3,4	328796	0	0
PHOENIX TECHNOLOGY LTD	COM	719153108	1208	77168	SH	DEFINED 1,3,4	77168	0	0
PHOTON DYNAMICS INC	COM	719364101	528	49855	SH	DEFINED 1,3,4	49855	0	0
PHOTRONICS INC	COM	719405102	1127	117985	SH	DEFINED 1,3,4	117985	0	0
PIEDMONT NAT GAS INC	COM	720186105	5431	206813	SH	DEFINED 1,3,4	206813	0	0
PILGRIMS PRIDE CORP	COM	721467108	3261	161180	SH	DEFINED 1,3,4	161180	0	0
PINNACLE ENTMT INC	COM	723456109	2126	166069	SH	DEFINED 1,3,4	166069	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2525	98640	SH	DEFINED 1,3,4	98640	0	0
PINNACLE WEST CAP CORP	COM	723484101	2196	62609	SH	DEFINED 1,3,4	62609	0	0
PIONEER DRILLING CO	COM	723655106	2231	140034	SH	DEFINED 1,3,4	140034	0	0
PIONEER NAT RES CO	COM	723787107	10493	213613	SH	DEFINED 1,3,4	213613	0	0
PIPER JAFFRAY COS	COM	724078100	1498	44118	SH	DEFINED 1,3,4	44118	0	0
PITNEY BOWES INC	COM	724479100	12006	342832	SH	DEFINED 1,3,4	342832	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	5413	101860	SH	DEFINED 1,3,4	101860	0	0
PLANAR SYS INC	COM	726900103	200	49813	SH	DEFINED 1,3,4	49813	0	0
PLANTRONICS INC NEW	COM	727493108	851	44083	SH	DEFINED 1,3,4	44083	0	0
PLEXUS CORP	COM	729132100	12001	427846	SH	DEFINED 1,3,4	427846	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	4347	106817	SH	DEFINED 1,3,4	106817	0	0
PMI GROUP INC	COM	69344M101	426	73249	SH	DEFINED 1,3,4	73249	0	0
PNC FINL SVCS GROUP INC	COM	693475105	35589	542766	SH	DEFINED 1,3,4	542766	0	0
PNM RES INC	COM	69349H107	865	69356	SH	DEFINED 1,3,4	69356	0	0
POLARIS INDS INC	COM	731068102	3885	94738	SH	DEFINED 1,3,4	94738	0	0
POLO RALPH LAUREN CORP	CL A	731572103	2142	36740	SH	DEFINED 1,3,4	36740	0	0
POLYCOM INC	COM	73172K104	16895	749558	SH	DEFINED 1,3,4	749558	0	0
POLYONE CORP	COM	73179P106	1670	262205	SH	DEFINED 1,3,4	262205	0	0
POOL CORPORATION	COM	73278L105	2538	134367	SH	DEFINED 1,3,4	134367	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1832	42713	SH	DEFINED 1,3,4	42713	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	17674	783797	SH	DEFINED 1,3,4	783797	0	0
POSTCO	SPONSORED ADR	693483109	51188	430220	SH	DEFINED 1,3,4	430220	0	0
POST PPTYS INC	COM	737464107	523	13547	SH	DEFINED 1,3,4	13547	0	0
POST PPTYS INC	COM	737464107	9488	245670	SH	DEFINED 2,3,4	239390	0	6280
POTASH CORP SASK INC	COM	73755L107	6632	42726	SH	DEFINED 1,3,4	42726	0	0
POTLATCH CORP NEW	COM	737630103	1460	35381	SH	DEFINED 1,3,4	35381	0	0
POWER INTEGRATIONS INC	COM	739276103	12459	425816	SH	DEFINED 1,3,4	425816	0	0
PPG INDS INC	COM	693506107	19878	328510	SH	DEFINED 1,3,4	328510	0	0
PPL CORP	COM	69351T106	16263	354159	SH	DEFINED 1,3,4	354159	0	0
PRAXAIR INC	COM	74005P104	16706	198332	SH	DEFINED 1,3,4	198332	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	1011	23841	SH	DEFINED 1,3,4	23841	0	0
PRECISION CASTPARTS CORP	COM	740189105	20282	198689	SH	DEFINED 1,3,4	198689	0	0
PREFERRED BK LOS ANGELES CA	COM	740367107	4229	253372	SH	DEFINED 1,3,4	253372	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	12150	847250	SH	DEFINED 1,3,4	847250	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	1058	60665	SH	DEFINED 1,3,4	60665	0	0
PRICE T ROWE GROUP INC	COM	74144T108	8233	164659	SH	DEFINED 1,3,4	164659	0	0
PRIDE INTL INC DEL	COM	74153Q102	5275	150928	SH	DEFINED 1,3,4	150928	0	0
PRIVATEBANCORP INC	COM	742962103	2187	69489	SH	DEFINED 1,3,4	69489	0	0
PROASSURANCE CORP	COM	74267C106	4883	90709	SH	DEFINED 1,3,4	90709	0	0
PROCTER & GAMBLE CO	COM	742718109	254978	3638918	SH	DEFINED 1,3,4	3638918	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	2247	344111	SH	DEFINED 1,3,4	344111	0	0
PROGRESS ENERGY INC	COM	743263105	6770	162353	SH	DEFINED 1,3,4	162353	0	0
PROGRESS SOFTWARE CORP	COM	743312100	16577	554039	SH	DEFINED 1,3,4	554039	0	0
PROGRESSIVE CORP OHIO	COM	743315103	6846	426039	SH	DEFINED 1,3,4	426039	0	0
PROLOGIS	SH BEN INT	743410102	17155	291448	SH	DEFINED 1,3,4	291448	0	0
PROLOGIS	SH BEN INT	743410102	139994	2378420	SH	DEFINED 2,3,4	2316996	0	61424
PROSPERITY BANCSHARES INC	COM	743606105	9510	331814	SH	DEFINED 1,3,4	331814	0	0
PROTECTIVE LIFE CORP	COM	743674103	12115	298700	SH	DEFINED 1,3,4	298700	0	0
PROVIDENT BANKSHARES CORP	COM	743859100	957	89086	SH	DEFINED 1,3,4	89086	0	0
PRUDENTIAL FINL INC	COM	744320102	25195	321986	SH	DEFINED 1,3,4	321986	0	0
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	518	21822	SH	DEFINED 1,3,4	21822	0	0
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	889	37993	SH	DEFINED 1,3,4	37993	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2401	46267	SH	DEFINED 1,3,4	46267	0	0
PSS WORLD MED INC	COM	69366A100	3035	182196	SH	DEFINED 1,3,4	182196	0	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1687	49745	SH	DEFINED 1,3,4	49745	0	0
PUBLIC STORAGE	COM	74460D109	118267	1334535	SH	DEFINED 2,3,4	1299950	0	34585
PUBLIC STORAGE	COM	74460D109	13310	150189	SH	DEFINED 1,3,4	150189	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12958	322411	SH	DEFINED 1,3,4	322411	0	0
PUGET ENERGY INC NEW	COM	745310102	3029	117101	SH	DEFINED 1,3,4	117101	0	0
PULTE HOMES INC	COM	745867101	1938	133176	SH	DEFINED 1,3,4	133176	0	0
QLOGIC CORP	COM	747277101	3054	198979	SH	DEFINED 1,3,4	198979	0	0
QUAKER CHEM CORP	COM	747316107	899	28739	SH	DEFINED 1,3,4	28739	0	0
QUALCOMM INC	COM	747525103	48572	1184682	SH	DEFINED 1,3,4	1184682	0	0
QUALITY SYS INC	COM	747582104	1473	49324	SH	DEFINED 1,3,4	49324	0	0
QUANEX CORP	COM	747620102	5436	105071	SH	DEFINED 1,3,4	105071	0	0
QUANTA SVCS INC	COM	74762E102	3940	170028	SH	DEFINED 1,3,4	170028	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4442	98138	SH	DEFINED 1,3,4	98138	0	0

QUEST SOFTWARE INC	COM	74834T103	13451	1029098	SH	DEFINED 1,3,4	1029098	0	0
QUESTAR CORP	COM	748356102	78134	1381443	SH	DEFINED 1,3,4	1381443	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	4089	111947	SH	DEFINED 1,3,4	111947	0	0
QUIKSILVER INC	COM	74838C106	3450	351656	SH	DEFINED 1,3,4	351656	0	0
QWEST COMMUNICATIONS INTL IN	COM	749121109	4387	968369	SH	DEFINED 1,3,4	968369	0	0
RADIAN GROUP INC	COM	750236101	477	72565	SH	DEFINED 1,3,4	72565	0	0
RADIANT SYSTEMS INC	COM	75025N102	1057	75683	SH	DEFINED 1,3,4	75683	0	0
RADIO ONE INC	CL D NON VTG	75040P405	347	228287	SH	DEFINED 1,3,4	228287	0	0
RADIOSHACK CORP	COM	750438103	6371	392020	SH	DEFINED 1,3,4	392020	0	0
RADISYS CORP	COM	750459109	637	63137	SH	DEFINED 1,3,4	63137	0	0
RALCORP HLDGS INC NEW	COM	751028101	26533	456279	SH	DEFINED 1,3,4	456279	0	0
RANGE RES CORP	COM	75281A109	6888	108559	SH	DEFINED 1,3,4	108559	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1992	86702	SH	DEFINED 1,3,4	86702	0	0
RAYONIER INC	COM	754907103	3074	70787	SH	DEFINED 1,3,4	70787	0	0
RAYTHEON CO	COM NEW	755111507	17331	268239	SH	DEFINED 1,3,4	268239	0	0
RBC BEARINGS INC	COM	75524B104	4257	114643	SH	DEFINED 1,3,4	114643	0	0
RC2 CORP	COM	749388104	1324	63147	SH	DEFINED 1,3,4	63147	0	0
REALNETWORKS INC	COM	75605L104	12765	2227683	SH	DEFINED 1,3,4	2227683	0	0
REALTY INCOME CORP	COM	756109104	4472	174555	SH	DEFINED 1,3,4	174555	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	11139	296504	SH	DEFINED 1,3,4	296504	0	0
REDDY ICE HLDGS INC	COM	75734R105	813	62360	SH	DEFINED 1,3,4	62360	0	0
REGAL BELOIT CORP	COM	758750103	8959	244584	SH	DEFINED 1,3,4	244584	0	0
REGAL ENTMT GROUP	CL A	758766109	7608	394408	SH	DEFINED 1,3,4	394408	0	0
REGENCY CTRS CORP	COM	758849103	4070	62845	SH	DEFINED 1,3,4	62845	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3375	175857	SH	DEFINED 1,3,4	175857	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8551	432968	SH	DEFINED 1,3,4	432968	0	0
REGIS CORP MINN	COM	758932107	1094	39803	SH	DEFINED 1,3,4	39803	0	0
REHAB CARE GROUP INC	COM	759148109	762	50775	SH	DEFINED 1,3,4	50775	0	0
REINSURANCE GROUP AMER INC	COM	759351109	12802	235163	SH	DEFINED 1,3,4	235163	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	28638	478418	SH	DEFINED 1,3,4	478418	0	0
RELIANT ENERGY INC	COM	75952B105	5427	229489	SH	DEFINED 1,3,4	229489	0	0
RENT A CTR INC NEW	COM	76009N100	1105	60237	SH	DEFINED 1,3,4	60237	0	0
REPSOL YPF S A	SPONSORED ADR	76026T205	231	6721	SH	DEFINED 1,3,4	6721	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	9365	432370	SH	DEFINED 1,3,4	432370	0	0
REPUBLIC SVCS INC	COM	760759100	4167	142533	SH	DEFINED 1,3,4	142533	0	0
RES-CARE INC	COM	760943100	4943	288214	SH	DEFINED 1,3,4	288214	0	0
RESEARCH IN MOTION LTD	COM	760975102	5511	49104	SH	DEFINED 1,3,4	49104	0	0
RESMED INC	COM	761152107	2958	70135	SH	DEFINED 1,3,4	70135	0	0
REWARDS NETWORK INC	COM	761557107	337	75256	SH	DEFINED 1,3,4	75256	0	0
REYNOLDS AMERICAN INC	COM	761713106	25724	435770	SH	DEFINED 1,3,4	435770	0	0
RF MICRODEVICES INC	COM	749941100	700	263214	SH	DEFINED 1,3,4	263214	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	538	1306	SH	DEFINED 1,3,4	1306	0	0
RLI CORP	COM	749607107	2533	51102	SH	DEFINED 1,3,4	51102	0	0
ROBBINS & MYERS INC	COM	770196103	16884	517128	SH	DEFINED 1,3,4	517128	0	0
ROBERT HALF INTL INC	COM	770323103	2613	101504	SH	DEFINED 1,3,4	101504	0	0
ROCK-TENN CO	CL A	772739207	25712	857919	SH	DEFINED 1,3,4	857919	0	0
ROCKWELL AUTOMATION INC	COM	773903109	5318	92609	SH	DEFINED 1,3,4	92609	0	0
ROCKWELL COLLINS INC	COM	774341101	5898	103206	SH	DEFINED 1,3,4	103206	0	0
ROCKWOOD HLDGS INC	COM	774415103	14073	429464	SH	DEFINED 1,3,4	429464	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	14249	317358	SH	DEFINED 1,3,4	317358	0	0
ROGERS CORP	COM	775133101	1684	50405	SH	DEFINED 1,3,4	50405	0	0
ROHM & HAAS CO	COM	775371107	4264	78853	SH	DEFINED 1,3,4	78853	0	0
ROLLINS INC	COM	775711104	676	38240	SH	DEFINED 1,3,4	38240	0	0
ROPER INDS INC NEW	COM	776696106	4793	80643	SH	DEFINED 1,3,4	80643	0	0
ROSETTA RESOURCES INC	COM	777779307	27737	1410138	SH	DEFINED 1,3,4	1410138	0	0
ROSS STORES INC	COM	778296103	3665	122340	SH	DEFINED 1,3,4	122340	0	0
ROWAN COS INC	COM	779382100	2856	69349	SH	DEFINED 1,3,4	69349	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	400	8601	SH	DEFINED 1,3,4	8601	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1486	75424	SH	DEFINED 1,3,4	75424	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	367	15007	SH	DEFINED 1,3,4	15007	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	893	40035	SH	DEFINED 1,3,4	40035	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	1727	81267	SH	DEFINED 1,3,4	81267	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	205	8773	SH	DEFINED 1,3,4	8773	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	203	9374	SH	DEFINED 1,3,4	9374	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	1565	70922	SH	DEFINED 1,3,4	70922	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	740	10729	SH	DEFINED 1,3,4	10729	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	558	8282	SH	DEFINED 1,3,4	8282	0	0
ROYAL KPN NV	SPONSORED ADR	780641205	250	14761	SH	DEFINED 1,3,4	14761	0	0
RPM INTL INC	COM	749685103	2303	109969	SH	DEFINED 1,3,4	109969	0	0
RTI INTL METALS INC	COM	74973W107	13988	309411	SH	DEFINED 1,3,4	309411	0	0
RUBY TUESDAY INC	COM	781182100	350	46659	SH	DEFINED 1,3,4	46659	0	0
RUDDICK CORP	COM	781258108	7145	193846	SH	DEFINED 1,3,4	193846	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	838	85743	SH	DEFINED 1,3,4	85743	0	0
RUSS BERRIE & CO	COM	782233100	661	47038	SH	DEFINED 1,3,4	47038	0	0
RUTHS CHRIS STEAK HSE INC	COM	783332109	386	55914	SH	DEFINED 1,3,4	55914	0	0
RYDER SYS INC	COM	783549108	2205	36194	SH	DEFINED 1,3,4	36194	0	0
RYLAND GROUP INC	COM	783764103	1254	38139	SH	DEFINED 1,3,4	38139	0	0
S & T BANCORP INC	COM	783859101	3667	114000	SH	DEFINED 1,3,4	114000	0	0
S1 CORPORATION	COM	78463B101	5460	768000	SH	DEFINED 1,3,4	768000	0	0
SAFECO CORP	COM	786429100	2462	56118	SH	DEFINED 1,3,4	56118	0	0
SAFETY INS GROUP INC	COM	78648T100	1555	45555	SH	DEFINED 1,3,4	45555	0	0
SAFEMAY INC	COM NEW	786514208	11518	392428	SH	DEFINED 1,3,4	392428	0	0
SAIC INC	COM	78390X101	27471	1477726	SH	DEFINED 1,3,4	1477726	0	0
SAKS INC	COM	79377W108	4443	356272	SH	DEFINED 1,3,4	356272	0	0
SALESFORCE COM INC	COM	79466L302	714	12338	SH	DEFINED 1,3,4	12338	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	842	134049	SH	DEFINED 1,3,4	134049	0	0
SANDERSON FARMS INC	COM	800013104	1645	43287	SH	DEFINED 1,3,4	43287	0	0
SANDISK CORP	COM	80004C101	3229	143051	SH	DEFINED 1,3,4	143051	0	0
SANDRIDGE ENERGY INC	COM	80007P307	491	12532	SH	DEFINED 1,3,4	12532	0	0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	280	5655	SH	DEFINED 1,3,4	5655	0	0
SARA LEE CORP	COM	803111103	6214	444525	SH	DEFINED 1,3,4	444525	0	0
SAUL CTRS INC	COM	804395101	3300	65675	SH	DEFINED 1,3,4	65675	0	0
SAUL CTRS INC	COM	804395101	13063	260021	SH	DEFINED 2,3,4	253231	0	6790
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2473	123650	SH	DEFINED 1,3,4	123650	0	0

SCANA CORP NEW	COM	80589M102	24438	668081	SH	DEFINED 1,3,4	668081	0	0
SCANSOURCE INC	COM	806037107	2643	73022	SH	DEFINED 1,3,4	73022	0	0
SCHEIN HENRY INC	COM	806407102	4661	81211	SH	DEFINED 1,3,4	81211	0	0
SCHERING PLOUGH CORP	COM	806605101	16686	1157936	SH	DEFINED 1,3,4	1157936	0	0
SCHLUMBERGER LTD	COM	806857108	86566	995009	SH	DEFINED 1,3,4	995009	0	0
SCHNITZER STL INDS	CL A	806882106	8296	116825	SH	DEFINED 1,3,4	116825	0	0
SCHOLASTIC CORP	COM	807066105	714	23602	SH	DEFINED 1,3,4	23602	0	0
SCHOOL SPECIALTY INC	COM	807863105	1532	48585	SH	DEFINED 1,3,4	48585	0	0
SCHULMAN A INC	COM	808194104	1615	78683	SH	DEFINED 1,3,4	78683	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	11051	586899	SH	DEFINED 1,3,4	586899	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6937	299772	SH	DEFINED 1,3,4	299772	0	0
SCIELE PHARMA INC	COM	808627103	16746	858771	SH	DEFINED 1,3,4	858771	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1234	58455	SH	DEFINED 1,3,4	58455	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1298	40045	SH	DEFINED 1,3,4	40045	0	0
SCPIE HLDGS INC	COM	78402P104	611	22183	SH	DEFINED 1,3,4	22183	0	0
SCRIPPS E W CO OHIO	CL A	811054204	2344	55786	SH	DEFINED 1,3,4	55786	0	0
SEACOR HOLDINGS INC	COM	811904101	5430	63617	SH	DEFINED 1,3,4	63617	0	0
SEAGATE TECHNOLOGY	SHS	G7945J104	8538	407730	SH	DEFINED 1,3,4	407730	0	0
SEALED AIR CORP NEW	COM	81211K100	2547	100846	SH	DEFINED 1,3,4	100846	0	0
SEARS HLDGS CORP	COM	812350106	4648	45530	SH	DEFINED 1,3,4	45530	0	0
SECURE COMPUTING CORP	COM	813705100	1042	161511	SH	DEFINED 1,3,4	161511	0	0
SEI INVESTMENTS CO	COM	784117103	5140	208201	SH	DEFINED 1,3,4	208201	0	0
SELECT COMFORT CORP	COM	81616X103	452	125619	SH	DEFINED 1,3,4	125619	0	0
SELECTIVE INS GROUP INC	COM	816300107	7775	325571	SH	DEFINED 1,3,4	325571	0	0
SEMPRA ENERGY	COM	816851109	16265	305275	SH	DEFINED 1,3,4	305275	0	0
SEMTech CORP	COM	816850101	831	57995	SH	DEFINED 1,3,4	57995	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	29424	1241504	SH	DEFINED 1,3,4	1241504	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1273	43160	SH	DEFINED 1,3,4	43160	0	0
SEPRACOR INC	COM	817315104	1974	101140	SH	DEFINED 1,3,4	101140	0	0
SERVICE CORP INTL	COM	817565104	4268	420921	SH	DEFINED 1,3,4	420921	0	0
SHAW GROUP INC	COM	820280105	10855	230278	SH	DEFINED 1,3,4	230278	0	0
SHERWIN WILLIAMS CO	COM	824348106	3340	65443	SH	DEFINED 1,3,4	65443	0	0
SHUFFLE MASTER INC	COM	825549108	522	97531	SH	DEFINED 1,3,4	97531	0	0
SI INTL INC	COM	78427V102	2989	155781	SH	DEFINED 1,3,4	155781	0	0
SIEMENS A G	SPONSORED ADR	826197501	619	5683	SH	DEFINED 1,3,4	5683	0	0
SIERRA PAC RES NEW	COM	826428104	2667	211167	SH	DEFINED 1,3,4	211167	0	0
SIGMA ALDRICH CORP	COM	826552101	5020	84172	SH	DEFINED 1,3,4	84172	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2133	83650	SH	DEFINED 1,3,4	83650	0	0
SILICON LABORATORIES INC	COM	826919102	1502	47609	SH	DEFINED 1,3,4	47609	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	193456	2082194	SH	DEFINED 2,3,4	2082158	0	54036
SIMON PPTY GROUP INC NEW	COM	828806109	47283	508911	SH	DEFINED 1,3,4	508911	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2859	105193	SH	DEFINED 1,3,4	105193	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4790	537587	SH	DEFINED 1,3,4	537587	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	6481	299926	SH	DEFINED 1,3,4	299926	0	0
SKECHERS U S A INC	CL A	830566105	5975	295621	SH	DEFINED 1,3,4	295621	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	3929	357800	SH	DEFINED 1,3,4	357800	0	0
SKYLINE CORP	COM	830830105	532	19110	SH	DEFINED 1,3,4	19110	0	0
SKYWEST INC	COM	830879102	3608	170841	SH	DEFINED 1,3,4	170841	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3324	456530	SH	DEFINED 1,3,4	456530	0	0
SL GREEN RLTY CORP	COM	78440X101	13291	163141	SH	DEFINED 2,3,4	158971	0	4170
SL GREEN RLTY CORP	COM	78440X101	649	7970	SH	DEFINED 1,3,4	7970	0	0
SLM CORP	COM	78442P106	4475	291509	SH	DEFINED 1,3,4	291509	0	0
SMITH A O	COM	831865209	2002	60913	SH	DEFINED 1,3,4	60913	0	0
SMITH INTL INC	COM	832110100	8057	125433	SH	DEFINED 1,3,4	125433	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	520	85021	SH	DEFINED 1,3,4	85021	0	0
SMITHFIELD FOODS INC	COM	832248108	2720	105587	SH	DEFINED 1,3,4	105587	0	0
SMUCKER J M CO	COM NEW	832696405	2541	50205	SH	DEFINED 1,3,4	50205	0	0
SNAP ON INC	COM	833034101	29558	581274	SH	DEFINED 1,3,4	581274	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	7642	371853	SH	DEFINED 1,3,4	371853	0	0
SONIC CORP	COM	835451105	7762	352202	SH	DEFINED 1,3,4	352202	0	0
SONIC SOLUTIONS	COM	835460106	714	74027	SH	DEFINED 1,3,4	74027	0	0
SONOCO PRODS CO	COM	835495102	2571	89802	SH	DEFINED 1,3,4	89802	0	0
SOTHEBYS	COM	835898107	1761	60921	SH	DEFINED 1,3,4	60921	0	0
SOUTH FINL GROUP INC	COM	837841105	3039	204492	SH	DEFINED 1,3,4	204492	0	0
SOUTH JERSEY INDS INC	COM	838518108	14594	415670	SH	DEFINED 1,3,4	415670	0	0
SOUTHERN CO	COM	842587107	27415	769857	SH	DEFINED 1,3,4	769857	0	0
SOUTHERN UN CO NEW	COM	844030106	8113	348609	SH	DEFINED 1,3,4	348609	0	0
SOUTHWEST AIRLS CO	COM	844741108	5691	458918	SH	DEFINED 1,3,4	458918	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	960	54835	SH	DEFINED 1,3,4	54835	0	0
SOUTHWEST GAS CORP	COM	844895102	3390	121230	SH	DEFINED 1,3,4	121230	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	11348	336817	SH	DEFINED 1,3,4	336817	0	0
SOVEREIGN BANCORP INC	COM	845905108	2160	231749	SH	DEFINED 1,3,4	231749	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	2618	61307	SH	DEFINED 1,3,4	61307	0	0
SPARTAN MTRS INC	COM	846819100	777	91851	SH	DEFINED 1,3,4	91851	0	0
SPARTAN STORES INC	COM	846822104	17053	817885	SH	DEFINED 1,3,4	817885	0	0
SPECTRA ENERGY CORP	COM	847560109	46724	2053803	SH	DEFINED 1,3,4	2053803	0	0
SPECTRUM BRANDS INC	COM	84762L105	522	114162	SH	DEFINED 1,3,4	114162	0	0
SPHERION CORP	COM	848420105	963	157307	SH	DEFINED 1,3,4	157307	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	11938	1784363	SH	DEFINED 1,3,4	1784363	0	0
SPSS INC	COM	78462K102	1942	50089	SH	DEFINED 1,3,4	50089	0	0
SPX CORP	COM	784635104	6087	58021	SH	DEFINED 1,3,4	58021	0	0
SRA INTL INC	CL A	78464R105	942	38753	SH	DEFINED 1,3,4	38753	0	0
ST JUDE MED INC	COM	790849103	74902	1734251	SH	DEFINED 1,3,4	1734251	0	0
ST MARY LD & EXPL CO	COM	792228108	33895	880404	SH	DEFINED 1,3,4	880404	0	0
STAGE STORES INC	COM NEW	85254C305	1889	116623	SH	DEFINED 1,3,4	116623	0	0
STAMPS COM INC	COM NEW	852857200	471	45916	SH	DEFINED 1,3,4	45916	0	0
STANCORP FINL GROUP INC	COM	852891100	2112	44257	SH	DEFINED 1,3,4	44257	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	15382	527132	SH	DEFINED 1,3,4	527132	0	0
STANDARD MTR PRODS INC	COM	853666105	206	33699	SH	DEFINED 1,3,4	33699	0	0
STANDARD PAC CORP NEW	COM	85375C101	888	182805	SH	DEFINED 1,3,4	182805	0	0
STANDARD REGISTER CO	COM	853887107	277	35542	SH	DEFINED 1,3,4	35542	0	0
STANDEX INTL CORP	COM	854231107	785	35158	SH	DEFINED 1,3,4	35158	0	0
STANLEY WKS	COM	854616109	2324	48812	SH	DEFINED 1,3,4	48812	0	0
STAPLES INC	COM	855030102	9766	441716	SH	DEFINED 1,3,4	441716	0	0

STARBUCKS CORP	COM	855244109	8011	457751	SH	DEFINED 1,3,4	457751	0	0
STARTEK INC	COM	85569C107	294	31906	SH	DEFINED 1,3,4	31906	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7779	150322	SH	DEFINED 1,3,4	150322	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	31226	603396	SH	DEFINED 2,3,4	587450	0	15946
STATE STR CORP	COM	857477103	53920	682532	SH	DEFINED 1,3,4	682532	0	0
STATOILHYDRO ASA	SPONSORED ADR	85771P102	203	6795	SH	DEFINED 1,3,4	6795	0	0
STEAK N SHAKE CO	COM	857873103	630	80097	SH	DEFINED 1,3,4	80097	0	0
STEEL DYNAMICS INC	COM	858119100	9627	291370	SH	DEFINED 1,3,4	291370	0	0
STEIN MART INC	COM	858375108	408	72660	SH	DEFINED 1,3,4	72660	0	0
STEINER LEISURE LTD	ORD	P8744Y102	14337	434464	SH	DEFINED 1,3,4	434464	0	0
STERICYCLE INC	COM	858912108	4753	92274	SH	DEFINED 1,3,4	92274	0	0
STERIS CORP	COM	859152100	1504	56051	SH	DEFINED 1,3,4	56051	0	0
STERLING BANCORP	COM	859158107	780	50201	SH	DEFINED 1,3,4	50201	0	0
STERLING BANCSHARES INC	COM	858907108	18474	1858641	SH	DEFINED 1,3,4	1858641	0	0
STERLING FINL CORP WASH	COM	859319105	14058	900610	SH	DEFINED 1,3,4	900610	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1421	50772	SH	DEFINED 1,3,4	50772	0	0
STIFEL FINL CORP	COM	860630102	8900	198220	SH	DEFINED 1,3,4	198220	0	0
STONE ENERGY CORP	COM	861642106	4167	79663	SH	DEFINED 1,3,4	79663	0	0
STRATASYS INC	COM	862685104	1053	59136	SH	DEFINED 1,3,4	59136	0	0
STRAYER ED INC	COM	863236105	2022	13261	SH	DEFINED 1,3,4	13261	0	0
STRYKER CORP	COM	863667101	9763	150083	SH	DEFINED 1,3,4	150083	0	0
STURM RUGER & CO INC	COM	864159108	482	58487	SH	DEFINED 1,3,4	58487	0	0
SUN MICROSYSTEMS INC	COM NEW	866810203	7732	497894	SH	DEFINED 1,3,4	497894	0	0
SUNCOR ENERGY INC	COM	867229106	246	2549	SH	DEFINED 1,3,4	2549	0	0
SUNOCO INC	COM	86764P109	3931	74914	SH	DEFINED 1,3,4	74914	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	2810	126115	SH	DEFINED 1,3,4	126115	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9885	617450	SH	DEFINED 2,3,4	601250	0	16200
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2370	148029	SH	DEFINED 1,3,4	148029	0	0
SUNTRUST BKS INC	COM	867914103	12240	221974	SH	DEFINED 1,3,4	221974	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	13693	345596	SH	DEFINED 1,3,4	345596	0	0
SUPERIOR ESSEX INC	COM	86815V105	6024	214231	SH	DEFINED 1,3,4	214231	0	0
SUPERIOR INDS INTL INC	COM	868168105	1354	65265	SH	DEFINED 1,3,4	65265	0	0
SUPERIOR WELL SVCS INC	COM	86837X105	968	44283	SH	DEFINED 1,3,4	44283	0	0
SUPERTECH INC	COM	868532102	740	36248	SH	DEFINED 1,3,4	36248	0	0
SUPERVALU INC	COM	868536103	14363	479100	SH	DEFINED 1,3,4	479100	0	0
SURMODICS INC	COM	868873100	1810	43228	SH	DEFINED 1,3,4	43228	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4931	242076	SH	DEFINED 1,3,4	242076	0	0
SVB FINL GROUP	COM	78486Q101	14752	338029	SH	DEFINED 1,3,4	338029	0	0
SWIFT ENERGY CO	COM	870738101	3831	85143	SH	DEFINED 1,3,4	85143	0	0
SWS GROUP INC	COM	78503N107	765	62585	SH	DEFINED 1,3,4	62585	0	0
SYBASE INC	COM	871130100	2118	80532	SH	DEFINED 1,3,4	80532	0	0
SYKES ENTERPRISES INC	COM	871237103	10230	581579	SH	DEFINED 1,3,4	581579	0	0
SYMANTEC CORP	COM	871503108	17082	1027778	SH	DEFINED 1,3,4	1027778	0	0
SYMMETRIC INC	COM	871543104	451	129318	SH	DEFINED 1,3,4	129318	0	0
SYMMETRY MED INC	COM	871546206	1657	99810	SH	DEFINED 1,3,4	99810	0	0
SYNAPTICS INC	COM	87157D109	1618	67773	SH	DEFINED 1,3,4	67773	0	0
SYNNEX CORP	COM	87162W100	14506	683613	SH	DEFINED 1,3,4	683613	0	0
SYNOPSYS INC	COM	871607107	2909	128107	SH	DEFINED 1,3,4	128107	0	0
SYNOVUS FINL CORP	COM	87161C105	3296	298040	SH	DEFINED 1,3,4	298040	0	0
SYNTEL INC	COM	87162H103	3217	120697	SH	DEFINED 1,3,4	120697	0	0
SYSCO CORP	COM	871829107	61735	2127297	SH	DEFINED 1,3,4	2127297	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2021	196788	SH	DEFINED 1,3,4	196788	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5435	212990	SH	DEFINED 1,3,4	212990	0	0
TALEO CORP	CL A	87424N104	10775	555400	SH	DEFINED 1,3,4	555400	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	5559	144502	SH	DEFINED 1,3,4	144502	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	39868	1036348	SH	DEFINED 2,3,4	1009543	0	26805
TARGET CORP	COM	87612E106	27330	539261	SH	DEFINED 1,3,4	539261	0	0
TAUBMAN CTRS INC	COM	876664103	16004	307176	SH	DEFINED 1,3,4	307176	0	0
TAUBMAN CTRS INC	COM	876664103	53899	1034527	SH	DEFINED 2,3,4	1007595	0	26932
TCF FINL CORP	COM	872275102	1758	98094	SH	DEFINED 1,3,4	98094	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1496	90590	SH	DEFINED 1,3,4	90590	0	0
TECH DATA CORP	COM	878237106	6067	184978	SH	DEFINED 1,3,4	184978	0	0
TECHNE CORP	COM	878377100	2381	35358	SH	DEFINED 1,3,4	35358	0	0
TECHNITROL INC	COM	878555101	2665	115216	SH	DEFINED 1,3,4	115216	0	0
TECO ENERGY INC	COM	872375100	2096	131403	SH	DEFINED 1,3,4	131403	0	0
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	28392	1069798	SH	DEFINED 1,3,4	1069798	0	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	13877	655175	SH	DEFINED 1,3,4	655175	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	17573	373889	SH	DEFINED 1,3,4	373889	0	0
TELEFLEX INC	COM	879369106	1685	35315	SH	DEFINED 1,3,4	35315	0	0
TELEFONICA S A	SPONSORED ADR	879382208	888	10259	SH	DEFINED 1,3,4	10259	0	0
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	27359	727636	SH	DEFINED 1,3,4	727636	0	0
TELEPHONE & DATA SYS INC	COM	879433100	3774	96102	SH	DEFINED 1,3,4	96102	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	26131	700578	SH	DEFINED 1,3,4	700578	0	0
TELLABS INC	COM	879664100	1406	257936	SH	DEFINED 1,3,4	257936	0	0
TEMPLE INLAND INC	COM	879868107	1223	96171	SH	DEFINED 1,3,4	96171	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	1322	120200	SH	DEFINED 1,3,4	120200	0	0
TENET HEALTHCARE CORP	COM	88033G100	1663	293901	SH	DEFINED 1,3,4	293901	0	0
TERADATA CORP DEL	COM	88076W103	4187	189798	SH	DEFINED 1,3,4	189798	0	0
TERADYNE INC	COM	880770102	1350	108707	SH	DEFINED 1,3,4	108707	0	0
TEREX CORP NEW	COM	880779103	4083	65331	SH	DEFINED 1,3,4	65331	0	0
TERRA INDS INC	COM	880915103	5212	146693	SH	DEFINED 1,3,4	146693	0	0
TESORO CORP	COM	881609101	2576	85866	SH	DEFINED 1,3,4	85866	0	0
TETRA TECH INC NEW	COM	88162G103	3230	165575	SH	DEFINED 1,3,4	165575	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3322	209740	SH	DEFINED 1,3,4	209740	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	79732	1726176	SH	DEFINED 1,3,4	1726176	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2532	150000	SH	DEFINED 1,3,4	150000	0	0
TEXAS INDS INC	COM	882491103	16122	268214	SH	DEFINED 1,3,4	268214	0	0
TEXAS INSTRS INC	COM	882508104	27127	959567	SH	DEFINED 1,3,4	959567	0	0
TEXAS ROADHOUSE INC	CL A	882681109	5501	561347	SH	DEFINED 1,3,4	561347	0	0
TEXTRON INC	COM	883203101	11492	207352	SH	DEFINED 1,3,4	207352	0	0
THERAGENICS CORP	COM	883375107	369	93555	SH	DEFINED 1,3,4	93555	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	54016	950330	SH	DEFINED 1,3,4	950330	0	0
THOMAS & BETTS CORP	COM	884315102	1679	46175	SH	DEFINED 1,3,4	46175	0	0
THOR INDS INC	COM	885160101	924	31050	SH	DEFINED 1,3,4	31050	0	0

THQ INC	COM NEW	872443403	4017	184304	SH	DEFINED 1,3,4	184304	0	0
TIBCO SOFTWARE INC	COM	88632Q103	7563	1059240	SH	DEFINED 1,3,4	1059240	0	0
TIDEWATER INC	COM	886423102	5531	100355	SH	DEFINED 1,3,4	100355	0	0
TIFFANY & CO NEW	COM	886547108	15277	365131	SH	DEFINED 1,3,4	365131	0	0
TIMBERLAND CO	CL A	887100105	603	43950	SH	DEFINED 1,3,4	43950	0	0
TIME WARNER INC	COM	887317105	40186	2866341	SH	DEFINED 1,3,4	2866341	0	0
TIMKEN CO	COM	887389104	2571	86516	SH	DEFINED 1,3,4	86516	0	0
TITANIUM METALS CORP	COM NEW	888339207	928	61646	SH	DEFINED 1,3,4	61646	0	0
TJX COS INC NEW	COM	872540109	54722	1654743	SH	DEFINED 1,3,4	1654743	0	0
TOLL BROTHERS INC	COM	889478103	2722	115918	SH	DEFINED 1,3,4	115918	0	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	194	36992	SH	DEFINED 1,3,4	36992	0	0
TOOTSIE ROLL INDS INC	COM	890516107	621	24566	SH	DEFINED 1,3,4	24566	0	0
TORCHMARK CORP	COM	891027104	3410	56725	SH	DEFINED 1,3,4	56725	0	0
TORO CO	COM	891092108	4367	105520	SH	DEFINED 1,3,4	105520	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	303	4946	SH	DEFINED 1,3,4	4946	0	0
TOTAL S A	SPONSORED ADR	89151E109	1123	15177	SH	DEFINED 1,3,4	15177	0	0
TOTAL SYS SVCS INC	COM	891906109	2940	124269	SH	DEFINED 1,3,4	124269	0	0
TOWER GROUP INC	COM	891777104	7806	310115	SH	DEFINED 1,3,4	310115	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1631	16170	SH	DEFINED 1,3,4	16170	0	0
TRACTOR SUPPLY CO	COM	892356106	9833	248790	SH	DEFINED 1,3,4	248790	0	0
TRADESTATION GROUP INC	COM	89267P105	688	80760	SH	DEFINED 1,3,4	80760	0	0
TRANE INC	COM	892893108	5000	108921	SH	DEFINED 1,3,4	108921	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	1394	21007	SH	DEFINED 1,3,4	21007	0	0
TRANSDIGM GROUP INC	COM	893641100	9229	249096	SH	DEFINED 1,3,4	249096	0	0
TRANSOCEAN INC NEW	SHS	G90073100	65743	486268	SH	DEFINED 1,3,4	486268	0	0
TRAVELERS COMPANIES INC	COM	89417E109	64727	1352698	SH	DEFINED 1,3,4	1352698	0	0
TREDEGAR CORP	COM	894650100	1103	60597	SH	DEFINED 1,3,4	60597	0	0
TREEHOUSE FOODS INC	COM	89469A104	2008	87832	SH	DEFINED 1,3,4	87832	0	0
TRIAD GTY INC	COM	895925105	174	34840	SH	DEFINED 1,3,4	34840	0	0
TRIARC COS INC	CL B SER 1	895927309	1227	177546	SH	DEFINED 1,3,4	177546	0	0
TRICO BANCSHARES	COM	896095106	1236	71401	SH	DEFINED 1,3,4	71401	0	0
TRIDENT MICROSYSTEMS INC	COM	895919108	934	181350	SH	DEFINED 1,3,4	181350	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	9758	341297	SH	DEFINED 1,3,4	341297	0	0
TRINITY INDS INC	COM	896522109	1958	73488	SH	DEFINED 1,3,4	73488	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	653	129090	SH	DEFINED 1,3,4	129090	0	0
TRIUMPH GROUP INC NEW	COM	896818101	22430	393978	SH	DEFINED 1,3,4	393978	0	0
TRONOX INC	COM CL B	897051207	455	116640	SH	DEFINED 1,3,4	116640	0	0
TRUEBLUE INC	COM	89785X101	1661	123576	SH	DEFINED 1,3,4	123576	0	0
TRUSTCO BK CORP N Y	COM	898349105	1890	212575	SH	DEFINED 1,3,4	212575	0	0
TRUSTMARK CORP	COM	898402102	3043	136580	SH	DEFINED 1,3,4	136580	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1350	119283	SH	DEFINED 1,3,4	119283	0	0
TUESDAY MORNING CORP	COM NEW	899035505	439	84727	SH	DEFINED 1,3,4	84727	0	0
TUPPERWARE BRANDS CORP	COM	899896104	18818	486507	SH	DEFINED 1,3,4	486507	0	0
TWEEN BRANDS INC	COM	901166108	1721	69577	SH	DEFINED 1,3,4	69577	0	0
TYCO ELECTRONICS LTD	COM NEW	G9144P105	10488	305606	SH	DEFINED 1,3,4	305606	0	0
TYCO INTL LTD BERMUDA	SHS	G9143X208	26672	605550	SH	DEFINED 1,3,4	605550	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1344	96149	SH	DEFINED 1,3,4	96149	0	0
TYSON FOODS INC	CL A	902494103	2725	170826	SH	DEFINED 1,3,4	170826	0	0
U S G CORP	COM NEW	903293405	5102	138570	SH	DEFINED 1,3,4	138570	0	0
UAL CORP	COM NEW	902549807	3619	168068	SH	DEFINED 1,3,4	168068	0	0
UBS AG	SHS NEW	H89231338	329	11439	SH	DEFINED 1,3,4	11439	0	0
UCBH HOLDINGS INC	COM	90262T308	2283	294182	SH	DEFINED 1,3,4	294182	0	0
UDR INC	COM	902653104	2953	120418	SH	DEFINED 1,3,4	120418	0	0
UGI CORP NEW	COM	902681105	7494	300714	SH	DEFINED 1,3,4	300714	0	0
UIL HLDG CORP	COM	902748102	9597	318535	SH	DEFINED 1,3,4	318535	0	0
ULTRATECH INC	COM	904034105	632	65745	SH	DEFINED 1,3,4	65745	0	0
UMB FINL CORP	COM	902788108	4173	101277	SH	DEFINED 1,3,4	101277	0	0
UMPQUA HLDGS CORP	COM	904214103	2623	169136	SH	DEFINED 1,3,4	169136	0	0
UNIFIRST CORP MASS	COM	904708104	6222	167763	SH	DEFINED 1,3,4	167763	0	0
UNILEVER N V	N Y SHS NEW	904784709	319	9460	SH	DEFINED 1,3,4	9460	0	0
UNILEVER PLC	SPON ADR NEW	904767704	339	10041	SH	DEFINED 1,3,4	10041	0	0
UNION PAC CORP	COM	907818108	20401	162716	SH	DEFINED 1,3,4	162716	0	0
UNIONBANCAL CORP	COM	908906100	2793	56900	SH	DEFINED 1,3,4	56900	0	0
UNISOURCE ENERGY CORP	COM	909205106	2219	99683	SH	DEFINED 1,3,4	99683	0	0
UNISYS CORP	COM	909214108	975	220159	SH	DEFINED 1,3,4	220159	0	0
UNIT CORP	COM	909218109	7531	132942	SH	DEFINED 1,3,4	132942	0	0
UNITED AMER INDEMNITY LTD	CL A	90933T109	15525	806073	SH	DEFINED 1,3,4	806073	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2888	108362	SH	DEFINED 1,3,4	108362	0	0
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	3311	194990	SH	DEFINED 1,3,4	194990	0	0
UNITED FIRE & CAS CO	COM	910331107	11653	311572	SH	DEFINED 1,3,4	311572	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	50	14648	SH	DEFINED 1,3,4	14648	0	0
UNITED NAT FOODS INC	COM	911163103	2271	121398	SH	DEFINED 1,3,4	121398	0	0
UNITED ONLINE INC	COM	911268100	2019	191150	SH	DEFINED 1,3,4	191150	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	63579	870717	SH	DEFINED 1,3,4	870717	0	0
UNITED RENTALS INC	COM	911363109	1292	68601	SH	DEFINED 1,3,4	68601	0	0
UNITED STATES STL CORP NEW	COM	912909108	10902	85934	SH	DEFINED 1,3,4	85934	0	0
UNITED STATIONERS INC	COM	913004107	11509	241285	SH	DEFINED 1,3,4	241285	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	99256	1442252	SH	DEFINED 1,3,4	1442252	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	33222	966896	SH	DEFINED 1,3,4	966896	0	0
UNITRIN INC	COM	913275103	1653	46768	SH	DEFINED 1,3,4	46768	0	0
UNIVERSAL CORP VA	COM	913456109	1593	24306	SH	DEFINED 1,3,4	24306	0	0
UNIVERSAL ELECTRS INC	COM	913483103	992	40986	SH	DEFINED 1,3,4	40986	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1715	53270	SH	DEFINED 1,3,4	53270	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2484	46266	SH	DEFINED 1,3,4	46266	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	4536	152680	SH	DEFINED 1,3,4	152680	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	693	59061	SH	DEFINED 1,3,4	59061	0	0
UNUM GROUP	COM	91529Y106	41357	1878995	SH	DEFINED 1,3,4	1878995	0	0
URBAN OUTFITTERS INC	COM	917047102	4069	129812	SH	DEFINED 1,3,4	129812	0	0
URS CORP NEW	COM	903236107	2464	75371	SH	DEFINED 1,3,4	75371	0	0
URSTADT BIDDLE PPTY S INS	CL A	917286205	12194	775230	SH	DEFINED 1,3,4	775230	0	0
US BANCORP DEL	COM NEW	902973304	87503	2704052	SH	DEFINED 1,3,4	2704052	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	521	23666	SH	DEFINED 1,3,4	23666	0	0
UST INC	COM	902911106	5224	95827	SH	DEFINED 1,3,4	95827	0	0
V F CORP	COM	918204108	9510	122688	SH	DEFINED 1,3,4	122688	0	0

VAIL RESORTS INC	COM	91879Q109	11378	235610	SH	DEFINED 1,3,4	235610	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	470	43330	SH	DEFINED 1,3,4	43330	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	31999	2494121	SH	DEFINED 1,3,4	2494121	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	16609	338188	SH	DEFINED 1,3,4	338188	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	5879	250900	SH	DEFINED 1,3,4	250900	0	0
VALMONT INDS INC	COM	920253101	9480	107858	SH	DEFINED 1,3,4	107858	0	0
VALSPAR CORP	COM	920355104	1794	90435	SH	DEFINED 1,3,4	90435	0	0
VALUECLICK INC	COM	92046N102	1525	88422	SH	DEFINED 1,3,4	88422	0	0
VARIAN INC	COM	922206107	19953	344497	SH	DEFINED 1,3,4	344497	0	0
VARIAN MED SYS INC	COM	92220P105	4346	92785	SH	DEFINED 1,3,4	92785	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6018	213800	SH	DEFINED 1,3,4	213800	0	0
VCA ANTECH INC	COM	918194101	2091	76457	SH	DEFINED 1,3,4	76457	0	0
VECTREN CORP	COM	92240G101	3937	146728	SH	DEFINED 1,3,4	146728	0	0
VEECO INSTRS INC DEL	COM	922417100	1526	91725	SH	DEFINED 1,3,4	91725	0	0
VENTAS INC	COM	92276F100	3767	83895	SH	DEFINED 1,3,4	83895	0	0
VENTAS INC	COM	92276F100	72884	1622898	SH	DEFINED 2,3,4	1579914	0	42984
VERISIGN INC	COM	92343E102	4426	133165	SH	DEFINED 1,3,4	133165	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	108208	2968686	SH	DEFINED 1,3,4	2968686	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2868	120067	SH	DEFINED 1,3,4	120067	0	0
VIACOM INC NEW	CL B	92553P201	34019	858659	SH	DEFINED 1,3,4	858659	0	0
VIAD CORP	COM NEW	92552R406	2085	57904	SH	DEFINED 1,3,4	57904	0	0
VIASAT INC	COM	92552V100	9377	431726	SH	DEFINED 1,3,4	431726	0	0
VICOR CORP	COM	925815102	643	53854	SH	DEFINED 1,3,4	53854	0	0
VIOPHARMA INC	COM	928241108	17540	1961975	SH	DEFINED 1,3,4	1961975	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1524	168184	SH	DEFINED 1,3,4	168184	0	0
VITAL SIGNS INC	COM	928469105	1137	22456	SH	DEFINED 1,3,4	22456	0	0
VIVUS INC	COM	928551100	2307	382600	SH	DEFINED 1,3,4	382600	0	0
VOCUS INC	COM	92858J108	11825	447887	SH	DEFINED 1,3,4	447887	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1606	54415	SH	DEFINED 1,3,4	54415	0	0
VOLCOM INC	COM	92864N101	830	41070	SH	DEFINED 1,3,4	41070	0	0
VOLT INFORMATION SCIENCES IN	COM	928703107	640	37756	SH	DEFINED 1,3,4	37756	0	0
VORNADO RLTY TR	SH BEN INT	929042109	94843	1100135	SH	DEFINED 2,3,4	1071733	0	28402
VORNADO RLTY TR	SH BEN INT	929042109	12438	144278	SH	DEFINED 1,3,4	144278	0	0
VULCAN MATLS CO	COM	929160109	4502	67807	SH	DEFINED 1,3,4	67807	0	0
W-H ENERGY SVCS INC	COM	92925E108	17993	261330	SH	DEFINED 1,3,4	261330	0	0
WABASH NATL CORP	COM	929566107	776	86346	SH	DEFINED 1,3,4	86346	0	0
WABTEC CORP	COM	929740108	16901	448787	SH	DEFINED 1,3,4	448787	0	0
WACHOVIA CORP NEW	COM	929903102	45154	1672363	SH	DEFINED 1,3,4	1672363	0	0
WADDELL & REED FINL INC	CL A	930059100	2502	77859	SH	DEFINED 1,3,4	77859	0	0
WAL MART STORES INC	COM	931142103	110314	2094031	SH	DEFINED 1,3,4	2094031	0	0
WALGREEN CO	COM	931422109	24917	654151	SH	DEFINED 1,3,4	654151	0	0
WARNACO GROUP INC	COM NEW	934390402	23521	596386	SH	DEFINED 1,3,4	596386	0	0
WASHINGTON FED INC	COM	938824109	1804	78975	SH	DEFINED 1,3,4	78975	0	0
WASHINGTON MUT INC	COM	939322103	5675	551003	SH	DEFINED 1,3,4	551003	0	0
WASHINGTON POST CO	CL B	939640108	43769	66166	SH	DEFINED 1,3,4	66166	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	9874	295445	SH	DEFINED 1,3,4	295445	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	20934	626390	SH	DEFINED 2,3,4	610260	0	16130
WASTE CONNECTIONS INC	COM	941053100	11976	389591	SH	DEFINED 1,3,4	389591	0	0
WASTE MGMT INC DEL	COM	94106L109	10409	310162	SH	DEFINED 1,3,4	310162	0	0
WATERS CORP	COM	941848103	3505	62926	SH	DEFINED 1,3,4	62926	0	0
WATSCO INC	COM	942622200	2872	69350	SH	DEFINED 1,3,4	69350	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	23937	816421	SH	DEFINED 1,3,4	816421	0	0
WATSON WYATT WORLDWIDE INC	CL A	942712100	6897	121535	SH	DEFINED 1,3,4	121535	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2338	83426	SH	DEFINED 1,3,4	83426	0	0
WAUSAU PAPER CORP	COM	943315101	1168	141349	SH	DEFINED 1,3,4	141349	0	0
WD-40 CO	COM	929236107	1587	47739	SH	DEFINED 1,3,4	47739	0	0
WEATHERFORD INTERNATIONAL LT	COM	G95089101	67001	924529	SH	DEFINED 1,3,4	924529	0	0
WEBSense INC	COM	947684106	2400	127975	SH	DEFINED 1,3,4	127975	0	0
WEBSTER FINL CORP CONN	COM	947890109	1321	47385	SH	DEFINED 1,3,4	47385	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2319	67324	SH	DEFINED 1,3,4	67324	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1466	37642	SH	DEFINED 1,3,4	37642	0	0
WELLPOINT INC	COM	94973V107	15082	341765	SH	DEFINED 1,3,4	341765	0	0
WELLS FARGO & CO NEW	COM	949746101	97851	3362577	SH	DEFINED 1,3,4	3362577	0	0
WENDYS INTL INC	COM	950590109	1259	54608	SH	DEFINED 1,3,4	54608	0	0
WERNER ENTERPRISES INC	COM	950755108	746	40189	SH	DEFINED 1,3,4	40189	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4002	90481	SH	DEFINED 1,3,4	90481	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1369	26030	SH	DEFINED 1,3,4	26030	0	0
WESTAR ENERGY INC	COM	95709T100	7113	312386	SH	DEFINED 1,3,4	312386	0	0
WESTERN DIGITAL CORP	COM	958102105	25458	941503	SH	DEFINED 1,3,4	941503	0	0
WESTERN UN CO	COM	959802109	62989	2961388	SH	DEFINED 1,3,4	2961388	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	301	2770	SH	DEFINED 1,3,4	2770	0	0
WET SEAL INC	CL A	961840105	5415	1597400	SH	DEFINED 1,3,4	1597400	0	0
WEYERHAEUSER CO	COM	962166104	41000	630393	SH	DEFINED 1,3,4	630393	0	0
WGL HLDGS INC	COM	92924F106	1432	44669	SH	DEFINED 1,3,4	44669	0	0
WHIRLPOOL CORP	COM	963320106	4094	47178	SH	DEFINED 1,3,4	47178	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	22612	47108	SH	DEFINED 1,3,4	47108	0	0
WHITING PETE CORP NEW	COM	966387102	16472	254788	SH	DEFINED 1,3,4	254788	0	0
WHITNEY HLDG CORP	COM	966612103	4521	182409	SH	DEFINED 1,3,4	182409	0	0
WHOLE FOODS MKT INC	COM	966837106	2883	87438	SH	DEFINED 1,3,4	87438	0	0
WILEY JOHN & SONS INC	CL A	968223206	1613	40633	SH	DEFINED 1,3,4	40633	0	0
WILLBROS GROUP INC	COM	969199108	4376	143000	SH	DEFINED 1,3,4	143000	0	0
WILLIAMS COS INC DEL	COM	969457100	61497	1864683	SH	DEFINED 1,3,4	1864683	0	0
WILLIAMS SONOMA INC	COM	969904101	1927	79481	SH	DEFINED 1,3,4	79481	0	0
WILMINGTON TRUST CORP	COM	971807102	11752	377865	SH	DEFINED 1,3,4	377865	0	0
WILSHIRE BANCORP INC	COM	97186T108	377	49299	SH	DEFINED 1,3,4	49299	0	0
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	13961	136230	SH	DEFINED 1,3,4	136230	0	0
WIND RIVER SYSTEMS INC	COM	973149107	537	69326	SH	DEFINED 1,3,4	69326	0	0
WINDSTREAM CORP	COM	97381W104	17001	1422696	SH	DEFINED 1,3,4	1422696	0	0
WINNEBAGO INDS INC	COM	974637100	1380	81656	SH	DEFINED 1,3,4	81656	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	2318	66322	SH	DEFINED 1,3,4	66322	0	0
WISCONSIN ENERGY CORP	COM	976657106	8458	192279	SH	DEFINED 1,3,4	192279	0	0
WMS INDS INC	COM	929297109	24090	669760	SH	DEFINED 1,3,4	669760	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	18863	650256	SH	DEFINED 1,3,4	650256	0	0
WOODWARD GOVERNOR CO	COM	980745103	4462	167004	SH	DEFINED 1,3,4	167004	0	0

WORLD ACCEP CORP DEL	COM	981419104	1519	47679	SH	DEFINED 1,3,4	47679	0	0
WORLD FUEL SVCS CORP	COM	981475106	2259	80488	SH	DEFINED 1,3,4	80488	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6733	361778	SH	DEFINED 1,3,4	361778	0	0
WORTHINGTON INDS INC	COM	981811102	1006	59653	SH	DEFINED 1,3,4	59653	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	14322	466075	SH	DEFINED 1,3,4	466075	0	0
WRIGLEY WM JR CO	COM	982526105	15847	252203	SH	DEFINED 1,3,4	252203	0	0
WSFS FINL CORP	COM	929328102	6519	132294	SH	DEFINED 1,3,4	132294	0	0
WYETH	COM	983024100	39740	951617	SH	DEFINED 1,3,4	951617	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2284	110469	SH	DEFINED 1,3,4	110469	0	0
X-RITE INC	COM	983857103	492	82360	SH	DEFINED 1,3,4	82360	0	0
XCEL ENERGY INC	COM	98389B100	5345	267945	SH	DEFINED 1,3,4	267945	0	0
XENOPORT INC	COM	98411C100	6601	163100	SH	DEFINED 1,3,4	163100	0	0
XEROX CORP	COM	984121103	8611	575228	SH	DEFINED 1,3,4	575228	0	0
XILINK INC	COM	983919101	4247	178821	SH	DEFINED 1,3,4	178821	0	0
XL CAP LTD	CL A	G98255105	9093	307702	SH	DEFINED 1,3,4	307702	0	0
XTO ENERGY INC	COM	98385X106	64248	1038621	SH	DEFINED 1,3,4	1038621	0	0
YAHOO INC	COM	984332106	24071	832042	SH	DEFINED 1,3,4	832042	0	0
YRC WORLDWIDE INC	COM	984249102	672	51245	SH	DEFINED 1,3,4	51245	0	0
YUM BRANDS INC	COM	988498101	39051	1049461	SH	DEFINED 1,3,4	1049461	0	0
ZALE CORP NEW	COM	988858106	2379	120407	SH	DEFINED 1,3,4	120407	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	13442	403419	SH	DEFINED 1,3,4	403419	0	0
ZENITH NATL INS CORP	COM	989390109	15009	418552	SH	DEFINED 1,3,4	418552	0	0
ZEP INC	COM	98944B108	977	60244	SH	DEFINED 1,3,4	60244	0	0
ZIMMER HLDGS INC	COM	98956P102	11380	146160	SH	DEFINED 1,3,4	146160	0	0
ZIONS BANCORPORATION	COM	989701107	3073	67455	SH	DEFINED 1,3,4	67455	0	0
ZOLL MED CORP	COM	989922109	21639	813810	SH	DEFINED 1,3,4	813810	0	0
ZORAN CORP	COM	98975F101	12259	897470	SH	DEFINED 1,3,4	897470	0	0
ZUMIEZ INC	COM	989817101	794	50590	SH	DEFINED 1,3,4	50590	0	0
ZYMOGENETICS INC	COM	98985T109	2584	263650	SH	DEFINED 1,3,4	263650	0	0