

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

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

Institutional Investment Manager Filing this Report:

Name: 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 February 10, 2011

Report Type (Check only one.):

- [ ] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5  
Form13F Information Table Entry Total: 3952  
Form13F Information Table Value Total: \$29,212,131 (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
	28-1549	Principal Global Investors, LLC
	28-10400	Principal Real Estate Investors, LLC
	28-793	Principal Life Insurance Co.
	28-10107	Principal Financial Services, Inc.
	28-07402	Principal Management Corporation

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVTMT	OTHER	VOTING AUTHORITY		
			(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED
1 800 FLOWERS COM	CL A	68243Q106	36	13533	SH		DEFINED	4,5	13533	0	0
3M CO	COM	88579Y101	10210	118314	SH		DEFINED	4,5	118314	0	0
3M CO	COM	88579Y101	51457	596254	SH		DEFINED	1,3,4	596254	0	0
99 CENTS ONLY STORES	COM	65440K106	239	14965	SH		DEFINED	4,5	14965	0	0
99 CENTS ONLY STORES	COM	65440K106	1013	63535	SH		DEFINED	1,3,4	63535	0	0
A123 SYS INC	COM	03739T108	182	19064	SH		DEFINED	4,5	19064	0	0
AAON INC	COM PAR \$0.004	000360206	1257	44561	SH		DEFINED	1,3,4	44561	0	0
AAR CORP	COM	000361105	4037	146948	SH		DEFINED	1,3,4	146948	0	0
AAR CORP	COM	000361105	391	14216	SH		DEFINED	4,5	14216	0	0
AARONS INC	COM PAR \$0.50	002535300	2038	99980	SH		DEFINED	1,3,4	99980	0	0
AARONS INC	COM PAR \$0.50	002535300	718	35238	SH		DEFINED	4,5	35238	0	0
ABAXIS INC	COM	002567105	2246	83652	SH		DEFINED	1,3,4	83652	0	0
ABBOTT LABS	COM	002824100	75497	1575802	SH		DEFINED	1,3,4	1575802	0	0
ABBOTT LABS	COM	002824100	12659	264235	SH		DEFINED	4,5	264235	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	835	14495	SH		DEFINED	1,3,4	14495	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4019	69744	SH		DEFINED	1,3,4	69744	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	920	15964	SH		DEFINED	4,5	15964	0	0
ABIOMED INC	COM	003654100	147	15257	SH		DEFINED	4,5	15257	0	0
ABM INDS INC	COM	000957100	8996	342047	SH		DEFINED	1,3,4	342047	0	0
ABM INDS INC	COM	000957100	544	20678	SH		DEFINED	4,5	20678	0	0
ABOVENET INC	COM	00374N107	405	6935	SH		DEFINED	4,5	6935	0	0
ABRAXAS PETE CORP	COM	003830106	54	11882	SH		DEFINED	4,5	11882	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	291	11236	SH		DEFINED	4,5	11236	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2748	150655	SH		DEFINED	1,3,4	150655	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	288	15771	SH		DEFINED	4,5	15771	0	0
ACCELRYX INC	COM	00430U103	120	14466	SH		DEFINED	4,5	14466	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4126	85097	SH		DEFINED	4,5	85097	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16465	339548	SH		DEFINED	1,3,4	339548	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2748	56668	SH		DEFINED	1,3,4	56668	0	0
ACCO BRANDS CORP	COM	00081T108	162	18999	SH		DEFINED	4,5	18999	0	0
ACCURAY INC	COM	004397105	165	24497	SH		DEFINED	4,5	24497	0	0
ACE LTD	SHS	H0023R105	39066	627570	SH		DEFINED	1,3,4	627570	0	0
ACE LTD	SHS	H0023R105	4903	78771	SH		DEFINED	4,5	78771	0	0
ACETO CORP	COM	004446100	127	14119	SH		DEFINED	4,5	14119	0	0
ACI WORLDWIDE INC	COM	004498101	7549	280951	SH		DEFINED	1,3,4	280951	0	0
ACI WORLDWIDE INC	COM	004498101	283	10537	SH		DEFINED	4,5	10537	0	0
ACME PACKET INC	COM	004764106	639	12011	SH		DEFINED	4,5	12011	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	325	11922	SH		DEFINED	4,5	11922	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	5876	215550	SH		DEFINED	1,3,4	215550	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1613	129653	SH		DEFINED	4,5	129653	0	0
ACTUANT CORP	CL A NEW	00508X203	19785	743234	SH		DEFINED	1,3,4	743234	0	0
ACTUANT CORP	CL A NEW	00508X203	602	22600	SH		DEFINED	4,5	22600	0	0
ACTUANT CORP	CL A NEW	00508X203	936	35154	SH		DEFINED	1,3,4	35154	0	0
ACTUATE CORP	COM	00508B102	124	21792	SH		DEFINED	4,5	21792	0	0
ACTUATE CORP	COM	00508B102	3204	562070	SH		DEFINED	1,3,4	562070	0	0
ACUITY BRANDS INC	COM	00508Y102	3369	58420	SH		DEFINED	1,3,4	58420	0	0
ACUITY BRANDS INC	COM	00508Y102	688	11937	SH		DEFINED	4,5	11937	0	0
ACXIOM CORP	COM	005125109	13903	810681	SH		DEFINED	1,3,4	810681	0	0
ACXIOM CORP	COM	005125109	370	21594	SH		DEFINED	4,5	21594	0	0
ADMINISTAFF INC	COM	007094105	2452	83679	SH		DEFINED	1,3,4	83679	0	0
ADMINISTAFF INC	COM	007094105	212	7240	SH		DEFINED	4,5	7240	0	0
ADOBE SYS INC	COM	00724F101	2356	76534	SH		DEFINED	4,5	76534	0	0
ADOBE SYS INC	COM	00724F101	12319	400226	SH		DEFINED	1,3,4	400226	0	0
ADTRAN INC	COM	00738A106	3099	85585	SH		DEFINED	1,3,4	85585	0	0
ADTRAN INC	COM	00738A106	768	21220	SH		DEFINED	4,5	21220	0	0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	170	30173	SH		DEFINED	4,5	30173	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	7622	115231	SH		DEFINED	1,3,4	115231	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2368	35793	SH		DEFINED	4,5	35793	0	0
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	114	29603	SH		DEFINED	4,5	29603	0	0
ADVANCED ENERGY INDS	COM	007973100	1968	144304	SH		DEFINED	1,3,4	144304	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2337	285684	SH		DEFINED	4,5	285684	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3817	466563	SH		DEFINED	1,3,4	466563	0	0
ADVENT SOFTWARE INC	COM	007974108	1255	21670	SH		DEFINED	1,3,4	21670	0	0
ADVENT SOFTWARE INC	COM	007974108	287	4960	SH		DEFINED	4,5	4960	0	0
ADVISORY BRD CO	COM	00762W107	245	5143	SH		DEFINED	4,5	5143	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4560	163029	SH		DEFINED	1,3,4	163029	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1312	46918	SH		DEFINED	4,5	46918	0	0
AEROPOSTALE	COM	007865108	3091	125460	SH		DEFINED	1,3,4	125460	0	0
AEROPOSTALE	COM	007865108	1151	46707	SH		DEFINED	4,5	46707	0	0
AEROVIRONMENT INC	COM	008073108	1509	56249	SH		DEFINED	1,3,4	56249	0	0
AES CORP	COM	00130H105	2343	192353	SH		DEFINED	4,5	192353	0	0
AES CORP	COM	00130H105	366	30073	SH		DEFINED	1,3,4	30073	0	0
AES CORP	COM	00130H105	25809	2118995	SH		DEFINED	1,3,4	2118995	0	0
AETNA INC NEW	COM	00817Y108	51330	1682403	SH		DEFINED	1,3,4	1682403	0	0
AETNA INC NEW	COM	00817Y108	3080	100951	SH		DEFINED	4,5	100951	0	0
AFC ENTERPRISES INC	COM	00104Q107	179	12882	SH		DEFINED	4,5	12882	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1939	19545	SH		DEFINED	4,5	19545	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	6943	69978	SH		DEFINED	1,3,4	69978	0	0
AFFYMETRIX INC	COM	00826T108	1330	264470	SH		DEFINED	1,3,4	264470	0	0
AFFYMETRIX INC	COM	00826T108	195	38742	SH		DEFINED	4,5	38742	0	0
AFLAC INC	COM	001055102	28184	499442	SH		DEFINED	1,3,4	499442	0	0
AFLAC INC	COM	001055102	4572	81014	SH		DEFINED	4,5	81014	0	0
AGCO CORP	COM	001084102	46978	927319	SH		DEFINED	1,3,4	927319	0	0
AGCO CORP	COM	001084102	1965	38779	SH		DEFINED	4,5	38779	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6266	151237	SH		DEFINED	1,3,4	151237	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4450	107411	SH		DEFINED	4,5	107411	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	11288	272461	SH		DEFINED	1,3,4	272461	0	0
AGILYSYS INC	COM	00847J105	413	73324	SH		DEFINED	1,3,4	73324	0	0
AGL RES INC	COM	001204106	3847	107303	SH		DEFINED	1,3,4	107303	0	0
AGL RES INC	COM	001204106	1104	30798	SH		DEFINED	4,5	30798	0	0

AGREE REALTY CORP	COM		008492100	4455	170120	SH	DEFINED 1,3,4	170120	0	0
AIR METHODS CORP	COM	PAR \$.06	009128307	202	3585	SH	DEFINED 4,5	3585	0	0
AIR METHODS CORP	COM	PAR \$.06	009128307	2349	41751	SH	DEFINED 1,3,4	41751	0	0
AIR PRODS & CHEMS INC	COM		009158106	15329	168540	SH	DEFINED 1,3,4	168540	0	0
AIR PRODS & CHEMS INC	COM		009158106	3167	34820	SH	DEFINED 4,5	34820	0	0
AIR TRANSPORT SERVICES GRP I	COM		00922R105	153	19305	SH	DEFINED 4,5	19305	0	0
AIRCASTLE LTD	COM		G0129K104	193	18481	SH	DEFINED 4,5	18481	0	0
AIRGAS INC	COM		009363102	2289	36648	SH	DEFINED 4,5	36648	0	0
AIRGAS INC	COM		009363102	3678	58892	SH	DEFINED 1,3,4	58892	0	0
AIRTRAN HLDGS INC	COM		00949P108	1358	183784	SH	DEFINED 1,3,4	183784	0	0
AIRTRAN HLDGS INC	COM		00949P108	363	49148	SH	DEFINED 4,5	49148	0	0
AK STL HLDG CORP	COM		001547108	1419	86686	SH	DEFINED 1,3,4	86686	0	0
AKAMAI TECHNOLOGIES INC	COM		00971T101	6746	143389	SH	DEFINED 1,3,4	143389	0	0
AKAMAI TECHNOLOGIES INC	COM		00971T101	3357	71343	SH	DEFINED 4,5	71343	0	0
AKORN INC	COM		009728106	167	27483	SH	DEFINED 4,5	27483	0	0
ALASKA AIR GROUP INC	COM		011659109	18176	320616	SH	DEFINED 1,3,4	320616	0	0
ALASKA AIR GROUP INC	COM		011659109	746	13152	SH	DEFINED 4,5	13152	0	0
ALASKA COMMUNICATIONS SYS GR	COM		01167P101	151	13585	SH	DEFINED 4,5	13585	0	0
ALBANY INTL CORP	CL A		012348108	2458	103759	SH	DEFINED 1,3,4	103759	0	0
ALBANY MOLECULAR RESH INC	COM		012423109	74	13081	SH	DEFINED 4,5	13081	0	0
ALBEMARLE CORP	COM		012653101	9183	164622	SH	DEFINED 1,3,4	164622	0	0
ALBEMARLE CORP	COM		012653101	2038	36539	SH	DEFINED 4,5	36539	0	0
ALBEMARLE CORP	COM		012653101	1995	35774	SH	DEFINED 1,3,4	35774	0	0
ALBERTO CULVER CO NEW	COM		013078100	1506	40670	SH	DEFINED 4,5	40670	0	0
ALBERTO CULVER CO NEW	COM		013078100	4387	118436	SH	DEFINED 1,3,4	118436	0	0
ALCOA INC	COM		013817101	3413	221777	SH	DEFINED 4,5	221777	0	0
ALCOA INC	COM		013817101	12367	803561	SH	DEFINED 1,3,4	803561	0	0
ALCON INC	COM	SHS	H01301102	1585	9702	SH	DEFINED 4,5	9702	0	0
ALEXANDER & BALDWIN INC	COM		014482103	2241	55980	SH	DEFINED 1,3,4	55980	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	730	9962	SH	DEFINED 1,3,4	9962	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	7489	102225	SH	DEFINED 1,3,4	99225	0	3000
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	1699	23201	SH	DEFINED 4,5	23201	0	0
ALEXION PHARMACEUTICALS INC	COM		015351109	1245	15452	SH	DEFINED 4,5	15452	0	0
ALEXION PHARMACEUTICALS INC	COM		015351109	1623	20148	SH	DEFINED 1,3,4	20148	0	0
ALIGN TECHNOLOGY INC	COM		016255101	4967	254213	SH	DEFINED 1,3,4	254213	0	0
ALIGN TECHNOLOGY INC	COM		016255101	357	18246	SH	DEFINED 4,5	18246	0	0
ALKERMES INC	COM		01642T108	456	37173	SH	DEFINED 4,5	37173	0	0
ALLEGHANY CORP DEL	COM		017175100	7029	22944	SH	DEFINED 1,3,4	22944	0	0
ALLEGHENY ENERGY INC	COM		017361106	26348	1086968	SH	DEFINED 1,3,4	1086968	0	0
ALLEGHENY ENERGY INC	COM		017361106	438	18066	SH	DEFINED 1,3,4	18066	0	0
ALLEGHENY ENERGY INC	COM		017361106	1805	74447	SH	DEFINED 4,5	74447	0	0
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	4279	77552	SH	DEFINED 1,3,4	77552	0	0
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	938	16996	SH	DEFINED 4,5	16996	0	0
ALLEGIAN TRAVEL CO	COM		01748X102	203	4132	SH	DEFINED 4,5	4132	0	0
ALLEGIAN TRAVEL CO	COM		01748X102	2768	56208	SH	DEFINED 1,3,4	56208	0	0
ALLERGAN INC	COM		018490102	16610	241887	SH	DEFINED 1,3,4	241887	0	0
ALLERGAN INC	COM		018490102	2962	43130	SH	DEFINED 1,3,4	43130	0	0
ALLERGAN INC	COM		018490102	3395	49434	SH	DEFINED 4,5	49434	0	0
ALLETE INC	COM	NEW	018522300	4344	116579	SH	DEFINED 1,3,4	116579	0	0
ALLETE INC	COM	NEW	018522300	453	12160	SH	DEFINED 4,5	12160	0	0
ALLIANCE DATA SYSTEMS CORP	COM		018581108	654	9202	SH	DEFINED 4,5	9202	0	0
ALLIANCE DATA SYSTEMS CORP	COM		018581108	5012	70566	SH	DEFINED 1,3,4	70566	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM	NEW	018606202	57	13333	SH	DEFINED 4,5	13333	0	0
ALLIANCE ONE INTL INC	COM		018772103	137	32306	SH	DEFINED 4,5	32306	0	0
ALLIANCE ONE INTL INC	COM		018772103	1363	321546	SH	DEFINED 1,3,4	321546	0	0
ALLIANT ENERGY CORP	COM		018802108	5621	152877	SH	DEFINED 1,3,4	152877	0	0
ALLIANT ENERGY CORP	COM		018802108	1731	47080	SH	DEFINED 4,5	47080	0	0
ALLIANT TECHSYSTEMS INC	COM		018804104	1146	15397	SH	DEFINED 4,5	15397	0	0
ALLIANT TECHSYSTEMS INC	COM		018804104	26108	350774	SH	DEFINED 1,3,4	350774	0	0
ALLIANT TECHSYSTEMS INC	COM		018804104	448	6014	SH	DEFINED 1,3,4	6014	0	0
ALLIED HEALTHCARE INTL INC	COM		01923A109	59	23694	SH	DEFINED 4,5	23694	0	0
ALLIED NEVADA GOLD CORP	COM		019344100	607	23081	SH	DEFINED 4,5	23081	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS		H01531104	1194	20089	SH	DEFINED 4,5	20089	0	0
ALLIS CHALMERS ENERGY INC	COM	PAR \$.01NW	019645506	140	19809	SH	DEFINED 4,5	19809	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM		01988P108	4893	253942	SH	DEFINED 1,3,4	253942	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM		01988P108	1105	57349	SH	DEFINED 4,5	57349	0	0
ALLSTATE CORP	COM		020002101	13499	423432	SH	DEFINED 1,3,4	423432	0	0
ALLSTATE CORP	COM		020002101	4024	126212	SH	DEFINED 4,5	126212	0	0
ALMOST FAMILY INC	COM		020409108	1182	30774	SH	DEFINED 1,3,4	30774	0	0
ALNYLAM PHARMACEUTICALS INC	COM		020430107	175	17779	SH	DEFINED 4,5	17779	0	0
ALPHA NATURAL RESOURCES INC	COM		02076X102	1305	21747	SH	DEFINED 4,5	21747	0	0
ALTERA CORP	COM		021441100	8746	245817	SH	DEFINED 1,3,4	245817	0	0
ALTERA CORP	COM		021441100	3468	97466	SH	DEFINED 4,5	97466	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM		G0229R108	658	30402	SH	DEFINED 4,5	30402	0	0
ALTRA HOLDINGS INC	COM		02208R106	7064	355700	SH	DEFINED 1,3,4	355700	0	0
ALTRIA GROUP INC	COM		02209S103	8413	341725	SH	DEFINED 4,5	341725	0	0
ALTRIA GROUP INC	COM		02209S103	78727	3197671	SH	DEFINED 1,3,4	3197671	0	0
AMAG PHARMACEUTICALS INC	COM		00163U106	186	10262	SH	DEFINED 4,5	10262	0	0
AMAZON COM INC	COM		023135106	50364	279802	SH	DEFINED 1,3,4	279802	0	0
AMAZON COM INC	COM		023135106	9144	50800	SH	DEFINED 4,5	50800	0	0
AMAZON COM INC	COM		023135106	7900	43890	SH	DEFINED 1,3,4	43890	0	0
AMB PROPERTY CORP	COM		00163T109	28134	887205	SH	DEFINED 1,3,4	871357	0	15848
AMB PROPERTY CORP	COM		00163T109	575	18133	SH	DEFINED 4,5	18133	0	0
AMB PROPERTY CORP	COM		00163T109	1606	50661	SH	DEFINED 1,3,4	50661	0	0
AMCOL INTL CORP	COM		02341W103	2924	94318	SH	DEFINED 1,3,4	94318	0	0
AMCOL INTL CORP	COM		02341W103	200	6437	SH	DEFINED 4,5	6437	0	0
AMDOCS LTD	ORD		G02602103	8021	292021	SH	DEFINED 1,3,4	292021	0	0
AMDOCS LTD	ORD		G02602103	2471	89934	SH	DEFINED 4,5	89934	0	0
AMEDISYS INC	COM		023436108	3639	108621	SH	DEFINED 1,3,4	108621	0	0
AMEDISYS INC	COM		023436108	297	8866	SH	DEFINED 4,5	8866	0	0
AMERCO	COM		023586100	295	3069	SH	DEFINED 4,5	3069	0	0
AMEREN CORP	COM		023608102	1250	44331	SH	DEFINED 4,5	44331	0	0
AMEREN CORP	COM		023608102	27089	960940	SH	DEFINED 1,3,4	960940	0	0
AMERICA MOVIL SAB DE CV	SPON	ADR L SHS	02364W105	85715	1494853	SH	DEFINED 1,3,4	1494853	0	0
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	236	18377	SH	DEFINED 4,5	18377	0	0
AMERICAN CAMPUS CMNTYS INC	COM		024835100	37263	1173263	SH	DEFINED 1,3,4	1145215	0	28048
AMERICAN CAMPUS CMNTYS INC	COM		024835100	779	24516	SH	DEFINED 4,5	24516	0	0
AMERICAN CAMPUS CMNTYS INC	COM		024835100	2837	89320	SH	DEFINED 1,3,4	89320	0	0
AMERICAN CAP LTD	COM		02503Y103	9388	1241740	SH	DEFINED 1,3,4	1241740	0	0
AMERICAN CAP LTD	COM		02503Y103	933	123370	SH	DEFINED 4,5	123370	0	0

AMERICAN CAPITAL AGENCY CORP	COM	02503X105	526	18313	SH	DEFINED	4,5	18313	0	0
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	2367	1691065	SH	DEFINED	3,4	1691065	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16613	1135552	SH	DEFINED	1,3,4	1135552	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1373	93839	SH	DEFINED	4,5	93839	0	0
AMERICAN ELEC PWR INC	COM	025537101	13598	377924	SH	DEFINED	1,3,4	377924	0	0
AMERICAN ELEC PWR INC	COM	025537101	3707	103037	SH	DEFINED	4,5	103037	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	257	20461	SH	DEFINED	4,5	20461	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3644	290330	SH	DEFINED	1,3,4	290330	0	0
AMERICAN EXPRESS CO	COM	025816109	7288	169795	SH	DEFINED	4,5	169795	0	0
AMERICAN EXPRESS CO	COM	025816109	94492	2201570	SH	DEFINED	1,3,4	2201570	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	18547	574400	SH	DEFINED	1,3,4	574400	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1333	41290	SH	DEFINED	4,5	41290	0	0
AMERICAN GREETINGS CORP	CL A	026375105	325	14686	SH	DEFINED	4,5	14686	0	0
AMERICAN GREETINGS CORP	CL A	026375105	1205	54357	SH	DEFINED	1,3,4	54357	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	828	14358	SH	DEFINED	4,5	14358	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	6471	112306	SH	DEFINED	1,3,4	112306	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	5400	286338	SH	DEFINED	1,3,4	286338	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	438	23211	SH	DEFINED	4,5	23211	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	6169	165668	SH	DEFINED	1,3,4	165668	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	212	5694	SH	DEFINED	4,5	5694	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	148	19549	SH	DEFINED	4,5	19549	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	255	2990	SH	DEFINED	4,5	2990	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2866	33629	SH	DEFINED	1,3,4	33629	0	0
AMERICAN STS WTR CO	COM	029899101	2402	69688	SH	DEFINED	1,3,4	69688	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	351	12276	SH	DEFINED	4,5	12276	0	0
AMERICAN TOWER CORP	CL A	029912201	3012	58330	SH	DEFINED	4,5	58330	0	0
AMERICAN TOWER CORP	CL A	029912201	522	10117	SH	DEFINED	1,3,4	10117	0	0
AMERICAN TOWER CORP	CL A	029912201	44657	864783	SH	DEFINED	1,3,4	864783	0	0
AMERICAN VANGUARD CORP	COM	030371108	684	80107	SH	DEFINED	1,3,4	80107	0	0
AMERICAN VANGUARD CORP	COM	030371108	96	11244	SH	DEFINED	4,5	11244	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1899	75087	SH	DEFINED	4,5	75087	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	22797	901424	SH	DEFINED	1,3,4	901424	0	0
AMERIGON INC	COM	03070L300	110	10143	SH	DEFINED	4,5	10143	0	0
AMERIGROUP CORP	COM	03073T102	862	19617	SH	DEFINED	4,5	19617	0	0
AMERIGROUP CORP	COM	03073T102	20736	472132	SH	DEFINED	1,3,4	472132	0	0
AMERIGROUP CORP	COM	03073T102	825	18783	SH	DEFINED	1,3,4	18783	0	0
AMERIPRISE FINL INC	COM	03076C106	100641	1748751	SH	DEFINED	1,3,4	1748751	0	0
AMERIPRISE FINL INC	COM	03076C106	6015	104509	SH	DEFINED	4,5	104509	0	0
AMERIPRISE FINL INC	COM	03076C106	586	10180	SH	DEFINED	1,3,4	10180	0	0
AMERISAFE INC	COM	03071H100	1208	69018	SH	DEFINED	1,3,4	69018	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3620	106084	SH	DEFINED	4,5	106084	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	26948	789790	SH	DEFINED	1,3,4	789790	0	0
AMERON INTL INC	COM	030710107	255	3333	SH	DEFINED	4,5	3333	0	0
AMERON INTL INC	COM	030710107	2920	38240	SH	DEFINED	1,3,4	38240	0	0
AMETEK INC NEW	COM	031100100	1027	26175	SH	DEFINED	1,3,4	26175	0	0
AMETEK INC NEW	COM	031100100	2483	63271	SH	DEFINED	4,5	63271	0	0
AMETEK INC NEW	COM	031100100	9778	249162	SH	DEFINED	1,3,4	249162	0	0
AMGEN INC	COM	031162100	78377	1427635	SH	DEFINED	1,3,4	1427635	0	0
AMGEN INC	COM	031162100	11962	217884	SH	DEFINED	4,5	217884	0	0
AMGEN INC	COM	031162100	4068	74106	SH	DEFINED	1,3,4	74106	0	0
AMKOR TECHNOLOGY INC	COM	031652100	265	35818	SH	DEFINED	4,5	35818	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	897	146027	SH	DEFINED	1,3,4	146027	0	0
AMPHENOL CORP NEW	CL A	032095101	7249	137345	SH	DEFINED	1,3,4	137345	0	0
AMPHENOL CORP NEW	CL A	032095101	2683	50829	SH	DEFINED	4,5	50829	0	0
AMSURG CORP	COM	03232P405	221	10532	SH	DEFINED	4,5	10532	0	0
AMSURG CORP	COM	03232P405	2425	115782	SH	DEFINED	1,3,4	115782	0	0
ANADARKO PETE CORP	COM	032511107	8198	107641	SH	DEFINED	4,5	107641	0	0
ANADARKO PETE CORP	COM	032511107	43317	568759	SH	DEFINED	1,3,4	568759	0	0
ANADIGICS INC	COM	032515108	229	33011	SH	DEFINED	4,5	33011	0	0
ANALOG DEVICES INC	COM	032654105	8849	234917	SH	DEFINED	1,3,4	234917	0	0
ANALOG DEVICES INC	COM	032654105	4300	114142	SH	DEFINED	4,5	114142	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	242	4897	SH	DEFINED	4,5	4897	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2374	47956	SH	DEFINED	1,3,4	47956	0	0
ANAREN INC	COM	032744104	923	44262	SH	DEFINED	1,3,4	44262	0	0
ANAREN INC	COM	032744104	6883	330098	SH	DEFINED	1,3,4	330098	0	0
ANCESTRY COM INC	COM	032803108	5341	188600	SH	DEFINED	1,3,4	188600	0	0
ANDERSONS INC	COM	034164103	2503	68867	SH	DEFINED	1,3,4	68867	0	0
ANDERSONS INC	COM	034164103	248	6824	SH	DEFINED	4,5	6824	0	0
ANIXTER INTL INC	COM	035290105	1068	17879	SH	DEFINED	1,3,4	17879	0	0
ANIXTER INTL INC	COM	035290105	591	9890	SH	DEFINED	4,5	9890	0	0
ANIXTER INTL INC	COM	035290105	9992	167289	SH	DEFINED	1,3,4	167289	0	0
ANNALY CAP MGMT INC	COM	035710409	3190	178012	SH	DEFINED	4,5	178012	0	0
ANNALY CAP MGMT INC	COM	035710409	1147	64032	SH	DEFINED	1,3,4	64032	0	0
ANNALY CAP MGMT INC	COM	035710409	15479	863742	SH	DEFINED	1,3,4	843555	0	20187
ANNAYLOR STORES CORP	COM	036115103	8317	303641	SH	DEFINED	1,3,4	303641	0	0
ANNAYLOR STORES CORP	COM	036115103	492	17947	SH	DEFINED	4,5	17947	0	0
ANSYS INC	COM	03662Q105	6430	123492	SH	DEFINED	1,3,4	123492	0	0
ANSYS INC	COM	03662Q105	813	15613	SH	DEFINED	4,5	15613	0	0
ANTARES PHARMA INC	COM	036642106	56	32706	SH	DEFINED	4,5	32706	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	261	37229	SH	DEFINED	4,5	37229	0	0
AOL INC	COM	00184X105	3525	148664	SH	DEFINED	1,3,4	148664	0	0
AOL INC	COM	00184X105	1230	51847	SH	DEFINED	4,5	51847	0	0
AON CORP	COM	037389103	753	16370	SH	DEFINED	1,3,4	16370	0	0
AON CORP	COM	037389103	6117	132955	SH	DEFINED	4,5	132955	0	0
AON CORP	COM	037389103	48567	1055575	SH	DEFINED	1,3,4	1055575	0	0
APAC CUSTOMER SERVICES INC	COM	00185E106	96	15839	SH	DEFINED	4,5	15839	0	0
APACHE CORP	COM	037411105	35898	301077	SH	DEFINED	1,3,4	301077	0	0
APACHE CORP	COM	037411105	10094	84661	SH	DEFINED	4,5	84661	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1578	61065	SH	DEFINED	4,5	61065	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	58678	2270811	SH	DEFINED	1,3,4	2225311	0	45500
APARTMENT INVT & MGMT CO	CL A	03748R101	3683	142531	SH	DEFINED	1,3,4	142531	0	0
APOGEE ENTERPRISES INC	COM	037598109	1417	105183	SH	DEFINED	1,3,4	105183	0	0
APOLLO GROUP INC	CL A	037604105	2242	56771	SH	DEFINED	4,5	56771	0	0
APOLLO GROUP INC	CL A	037604105	4263	107956	SH	DEFINED	1,3,4	107956	0	0
APOLLO INVT CORP	COM	03761U106	668	60299	SH	DEFINED	4,5	60299	0	0
APOLLO INVT CORP	COM	03761U106	5051	456270	SH	DEFINED	1,3,4	456270	0	0
APPLE INC	COM	037833100	13165	40814	SH	DEFINED	1,3,4	40814	0	0
APPLE INC	COM	037833100	42496	131745	SH	DEFINED	4,5	131745	0	0
APPLE INC	COM	037833100	283183	877926	SH	DEFINED	1,3,4	877926	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	457	14085	SH	DEFINED	4,5	14085	0	0

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14226	438013	SH	DEFINED 1,3,4	438013	0	0
APPLIED MATLS INC	COM	038222105	3257	231827	SH	DEFINED 4,5	231827	0	0
APPLIED MATLS INC	COM	038222105	15000	1067633	SH	DEFINED 1,3,4	1067633	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	239	22349	SH	DEFINED 4,5	22349	0	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1900	50135	SH	DEFINED 1,3,4	50135	0	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	264	6977	SH	DEFINED 4,5	6977	0	0
APTARGROUP INC	COM	038336103	1285	27008	SH	DEFINED 4,5	27008	0	0
APTARGROUP INC	COM	038336103	4388	92252	SH	DEFINED 1,3,4	92252	0	0
AQUA AMERICA INC	COM	03836W103	363	16150	SH	DEFINED 4,5	16150	0	0
AQUA AMERICA INC	COM	03836W103	4251	189077	SH	DEFINED 1,3,4	189077	0	0
ARBITRON INC	COM	03875Q108	338	8151	SH	DEFINED 4,5	8151	0	0
ARBITRON INC	COM	03875Q108	4189	100880	SH	DEFINED 1,3,4	100880	0	0
ARCH CAP GROUP LTD	ORD	G0456A105	1769	20087	SH	DEFINED 4,5	20087	0	0
ARCH CAP GROUP LTD	ORD	G0456A105	17196	195291	SH	DEFINED 1,3,4	195291	0	0
ARCH CHEMICALS INC	COM	03937R102	8880	234104	SH	DEFINED 1,3,4	234104	0	0
ARCH CHEMICALS INC	COM	03937R102	355	9356	SH	DEFINED 4,5	9356	0	0
ARCH CHEMICALS INC	COM	03937R102	1017	26804	SH	DEFINED 1,3,4	26804	0	0
ARCH COAL INC	COM	039380100	40417	1152793	SH	DEFINED 1,3,4	1152793	0	0
ARCH COAL INC	COM	039380100	2396	68317	SH	DEFINED 4,5	68317	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	25397	844312	SH	DEFINED 1,3,4	844312	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3672	122083	SH	DEFINED 4,5	122083	0	0
ARCTIC CAT INC	COM	039670104	669	45700	SH	DEFINED 1,3,4	45700	0	0
ARES CAP CORP	COM	04010L103	1332	80848	SH	DEFINED 4,5	80848	0	0
ARES CAP CORP	COM	04010L103	6374	386739	SH	DEFINED 1,3,4	386739	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	415	11090	SH	DEFINED 4,5	11090	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	173	33926	SH	DEFINED 4,5	33926	0	0
ARIBA INC	COM NEW	04033V203	667	28390	SH	DEFINED 4,5	28390	0	0
ARKANSAS BEST CORP DEL	COM	040790107	2598	94766	SH	DEFINED 1,3,4	94766	0	0
ARKANSAS BEST CORP DEL	COM	040790107	209	7604	SH	DEFINED 4,5	7604	0	0
ARQULE INC	COM	04269E107	121	20674	SH	DEFINED 4,5	20674	0	0
ARQULE INC	COM	04269E107	4729	805668	SH	DEFINED 1,3,4	805668	0	0
ARRAY BIOPHARMA INC	COM	04269X105	74	24638	SH	DEFINED 4,5	24638	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2441	816400	SH	DEFINED 1,3,4	816400	0	0
ARRIS GROUP INC	COM	04269Q100	550	48986	SH	DEFINED 4,5	48986	0	0
ARRIS GROUP INC	COM	04269Q100	14913	1329147	SH	DEFINED 1,3,4	1329147	0	0
ARROW ELECTRS INC	COM	042735100	580	16924	SH	DEFINED 4,5	16924	0	0
ARROW ELECTRS INC	COM	042735100	5449	159091	SH	DEFINED 1,3,4	159091	0	0
ART TECHNOLOGY GROUP INC	COM	04289L107	297	49717	SH	DEFINED 4,5	49717	0	0
ARTHROCARE CORP	COM	043136100	261	8397	SH	DEFINED 4,5	8397	0	0
ARTIO GLOBAL INVS INC	COM CL A	04315B107	203	13744	SH	DEFINED 4,5	13744	0	0
ARUBA NETWORKS INC	COM	043176106	435	20833	SH	DEFINED 4,5	20833	0	0
ARVINMERITOR INC	COM	043353101	642	31303	SH	DEFINED 4,5	31303	0	0
ASCENT MEDIA CORP	COM SER A	043632108	13447	346947	SH	DEFINED 1,3,4	346947	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	8632	894541	SH	DEFINED 1,3,4	894541	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1124	116469	SH	DEFINED 1,3,4	116469	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	132	13692	SH	DEFINED 4,5	13692	0	0
ASHLAND INC NEW	COM	044209104	1692	33277	SH	DEFINED 4,5	33277	0	0
ASHLAND INC NEW	COM	044209104	5845	114914	SH	DEFINED 1,3,4	114914	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2984	104265	SH	DEFINED 1,3,4	104265	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1109	38769	SH	DEFINED 4,5	38769	0	0
ASPEN TECHNOLOGY INC	COM	045327103	217	17075	SH	DEFINED 4,5	17075	0	0
ASSOCIATED BANC CORP	COM	045487105	3558	234867	SH	DEFINED 1,3,4	234867	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	248	16234	SH	DEFINED 1,3,4	16234	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	327	21409	SH	DEFINED 4,5	21409	0	0
ASSURANT INC	COM	04621X108	38498	999428	SH	DEFINED 1,3,4	999428	0	0
ASSURANT INC	COM	04621X108	2004	52036	SH	DEFINED 4,5	52036	0	0
ASSURED GUARANTY LTD	COM	G0585R106	395	22306	SH	DEFINED 4,5	22306	0	0
ASTEC INDS INC	COM	046224101	227	6995	SH	DEFINED 4,5	6995	0	0
ASTEC INDS INC	COM	046224101	2415	74510	SH	DEFINED 1,3,4	74510	0	0
ASTORIA FINL CORP	COM	046265104	1551	111541	SH	DEFINED 1,3,4	111541	0	0
ASTORIA FINL CORP	COM	046265104	442	31769	SH	DEFINED 4,5	31769	0	0
AT&T INC	COM	00206R102	179759	6118405	SH	DEFINED 1,3,4	6118405	0	0
AT&T INC	COM	00206R102	39545	1345968	SH	DEFINED 4,5	1345968	0	0
ATHENAHEALTH INC	COM	04685W103	372	9071	SH	DEFINED 4,5	9071	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1302	33963	SH	DEFINED 1,3,4	33963	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	10139	181600	SH	DEFINED 1,3,4	181600	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1067	19107	SH	DEFINED 1,3,4	19107	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	517	9264	SH	DEFINED 4,5	9264	0	0
ATMEL CORP	COM	049513104	2190	177736	SH	DEFINED 4,5	177736	0	0
ATMEL CORP	COM	049513104	14284	1159371	SH	DEFINED 1,3,4	1159371	0	0
ATMI INC	COM	00207R101	2342	117472	SH	DEFINED 1,3,4	117472	0	0
ATMI INC	COM	00207R101	231	11567	SH	DEFINED 4,5	11567	0	0
ATMOS ENERGY CORP	COM	049560105	352	11271	SH	DEFINED 4,5	11271	0	0
ATMOS ENERGY CORP	COM	049560105	3881	124375	SH	DEFINED 1,3,4	124375	0	0
ATP OIL & GAS CORP	COM	00208J108	234	13958	SH	DEFINED 4,5	13958	0	0
ATWOOD OCEANICS INC	COM	050095108	2895	77465	SH	DEFINED 1,3,4	77465	0	0
ATWOOD OCEANICS INC	COM	050095108	991	26535	SH	DEFINED 4,5	26535	0	0
AUDIOVOX CORP	CL A	050757103	600	69519	SH	DEFINED 1,3,4	69519	0	0
AUTODESK INC	COM	052769106	3446	90214	SH	DEFINED 4,5	90214	0	0
AUTODESK INC	COM	052769106	6951	181958	SH	DEFINED 1,3,4	181958	0	0
AUTOLIV INC	COM	052800109	2978	37722	SH	DEFINED 4,5	37722	0	0
AUTOLIV INC	COM	052800109	628	7949	SH	DEFINED 1,3,4	7949	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3351	72414	SH	DEFINED 4,5	72414	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	17957	387999	SH	DEFINED 1,3,4	387999	0	0
AUTONATION INC	COM	05329W102	1454	51535	SH	DEFINED 1,3,4	51535	0	0
AUTONATION INC	COM	05329W102	596	21132	SH	DEFINED 4,5	21132	0	0
AUTOZONE INC	COM	053332102	642	2355	SH	DEFINED 1,3,4	2355	0	0
AUTOZONE INC	COM	053332102	3221	11815	SH	DEFINED 4,5	11815	0	0
AUTOZONE INC	COM	053332102	34543	126722	SH	DEFINED 1,3,4	126722	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	270	12781	SH	DEFINED 4,5	12781	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1496	52562	SH	DEFINED 4,5	52562	0	0
AVALONBAY CMNTYS INC	COM	053484101	239	2127	SH	DEFINED 2,3,4	2127	0	0
AVALONBAY CMNTYS INC	COM	053484101	3489	31005	SH	DEFINED 4,5	31005	0	0
AVALONBAY CMNTYS INC	COM	053484101	86175	765669	SH	DEFINED 1,3,4	749539	0	16130
AVALONBAY CMNTYS INC	COM	053484101	5738	50985	SH	DEFINED 1,3,4	50985	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	144	35215	SH	DEFINED 4,5	35215	0	0
AVERY DENNISON CORP	COM	053611109	3856	91056	SH	DEFINED 1,3,4	91056	0	0
AVERY DENNISON CORP	COM	053611109	2152	50814	SH	DEFINED 4,5	50814	0	0
AVI BIOPHARMA INC	COM	002346104	112	52910	SH	DEFINED 4,5	52910	0	0
AVID TECHNOLOGY INC	COM	05367P100	1894	108473	SH	DEFINED 1,3,4	108473	0	0

AVIS BUDGET GROUP	COM	053774105	527	33893	SH	DEFINED 4,5	33893	0	0
AVISTA CORP	COM	05379B107	17222	764734	SH	DEFINED 1,3,4	764734	0	0
AVISTA CORP	COM	05379B107	487	21616	SH	DEFINED 4,5	21616	0	0
AVISTA CORP	COM	05379B107	1009	44796	SH	DEFINED 1,3,4	44796	0	0
AVNET INC	COM	053807103	6903	209000	SH	DEFINED 1,3,4	209000	0	0
AVNET INC	COM	053807103	2019	61124	SH	DEFINED 4,5	61124	0	0
AVON PRODS INC	COM	054303102	9810	337589	SH	DEFINED 1,3,4	337589	0	0
AVON PRODS INC	COM	054303102	3661	125974	SH	DEFINED 4,5	125974	0	0
AVX CORP NEW	COM	002444107	355	23054	SH	DEFINED 4,5	23054	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1892	52733	SH	DEFINED 4,5	52733	0	0
AZZ INC	COM	002474104	1868	46699	SH	DEFINED 1,3,4	46699	0	0
B & G FOODS INC NEW	COM	05508R106	337	24550	SH	DEFINED 4,5	24550	0	0
B & G FOODS INC NEW	COM	05508R106	352	25611	SH	DEFINED 1,3,4	25611	0	0
BADGER METER INC	COM	056525108	2488	56270	SH	DEFINED 1,3,4	56270	0	0
BAIDU INC	SPON ADR REP A	056752108	727	7536	SH	DEFINED 1,3,4	7536	0	0
BAKER HUGHES INC	COM	057224107	58226	1018466	SH	DEFINED 1,3,4	1018466	0	0
BAKER HUGHES INC	COM	057224107	5514	96441	SH	DEFINED 4,5	96441	0	0
BALCHEM CORP	COM	057665200	3609	106745	SH	DEFINED 1,3,4	106745	0	0
BALCHEM CORP	COM	057665200	297	8786	SH	DEFINED 4,5	8786	0	0
BALDOR ELEC CO	COM	057741100	4034	63991	SH	DEFINED 1,3,4	63991	0	0
BALDOR ELEC CO	COM	057741100	762	12093	SH	DEFINED 4,5	12093	0	0
BALL CORP	COM	058498106	2978	43763	SH	DEFINED 4,5	43763	0	0
BALL CORP	COM	058498106	5003	73511	SH	DEFINED 1,3,4	73511	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	3042	72114	SH	DEFINED 1,3,4	72114	0	0
BANCFIRST CORP	COM	05945F103	4127	100190	SH	DEFINED 1,3,4	100190	0	0
BANCFIRST CORP	COM	05945F103	1092	26501	SH	DEFINED 1,3,4	26501	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2837	139836	SH	DEFINED 1,3,4	139836	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	23099	247129	SH	DEFINED 1,3,4	247129	0	0
BANCO SANTANDER SA	ADR	05964H105	257	24103	SH	DEFINED 1,3,4	24103	0	0
BANCORPSOUTH INC	COM	059692103	654	41015	SH	DEFINED 4,5	41015	0	0
BANCORPSOUTH INC	COM	059692103	1632	102308	SH	DEFINED 1,3,4	102308	0	0
BANK HAWAII CORP	COM	062540109	1057	22404	SH	DEFINED 4,5	22404	0	0
BANK HAWAII CORP	COM	062540109	7028	148881	SH	DEFINED 1,3,4	148881	0	0
BANK MUTUAL CORP NEW	COM	063750103	121	25324	SH	DEFINED 4,5	25324	0	0
BANK MUTUAL CORP NEW	COM	063750103	818	171207	SH	DEFINED 1,3,4	171207	0	0
BANK OF AMERICA CORPORATION	COM	060505104	126315	9468855	SH	DEFINED 1,3,4	9468855	0	0
BANK OF AMERICA CORPORATION	COM	060505104	25474	1909578	SH	DEFINED 4,5	1909578	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	6904	228599	SH	DEFINED 4,5	228599	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	29478	976095	SH	DEFINED 1,3,4	976095	0	0
BANK OF THE OZARKS INC	COM	063904106	219	5062	SH	DEFINED 4,5	5062	0	0
BANK OF THE OZARKS INC	COM	063904106	2122	48960	SH	DEFINED 1,3,4	48960	0	0
BANKFINANCIAL CORP	COM	06643P104	104	10651	SH	DEFINED 4,5	10651	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PFD	06739H776	23454	940781	SH	DEFINED 1,3,4	940781	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	8088	318190	SH	DEFINED 1,3,4	318190	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	16179	629544	SH	DEFINED 1,3,4	629544	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	17885	766605	SH	DEFINED 1,3,4	766605	0	0
BARD C R INC	COM	067383109	6707	73086	SH	DEFINED 1,3,4	73086	0	0
BARD C R INC	COM	067383109	2670	29096	SH	DEFINED 4,5	29096	0	0
BARNES & NOBLE INC	COM	067774109	745	52668	SH	DEFINED 1,3,4	52668	0	0
BARNES & NOBLE INC	COM	067774109	170	12033	SH	DEFINED 4,5	12033	0	0
BARNES GROUP INC	COM	067806109	3514	169985	SH	DEFINED 1,3,4	169985	0	0
BARNES GROUP INC	COM	067806109	241	11642	SH	DEFINED 4,5	11642	0	0
BARRETT BILL CORP	COM	06846N104	12139	295127	SH	DEFINED 1,3,4	295127	0	0
BARRETT BILL CORP	COM	06846N104	707	17192	SH	DEFINED 4,5	17192	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1425	86466	SH	DEFINED 1,3,4	86466	0	0
BAXTER INTL INC	COM	071813109	23909	472324	SH	DEFINED 1,3,4	472324	0	0
BAXTER INTL INC	COM	071813109	4170	82381	SH	DEFINED 4,5	82381	0	0
BB&T CORP	COM	054937107	14349	545780	SH	DEFINED 1,3,4	545780	0	0
BB&T CORP	COM	054937107	3519	133843	SH	DEFINED 4,5	133843	0	0
BE AEROSPACE INC	COM	073302101	1439	38851	SH	DEFINED 4,5	38851	0	0
BE AEROSPACE INC	COM	073302101	1655	44698	SH	DEFINED 1,3,4	44698	0	0
BE AEROSPACE INC	COM	073302101	22626	611014	SH	DEFINED 1,3,4	611014	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	271	15156	SH	DEFINED 4,5	15156	0	0
BEAZER HOMES USA INC	COM	07556Q105	127	23535	SH	DEFINED 4,5	23535	0	0
BECKMAN COULTER INC	COM	075811109	636	8453	SH	DEFINED 4,5	8453	0	0
BECKMAN COULTER INC	COM	075811109	7164	95236	SH	DEFINED 1,3,4	95236	0	0
BECTON DICKINSON & CO	COM	075887109	592	7006	SH	DEFINED 1,3,4	7006	0	0
BECTON DICKINSON & CO	COM	075887109	2858	33811	SH	DEFINED 4,5	33811	0	0
BECTON DICKINSON & CO	COM	075887109	47828	565877	SH	DEFINED 1,3,4	565877	0	0
BED BATH & BEYOND INC	COM	075896100	4864	98972	SH	DEFINED 4,5	98972	0	0
BED BATH & BEYOND INC	COM	075896100	5583	113591	SH	DEFINED 1,3,4	113591	0	0
BED BATH & BEYOND INC	COM	075896100	10377	211135	SH	DEFINED 1,3,4	211135	0	0
BEL FUSE INC	CL B	077347300	1047	43791	SH	DEFINED 1,3,4	43791	0	0
BELDEN INC	COM	077454106	573	15556	SH	DEFINED 4,5	15556	0	0
BELDEN INC	COM	077454106	6472	175772	SH	DEFINED 1,3,4	175772	0	0
BELO CORP	COM SER A	080555105	200	28210	SH	DEFINED 4,5	28210	0	0
BEMIS INC	COM	081437105	2854	87386	SH	DEFINED 1,3,4	87386	0	0
BEMIS INC	COM	081437105	1624	49727	SH	DEFINED 4,5	49727	0	0
BENCHMARK ELECTRS INC	COM	08160H101	15926	876997	SH	DEFINED 1,3,4	876997	0	0
BENCHMARK ELECTRS INC	COM	08160H101	426	23448	SH	DEFINED 4,5	23448	0	0
BERKLEY W R CORP	COM	084423102	4493	164098	SH	DEFINED 1,3,4	164098	0	0
BERKLEY W R CORP	COM	084423102	1415	51679	SH	DEFINED 4,5	51679	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	144530	1804140	SH	DEFINED 1,3,4	1804140	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	32548	406293	SH	DEFINED 4,5	406293	0	0
BERRY PETE CO	CL A	085789105	13033	298240	SH	DEFINED 1,3,4	298240	0	0
BERRY PETE CO	CL A	085789105	833	19061	SH	DEFINED 4,5	19061	0	0
BERRY PETE CO	CL A	085789105	1267	28988	SH	DEFINED 1,3,4	28988	0	0
BEST BUY INC	COM	086516101	9249	269739	SH	DEFINED 1,3,4	269739	0	0
BEST BUY INC	COM	086516101	2012	58675	SH	DEFINED 4,5	58675	0	0
BGC PARTNERS INC	CL A	05541T101	156	18785	SH	DEFINED 4,5	18785	0	0
BGC PARTNERS INC	CL A	05541T101	284	34200	SH	DEFINED 1,3,4	34200	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	411	4420	SH	DEFINED 1,3,4	4420	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1247	81664	SH	DEFINED 1,3,4	81664	0	0
BIG LOTS INC	COM	089302103	1268	41625	SH	DEFINED 4,5	41625	0	0
BIG LOTS INC	COM	089302103	17564	576613	SH	DEFINED 1,3,4	576613	0	0
BIGLARI HLDGS INC	COM	08986R101	2201	5369	SH	DEFINED 1,3,4	5369	0	0
BIO RAD LABS INC	CL A	090572207	2803	26996	SH	DEFINED 1,3,4	26996	0	0
BIO RAD LABS INC	CL A	090572207	415	3999	SH	DEFINED 4,5	3999	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2032	91615	SH	DEFINED 1,3,4	91615	0	0
BIOCRUST PHARMACEUTICALS	COM	09058V103	73	14095	SH	DEFINED 4,5	14095	0	0

BIODEN IDEC INC	COM	09062X103	3165	47210	SH	DEFINED	4,5	47210	0	0
BIODEN IDEC INC	COM	09062X103	12988	193699	SH	DEFINED	1,3,4	193699	0	0
BIOMED REALTY TRUST INC	COM	09063H107	914	49034	SH	DEFINED	4,5	49034	0	0
BIOMED REALTY TRUST INC	COM	09063H107	24923	1336371	SH	DEFINED	1,3,4	1336371	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1012	54288	SH	DEFINED	1,3,4	54288	0	0
BJS RESTAURANTS INC	COM	09180C106	247	6959	SH	DEFINED	4,5	6959	0	0
BJS RESTAURANTS INC	COM	09180C106	2956	83421	SH	DEFINED	1,3,4	83421	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	476	9941	SH	DEFINED	4,5	9941	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	3620	75571	SH	DEFINED	1,3,4	75571	0	0
BLACK BOX CORP DEL	COM	091826107	2535	66210	SH	DEFINED	1,3,4	66210	0	0
BLACK BOX CORP DEL	COM	091826107	248	6472	SH	DEFINED	4,5	6472	0	0
BLACK HILLS CORP	COM	092113109	1597	53239	SH	DEFINED	1,3,4	53239	0	0
BLACK HILLS CORP	COM	092113109	367	12246	SH	DEFINED	4,5	12246	0	0
BLACKBAUD INC	COM	09227Q100	10938	422313	SH	DEFINED	1,3,4	422313	0	0
BLACKBAUD INC	COM	09227Q100	362	13960	SH	DEFINED	4,5	13960	0	0
BLACKBOARD INC	COM	091935502	381	9218	SH	DEFINED	4,5	9218	0	0
BLACKROCK INC	COM	09247X101	1663	8724	SH	DEFINED	4,5	8724	0	0
BLACKROCK INC	COM	09247X101	38120	200020	SH	DEFINED	1,3,4	200020	0	0
BLACKROCK INC	COM	09247X101	732	3839	SH	DEFINED	1,3,4	3839	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	281	25414	SH	DEFINED	4,5	25414	0	0
BLOCK H & R INC	COM	093671105	1959	164452	SH	DEFINED	4,5	164452	0	0
BLOCK H & R INC	COM	093671105	3122	262167	SH	DEFINED	1,3,4	262167	0	0
BLOUNT INTL INC NEW	COM	095180105	251	15915	SH	DEFINED	4,5	15915	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	424	14205	SH	DEFINED	4,5	14205	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	4831	161721	SH	DEFINED	1,3,4	161721	0	0
BLUE NILE INC	COM	09578R103	221	3879	SH	DEFINED	4,5	3879	0	0
BLUE NILE INC	COM	09578R103	3073	53849	SH	DEFINED	1,3,4	53849	0	0
BLYTH INC	COM NEW	09643P207	702	20354	SH	DEFINED	1,3,4	20354	0	0
BMC SOFTWARE INC	COM	055921100	3367	71436	SH	DEFINED	4,5	71436	0	0
BMC SOFTWARE INC	COM	055921100	12286	260621	SH	DEFINED	1,3,4	260621	0	0
BMP SUNSTONE CORP	COM	05569C105	149	15049	SH	DEFINED	4,5	15049	0	0
BOB EVANS FARMS INC	COM	096761101	1359	41232	SH	DEFINED	1,3,4	41232	0	0
BOB EVANS FARMS INC	COM	096761101	352	10679	SH	DEFINED	4,5	10679	0	0
BOEING CO	COM	097023105	38007	582390	SH	DEFINED	1,3,4	582390	0	0
BOEING CO	COM	097023105	8628	132206	SH	DEFINED	4,5	132206	0	0
BOISE INC	COM	09746Y105	213	26913	SH	DEFINED	4,5	26913	0	0
BOK FINL CORP	COM NEW	05561Q201	639	11965	SH	DEFINED	4,5	11965	0	0
BORGWARNER INC	COM	099724106	3475	48023	SH	DEFINED	4,5	48023	0	0
BORGWARNER INC	COM	099724106	2183	30172	SH	DEFINED	1,3,4	30172	0	0
BORGWARNER INC	COM	099724106	11191	154654	SH	DEFINED	1,3,4	154654	0	0
BOSTON BEER INC	CL A	100557107	253	2665	SH	DEFINED	4,5	2665	0	0
BOSTON BEER INC	CL A	100557107	3195	33597	SH	DEFINED	1,3,4	33597	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1874	286089	SH	DEFINED	1,3,4	286089	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	153	23286	SH	DEFINED	4,5	23286	0	0
BOSTON PROPERTIES INC	COM	101121101	4188	48632	SH	DEFINED	4,5	48632	0	0
BOSTON PROPERTIES INC	COM	101121101	10046	116678	SH	DEFINED	1,3,4	116678	0	0
BOSTON PROPERTIES INC	COM	101121101	393	4565	SH	DEFINED	2,3,4	4565	0	0
BOSTON PROPERTIES INC	COM	101121101	150700	1750295	SH	DEFINED	1,3,4	1713871	0	36424
BOSTON SCIENTIFIC CORP	COM	101137107	9260	1223264	SH	DEFINED	1,3,4	1223264	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3276	432803	SH	DEFINED	4,5	432803	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	2624	120885	SH	DEFINED	1,3,4	120885	0	0
BOYD GAMING CORP	COM	103304101	205	19315	SH	DEFINED	4,5	19315	0	0
BOYD GAMING CORP	COM	103304101	799	75406	SH	DEFINED	1,3,4	75406	0	0
BRADY CORP	CL A	104674106	580	17796	SH	DEFINED	4,5	17796	0	0
BRADY CORP	CL A	104674106	17197	527348	SH	DEFINED	1,3,4	527348	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	724	62142	SH	DEFINED	4,5	62142	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	7170	374000	SH	DEFINED	1,3,4	374000	0	0
BRE PROPERTIES INC	CL A	05564E106	769	17672	SH	DEFINED	4,5	17672	0	0
BRE PROPERTIES INC	CL A	05564E106	12183	280068	SH	DEFINED	1,3,4	280068	0	0
BRIGGS & STRATTON CORP	COM	109043109	3709	188368	SH	DEFINED	1,3,4	188368	0	0
BRIGGS & STRATTON CORP	COM	109043109	340	17270	SH	DEFINED	4,5	17270	0	0
BRIGHAM EXPLORATION CO	COM	109178103	1017	37335	SH	DEFINED	1,3,4	37335	0	0
BRIGHAM EXPLORATION CO	COM	109178103	994	36491	SH	DEFINED	4,5	36491	0	0
BRIGHTPOINT INC	COM NEW	109473405	5893	675054	SH	DEFINED	1,3,4	675054	0	0
BRIGHTPOINT INC	COM NEW	109473405	201	23068	SH	DEFINED	4,5	23068	0	0
BRINKER INTL INC	COM	109641100	2886	138230	SH	DEFINED	1,3,4	138230	0	0
BRINKER INTL INC	COM	109641100	1052	50391	SH	DEFINED	4,5	50391	0	0
BRINKS CO	COM	109696104	1692	62956	SH	DEFINED	1,3,4	62956	0	0
BRINKS CO	COM	109696104	469	17456	SH	DEFINED	4,5	17456	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3059	115523	SH	DEFINED	1,3,4	115523	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	84891	3205850	SH	DEFINED	1,3,4	3205850	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10353	390982	SH	DEFINED	4,5	390982	0	0
BRISTOW GROUP INC	COM	110394103	634	13383	SH	DEFINED	4,5	13383	0	0
BRISTOW GROUP INC	COM	110394103	16868	356233	SH	DEFINED	1,3,4	356233	0	0
BROADCOM CORP	CL A	111320107	15601	358269	SH	DEFINED	1,3,4	358269	0	0
BROADCOM CORP	CL A	111320107	9388	215563	SH	DEFINED	1,3,4	215563	0	0
BROADCOM CORP	CL A	111320107	3060	70272	SH	DEFINED	4,5	70272	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	417	19022	SH	DEFINED	1,3,4	19022	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1255	57262	SH	DEFINED	4,5	57262	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22853	1042114	SH	DEFINED	1,3,4	1042114	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1111	210199	SH	DEFINED	4,5	210199	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	70	13187	SH	DEFINED	1,3,4	13187	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	72147	2167220	SH	DEFINED	1,3,4	2167220	0	0
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	8137	386564	SH	DEFINED	1,3,4	386564	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	234	21522	SH	DEFINED	4,5	21522	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2399	221091	SH	DEFINED	1,3,4	221091	0	0
BROOKS AUTOMATION INC	COM	114340102	2216	244321	SH	DEFINED	1,3,4	244321	0	0
BROOKS AUTOMATION INC	COM	114340102	297	32784	SH	DEFINED	4,5	32784	0	0
BROWN & BROWN INC	COM	115236101	39290	1641196	SH	DEFINED	1,3,4	1641196	0	0
BROWN & BROWN INC	COM	115236101	1301	54354	SH	DEFINED	4,5	54354	0	0
BROWN & BROWN INC	COM	115236101	744	31067	SH	DEFINED	1,3,4	31067	0	0
BROWN FORMAN CORP	CL B	115637209	5709	82033	SH	DEFINED	1,3,4	82033	0	0
BROWN FORMAN CORP	CL B	115637209	1850	26578	SH	DEFINED	4,5	26578	0	0
BROWN SHOE INC NEW	COM	115736100	235	16905	SH	DEFINED	4,5	16905	0	0
BROWN SHOE INC NEW	COM	115736100	2287	164171	SH	DEFINED	1,3,4	164171	0	0
BRUKER CORP	COM	116794108	5129	309000	SH	DEFINED	1,3,4	309000	0	0
BRUKER CORP	COM	116794108	369	22259	SH	DEFINED	4,5	22259	0	0
BRUNSWICK CORP	COM	117043109	6221	331980	SH	DEFINED	1,3,4	331980	0	0
BRUNSWICK CORP	COM	117043109	448	23906	SH	DEFINED	4,5	23906	0	0
BRUSH ENGINEERED MATLS INC	COM	117421107	237	6143	SH	DEFINED	4,5	6143	0	0

BRUSH ENGINEERED MATLS INC	COM	117421107	2922	75633	SH	DEFINED 1,3,4	75633	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	321	15261	SH	DEFINED 4,5	15261	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	3105	147799	SH	DEFINED 1,3,4	147799	0	0
BUCKLE INC	COM	118440106	329	8701	SH	DEFINED 4,5	8701	0	0
BUCKLE INC	COM	118440106	3691	97725	SH	DEFINED 1,3,4	97725	0	0
BUCYRUS INTL INC NEW	COM	118759109	9828	109936	SH	DEFINED 1,3,4	109936	0	0
BUCYRUS INTL INC NEW	COM	118759109	1159	12967	SH	DEFINED 4,5	12967	0	0
BUFFALO WILD WINGS INC	COM	119848109	2945	67164	SH	DEFINED 1,3,4	67164	0	0
BUFFALO WILD WINGS INC	COM	119848109	244	5557	SH	DEFINED 4,5	5557	0	0
BUNGE LIMITED	COM	G16962105	31580	481986	SH	DEFINED 1,3,4	481986	0	0
BUNGE LIMITED	COM	G16962105	2712	41399	SH	DEFINED 4,5	41399	0	0
C D I CORP	COM	125071100	900	48436	SH	DEFINED 1,3,4	48436	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10472	130587	SH	DEFINED 1,3,4	130587	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1361	16976	SH	DEFINED 1,3,4	16976	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3900	48637	SH	DEFINED 4,5	48637	0	0
CA INC	COM	12673P105	4405	180246	SH	DEFINED 4,5	180246	0	0
CA INC	COM	12673P105	9828	402129	SH	DEFINED 1,3,4	402129	0	0
CABELAS INC	COM	126804301	5732	263523	SH	DEFINED 1,3,4	263523	0	0
CABELAS INC	COM	126804301	304	13992	SH	DEFINED 4,5	13992	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6554	193650	SH	DEFINED 1,3,4	193650	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2574	76049	SH	DEFINED 4,5	76049	0	0
CABOT CORP	COM	127055101	5253	139514	SH	DEFINED 1,3,4	139514	0	0
CABOT CORP	COM	127055101	1179	31313	SH	DEFINED 4,5	31313	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	377	9107	SH	DEFINED 4,5	9107	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	15940	384568	SH	DEFINED 1,3,4	384568	0	0
CABOT OIL & GAS CORP	COM	127097103	3167	83670	SH	DEFINED 1,3,4	83670	0	0
CABOT OIL & GAS CORP	COM	127097103	472	12474	SH	DEFINED 4,5	12474	0	0
CACI INTL INC	CL A	127190304	9107	170547	SH	DEFINED 1,3,4	170547	0	0
CACI INTL INC	CL A	127190304	606	11354	SH	DEFINED 4,5	11354	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2994	362504	SH	DEFINED 1,3,4	362504	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	459	55592	SH	DEFINED 4,5	55592	0	0
CAL DIVE INTL INC DEL	COM	12802T101	199	35052	SH	DEFINED 4,5	35052	0	0
CAL MAINE FOODS INC	COM NEW	128030202	217	6866	SH	DEFINED 4,5	6866	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1577	49948	SH	DEFINED 1,3,4	49948	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	4582	327320	SH	DEFINED 1,3,4	327320	0	0
CALAVO GROWERS INC	COM	128246105	1037	44973	SH	DEFINED 1,3,4	44973	0	0
CALGON CARBON CORP	COM	129603106	233	15412	SH	DEFINED 4,5	15412	0	0
CALGON CARBON CORP	COM	129603106	3187	210757	SH	DEFINED 1,3,4	210757	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1590	91988	SH	DEFINED 1,3,4	91988	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	232	6224	SH	DEFINED 4,5	6224	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	132	20824	SH	DEFINED 4,5	20824	0	0
CALLAWAY GOLF CO	COM	131193104	157	19481	SH	DEFINED 4,5	19481	0	0
CALLAWAY GOLF CO	COM	131193104	1945	241030	SH	DEFINED 1,3,4	241030	0	0
CALLON PETE CO DEL	COM	13123X102	79	13344	SH	DEFINED 4,5	13344	0	0
CALLON PETE CO DEL	COM	13123X102	2729	461000	SH	DEFINED 1,3,4	461000	0	0
CALPINE CORP	COM NEW	131347304	1062	79619	SH	DEFINED 4,5	79619	0	0
CALPINE CORP	COM NEW	131347304	424	31762	SH	DEFINED 1,3,4	31762	0	0
CALPINE CORP	COM NEW	131347304	22014	1650205	SH	DEFINED 1,3,4	1650205	0	0
CAMBREX CORP	COM	132011107	569	110134	SH	DEFINED 1,3,4	110134	0	0
CAMBREX CORP	COM	132011107	82	15919	SH	DEFINED 4,5	15919	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5097	94424	SH	DEFINED 1,3,4	94424	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1428	26446	SH	DEFINED 4,5	26446	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	17595	346833	SH	DEFINED 1,3,4	346833	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3593	70841	SH	DEFINED 4,5	70841	0	0
CAMPBELL SOUP CO	COM	134429109	2368	68134	SH	DEFINED 4,5	68134	0	0
CAMPBELL SOUP CO	COM	134429109	5319	153056	SH	DEFINED 1,3,4	153056	0	0
CANTEL MEDICAL CORP	COM	138098108	4606	196845	SH	DEFINED 1,3,4	196845	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	4122	61913	SH	DEFINED 1,3,4	61913	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	306	4602	SH	DEFINED 4,5	4602	0	0
CAPITAL GOLD CORP	COM NEW	14018Y205	155	30634	SH	DEFINED 4,5	30634	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4437	104246	SH	DEFINED 4,5	104246	0	0
CAPITAL ONE FINL CORP	COM	14040H105	58158	1366483	SH	DEFINED 1,3,4	1366483	0	0
CAPITAL SR LIVING CORP	COM	140475104	101	15007	SH	DEFINED 4,5	15007	0	0
CAPITALSOURCE INC	COM	14055X102	8087	1139000	SH	DEFINED 1,3,4	1139000	0	0
CAPLEASE INC	COM	140288101	125	21459	SH	DEFINED 4,5	21459	0	0
CAPLEASE INC	COM	140288101	2236	384211	SH	DEFINED 1,3,4	384211	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	282	22383	SH	DEFINED 4,5	22383	0	0
CARBO CERAMICS INC	COM	140781105	612	5913	SH	DEFINED 4,5	5913	0	0
CARBO CERAMICS INC	COM	140781105	20898	201847	SH	DEFINED 1,3,4	201847	0	0
CARDINAL FINL CORP	COM	14149F109	185	15882	SH	DEFINED 4,5	15882	0	0
CARDINAL HEALTH INC	COM	14149Y108	12639	329918	SH	DEFINED 1,3,4	329918	0	0
CARDINAL HEALTH INC	COM	14149Y108	3369	87937	SH	DEFINED 4,5	87937	0	0
CARDIONET INC	COM	14159L103	61	13041	SH	DEFINED 4,5	13041	0	0
CAREER EDUCATION CORP	COM	141665109	668	32244	SH	DEFINED 4,5	32244	0	0
CAREER EDUCATION CORP	COM	141665109	1851	89313	SH	DEFINED 1,3,4	89313	0	0
CAREFUSION CORP	COM	14170T101	2233	86898	SH	DEFINED 4,5	86898	0	0
CAREFUSION CORP	COM	14170T101	4584	178401	SH	DEFINED 1,3,4	178401	0	0
CARLISLE COS INC	COM	142339100	4962	124854	SH	DEFINED 1,3,4	124854	0	0
CARLISLE COS INC	COM	142339100	1129	28411	SH	DEFINED 4,5	28411	0	0
CARMAX INC	COM	143130102	3159	99081	SH	DEFINED 4,5	99081	0	0
CARMAX INC	COM	143130102	5638	176862	SH	DEFINED 1,3,4	176862	0	0
CARNIVAL CORP	PAIRED CTF	143658300	2851	61833	SH	DEFINED 4,5	61833	0	0
CARNIVAL CORP	PAIRED CTF	143658300	15621	338768	SH	DEFINED 1,3,4	338768	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2400	59650	SH	DEFINED 1,3,4	59650	0	0
CARRIZO OIL & CO INC	COM	144577103	336	9753	SH	DEFINED 4,5	9753	0	0
CARTER INC	COM	146229109	6354	215306	SH	DEFINED 1,3,4	215306	0	0
CARTER INC	COM	146229109	542	18373	SH	DEFINED 4,5	18373	0	0
CASCADE CORP	COM	147195101	1629	34451	SH	DEFINED 1,3,4	34451	0	0
CASEYS GEN STORES INC	COM	147528103	6023	141674	SH	DEFINED 1,3,4	141674	0	0
CASEYS GEN STORES INC	COM	147528103	546	12845	SH	DEFINED 4,5	12845	0	0
CASH AMER INTL INC	COM	14754D100	438	11865	SH	DEFINED 4,5	11865	0	0
CASH AMER INTL INC	COM	14754D100	7012	189872	SH	DEFINED 1,3,4	189872	0	0
CASTLE A M & CO	COM	148411101	1155	62712	SH	DEFINED 1,3,4	62712	0	0
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	81	17157	SH	DEFINED 4,5	17157	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	543	11672	SH	DEFINED 4,5	11672	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	18891	406338	SH	DEFINED 1,3,4	406338	0	0
CATERPILLAR INC DEL	COM	149123101	54533	582242	SH	DEFINED 1,3,4	582242	0	0
CATERPILLAR INC DEL	COM	149123101	8462	90347	SH	DEFINED 4,5	90347	0	0
CATERPILLAR INC DEL	COM	149123101	8501	90765	SH	DEFINED 1,3,4	90765	0	0
CATHAY GENERAL BANCORP	COM	149150104	477	28580	SH	DEFINED 4,5	28580	0	0

CATHAY GENERAL BANCORP		149150104	1779	106524	SH	DEFINED 1,3,4	106524	0	0
CATO CORP NEW	CL A	149205106	234	8526	SH	DEFINED 4,5	8526	0	0
CATO CORP NEW	CL A	149205106	3280	119689	SH	DEFINED 1,3,4	119689	0	0
CAVIUM NETWORKS INC	COM	14965A101	455	12067	SH	DEFINED 4,5	12067	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	915	44670	SH	DEFINED 1,3,4	44670	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	18438	900276	SH	DEFINED 1,3,4	886276	0	14000
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2522	123164	SH	DEFINED 4,5	123164	0	0
CBYOND INC	COM	149847105	1763	115392	SH	DEFINED 1,3,4	115392	0	0
CBIZ INC	COM	124805102	139	22323	SH	DEFINED 4,5	22323	0	0
CBL & ASSOC PPTYS INC	COM	124830100	906	51745	SH	DEFINED 4,5	51745	0	0
CBL & ASSOC PPTYS INC	COM	124830100	692	39545	SH	DEFINED 1,3,4	39545	0	0
CBS CORP NEW	CL B	124857202	51071	2680903	SH	DEFINED 1,3,4	2680903	0	0
CBS CORP NEW	CL B	124857202	4969	260830	SH	DEFINED 4,5	260830	0	0
CDC CORPORATION	SHS CLASS -A -	G2022L114	58	16444	SH	DEFINED 4,5	16444	0	0
CEC ENTMT INC	COM	125137109	2988	76947	SH	DEFINED 1,3,4	76947	0	0
CEC ENTMT INC	COM	125137109	264	6788	SH	DEFINED 4,5	6788	0	0
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1107	175951	SH	DEFINED 1,3,4	175951	0	0
CEDAR SHOPPING CTRS INC	COM NEW	150602209	108	17176	SH	DEFINED 4,5	17176	0	0
CELADON GROUP INC	COM	150838100	4733	320000	SH	DEFINED 1,3,4	320000	0	0
CELANESE CORP DEL	COM SER A	150870103	7677	186466	SH	DEFINED 1,3,4	186466	0	0
CELANESE CORP DEL	COM SER A	150870103	2617	63575	SH	DEFINED 4,5	63575	0	0
CELERA CORP	COM	15100E106	169	26807	SH	DEFINED 4,5	26807	0	0
CELGENE CORP	COM	151020104	4527	76546	SH	DEFINED 4,5	76546	0	0
CELGENE CORP	COM	151020104	6283	106233	SH	DEFINED 1,3,4	106233	0	0
CELGENE CORP	COM	151020104	21898	370269	SH	DEFINED 1,3,4	370269	0	0
CENTENE CORP DEL	COM	15135B101	7158	282481	SH	DEFINED 1,3,4	282481	0	0
CENTENE CORP DEL	COM	15135B101	445	17549	SH	DEFINED 4,5	17549	0	0
CENTER FINL CORP CALIF	COM	15146E102	3326	438780	SH	DEFINED 1,3,4	438780	0	0
CENTER FINL CORP CALIF	COM	15146E102	146	19224	SH	DEFINED 4,5	19224	0	0
CENTERPOINT ENERGY INC	COM	15189T107	5353	340533	SH	DEFINED 1,3,4	340533	0	0
CENTERPOINT ENERGY INC	COM	15189T107	799	50781	SH	DEFINED 4,5	50781	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	688	69630	SH	DEFINED 1,3,4	69630	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2031	205558	SH	DEFINED 1,3,4	205558	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	203	20559	SH	DEFINED 4,5	20559	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	5882	269055	SH	DEFINED 1,3,4	269055	0	0
CENTURY ALUM CO	COM	156431108	313	20148	SH	DEFINED 4,5	20148	0	0
CENTURY ALUM CO	COM	156431108	3289	211780	SH	DEFINED 1,3,4	211780	0	0
CENTURLINK INC	COM	156700106	11297	244687	SH	DEFINED 1,3,4	244687	0	0
CENTURLINK INC	COM	156700106	5467	118412	SH	DEFINED 4,5	118412	0	0
CENVEO INC	COM	15670S105	146	27397	SH	DEFINED 4,5	27397	0	0
CEPHALON INC	COM	156708109	2079	33688	SH	DEFINED 4,5	33688	0	0
CEPHALON INC	COM	156708109	39059	632841	SH	DEFINED 1,3,4	632841	0	0
CEPHEID	COM	15670R107	414	18210	SH	DEFINED 4,5	18210	0	0
CERADYNE INC	COM	156710105	291	9238	SH	DEFINED 4,5	9238	0	0
CERADYNE INC	COM	156710105	2939	93229	SH	DEFINED 1,3,4	93229	0	0
CERNER CORP	COM	156782104	5309	56036	SH	DEFINED 1,3,4	56036	0	0
CERNER CORP	COM	156782104	1124	11868	SH	DEFINED 4,5	11868	0	0
CERUS CORP	COM	157085101	45	18106	SH	DEFINED 4,5	18106	0	0
CEVA INC	COM	157210105	1688	82337	SH	DEFINED 1,3,4	82337	0	0
CF INDS HLDGS INC	COM	125269100	4442	32871	SH	DEFINED 4,5	32871	0	0
CF INDS HLDGS INC	COM	125269100	10656	78849	SH	DEFINED 1,3,4	78849	0	0
CF INDS HLDGS INC	COM	125269100	1590	11768	SH	DEFINED 1,3,4	11768	0	0
CH ENERGY GROUP INC	COM	12541M102	232	4741	SH	DEFINED 4,5	4741	0	0
CH ENERGY GROUP INC	COM	12541M102	2896	59225	SH	DEFINED 1,3,4	59225	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2784	78327	SH	DEFINED 1,3,4	78327	0	0
CHARMING SHOPPES INC	COM	161133103	134	37767	SH	DEFINED 4,5	37767	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	302	8930	SH	DEFINED 4,5	8930	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	6503	192500	SH	DEFINED 1,3,4	192500	0	0
CHECKPOINT SYS INC	COM	162825103	6304	306755	SH	DEFINED 1,3,4	306755	0	0
CHECKPOINT SYS INC	COM	162825103	336	16341	SH	DEFINED 4,5	16341	0	0
CHEESECAKE FACTORY INC	COM	163072101	2465	80407	SH	DEFINED 1,3,4	80407	0	0
CHEESECAKE FACTORY INC	COM	163072101	567	18500	SH	DEFINED 4,5	18500	0	0
CHEMED CORP NEW	COM	16359R103	5420	85347	SH	DEFINED 1,3,4	85347	0	0
CHEMED CORP NEW	COM	16359R103	446	7029	SH	DEFINED 4,5	7029	0	0
CHEMICAL FINL CORP	COM	163731102	1772	80000	SH	DEFINED 1,3,4	80000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	3722	143639	SH	DEFINED 4,5	143639	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	13563	523458	SH	DEFINED 1,3,4	523458	0	0
CHEVRON CORP NEW	COM	166764100	219123	2401352	SH	DEFINED 1,3,4	2401352	0	0
CHEVRON CORP NEW	COM	166764100	39398	431760	SH	DEFINED 4,5	431760	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	3579	108785	SH	DEFINED 1,3,4	108785	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1571	47744	SH	DEFINED 4,5	47744	0	0
CHICOS FAS INC	COM	168615102	2898	240934	SH	DEFINED 1,3,4	240934	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	13998	281985	SH	DEFINED 1,3,4	281985	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	460	9267	SH	DEFINED 4,5	9267	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	958	19305	SH	DEFINED 1,3,4	19305	0	0
CHIMERA INVT CORP	COM	16934Q109	65	15935	SH	DEFINED 1,3,4	15935	0	0
CHIMERA INVT CORP	COM	16934Q109	1415	344186	SH	DEFINED 4,5	344186	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	342	6888	SH	DEFINED 1,3,4	6888	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	635	2986	SH	DEFINED 1,3,4	2986	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8931	41995	SH	DEFINED 1,3,4	41995	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2235	10510	SH	DEFINED 4,5	10510	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	234	16661	SH	DEFINED 4,5	16661	0	0
CHOICE HOTELS INTL INC	COM	169905106	438	11435	SH	DEFINED 4,5	11435	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	825	134160	SH	DEFINED 1,3,4	134160	0	0
CHUBB CORP	COM	171232101	4273	71648	SH	DEFINED 4,5	71648	0	0
CHUBB CORP	COM	171232101	20498	343686	SH	DEFINED 1,3,4	343686	0	0
CHURCH & DWIGHT INC	COM	171340102	6663	96548	SH	DEFINED 1,3,4	96548	0	0
CHURCH & DWIGHT INC	COM	171340102	2022	29289	SH	DEFINED 4,5	29289	0	0
CIBER INC	COM	17163B102	171	36538	SH	DEFINED 4,5	36538	0	0
CIBER INC	COM	17163B102	1222	261177	SH	DEFINED 1,3,4	261177	0	0
CIENA CORP	COM NEW	171779309	2673	126986	SH	DEFINED 1,3,4	126986	0	0
CIENA CORP	COM NEW	171779309	787	37372	SH	DEFINED 1,3,4	37372	0	0
CIGNA CORP	COM	125509109	3848	104966	SH	DEFINED 4,5	104966	0	0
CIGNA CORP	COM	125509109	10744	293082	SH	DEFINED 1,3,4	293082	0	0
CIMAREX ENERGY CO	COM	171798101	3014	34040	SH	DEFINED 4,5	34040	0	0
CIMAREX ENERGY CO	COM	171798101	615	6942	SH	DEFINED 1,3,4	6942	0	0
CIMAREX ENERGY CO	COM	171798101	38796	438225	SH	DEFINED 1,3,4	438225	0	0
CINCINNATI BELL INC NEW	COM	171871106	766	273721	SH	DEFINED 1,3,4	273721	0	0
CINCINNATI BELL INC NEW	COM	171871106	216	77124	SH	DEFINED 4,5	77124	0	0
CINCINNATI FINL CORP	COM	172062101	4156	131130	SH	DEFINED 1,3,4	131130	0	0

CINCINNATI FINL CORP			172062101	2147	67753	SH	DEFINED	4,5	67753	0	0
CINEMARK HOLDINGS INC	COM		17243V102	350	20294	SH	DEFINED	4,5	20294	0	0
CINTAS CORP	COM		172908105	30969	1107635	SH	DEFINED	1,3,4	1107635	0	0
CINTAS CORP	COM		172908105	1656	59253	SH	DEFINED	4,5	59253	0	0
CINTAS CORP	COM		172908105	535	19146	SH	DEFINED	1,3,4	19146	0	0
CIRCOR INTL INC	COM		17273K109	824	19483	SH	DEFINED	1,3,4	19483	0	0
CIRCOR INTL INC	COM		17273K109	214	5064	SH	DEFINED	4,5	5064	0	0
CIRCOR INTL INC	COM		17273K109	13586	321334	SH	DEFINED	1,3,4	321334	0	0
CIRRUS LOGIC INC	COM		172755102	377	23599	SH	DEFINED	4,5	23599	0	0
CISCO SYS INC	COM		17275R102	122895	6074888	SH	DEFINED	1,3,4	6074888	0	0
CISCO SYS INC	COM		17275R102	20626	1019599	SH	DEFINED	4,5	1019599	0	0
CIT GROUP INC	COM NEW		125581801	36443	773723	SH	DEFINED	1,3,4	773723	0	0
CIT GROUP INC	COM NEW		125581801	2678	56862	SH	DEFINED	4,5	56862	0	0
CIT GROUP INC	COM NEW		125581801	668	14181	SH	DEFINED	1,3,4	14181	0	0
CITIGROUP INC	COM		172967101	19934	4214337	SH	DEFINED	4,5	4214337	0	0
CITIGROUP INC	COM		172967101	143261	30287776	SH	DEFINED	1,3,4	30287776	0	0
CITIZENS INC	CL A		174740100	151	20294	SH	DEFINED	4,5	20294	0	0
CITRIX SYS INC	COM		177376100	12846	187784	SH	DEFINED	1,3,4	187784	0	0
CITRIX SYS INC	COM		177376100	5021	73394	SH	DEFINED	4,5	73394	0	0
CITY HLDG CO	COM		177835105	2102	58017	SH	DEFINED	1,3,4	58017	0	0
CITY HLDG CO	COM		177835105	210	5785	SH	DEFINED	4,5	5785	0	0
CITY NATL CORP	COM		178566105	18511	301676	SH	DEFINED	1,3,4	301676	0	0
CITY NATL CORP	COM		178566105	1287	20977	SH	DEFINED	4,5	20977	0	0
CKX INC	COM		12562M106	102	25414	SH	DEFINED	4,5	25414	0	0
CLARCOR INC	COM		179895107	751	17520	SH	DEFINED	4,5	17520	0	0
CLARCOR INC	COM		179895107	8093	188689	SH	DEFINED	1,3,4	188689	0	0
CLEAN ENERGY FUELS CORP	COM		184499101	150	10814	SH	DEFINED	4,5	10814	0	0
CLEAN HARBORS INC	COM		184496107	2615	31101	SH	DEFINED	1,3,4	31101	0	0
CLEAN HARBORS INC	COM		184496107	645	7674	SH	DEFINED	4,5	7674	0	0
CLEARWATER PAPER CORP	COM		18538R103	338	4311	SH	DEFINED	4,5	4311	0	0
CLEARWATER PAPER CORP	COM		18538R103	3364	42963	SH	DEFINED	1,3,4	42963	0	0
CLECO CORP NEW	COM		12561W105	2535	82412	SH	DEFINED	1,3,4	82412	0	0
CLECO CORP NEW	COM		12561W105	735	23907	SH	DEFINED	4,5	23907	0	0
CLIFFS NATURAL RESOURCES INC	COM		18683K101	3948	50611	SH	DEFINED	4,5	50611	0	0
CLIFFS NATURAL RESOURCES INC	COM		18683K101	8391	107567	SH	DEFINED	1,3,4	107567	0	0
CLOROX CO DEL	COM		189054109	57475	908261	SH	DEFINED	1,3,4	908261	0	0
CLOROX CO DEL	COM		189054109	920	14539	SH	DEFINED	1,3,4	14539	0	0
CLOROX CO DEL	COM		189054109	2461	38896	SH	DEFINED	4,5	38896	0	0
CLOUD PEAK ENERGY INC	COM		18911Q102	11986	515950	SH	DEFINED	1,3,4	515950	0	0
CLOUD PEAK ENERGY INC	COM		18911Q102	291	12514	SH	DEFINED	4,5	12514	0	0
CME GROUP INC	COM		12572Q105	16964	52724	SH	DEFINED	1,3,4	52724	0	0
CME GROUP INC	COM		12572Q105	4923	15301	SH	DEFINED	4,5	15301	0	0
CMS ENERGY CORP	COM		125896100	1982	106520	SH	DEFINED	4,5	106520	0	0
CMS ENERGY CORP	COM		125896100	3835	206203	SH	DEFINED	1,3,4	206203	0	0
CNH GLOBAL N V	SHS NEW		N20935206	529	11069	SH	DEFINED	4,5	11069	0	0
CNH GLOBAL N V	SHS NEW		N20935206	997	20890	SH	DEFINED	1,3,4	20890	0	0
CNO FINL GROUP INC	COM		12621E103	557	82088	SH	DEFINED	4,5	82088	0	0
COACH INC	COM		189754104	6093	110168	SH	DEFINED	4,5	110168	0	0
COACH INC	COM		189754104	1043	18863	SH	DEFINED	1,3,4	18863	0	0
COACH INC	COM		189754104	15135	273637	SH	DEFINED	1,3,4	273637	0	0
COCA COLA CO	COM		191216100	146308	2224537	SH	DEFINED	1,3,4	2224537	0	0
COCA COLA CO	COM		191216100	6872	104478	SH	DEFINED	1,3,4	104478	0	0
COCA COLA CO	COM		191216100	28068	426764	SH	DEFINED	4,5	426764	0	0
COCA COLA ENTERPRISES INC NE	COM		19122T109	3443	137554	SH	DEFINED	4,5	137554	0	0
COCA COLA ENTERPRISES INC NE	COM		19122T109	6906	275932	SH	DEFINED	1,3,4	275932	0	0
COEUR D ALENE MINES CORP IDA	COM NEW		192108504	706	25834	SH	DEFINED	4,5	25834	0	0
COGENT COMM GROUP INC	COM NEW		19239V302	193	13675	SH	DEFINED	4,5	13675	0	0
COGNEX CORP	COM		192422103	4410	149914	SH	DEFINED	1,3,4	149914	0	0
COGNEX CORP	COM		192422103	251	8546	SH	DEFINED	4,5	8546	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	3164	43170	SH	DEFINED	4,5	43170	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	7834	106886	SH	DEFINED	1,3,4	106886	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	17494	238702	SH	DEFINED	1,3,4	238702	0	0
COHEN & STEERS INC	COM		19247A100	231	8863	SH	DEFINED	4,5	8863	0	0
COHERENT INC	COM		192479103	398	8821	SH	DEFINED	4,5	8821	0	0
COHU INC	COM		192576106	211	12746	SH	DEFINED	4,5	12746	0	0
COHU INC	COM		192576106	3899	235134	SH	DEFINED	1,3,4	235134	0	0
COINSTAR INC	COM		19259P300	551	9768	SH	DEFINED	4,5	9768	0	0
COINSTAR INC	COM		19259P300	17006	301309	SH	DEFINED	1,3,4	301309	0	0
COLDWATER CREEK INC	COM		193068103	713	224896	SH	DEFINED	1,3,4	224896	0	0
COLFAX CORP	COM		194014106	6849	372000	SH	DEFINED	1,3,4	372000	0	0
COLGATE PALMOLIVE CO	COM		194162103	7726	96130	SH	DEFINED	4,5	96130	0	0
COLGATE PALMOLIVE CO	COM		194162103	31090	386836	SH	DEFINED	1,3,4	386836	0	0
COLLECTIVE BRANDS INC	COM		19421W100	1843	87330	SH	DEFINED	1,3,4	87330	0	0
COLLECTIVE BRANDS INC	COM		19421W100	439	20797	SH	DEFINED	4,5	20797	0	0
COLONIAL PPTYS TR	COM SH BEN INT		195872106	32416	1795910	SH	DEFINED	1,3,4	1764058	0	31852
COLONIAL PPTYS TR	COM SH BEN INT		195872106	1830	101411	SH	DEFINED	1,3,4	101411	0	0
COLONIAL PPTYS TR	COM SH BEN INT		195872106	506	28030	SH	DEFINED	4,5	28030	0	0
COLUMBIA BKG SYS INC	COM		197236102	5838	277223	SH	DEFINED	1,3,4	277223	0	0
COLUMBIA BKG SYS INC	COM		197236102	259	12302	SH	DEFINED	4,5	12302	0	0
COLUMBIA SPORTSWEAR CO	COM		198516106	242	4012	SH	DEFINED	4,5	4012	0	0
COMCAST CORP NEW	CL A		20030N101	13231	602240	SH	DEFINED	4,5	602240	0	0
COMCAST CORP NEW	CL A		20030N101	49092	2234532	SH	DEFINED	1,3,4	2234532	0	0
COMERICA INC	COM		200340107	5999	142012	SH	DEFINED	1,3,4	142012	0	0
COMERICA INC	COM		200340107	901	21331	SH	DEFINED	4,5	21331	0	0
COMFORT SYS USA INC	COM		199908104	1867	141731	SH	DEFINED	1,3,4	141731	0	0
COMFORT SYS USA INC	COM		199908104	177	13467	SH	DEFINED	4,5	13467	0	0
COMMERCE BANCSHARES INC	COM		200525103	4242	106779	SH	DEFINED	1,3,4	106779	0	0
COMMERCE BANCSHARES INC	COM		200525103	1195	30073	SH	DEFINED	4,5	30073	0	0
COMMERCIAL METALS CO	COM		201723103	2575	155195	SH	DEFINED	1,3,4	155195	0	0
COMMONWEALTH REIT	COM SH BEN INT		203233101	886	34721	SH	DEFINED	4,5	34721	0	0
COMMSCOPE INC	COM		203372107	4088	130923	SH	DEFINED	1,3,4	130923	0	0
COMMSCOPE INC	COM		203372107	1237	39619	SH	DEFINED	4,5	39619	0	0
COMMUNITY BK SYS INC	COM		203607106	866	31199	SH	DEFINED	1,3,4	31199	0	0
COMMUNITY BK SYS INC	COM		203607106	336	12097	SH	DEFINED	4,5	12097	0	0
COMMUNITY BK SYS INC	COM		203607106	15148	545483	SH	DEFINED	1,3,4	545483	0	0
COMMUNITY HEALTH SYS INC NEW	COM		203668108	4686	125393	SH	DEFINED	1,3,4	125393	0	0
COMMUNITY HEALTH SYS INC NEW	COM		203668108	1292	34590	SH	DEFINED	4,5	34590	0	0
COMMUNITY TR BANCORP INC	COM		204149108	1346	46481	SH	DEFINED	1,3,4	46481	0	0
COMMUNITY TR BANCORP INC	COM		204149108	7490	258642	SH	DEFINED	1,3,4	258642	0	0
COMMVAULT SYSTEMS INC	COM		204166102	4613	161180	SH	DEFINED	1,3,4	161180	0	0

COMMVault SYSTEMS INC	COM	204166102	385	13444	SH	DEFINED	4,5	13444	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	35266	840074	SH	DEFINED	1,3,4	840074	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	107584	3467106	SH	DEFINED	1,3,4	3467106	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	32595	1955301	SH	DEFINED	1,3,4	1955301	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	26782	547021	SH	DEFINED	1,3,4	547021	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	185	10465	SH	DEFINED	4,5	10465	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	454	25673	SH	DEFINED	1,3,4	25673	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3964	44407	SH	DEFINED	1,3,4	44407	0	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2401	87032	SH	DEFINED	1,3,4	87032	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	3801	128639	SH	DEFINED	1,3,4	128639	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	856	28973	SH	DEFINED	4,5	28973	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	2094	70859	SH	DEFINED	1,3,4	70859	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1922	41032	SH	DEFINED	1,3,4	41032	0	0
COMPUTER SCIENCES CORP	COM	205363104	2301	46383	SH	DEFINED	4,5	46383	0	0
COMPUTER SCIENCES CORP	COM	205363104	6179	124579	SH	DEFINED	1,3,4	124579	0	0
COMPUWARE CORP	COM	205638109	2607	223393	SH	DEFINED	1,3,4	223393	0	0
COMPUWARE CORP	COM	205638109	955	81793	SH	DEFINED	4,5	81793	0	0
COMSCORE INC	COM	20564W105	7836	351232	SH	DEFINED	1,3,4	351232	0	0
COMSTOCK RES INC	COM NEW	205768203	1576	64179	SH	DEFINED	1,3,4	64179	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3044	109765	SH	DEFINED	1,3,4	109765	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	323	11664	SH	DEFINED	4,5	11664	0	0
CON-WAY INC	COM	205944101	2718	74319	SH	DEFINED	1,3,4	74319	0	0
CONAGRA FOODS INC	COM	205887102	3644	161353	SH	DEFINED	4,5	161353	0	0
CONAGRA FOODS INC	COM	205887102	8990	398109	SH	DEFINED	1,3,4	398109	0	0
CONCEPTUS INC	COM	206016107	202	14650	SH	DEFINED	4,5	14650	0	0
CONCHO RES INC	COM	20605P101	1614	18413	SH	DEFINED	4,5	18413	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	3213	61874	SH	DEFINED	1,3,4	61874	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	665	12799	SH	DEFINED	4,5	12799	0	0
CONEXANT SYSTEMS INC	COM NEW	207142308	61	37546	SH	DEFINED	4,5	37546	0	0
CONMED CORP	COM	207410101	257	9728	SH	DEFINED	4,5	9728	0	0
CONMED CORP	COM	207410101	2783	105312	SH	DEFINED	1,3,4	105312	0	0
CONOCOPHILLIPS	COM	20825C104	20005	293760	SH	DEFINED	4,5	293760	0	0
CONOCOPHILLIPS	COM	20825C104	80687	1184831	SH	DEFINED	1,3,4	1184831	0	0
CONSOL ENERGY INC	COM	20854P109	8767	179855	SH	DEFINED	1,3,4	179855	0	0
CONSOL ENERGY INC	COM	20854P109	1736	35615	SH	DEFINED	4,5	35615	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	10539	546041	SH	DEFINED	1,3,4	546041	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	246	12768	SH	DEFINED	4,5	12768	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1577	81703	SH	DEFINED	1,3,4	81703	0	0
CONSOLIDATED EDISON INC	COM	209115104	12476	251689	SH	DEFINED	1,3,4	251689	0	0
CONSOLIDATED EDISON INC	COM	209115104	5108	103044	SH	DEFINED	4,5	103044	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	1846	38111	SH	DEFINED	1,3,4	38111	0	0
CONSTANT CONTACT INC	COM	210313102	5020	162000	SH	DEFINED	1,3,4	162000	0	0
CONSTANT CONTACT INC	COM	210313102	240	7755	SH	DEFINED	4,5	7755	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1909	86158	SH	DEFINED	4,5	86158	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	11934	538783	SH	DEFINED	1,3,4	538783	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	2658	86790	SH	DEFINED	4,5	86790	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	4939	161239	SH	DEFINED	1,3,4	161239	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	263	4548	SH	DEFINED	4,5	4548	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2786	48099	SH	DEFINED	1,3,4	48099	0	0
CONTINUOCARE CORP	COM	212172100	65	13949	SH	DEFINED	4,5	13949	0	0
CONVERGYS CORP	COM	212485106	2218	168426	SH	DEFINED	1,3,4	168426	0	0
CONVERGYS CORP	COM	212485106	637	48339	SH	DEFINED	4,5	48339	0	0
COOPER COS INC	COM NEW	216648402	1112	19743	SH	DEFINED	4,5	19743	0	0
COOPER COS INC	COM NEW	216648402	15853	281375	SH	DEFINED	1,3,4	281375	0	0
COOPER COS INC	COM NEW	216648402	1012	17971	SH	DEFINED	1,3,4	17971	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	3282	56297	SH	DEFINED	4,5	56297	0	0
COOPER TIRE & RUBR CO	COM	216831107	450	19090	SH	DEFINED	4,5	19090	0	0
COPART INC	COM	217204106	555	14859	SH	DEFINED	4,5	14859	0	0
COPART INC	COM	217204106	515	13784	SH	DEFINED	1,3,4	13784	0	0
COPART INC	COM	217204106	30255	810046	SH	DEFINED	1,3,4	810046	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	51	13256	SH	DEFINED	4,5	13256	0	0
CORE LABORATORIES N V	COM	N22717107	686	7700	SH	DEFINED	4,5	7700	0	0
CORE MARK HOLDING CO INC	COM	218681104	208	5832	SH	DEFINED	4,5	5832	0	0
CORELOGIC INC	COM	21871D103	218	11775	SH	DEFINED	1,3,4	11775	0	0
CORELOGIC INC	COM	21871D103	12843	693444	SH	DEFINED	1,3,4	693444	0	0
CORINTHIAN COLLEGES INC	COM	218868107	1646	315979	SH	DEFINED	1,3,4	315979	0	0
CORN PRODS INTL INC	COM	219023108	51250	1114140	SH	DEFINED	1,3,4	1114140	0	0
CORN PRODS INTL INC	COM	219023108	1441	31319	SH	DEFINED	4,5	31319	0	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1290	222745	SH	DEFINED	1,3,4	222745	0	0
CORNING INC	COM	219350105	23907	1237406	SH	DEFINED	1,3,4	1237406	0	0
CORNING INC	COM	219350105	6427	332639	SH	DEFINED	4,5	332639	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	428	11398	SH	DEFINED	4,5	11398	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1747	46533	SH	DEFINED	1,3,4	46533	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	556	15921	SH	DEFINED	4,5	15921	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3172	90763	SH	DEFINED	1,3,4	90763	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	624	24911	SH	DEFINED	4,5	24911	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	28849	1151160	SH	DEFINED	1,3,4	1129260	0	21900
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1739	69379	SH	DEFINED	1,3,4	69379	0	0
CORVEL CORP	COM	221006109	1187	24547	SH	DEFINED	1,3,4	24547	0	0
COSTAR GROUP INC	COM	22160N109	321	5583	SH	DEFINED	4,5	5583	0	0
COSTCO WHSL CORP NEW	COM	22160K105	24559	340108	SH	DEFINED	1,3,4	340108	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4719	65355	SH	DEFINED	4,5	65355	0	0
COUSINS PPTYS INC	COM	222795106	1177	141112	SH	DEFINED	1,3,4	141112	0	0
COUSINS PPTYS INC	COM	222795106	239	28655	SH	DEFINED	4,5	28655	0	0
COVANCE INC	COM	222816100	1343	26124	SH	DEFINED	4,5	26124	0	0
COVANCE INC	COM	222816100	4524	88003	SH	DEFINED	1,3,4	88003	0	0
COVANTA HLDG CORP	COM	22282E102	62381	3628868	SH	DEFINED	1,3,4	3628868	0	0
COVANTA HLDG CORP	COM	22282E102	463	26936	SH	DEFINED	4,5	26936	0	0
COVANTA HLDG CORP	COM	22282E102	1195	69525	SH	DEFINED	1,3,4	69525	0	0
COVENTRY HEALTH CARE INC	COM	222862104	495	18761	SH	DEFINED	1,3,4	18761	0	0
COVENTRY HEALTH CARE INC	COM	222862104	68142	2581120	SH	DEFINED	1,3,4	2581120	0	0
COVENTRY HEALTH CARE INC	COM	222862104	715	27104	SH	DEFINED	4,5	27104	0	0
COVIDIEN PLC	SHS	G2554F105	27090	593302	SH	DEFINED	1,3,4	593302	0	0
COVIDIEN PLC	SHS	G2554F105	3102	67928	SH	DEFINED	4,5	67928	0	0
COVIDIEN PLC	SHS	G2554F105	494	10830	SH	DEFINED	1,3,4	10830	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	423	7722	SH	DEFINED	4,5	7722	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4785	87371	SH	DEFINED	1,3,4	87371	0	0
CRANE CO	COM	224399105	960	23391	SH	DEFINED	4,5	23391	0	0
CRANE CO	COM	224399105	32750	797406	SH	DEFINED	1,3,4	797406	0	0
CRAWFORD & CO	CL B	224633107	40	11652	SH	DEFINED	4,5	11652	0	0



DHT HOLDINGS INC	COM	Y2065G105	123	26419	SH	DEFINED 4,5	26419	0	0
DIAMOND FOODS INC	COM	252603105	4375	82265	SH	DEFINED 1,3,4	82265	0	0
DIAMOND FOODS INC	COM	252603105	351	6596	SH	DEFINED 4,5	6596	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3719	55619	SH	DEFINED 1,3,4	55619	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1292	19328	SH	DEFINED 4,5	19328	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6946	578804	SH	DEFINED 1,3,4	578804	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	586	48840	SH	DEFINED 4,5	48840	0	0
DICKS SPORTING GOODS INC	COM	253393102	989	26379	SH	DEFINED 1,3,4	26379	0	0
DICKS SPORTING GOODS INC	COM	253393102	1340	35722	SH	DEFINED 4,5	35722	0	0
DICKS SPORTING GOODS INC	COM	253393102	4510	120279	SH	DEFINED 1,3,4	120279	0	0
DIEBOLD INC	COM	253651103	1022	31913	SH	DEFINED 4,5	31913	0	0
DIEBOLD INC	COM	253651103	2907	90694	SH	DEFINED 1,3,4	90694	0	0
DIGI INTL INC	COM	253798102	7106	640200	SH	DEFINED 1,3,4	640200	0	0
DIGI INTL INC	COM	253798102	154	13852	SH	DEFINED 4,5	13852	0	0
DIGITAL RIV INC	COM	253888104	1853	53840	SH	DEFINED 1,3,4	53840	0	0
DIGITAL RIV INC	COM	253888104	425	12356	SH	DEFINED 4,5	12356	0	0
DIGITAL RLTY TR INC	COM	253868103	231	4485	SH	DEFINED 2,3,4	4485	0	0
DIGITAL RLTY TR INC	COM	253868103	5902	114518	SH	DEFINED 1,3,4	114518	0	0
DIGITAL RLTY TR INC	COM	253868103	69553	1349497	SH	DEFINED 1,3,4	1319641	0	29856
DIGITAL RLTY TR INC	COM	253868103	1770	34355	SH	DEFINED 4,5	34355	0	0
DIGITALGLOBE INC	COM NEW	25389M877	240	7570	SH	DEFINED 4,5	7570	0	0
DILLARDS INC	CL A	254067101	13880	365850	SH	DEFINED 1,3,4	365850	0	0
DILLARDS INC	CL A	254067101	623	16424	SH	DEFINED 4,5	16424	0	0
DIME CMNTY BANCSHARES	COM	253922108	1205	82576	SH	DEFINED 1,3,4	82576	0	0
DIME CMNTY BANCSHARES	COM	253922108	4970	340626	SH	DEFINED 1,3,4	340626	0	0
DINEEQUITY INC	COM	254423106	274	5547	SH	DEFINED 4,5	5547	0	0
DINEEQUITY INC	COM	254423106	6143	124405	SH	DEFINED 1,3,4	124405	0	0
DIODES INC	COM	254543101	14197	525994	SH	DEFINED 1,3,4	525994	0	0
DIODES INC	COM	254543101	312	11572	SH	DEFINED 4,5	11572	0	0
DIONEX CORP	COM	254546104	648	5491	SH	DEFINED 4,5	5491	0	0
DIONEX CORP	COM	254546104	7698	65235	SH	DEFINED 1,3,4	65235	0	0
DIRECTV	COM CL A	25490A101	26214	656489	SH	DEFINED 1,3,4	656489	0	0
DIRECTV	COM CL A	25490A101	5831	146034	SH	DEFINED 4,5	146034	0	0
DISCOVER FINL SVCS	COM	254709108	3900	210469	SH	DEFINED 4,5	210469	0	0
DISCOVER FINL SVCS	COM	254709108	29767	1606469	SH	DEFINED 1,3,4	1606469	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	23541	564533	SH	DEFINED 1,3,4	564533	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	53014	1444984	SH	DEFINED 1,3,4	1444984	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1263	34420	SH	DEFINED 1,3,4	34420	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4013	96238	SH	DEFINED 4,5	96238	0	0
DISH NETWORK CORP	CL A	25470M109	1172	59620	SH	DEFINED 1,3,4	59620	0	0
DISH NETWORK CORP	CL A	25470M109	62405	3174237	SH	DEFINED 1,3,4	3174237	0	0
DISH NETWORK CORP	CL A	25470M109	1524	77520	SH	DEFINED 4,5	77520	0	0
DISNEY WALT CO	COM DISNEY	254687106	15637	416878	SH	DEFINED 4,5	416878	0	0
DISNEY WALT CO	COM DISNEY	254687106	56308	1501134	SH	DEFINED 1,3,4	1501134	0	0
DOLAN CO	COM	25659P402	1955	140430	SH	DEFINED 1,3,4	140430	0	0
DOLAN CO	COM	25659P402	218	15669	SH	DEFINED 4,5	15669	0	0
DOLBY LABORATORIES INC	COM	25659T107	616	9233	SH	DEFINED 4,5	9233	0	0
DOLE FOOD CO INC NEW	COM	256603101	177	13079	SH	DEFINED 4,5	13079	0	0
DOLLAR FINL CORP	COM	256664103	222	7753	SH	DEFINED 4,5	7753	0	0
DOLLAR GEN CORP NEW	COM	256677105	617	20126	SH	DEFINED 4,5	20126	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	450	9529	SH	DEFINED 4,5	9529	0	0
DOLLAR TREE INC	COM	256746108	2851	50839	SH	DEFINED 4,5	50839	0	0
DOLLAR TREE INC	COM	256746108	9531	169972	SH	DEFINED 1,3,4	169972	0	0
DOMINION RES INC VA NEW	COM	25746U109	5511	129013	SH	DEFINED 4,5	129013	0	0
DOMINION RES INC VA NEW	COM	25746U109	19510	456687	SH	DEFINED 1,3,4	456687	0	0
DOMINOS PIZZA INC	COM	25754A201	233	14588	SH	DEFINED 4,5	14588	0	0
DOMTAR CORP	COM NEW	257559203	18337	241528	SH	DEFINED 1,3,4	241528	0	0
DOMTAR CORP	COM NEW	257559203	1339	17636	SH	DEFINED 4,5	17636	0	0
DONALDSON INC	COM	257651109	6050	103810	SH	DEFINED 1,3,4	103810	0	0
DONALDSON INC	COM	257651109	889	15258	SH	DEFINED 4,5	15258	0	0
DONNELLEY R R & SONS CO	COM	257867101	3093	177069	SH	DEFINED 1,3,4	177069	0	0
DONNELLEY R R & SONS CO	COM	257867101	1616	92463	SH	DEFINED 4,5	92463	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	2627	173430	SH	DEFINED 1,3,4	173430	0	0
DOUGLAS EMMETT INC	COM	25960P109	21534	1297172	SH	DEFINED 1,3,4	1265547	0	31625
DOUGLAS EMMETT INC	COM	25960P109	981	59128	SH	DEFINED 4,5	59128	0	0
DOUGLAS EMMETT INC	COM	25960P109	1676	100958	SH	DEFINED 1,3,4	100958	0	0
DOVER CORP	COM	260003108	4827	82581	SH	DEFINED 4,5	82581	0	0
DOVER CORP	COM	260003108	23235	397507	SH	DEFINED 1,3,4	397507	0	0
DOW CHEM CO	COM	260543103	8366	245057	SH	DEFINED 4,5	245057	0	0
DOW CHEM CO	COM	260543103	31193	913672	SH	DEFINED 1,3,4	913672	0	0
DPL INC	COM	233293109	1304	50711	SH	DEFINED 4,5	50711	0	0
DPL INC	COM	233293109	4217	164035	SH	DEFINED 1,3,4	164035	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6580	187122	SH	DEFINED 1,3,4	187122	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4139	117741	SH	DEFINED 4,5	117741	0	0
DR REDDYS LABS LTD	ADR	256135203	13540	366346	SH	DEFINED 1,3,4	366346	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2864	97167	SH	DEFINED 1,3,4	97167	0	0
DRESS BARN INC	COM	261570105	954	36103	SH	DEFINED 1,3,4	36103	0	0
DRESS BARN INC	COM	261570105	504	19071	SH	DEFINED 4,5	19071	0	0
DRESS BARN INC	COM	261570105	5587	211459	SH	DEFINED 1,3,4	211459	0	0
DRESSER-RAND GROUP INC	COM	261608103	269	6327	SH	DEFINED 1,3,4	6327	0	0
DRESSER-RAND GROUP INC	COM	261608103	1613	37877	SH	DEFINED 4,5	37877	0	0
DREW INDS INC	COM NEW	26168L205	1625	71539	SH	DEFINED 1,3,4	71539	0	0
DRIL-QUIP INC	COM	262037104	827	10645	SH	DEFINED 4,5	10645	0	0
DRIL-QUIP INC	COM	262037104	9366	120507	SH	DEFINED 1,3,4	120507	0	0
DSP GROUP INC	COM	23332B106	712	87416	SH	DEFINED 1,3,4	87416	0	0
DSP GROUP INC	COM	23332B106	102	12490	SH	DEFINED 4,5	12490	0	0
DST SYS INC DEL	COM	233326107	312	7042	SH	DEFINED 4,5	7042	0	0
DST SYS INC DEL	COM	233326107	2144	48341	SH	DEFINED 1,3,4	48341	0	0
DSW INC	CL A	23334L102	9130	233500	SH	DEFINED 1,3,4	233500	0	0
DTE ENERGY CO	COM	233331107	2871	63336	SH	DEFINED 4,5	63336	0	0
DTE ENERGY CO	COM	233331107	6495	143312	SH	DEFINED 1,3,4	143312	0	0
DTS INC	COM	23335C101	229	4678	SH	DEFINED 4,5	4678	0	0
DTS INC	COM	23335C101	3147	64152	SH	DEFINED 1,3,4	64152	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	8911	178647	SH	DEFINED 4,5	178647	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	62912	1261260	SH	DEFINED 1,3,4	1261260	0	0
DUKE ENERGY CORP NEW	COM	26441C105	19914	1118158	SH	DEFINED 1,3,4	1118158	0	0
DUKE ENERGY CORP NEW	COM	26441C105	5032	282514	SH	DEFINED 4,5	282514	0	0
DUKE REALTY CORP	COM NEW	264411505	1520	121923	SH	DEFINED 4,5	121923	0	0
DUKE REALTY CORP	COM NEW	264411505	4358	349778	SH	DEFINED 1,3,4	349778	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	47982	584503	SH	DEFINED 1,3,4	584503	0	0

DUN & BRADSTREET CORP DEL NE	COM	26483E100	1867	22740	SH	DEFINED 4,5	22740	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	850	10359	SH	DEFINED 1,3,4	10359	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	367	17264	SH	DEFINED 4,5	17264	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	41972	1973307	SH	DEFINED 1,3,4	1944279	0	29028
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1884	88587	SH	DEFINED 1,3,4	88587	0	0
DURECT CORP	COM	266605104	149	43219	SH	DEFINED 4,5	43219	0	0
DYCOM INDS INC	COM	267475101	1942	131670	SH	DEFINED 1,3,4	131670	0	0
DYCOM INDS INC	COM	267475101	200	13563	SH	DEFINED 4,5	13563	0	0
DYNEGY INC DEL	COM	26817G300	784	139529	SH	DEFINED 1,3,4	139529	0	0
DYNEGY INC DEL	COM	26817G300	182	32306	SH	DEFINED 4,5	32306	0	0
DYNEX CAP INC	COM NEW	26817Q506	124	11398	SH	DEFINED 4,5	11398	0	0
E M C CORP MASS	COM	268648102	8349	364575	SH	DEFINED 4,5	364575	0	0
E M C CORP MASS	COM	268648102	83235	3634721	SH	DEFINED 1,3,4	3634721	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	2565	160330	SH	DEFINED 1,3,4	160330	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	418	26116	SH	DEFINED 4,5	26116	0	0
EAGLE MATERIALS INC	COM	26969P108	4673	165429	SH	DEFINED 1,3,4	165429	0	0
EARTHLINK INC	COM	270321102	5672	659585	SH	DEFINED 1,3,4	659585	0	0
EARTHLINK INC	COM	270321102	343	39904	SH	DEFINED 4,5	39904	0	0
EAST WEST BANCORP INC	COM	27579R104	37790	1933031	SH	DEFINED 1,3,4	1933031	0	0
EAST WEST BANCORP INC	COM	27579R104	1387	70913	SH	DEFINED 4,5	70913	0	0
EAST WEST BANCORP INC	COM	27579R104	1152	58917	SH	DEFINED 1,3,4	58917	0	0
EASTGROUP PPTY INC	COM	277276101	384	9085	SH	DEFINED 4,5	9085	0	0
EASTGROUP PPTY INC	COM	277276101	4875	115182	SH	DEFINED 1,3,4	115182	0	0
EASTMAN CHEM CO	COM	277432100	2887	34333	SH	DEFINED 4,5	34333	0	0
EASTMAN CHEM CO	COM	277432100	5452	64845	SH	DEFINED 1,3,4	64845	0	0
EASTMAN CHEM CO	COM	277432100	1495	17780	SH	DEFINED 1,3,4	17780	0	0
EASTMAN KODAK CO	COM	277461109	1957	365039	SH	DEFINED 1,3,4	365039	0	0
EASTMAN KODAK CO	COM	277461109	446	83212	SH	DEFINED 4,5	83212	0	0
EATON CORP	COM	278058102	6401	63059	SH	DEFINED 4,5	63059	0	0
EATON CORP	COM	278058102	38049	374825	SH	DEFINED 1,3,4	374825	0	0
EATON VANCE CORP	COM NON VGT	278265103	4854	160568	SH	DEFINED 1,3,4	160568	0	0
EATON VANCE CORP	COM NON VGT	278265103	1506	49824	SH	DEFINED 4,5	49824	0	0
EBAY INC	COM	278642103	6399	229917	SH	DEFINED 4,5	229917	0	0
EBAY INC	COM	278642103	25245	907101	SH	DEFINED 1,3,4	907101	0	0
EBIX INC	COM NEW	278715206	3082	130187	SH	DEFINED 1,3,4	130187	0	0
ECHOSTAR CORP	CL A	278768106	25281	1012465	SH	DEFINED 1,3,4	1012465	0	0
ECHOSTAR CORP	CL A	278768106	551	22071	SH	DEFINED 1,3,4	22071	0	0
ECHOSTAR CORP	CL A	278768106	466	18679	SH	DEFINED 4,5	18679	0	0
ECOLAB INC	COM	278865100	9212	182702	SH	DEFINED 1,3,4	182702	0	0
ECOLAB INC	COM	278865100	4384	86947	SH	DEFINED 4,5	86947	0	0
EDISON INTL	COM	281020107	15981	414016	SH	DEFINED 1,3,4	414016	0	0
EDISON INTL	COM	281020107	4717	122205	SH	DEFINED 4,5	122205	0	0
EDUCATION RLTY TR INC	COM	28140H104	12433	1600110	SH	DEFINED 1,3,4	1568560	0	31550
EDUCATION RLTY TR INC	COM	28140H104	154	19763	SH	DEFINED 4,5	19763	0	0
EDUCATION RLTY TR INC	COM	28140H104	638	82055	SH	DEFINED 1,3,4	82055	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1402	17338	SH	DEFINED 1,3,4	17338	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2953	36532	SH	DEFINED 4,5	36532	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	12526	154951	SH	DEFINED 1,3,4	154951	0	0
EHEALTH INC	COM	28238P109	1180	83137	SH	DEFINED 1,3,4	83137	0	0
EHEALTH INC	COM	28238P109	167	11748	SH	DEFINED 4,5	11748	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1354	96376	SH	DEFINED 1,3,4	96376	0	0
EL PASO CORP	COM	28336L109	3880	281958	SH	DEFINED 4,5	281958	0	0
EL PASO CORP	COM	28336L109	13483	979850	SH	DEFINED 1,3,4	979850	0	0
EL PASO ELEC CO	COM NEW	283677854	477	17320	SH	DEFINED 4,5	17320	0	0
EL PASO ELEC CO	COM NEW	283677854	8790	319281	SH	DEFINED 1,3,4	319281	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1435	89504	SH	DEFINED 1,3,4	89504	0	0
ELECTRONIC ARTS INC	COM	285512109	876	53458	SH	DEFINED 4,5	53458	0	0
ELECTRONIC ARTS INC	COM	285512109	4277	261104	SH	DEFINED 1,3,4	261104	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	236	16474	SH	DEFINED 4,5	16474	0	0
ELLIS PERRY INTL INC	COM	288853104	11367	413813	SH	DEFINED 1,3,4	413813	0	0
EMCOR GROUP INC	COM	29084Q100	7211	248835	SH	DEFINED 1,3,4	248835	0	0
EMCOR GROUP INC	COM	29084Q100	696	24020	SH	DEFINED 4,5	24020	0	0
EMDEON INC	CL A	29084T104	161	11864	SH	DEFINED 4,5	11864	0	0
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	10641	164700	SH	DEFINED 1,3,4	164700	0	0
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	938	14520	SH	DEFINED 4,5	14520	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1891	80606	SH	DEFINED 1,3,4	80606	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	209	8901	SH	DEFINED 4,5	8901	0	0
EMERSON ELEC CO	COM	291011104	37083	648639	SH	DEFINED 1,3,4	648639	0	0
EMERSON ELEC CO	COM	291011104	7122	124583	SH	DEFINED 4,5	124583	0	0
EMPIRE DIST ELEC CO	COM	291641108	282	12696	SH	DEFINED 4,5	12696	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	2609	149229	SH	DEFINED 1,3,4	149229	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	265	15141	SH	DEFINED 4,5	15141	0	0
EMS TECHNOLOGIES INC	COM	26873N108	1133	57305	SH	DEFINED 1,3,4	57305	0	0
EMULEX CORP	COM NEW	292475209	340	29120	SH	DEFINED 4,5	29120	0	0
ENCORE CAP GROUP INC	COM	292554102	3588	153000	SH	DEFINED 1,3,4	153000	0	0
ENCORE CAP GROUP INC	COM	292554102	1295	55222	SH	DEFINED 1,3,4	55222	0	0
ENCORE WIRE CORP	COM	292562105	1787	71234	SH	DEFINED 1,3,4	71234	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	700	19602	SH	DEFINED 1,3,4	19602	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1752	49079	SH	DEFINED 4,5	49079	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	38167	1068787	SH	DEFINED 1,3,4	1068787	0	0
ENDOLOGIX INC	COM	29266S106	168	23534	SH	DEFINED 4,5	23534	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	999	21683	SH	DEFINED 4,5	21683	0	0
ENERGEN CORP	COM	29265N108	8433	174739	SH	DEFINED 1,3,4	174739	0	0
ENERGEN CORP	COM	29265N108	514	10633	SH	DEFINED 4,5	10633	0	0
ENERGIZER HLDGS INC	COM	29266R108	2125	29152	SH	DEFINED 4,5	29152	0	0
ENERGIZER HLDGS INC	COM	29266R108	41542	569854	SH	DEFINED 1,3,4	569854	0	0
ENERGY PARTNERS LTD	COM NEW	29270U303	157	10590	SH	DEFINED 4,5	10590	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	433	15640	SH	DEFINED 4,5	15640	0	0
ENERGYSOLUTIONS INC	COM	292756202	179	32159	SH	DEFINED 4,5	32159	0	0
ENERSYS	COM	29275Y102	547	17022	SH	DEFINED 4,5	17022	0	0
ENERSYS	COM	29275Y102	7379	229730	SH	DEFINED 1,3,4	229730	0	0
ENNIS INC	COM	293389102	1847	108000	SH	DEFINED 1,3,4	108000	0	0
ENPRO INDS INC	COM	29355X107	361	8698	SH	DEFINED 4,5	8698	0	0
ENPRO INDS INC	COM	29355X107	3203	77076	SH	DEFINED 1,3,4	77076	0	0
ENSIGN GROUP INC	COM	29358P101	7075	284461	SH	DEFINED 1,3,4	284461	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	209	2466	SH	DEFINED 4,5	2466	0	0
ENTEGRIS INC	COM	29362U104	386	51665	SH	DEFINED 4,5	51665	0	0
ENTEGRIS INC	COM	29362U104	10111	1353570	SH	DEFINED 1,3,4	1353570	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	131	11322	SH	DEFINED 4,5	11322	0	0
ENTERGY CORP NEW	COM	29364G103	3081	43495	SH	DEFINED 4,5	43495	0	0

ENTERGY CORP NEW	COM		29364G103	10377	146508	SH	DEFINED	1,3,4	146508	0	0
ENTERTAINMENT PPTYS TR	COM	SH BEN INT	29380T105	807	17455	SH	DEFINED	4,5	17455	0	0
ENTERTAINMENT PPTYS TR	COM	SH BEN INT	29380T105	4024	87005	SH	DEFINED	1,3,4	87005	0	0
ENTERTAINMENT PPTYS TR	COM	SH BEN INT	29380T105	65309	1412082	SH	DEFINED	1,3,4	1390178	0	21904
ENTROPIC COMMUNICATIONS INC	COM		29384R105	214	17686	SH	DEFINED	4,5	17686	0	0
ENZO BIOCHEM INC	COM		294100102	73	13783	SH	DEFINED	4,5	13783	0	0
ENZO BIOCHEM INC	COM		294100102	677	128232	SH	DEFINED	1,3,4	128232	0	0
ENZON PHARMACEUTICALS INC	COM		293904108	179	14694	SH	DEFINED	4,5	14694	0	0
EOG RES INC	COM		26875P101	3351	36661	SH	DEFINED	4,5	36661	0	0
EOG RES INC	COM		26875P101	77910	852312	SH	DEFINED	1,3,4	852312	0	0
EOG RES INC	COM		26875P101	1012	11072	SH	DEFINED	1,3,4	11072	0	0
EPICOR SOFTWARE CORP	COM		29426L108	1749	173172	SH	DEFINED	1,3,4	173172	0	0
EPICOR SOFTWARE CORP	COM		29426L108	106	10492	SH	DEFINED	4,5	10492	0	0
EPIQ SYS INC	COM		26882D109	170	12408	SH	DEFINED	4,5	12408	0	0
EPIQ SYS INC	COM		26882D109	1678	122261	SH	DEFINED	1,3,4	122261	0	0
EQT CORP	COM		26884L109	976	21768	SH	DEFINED	1,3,4	21768	0	0
EQT CORP	COM		26884L109	53225	1186997	SH	DEFINED	1,3,4	1186997	0	0
EQT CORP	COM		26884L109	1250	27878	SH	DEFINED	4,5	27878	0	0
EQUIFAX INC	COM		294429105	2062	57914	SH	DEFINED	4,5	57914	0	0
EQUIFAX INC	COM		294429105	3555	99869	SH	DEFINED	1,3,4	99869	0	0
EQUINIX INC	COM	NEW	29444U502	634	7805	SH	DEFINED	4,5	7805	0	0
EQUINIX INC	COM	NEW	29444U502	5072	62418	SH	DEFINED	1,3,4	62418	0	0
EQUITY LIFESTYLE PPTYS INC	COM		29472R108	475	8501	SH	DEFINED	4,5	8501	0	0
EQUITY LIFESTYLE PPTYS INC	COM		29472R108	3230	57754	SH	DEFINED	1,3,4	57754	0	0
EQUITY LIFESTYLE PPTYS INC	COM		29472R108	48368	864797	SH	DEFINED	1,3,4	846433	0	18364
EQUITY ONE	COM		294752100	1510	83072	SH	DEFINED	1,3,4	83072	0	0
EQUITY ONE	COM		294752100	23911	1315205	SH	DEFINED	1,3,4	1288705	0	26500
EQUITY ONE	COM		294752100	250	13739	SH	DEFINED	4,5	13739	0	0
EQUITY RESIDENTIAL	SH	BEN INT	29476L107	359	6910	SH	DEFINED	2,3,4	6910	0	0
EQUITY RESIDENTIAL	SH	BEN INT	29476L107	153950	2963428	SH	DEFINED	1,3,4	2907752	0	55676
EQUITY RESIDENTIAL	SH	BEN INT	29476L107	9193	176959	SH	DEFINED	1,3,4	176959	0	0
EQUITY RESIDENTIAL	SH	BEN INT	29476L107	5462	105141	SH	DEFINED	4,5	105141	0	0
ERESEARCHTECHNOLOGY INC	COM		29481V108	1187	161543	SH	DEFINED	1,3,4	161543	0	0
ERESEARCHTECHNOLOGY INC	COM		29481V108	175	23835	SH	DEFINED	4,5	23835	0	0
ERIE INDY CO	CL	A	29530P102	917	13995	SH	DEFINED	4,5	13995	0	0
ESCO TECHNOLOGIES INC	COM		296315104	364	9610	SH	DEFINED	4,5	9610	0	0
ESCO TECHNOLOGIES INC	COM		296315104	10859	286964	SH	DEFINED	1,3,4	286964	0	0
ESSA BANCORP INC	COM		29667D104	1260	95278	SH	DEFINED	1,3,4	95278	0	0
ESSEX PPTY TR INC	COM		297178105	1656	14496	SH	DEFINED	4,5	14496	0	0
ESSEX PPTY TR INC	COM		297178105	84250	737613	SH	DEFINED	1,3,4	725392	0	12221
ESSEX PPTY TR INC	COM		297178105	4430	38788	SH	DEFINED	1,3,4	38788	0	0
ESTERLINE TECHNOLOGIES CORP	COM		297425100	1226	17874	SH	DEFINED	1,3,4	17874	0	0
ESTERLINE TECHNOLOGIES CORP	COM		297425100	25817	376400	SH	DEFINED	1,3,4	376400	0	0
ESTERLINE TECHNOLOGIES CORP	COM		297425100	740	10783	SH	DEFINED	4,5	10783	0	0
ETHAN ALLEN INTERIORS INC	COM		297602104	2152	107539	SH	DEFINED	1,3,4	107539	0	0
EURONET WORLDWIDE INC	COM		298736109	304	17455	SH	DEFINED	4,5	17455	0	0
EVEREST RE GROUP LTD	COM		G3223R108	2117	24950	SH	DEFINED	4,5	24950	0	0
EVEREST RE GROUP LTD	COM		G3223R108	43282	510284	SH	DEFINED	1,3,4	510284	0	0
EVEREST RE GROUP LTD	COM		G3223R108	884	10421	SH	DEFINED	1,3,4	10421	0	0
EXACT SCIENCES CORP	COM		30063P105	106	17690	SH	DEFINED	4,5	17690	0	0
EXAR CORP	COM		300645108	1157	165706	SH	DEFINED	1,3,4	165706	0	0
EXELIXIS INC	COM		30161Q104	4377	533149	SH	DEFINED	1,3,4	533149	0	0
EXELIXIS INC	COM		30161Q104	131	15983	SH	DEFINED	4,5	15983	0	0
EXELON CORP	COM		30161N101	5821	139788	SH	DEFINED	4,5	139788	0	0
EXELON CORP	COM		30161N101	22351	536763	SH	DEFINED	1,3,4	536763	0	0
EXIDE TECHNOLOGIES	COM	NEW	302051206	279	29699	SH	DEFINED	4,5	29699	0	0
EXPEDIA INC DEL	COM		30212P105	2508	99981	SH	DEFINED	4,5	99981	0	0
EXPEDIA INC DEL	COM		30212P105	4057	161687	SH	DEFINED	1,3,4	161687	0	0
EXPEDITORS INTL WASH INC	COM		302130109	9120	167040	SH	DEFINED	1,3,4	167040	0	0
EXPEDITORS INTL WASH INC	COM		302130109	3715	68039	SH	DEFINED	4,5	68039	0	0
EXPONENT INC	COM		30214U102	5823	155162	SH	DEFINED	1,3,4	155162	0	0
EXPRESS SCRIPTS INC	COM		302182100	4907	90784	SH	DEFINED	4,5	90784	0	0
EXPRESS SCRIPTS INC	COM		302182100	22683	419660	SH	DEFINED	1,3,4	419660	0	0
EXTERRAN HLDGS INC	COM		30225X103	2054	85757	SH	DEFINED	1,3,4	85757	0	0
EXTRA SPACE STORAGE INC	COM		30225T102	580	33308	SH	DEFINED	4,5	33308	0	0
EXTRA SPACE STORAGE INC	COM		30225T102	1118	64226	SH	DEFINED	1,3,4	64226	0	0
EXTRA SPACE STORAGE INC	COM		30225T102	10176	584806	SH	DEFINED	1,3,4	584806	0	0
EXTREME NETWORKS INC	COM		30226D106	148	48038	SH	DEFINED	4,5	48038	0	0
EXXON MOBIL CORP	COM		30231G102	404571	5532979	SH	DEFINED	1,3,4	5532979	0	0
EXXON MOBIL CORP	COM		30231G102	62786	858671	SH	DEFINED	4,5	858671	0	0
EZCORP INC	CL	A NON VTG	302301106	419	15453	SH	DEFINED	4,5	15453	0	0
EZCORP INC	CL	A NON VTG	302301106	10339	381088	SH	DEFINED	1,3,4	381088	0	0
F M C CORP	COM	NEW	302491303	4612	57734	SH	DEFINED	1,3,4	57734	0	0
F M C CORP	COM	NEW	302491303	2559	32024	SH	DEFINED	4,5	32024	0	0
F5 NETWORKS INC	COM		315616102	7479	57457	SH	DEFINED	1,3,4	57457	0	0
F5 NETWORKS INC	COM		315616102	8279	63607	SH	DEFINED	1,3,4	63607	0	0
F5 NETWORKS INC	COM		315616102	3048	23418	SH	DEFINED	4,5	23418	0	0
FACTSET RESH SYS INC	COM		303075105	5899	62920	SH	DEFINED	1,3,4	62920	0	0
FACTSET RESH SYS INC	COM		303075105	1838	19606	SH	DEFINED	4,5	19606	0	0
FAIR ISAAC CORP	COM		303250104	1265	54134	SH	DEFINED	1,3,4	54134	0	0
FAIR ISAAC CORP	COM		303250104	353	15125	SH	DEFINED	4,5	15125	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	2682	171817	SH	DEFINED	1,3,4	171817	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	935	59864	SH	DEFINED	4,5	59864	0	0
FAMILY DLR STORES INC	COM		307000109	2953	59407	SH	DEFINED	4,5	59407	0	0
FAMILY DLR STORES INC	COM		307000109	15215	306074	SH	DEFINED	1,3,4	306074	0	0
FARO TECHNOLOGIES INC	COM		311642102	1986	60489	SH	DEFINED	1,3,4	60489	0	0
FASTENAL CO	COM		311900104	17514	292333	SH	DEFINED	1,3,4	292333	0	0
FASTENAL CO	COM		311900104	1368	22837	SH	DEFINED	4,5	22837	0	0
FEDERAL REALTY INVT TR	SH	BEN INT NEW	313747206	2025	25985	SH	DEFINED	4,5	25985	0	0
FEDERAL REALTY INVT TR	SH	BEN INT NEW	313747206	220	2822	SH	DEFINED	2,3,4	2822	0	0
FEDERAL REALTY INVT TR	SH	BEN INT NEW	313747206	89683	1150816	SH	DEFINED	1,3,4	1127424	0	23392
FEDERAL REALTY INVT TR	SH	BEN INT NEW	313747206	5704	73189	SH	DEFINED	1,3,4	73189	0	0
FEDERAL SIGNAL CORP	COM		313855108	135	19608	SH	DEFINED	4,5	19608	0	0
FEDERAL SIGNAL CORP	COM		313855108	1597	232845	SH	DEFINED	1,3,4	232845	0	0
FEDERATED INVS INC PA	CL	B	314211103	2070	79110	SH	DEFINED	1,3,4	79110	0	0
FEDERATED INVS INC PA	CL	B	314211103	1224	46754	SH	DEFINED	4,5	46754	0	0
FEDEX CORP	COM		31428X106	23024	247540	SH	DEFINED	1,3,4	247540	0	0
FEDEX CORP	COM		31428X106	4409	47401	SH	DEFINED	1,3,4	47401	0	0
FEDEX CORP	COM		31428X106	4683	50350	SH	DEFINED	4,5	50350	0	0
FEI CO	COM		30241L109	4677	177074	SH	DEFINED	1,3,4	177074	0	0

FEI CO	COM	30241L109	391	14788	SH	DEFINED 4,5	14788	0	0
FELCOR LODGING TR INC	COM	31430F101	110	15690	SH	DEFINED 4,5	15690	0	0
FERRO CORP	COM	315405100	445	30389	SH	DEFINED 4,5	30389	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	7233	528713	SH	DEFINED 1,3,4	528713	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	380	27790	SH	DEFINED 4,5	27790	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	42407	1548277	SH	DEFINED 1,3,4	1548277	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2170	79211	SH	DEFINED 4,5	79211	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	236	19435	SH	DEFINED 4,5	19435	0	0
FIFTH THIRD BANCORP	COM	316773100	4508	307086	SH	DEFINED 1,3,4	307086	0	0
FIFTH THIRD BANCORP	COM	316773100	9438	642923	SH	DEFINED 1,3,4	642923	0	0
FIFTH THIRD BANCORP	COM	316773100	4258	290054	SH	DEFINED 4,5	290054	0	0
FINANCIAL INSTNS INC	COM	317585404	4851	255742	SH	DEFINED 1,3,4	255742	0	0
FINANCIAL INSTNS INC	COM	317585404	654	34452	SH	DEFINED 1,3,4	34452	0	0
FINISAR CORP	COM NEW	31787A507	606	20399	SH	DEFINED 4,5	20399	0	0
FINISH LINE INC	CL A	317923100	347	20208	SH	DEFINED 4,5	20208	0	0
FINISH LINE INC	CL A	317923100	588	34179	SH	DEFINED 1,3,4	34179	0	0
FINISH LINE INC	CL A	317923100	12064	701774	SH	DEFINED 1,3,4	701774	0	0
FIRST AMERN FINL CORP	COM	31847R102	11409	763673	SH	DEFINED 1,3,4	763673	0	0
FIRST AMERN FINL CORP	COM	31847R102	572	38274	SH	DEFINED 4,5	38274	0	0
FIRST BANCORP P R	COM	318672102	550	1196368	SH	DEFINED 1,3,4	1196368	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	10581	341428	SH	DEFINED 1,3,4	341428	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	298	9603	SH	DEFINED 4,5	9603	0	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2955	197760	SH	DEFINED 1,3,4	197760	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	10205	1441323	SH	DEFINED 1,3,4	1441323	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	268	37811	SH	DEFINED 4,5	37811	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	478	2530	SH	DEFINED 4,5	2530	0	0
FIRST FINL BANCORP OH	COM	320209109	384	20777	SH	DEFINED 4,5	20777	0	0
FIRST FINL BANCORP OH	COM	320209109	4016	217321	SH	DEFINED 1,3,4	217321	0	0
FIRST FINL BANKSHARES	COM	32020R109	361	7054	SH	DEFINED 4,5	7054	0	0
FIRST FINL BANKSHARES	COM	32020R109	3994	78043	SH	DEFINED 1,3,4	78043	0	0
FIRST HORIZON NATL CORP	COM	320517105	2415	204436	SH	DEFINED 1,3,4	204436	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	173	19697	SH	DEFINED 4,5	19697	0	0
FIRST LONG IS CORP	COM	320734106	1474	51000	SH	DEFINED 1,3,4	51000	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	269	23336	SH	DEFINED 4,5	23336	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3193	277162	SH	DEFINED 1,3,4	277162	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	4057	290187	SH	DEFINED 1,3,4	290187	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1402	100269	SH	DEFINED 4,5	100269	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	223	13286	SH	DEFINED 4,5	13286	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	3785	225000	SH	DEFINED 1,3,4	225000	0	0
FIRST SOLAR INC	COM	336433107	5529	42485	SH	DEFINED 1,3,4	42485	0	0
FIRST SOLAR INC	COM	336433107	2337	17958	SH	DEFINED 4,5	17958	0	0
FIRSTENERGY CORP	COM	337932107	9081	245289	SH	DEFINED 1,3,4	245289	0	0
FIRSTENERGY CORP	COM	337932107	4015	108454	SH	DEFINED 4,5	108454	0	0
FIRSTMERIT CORP	COM	337915102	13493	681813	SH	DEFINED 1,3,4	681813	0	0
FIRSTMERIT CORP	COM	337915102	784	39619	SH	DEFINED 4,5	39619	0	0
FISERV INC	COM	337738108	6912	118049	SH	DEFINED 1,3,4	118049	0	0
FISERV INC	COM	337738108	3869	66066	SH	DEFINED 4,5	66066	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	124	17549	SH	DEFINED 4,5	17549	0	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	237	18774	SH	DEFINED 4,5	18774	0	0
FLIR SYS INC	COM	302445101	2066	69434	SH	DEFINED 4,5	69434	0	0
FLIR SYS INC	COM	302445101	3711	124729	SH	DEFINED 1,3,4	124729	0	0
FLOWERS FOODS INC	COM	343498101	260	9668	SH	DEFINED 4,5	9668	0	0
FLOWERS FOODS INC	COM	343498101	2805	104232	SH	DEFINED 1,3,4	104232	0	0
FLOWERVE CORP	COM	34354P105	5266	44168	SH	DEFINED 1,3,4	44168	0	0
FLOWERVE CORP	COM	34354P105	1326	11121	SH	DEFINED 4,5	11121	0	0
FLUOR CORP NEW	COM	343412102	9520	143673	SH	DEFINED 1,3,4	143673	0	0
FLUOR CORP NEW	COM	343412102	3186	48081	SH	DEFINED 4,5	48081	0	0
FLUSHING FINL CORP	COM	343873105	147	10532	SH	DEFINED 4,5	10532	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3205	36045	SH	DEFINED 4,5	36045	0	0
FMC TECHNOLOGIES INC	COM	30249U101	8373	94172	SH	DEFINED 1,3,4	94172	0	0
FNB CORP PA	COM	302520101	408	41571	SH	DEFINED 4,5	41571	0	0
FNB CORP PA	COM	302520101	426	43350	SH	DEFINED 1,3,4	43350	0	0
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	15580	710450	SH	DEFINED 1,3,4	710450	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	37600	672397	SH	DEFINED 1,3,4	672397	0	0
FOOT LOCKER INC	COM	344849104	1232	62813	SH	DEFINED 4,5	62813	0	0
FOOT LOCKER INC	COM	344849104	719	36649	SH	DEFINED 1,3,4	36649	0	0
FOOT LOCKER INC	COM	344849104	4524	230561	SH	DEFINED 1,3,4	230561	0	0
FORCE PROTECTION INC	COM NEW	345203202	141	25541	SH	DEFINED 4,5	25541	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	76140	4534816	SH	DEFINED 1,3,4	4534816	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	9452	562936	SH	DEFINED 4,5	562936	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	9581	570652	SH	DEFINED 1,3,4	570652	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	24498	1467827	SH	DEFINED 1,3,4	1467827	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	505	30260	SH	DEFINED 1,3,4	30260	0	0
FOREST LABS INC	COM	345838106	43309	1354247	SH	DEFINED 1,3,4	1354247	0	0
FOREST LABS INC	COM	345838106	3484	108944	SH	DEFINED 4,5	108944	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	5889	155093	SH	DEFINED 1,3,4	155093	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	1679	44222	SH	DEFINED 4,5	44222	0	0
FORESTAR GROUP INC	COM	346233109	217	11255	SH	DEFINED 4,5	11255	0	0
FORESTAR GROUP INC	COM	346233109	2560	132653	SH	DEFINED 1,3,4	132653	0	0
FORMFACTOR INC	COM	346375108	140	15736	SH	DEFINED 4,5	15736	0	0
FORRESTER RESH INC	COM	346563109	1926	54569	SH	DEFINED 1,3,4	54569	0	0
FORTINET INC	COM	34959E109	6826	211000	SH	DEFINED 1,3,4	211000	0	0
FORTINET INC	COM	34959E109	422	13045	SH	DEFINED 4,5	13045	0	0
FORTUNE BRANDS INC	COM	349631101	2318	38466	SH	DEFINED 4,5	38466	0	0
FORTUNE BRANDS INC	COM	349631101	7340	121825	SH	DEFINED 1,3,4	121825	0	0
FORWARD AIR CORP	COM	349853101	3082	108619	SH	DEFINED 1,3,4	108619	0	0
FORWARD AIR CORP	COM	349853101	224	7883	SH	DEFINED 4,5	7883	0	0
FOSSIL INC	COM	349882100	1467	20821	SH	DEFINED 4,5	20821	0	0
FOSSIL INC	COM	349882100	1614	22906	SH	DEFINED 1,3,4	22906	0	0
FOSSIL INC	COM	349882100	5877	83389	SH	DEFINED 1,3,4	83389	0	0
FOSTER L B CO	COM	350060109	8256	201661	SH	DEFINED 1,3,4	201661	0	0
FOSTER L B CO	COM	350060109	1120	27359	SH	DEFINED 1,3,4	27359	0	0
FRANKLIN ELEC INC	COM	353514102	17645	453360	SH	DEFINED 1,3,4	453360	0	0
FRANKLIN ELEC INC	COM	353514102	315	8091	SH	DEFINED 4,5	8091	0	0
FRANKLIN ELEC INC	COM	353514102	839	21551	SH	DEFINED 1,3,4	21551	0	0
FRANKLIN RES INC	COM	354613101	13020	117080	SH	DEFINED 1,3,4	117080	0	0
FRANKLIN RES INC	COM	354613101	2742	24658	SH	DEFINED 4,5	24658	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	3706	260091	SH	DEFINED 1,3,4	260091	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	313	21969	SH	DEFINED 4,5	21969	0	0
FREDS INC	CL A	356108100	4905	356472	SH	DEFINED 1,3,4	356472	0	0

FREDS INC	CL A	356108100	194	14069 SH	DEFINED 4,5	14069	0	0
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	96793	806004 SH	DEFINED 1,3,4	806004	0	0
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	9201	76614 SH	DEFINED 4,5	76614	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6770	271350 SH	DEFINED 1,3,4	271350	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	356	14274 SH	DEFINED 4,5	14274	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	935	37466 SH	DEFINED 1,3,4	37466	0	0
FRESH MKT INC	COM	35804H106	8570	208000 SH	DEFINED 1,3,4	208000	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4437	455966 SH	DEFINED 4,5	455966	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35987	3698616 SH	DEFINED 1,3,4	3698616	0	0
FRONTIER OIL CORP	COM	35914P105	2583	143403 SH	DEFINED 1,3,4	143403	0	0
FRONTLINE LTD	SHS	G3682E127	637	25122 SH	DEFINED 4,5	25122	0	0
FSI INTL INC	COM	302633102	83	18788 SH	DEFINED 4,5	18788	0	0
FTI CONSULTING INC	COM	302941109	2359	63274 SH	DEFINED 1,3,4	63274	0	0
FTI CONSULTING INC	COM	302941109	850	22791 SH	DEFINED 4,5	22791	0	0
FULLER H B CO	COM	359694106	295	14391 SH	DEFINED 4,5	14391	0	0
FULLER H B CO	COM	359694106	8933	435314 SH	DEFINED 1,3,4	435314	0	0
FULTON FINL CORP PA	COM	360271100	2853	275831 SH	DEFINED 1,3,4	275831	0	0
FULTON FINL CORP PA	COM	360271100	983	95127 SH	DEFINED 4,5	95127	0	0
FURMANITE CORPORATION	COM	361086101	110	15966 SH	DEFINED 4,5	15966	0	0
G & K SVCS INC	CL A	361268105	2162	69935 SH	DEFINED 1,3,4	69935	0	0
G & K SVCS INC	CL A	361268105	202	6524 SH	DEFINED 4,5	6524	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4251	146195 SH	DEFINED 1,3,4	146195	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1403	48264 SH	DEFINED 4,5	48264	0	0
GAMESTOP CORP NEW	CL A	36467W109	3242	141693 SH	DEFINED 1,3,4	141693	0	0
GAMESTOP CORP NEW	CL A	36467W109	1582	69148 SH	DEFINED 4,5	69148	0	0
GANNETT INC	COM	364730101	1601	106104 SH	DEFINED 4,5	106104	0	0
GANNETT INC	COM	364730101	24949	1653313 SH	DEFINED 1,3,4	1653313	0	0
GAP INC DEL	COM	364760108	1882	84993 SH	DEFINED 4,5	84993	0	0
GAP INC DEL	COM	364760108	27864	1258514 SH	DEFINED 1,3,4	1258514	0	0
GARDNER DENVER INC	COM	365558105	10873	157985 SH	DEFINED 1,3,4	157985	0	0
GARDNER DENVER INC	COM	365558105	1375	19974 SH	DEFINED 4,5	19974	0	0
GARMIN LTD	SHS	H2906T109	470	15137 SH	DEFINED 1,3,4	15137	0	0
GARMIN LTD	SHS	H2906T109	1449	46745 SH	DEFINED 4,5	46745	0	0
GARTNER INC	COM	366651107	1202	36193 SH	DEFINED 4,5	36193	0	0
GARTNER INC	COM	366651107	1200	36137 SH	DEFINED 1,3,4	36137	0	0
GARTNER INC	COM	366651107	3290	99097 SH	DEFINED 1,3,4	99097	0	0
GATX CORP	COM	361448103	2216	62806 SH	DEFINED 1,3,4	62806	0	0
GAYLORD ENTMT CO NEW	COM	367905106	390	10840 SH	DEFINED 4,5	10840	0	0
GEN-PROBE INC NEW	COM	36866T103	1416	24274 SH	DEFINED 4,5	24274	0	0
GEN-PROBE INC NEW	COM	36866T103	3817	65411 SH	DEFINED 1,3,4	65411	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	148	10277 SH	DEFINED 4,5	10277	0	0
GENCORP INC	COM	368682100	167	32354 SH	DEFINED 4,5	32354	0	0
GENCORP INC	COM	368682100	1142	220931 SH	DEFINED 1,3,4	220931	0	0
GENERAC HLDGS INC	COM	368736104	164	10173 SH	DEFINED 4,5	10173	0	0
GENERAL COMMUNICATION INC	CL A	369385109	210	16569 SH	DEFINED 4,5	16569	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1847	145909 SH	DEFINED 1,3,4	145909	0	0
GENERAL DYNAMICS CORP	COM	369550108	21401	301587 SH	DEFINED 1,3,4	301587	0	0
GENERAL DYNAMICS CORP	COM	369550108	5454	76855 SH	DEFINED 4,5	76855	0	0
GENERAL ELECTRIC CO	COM	369604103	272511	14899453 SH	DEFINED 1,3,4	14899453	0	0
GENERAL ELECTRIC CO	COM	369604103	39651	2167920 SH	DEFINED 4,5	2167920	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3609	233130 SH	DEFINED 1,3,4	233130	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	540	34882 SH	DEFINED 4,5	34882	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	76484	4940808 SH	DEFINED 1,3,4	4880137	0	60671
GENERAL MLS INC	COM	370334104	18474	519075 SH	DEFINED 1,3,4	519075	0	0
GENERAL MLS INC	COM	370334104	4658	130874 SH	DEFINED 4,5	130874	0	0
GENERAL MTRS CO	COM	37045V100	2496	67728 SH	DEFINED 1,3,4	67728	0	0
GENESCO INC	COM	371532102	3374	90008 SH	DEFINED 1,3,4	90008	0	0
GENESCO INC	COM	371532102	344	9165 SH	DEFINED 4,5	9165	0	0
GENESEEE & WYO INC	CL A	371559105	563	10640 SH	DEFINED 4,5	10640	0	0
GENON ENERGY INC	COM	37244E107	822	215832 SH	DEFINED 4,5	215832	0	0
GENOPTIX INC	COM	37243V100	1253	65901 SH	DEFINED 1,3,4	65901	0	0
GENTEX CORP	COM	371901109	954	32290 SH	DEFINED 1,3,4	32290	0	0
GENTEX CORP	COM	371901109	711	24060 SH	DEFINED 4,5	24060	0	0
GENTEX CORP	COM	371901109	56746	1919682 SH	DEFINED 1,3,4	1919682	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	11635	437407 SH	DEFINED 1,3,4	437407	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	313	11760 SH	DEFINED 4,5	11760	0	0
GENUINE PARTS CO	COM	372460105	3015	58726 SH	DEFINED 4,5	58726	0	0
GENUINE PARTS CO	COM	372460105	6528	127159 SH	DEFINED 1,3,4	127159	0	0
GENWORTH FINL INC	COM CL A	37247D106	634	48225 SH	DEFINED 4,5	48225	0	0
GENWORTH FINL INC	COM CL A	37247D106	5157	392412 SH	DEFINED 1,3,4	392412	0	0
GENZYME CORP	COM	372917104	14507	203753 SH	DEFINED 1,3,4	203753	0	0
GENZYME CORP	COM	372917104	2202	30924 SH	DEFINED 4,5	30924	0	0
GEO GROUP INC	COM	36159R103	522	21152 SH	DEFINED 4,5	21152	0	0
GEO GROUP INC	COM	36159R103	5951	241331 SH	DEFINED 1,3,4	241331	0	0
GEOEYE INC	COM	37250W108	257	6057 SH	DEFINED 4,5	6057	0	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	256	10637 SH	DEFINED 4,5	10637	0	0
GERBER SCIENTIFIC INC	COM	373730100	111	14069 SH	DEFINED 4,5	14069	0	0
GERBER SCIENTIFIC INC	COM	373730100	740	94045 SH	DEFINED 1,3,4	94045	0	0
GERDAU S A	SPONSORED ADR	373737105	184	13170 SH	DEFINED 1,3,4	13170	0	0
GERON CORP	COM	374163103	155	30022 SH	DEFINED 4,5	30022	0	0
GETTY RLTY CORP NEW	COM	374297109	275	8807 SH	DEFINED 4,5	8807	0	0
GETTY RLTY CORP NEW	COM	374297109	4847	154950 SH	DEFINED 1,3,4	154950	0	0
GFI GROUP INC	COM	361652209	161	34223 SH	DEFINED 4,5	34223	0	0
GIBRALTAR INDS INC	COM	374689107	1539	113393 SH	DEFINED 1,3,4	113393	0	0
GILEAD SCIENCES INC	COM	375558103	5035	138947 SH	DEFINED 4,5	138947	0	0
GILEAD SCIENCES INC	COM	375558103	32374	893321 SH	DEFINED 1,3,4	893321	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	4067	269163 SH	DEFINED 1,3,4	269163	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	344	22753 SH	DEFINED 4,5	22753	0	0
GLATFELTER	COM	377316104	6182	503848 SH	DEFINED 1,3,4	503848	0	0
GLATFELTER	COM	377316104	178	14516 SH	DEFINED 4,5	14516	0	0
GLATFELTER	COM	377316104	900	73323 SH	DEFINED 1,3,4	73323	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	273	32444 SH	DEFINED 4,5	32444	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	6547	779400 SH	DEFINED 1,3,4	767898	0	11502
GLIMCHER RLTY TR	SH BEN INT	379302102	192	22899 SH	DEFINED 1,3,4	22899	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	72	22420 SH	DEFINED 4,5	22420	0	0
GLOBAL INDS LTD	COM	379336100	239	34552 SH	DEFINED 4,5	34552	0	0
GLOBAL PMTS INC	COM	37940X102	650	14076 SH	DEFINED 4,5	14076	0	0
GLOBAL PMTS INC	COM	37940X102	4953	107187 SH	DEFINED 1,3,4	107187	0	0
GLOBAL SOURCES LTD	ORD	G39300101	97	10159 SH	DEFINED 4,5	10159	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	327	19108 SH	DEFINED 4,5	19108	0	0

GLOBECOMM SYSTEMS INC	COM	37956X103	110	11017 SH	DEFINED 4,5	11017	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	207	13781 SH	DEFINED 4,5	13781	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	369	80367 SH	DEFINED 4,5	80367	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	20323	120858 SH	DEFINED 4,5	120858	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	70339	418288 SH	DEFINED 1,3,4	418288	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5789	34427 SH	DEFINED 1,3,4	34427	0	0
GOODRICH CORP	COM	382388106	8847	100461 SH	DEFINED 1,3,4	100461	0	0
GOODRICH CORP	COM	382388106	4139	46991 SH	DEFINED 4,5	46991	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2265	191174 SH	DEFINED 1,3,4	191174	0	0
GOOGLE INC	CL A	38259P508	7268	12237 SH	DEFINED 1,3,4	12237	0	0
GOOGLE INC	CL A	38259P508	127051	213902 SH	DEFINED 1,3,4	213902	0	0
GOOGLE INC	CL A	38259P508	21051	35442 SH	DEFINED 4,5	35442	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	284	10587 SH	DEFINED 4,5	10587	0	0
GRACE W R & CO DEL NEW	COM	38388F108	5375	152990 SH	DEFINED 1,3,4	152990	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1022	29084 SH	DEFINED 4,5	29084	0	0
GRACO INC	COM	384109104	3206	81264 SH	DEFINED 1,3,4	81264	0	0
GRACO INC	COM	384109104	1180	29922 SH	DEFINED 4,5	29922	0	0
GRAFTECH INTL LTD	COM	384313102	795	40067 SH	DEFINED 4,5	40067	0	0
GRAINGER W W INC	COM	384802104	6304	45648 SH	DEFINED 1,3,4	45648	0	0
GRAINGER W W INC	COM	384802104	3642	26367 SH	DEFINED 4,5	26367	0	0
GRANITE CONSTR INC	COM	387328107	303	11030 SH	DEFINED 4,5	11030	0	0
GRANITE CONSTR INC	COM	387328107	1269	46281 SH	DEFINED 1,3,4	46281	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	158	40647 SH	DEFINED 4,5	40647	0	0
GRAY TELEVISION INC	COM	389375106	50	26909 SH	DEFINED 4,5	26909	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	226	30660 SH	DEFINED 4,5	30660	0	0
GREAT PLAINS ENERGY INC	COM	391164100	724	37350 SH	DEFINED 4,5	37350	0	0
GREAT PLAINS ENERGY INC	COM	391164100	22019	1135602 SH	DEFINED 1,3,4	1135602	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	2882	122189 SH	DEFINED 1,3,4	122189	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	1011	42865 SH	DEFINED 1,3,4	42865	0	0
GREATBATCH INC	COM	39153L106	200	8283 SH	DEFINED 4,5	8283	0	0
GREATBATCH INC	COM	39153L106	2104	87117 SH	DEFINED 1,3,4	87117	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	626	19063 SH	DEFINED 4,5	19063	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5169	157292 SH	DEFINED 1,3,4	157292	0	0
GREENHILL & CO INC	COM	395259104	2795	34225 SH	DEFINED 1,3,4	34225	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	273	10198 SH	DEFINED 4,5	10198	0	0
GREIF INC	CL A	397624107	2680	43298 SH	DEFINED 1,3,4	43298	0	0
GREIF INC	CL A	397624107	1013	16357 SH	DEFINED 4,5	16357	0	0
GRIFFON CORP	COM	398433102	2222	174449 SH	DEFINED 1,3,4	174449	0	0
GRIFFON CORP	COM	398433102	192	15094 SH	DEFINED 4,5	15094	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	289	6914 SH	DEFINED 4,5	6914	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3710	88842 SH	DEFINED 1,3,4	88842	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	44383	1711655 SH	DEFINED 1,3,4	1711655	0	0
GSI COMMERCE INC	COM	36238G102	416	17915 SH	DEFINED 4,5	17915	0	0
GT SOLAR INTL INC	COM	3623E0209	194	21308 SH	DEFINED 4,5	21308	0	0
GUESS INC	COM	401617105	4077	86157 SH	DEFINED 1,3,4	86157	0	0
GUESS INC	COM	401617105	1205	25461 SH	DEFINED 4,5	25461	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1510	53592 SH	DEFINED 1,3,4	53592	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	261	8595 SH	DEFINED 4,5	8595	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	5614	259285 SH	DEFINED 1,3,4	259285	0	0
HAEMONETICS CORP	COM	405024100	7737	122461 SH	DEFINED 1,3,4	122461	0	0
HAEMONETICS CORP	COM	405024100	488	7721 SH	DEFINED 4,5	7721	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	403	14905 SH	DEFINED 4,5	14905	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4341	160409 SH	DEFINED 1,3,4	160409	0	0
HALLIBURTON CO	COM	406216101	6139	150358 SH	DEFINED 4,5	150358	0	0
HALLIBURTON CO	COM	406216101	76417	1871601 SH	DEFINED 1,3,4	1871601	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	174	21999 SH	DEFINED 4,5	21999	0	0
HANCOCK HLDG CO	COM	410120109	3851	110471 SH	DEFINED 1,3,4	110471	0	0
HANCOCK HLDG CO	COM	410120109	371	10637 SH	DEFINED 4,5	10637	0	0
HANESBRANDS INC	COM	410345102	3301	129970 SH	DEFINED 1,3,4	129970	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	278	13105 SH	DEFINED 4,5	13105	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2575	121542 SH	DEFINED 1,3,4	121542	0	0
HANMI FINL CORP	COM	410495105	651	565961 SH	DEFINED 1,3,4	565961	0	0
HANOVER INS GROUP INC	COM	410867105	2859	61192 SH	DEFINED 1,3,4	61192	0	0
HANSEN MEDICAL INC	COM	411307101	31	20753 SH	DEFINED 4,5	20753	0	0
HANSEN NAT CORP	COM	411310105	4901	93741 SH	DEFINED 1,3,4	93741	0	0
HANSEN NAT CORP	COM	411310105	504	9648 SH	DEFINED 4,5	9648	0	0
HARLEY DAVIDSON INC	COM	412822108	6423	185271 SH	DEFINED 1,3,4	185271	0	0
HARLEY DAVIDSON INC	COM	412822108	2392	69002 SH	DEFINED 4,5	69002	0	0
HARMAN INTL INDS INC	COM	413086109	2534	54723 SH	DEFINED 1,3,4	54723	0	0
HARMONIC INC	COM	413160102	237	27600 SH	DEFINED 4,5	27600	0	0
HARMONIC INC	COM	413160102	3124	364473 SH	DEFINED 1,3,4	364473	0	0
HARRIS CORP DEL	COM	413875105	2621	57868 SH	DEFINED 4,5	57868	0	0
HARRIS CORP DEL	COM	413875105	4571	100910 SH	DEFINED 1,3,4	100910	0	0
HARSCO CORP	COM	415864107	468	16538 SH	DEFINED 4,5	16538	0	0
HARSCO CORP	COM	415864107	3156	111448 SH	DEFINED 1,3,4	111448	0	0
HARTE-HANKS INC	COM	416196103	150	11729 SH	DEFINED 4,5	11729	0	0
HARTE-HANKS INC	COM	416196103	672	52642 SH	DEFINED 1,3,4	52642	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4718	178096 SH	DEFINED 4,5	178096	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	9835	371301 SH	DEFINED 1,3,4	371301	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	126	10373 SH	DEFINED 4,5	10373	0	0
HASBRO INC	COM	418056107	5053	107110 SH	DEFINED 1,3,4	107110	0	0
HASBRO INC	COM	418056107	2676	56726 SH	DEFINED 4,5	56726	0	0
HATTERAS FINL CORP	COM	41902R103	439	14516 SH	DEFINED 4,5	14516	0	0
HAVERTY FURNITURE INC	COM	419596101	902	69499 SH	DEFINED 1,3,4	69499	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2912	127766 SH	DEFINED 1,3,4	127766	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	217	27679 SH	DEFINED 4,5	27679	0	0
HCC INS HLDGS INC	COM	404132102	4599	158931 SH	DEFINED 1,3,4	158931	0	0
HCC INS HLDGS INC	COM	404132102	1378	47596 SH	DEFINED 4,5	47596	0	0
HCP INC	COM	40414L109	4248	115453 SH	DEFINED 4,5	115453	0	0
HCP INC	COM	40414L109	81334	2210775 SH	DEFINED 1,3,4	2170728	0	40047
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	612	3661 SH	DEFINED 1,3,4	3661	0	0
HEADWATERS INC	COM	42210P102	1037	226397 SH	DEFINED 1,3,4	226397	0	0
HEALTH CARE REIT INC	COM	42217K106	75816	1591441 SH	DEFINED 1,3,4	1557835	0	33606
HEALTH CARE REIT INC	COM	42217K106	2953	61984 SH	DEFINED 4,5	61984	0	0
HEALTH CARE REIT INC	COM	42217K106	5070	106422 SH	DEFINED 1,3,4	106422	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	7903	828429 SH	DEFINED 1,3,4	828429	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1183	123986 SH	DEFINED 4,5	123986	0	0
HEALTH NET INC	COM	42222G108	3621	132689 SH	DEFINED 1,3,4	132689	0	0
HEALTH NET INC	COM	42222G108	1338	48995 SH	DEFINED 4,5	48995	0	0
HEALTHCARE RLTY TR	COM	421946104	5107	241248 SH	DEFINED 1,3,4	241248	0	0

HEALTHCARE RLTY TR	COM	421946104	496	23422	SH	DEFINED 4,5	23422	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	354	21779	SH	DEFINED 4,5	21779	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	4013	246668	SH	DEFINED 1,3,4	246668	0	0
HEALTHSOUTH CORP	COM NEW	421924309	625	30160	SH	DEFINED 4,5	30160	0	0
HEALTHSOUTH CORP	COM NEW	421924309	2976	143700	SH	DEFINED 1,3,4	143700	0	0
HEALTHSPRING INC	COM	42224N101	553	20835	SH	DEFINED 4,5	20835	0	0
HEALTHSPRING INC	COM	42224N101	6239	235160	SH	DEFINED 1,3,4	235160	0	0
HEALTHWAYS INC	COM	422245100	137	12302	SH	DEFINED 4,5	12302	0	0
HEALTHWAYS INC	COM	422245100	1433	128407	SH	DEFINED 1,3,4	128407	0	0
HEARTLAND EXPRESS INC	COM	422347104	12208	762051	SH	DEFINED 1,3,4	762051	0	0
HEARTLAND EXPRESS INC	COM	422347104	257	16044	SH	DEFINED 4,5	16044	0	0
HEARTLAND PMT SYS INC	COM	42235N108	2206	143047	SH	DEFINED 1,3,4	143047	0	0
HEARTWARE INTL INC	COM	422368100	250	2860	SH	DEFINED 4,5	2860	0	0
HECLA MNG CO	COM	422704106	395	35045	SH	DEFINED 1,3,4	35045	0	0
HECLA MNG CO	COM	422704106	912	81006	SH	DEFINED 4,5	81006	0	0
HECLA MNG CO	COM	422704106	14668	1302620	SH	DEFINED 1,3,4	1302620	0	0
HEICO CORP NEW	COM	422806109	498	9763	SH	DEFINED 4,5	9763	0	0
HEICO CORP NEW	COM	422806109	11533	226000	SH	DEFINED 1,3,4	226000	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1881	65637	SH	DEFINED 1,3,4	65637	0	0
HEINZ H J CO	COM	423074103	6540	132235	SH	DEFINED 4,5	132235	0	0
HEINZ H J CO	COM	423074103	12875	260307	SH	DEFINED 1,3,4	260307	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	328	11030	SH	DEFINED 4,5	11030	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	10460	351720	SH	DEFINED 1,3,4	351720	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	467	38442	SH	DEFINED 4,5	38442	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1737	143068	SH	DEFINED 1,3,4	143068	0	0
HELMERICH & PAYNE INC	COM	423452101	2093	43167	SH	DEFINED 4,5	43167	0	0
HELMERICH & PAYNE INC	COM	423452101	4447	91734	SH	DEFINED 1,3,4	91734	0	0
HENRY JACK & ASSOC INC	COM	426281101	3387	116194	SH	DEFINED 1,3,4	116194	0	0
HENRY JACK & ASSOC INC	COM	426281101	786	26952	SH	DEFINED 4,5	26952	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2813	41142	SH	DEFINED 1,3,4	41142	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1748	25572	SH	DEFINED 4,5	25572	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	129	12484	SH	DEFINED 4,5	12484	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1379	209005	SH	DEFINED 1,3,4	209005	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	272	41267	SH	DEFINED 4,5	41267	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	28673	4344475	SH	DEFINED 1,3,4	4278368	0	66107
HERSHEY CO	COM	427866108	5801	123032	SH	DEFINED 1,3,4	123032	0	0
HERSHEY CO	COM	427866108	2280	48367	SH	DEFINED 4,5	48367	0	0
HESS CORP	COM	42809H107	5094	66555	SH	DEFINED 4,5	66555	0	0
HESS CORP	COM	42809H107	58022	758065	SH	DEFINED 1,3,4	758065	0	0
HEWLETT PACKARD CO	COM	428236103	17523	416233	SH	DEFINED 4,5	416233	0	0
HEWLETT PACKARD CO	COM	428236103	100210	2380295	SH	DEFINED 1,3,4	2380295	0	0
HEXCEL CORP NEW	COM	428291108	568	31421	SH	DEFINED 4,5	31421	0	0
HI-TECH PHARMACAL INC	COM	42840B101	951	38122	SH	DEFINED 1,3,4	38122	0	0
HIBBETT SPORTS INC	COM	428567101	326	8824	SH	DEFINED 4,5	8824	0	0
HIBBETT SPORTS INC	COM	428567101	3862	104664	SH	DEFINED 1,3,4	104664	0	0
HIGHWOODS PPTYS INC	COM	431284108	856	26870	SH	DEFINED 4,5	26870	0	0
HIGHWOODS PPTYS INC	COM	431284108	21568	677174	SH	DEFINED 1,3,4	668674	0	8500
HIGHWOODS PPTYS INC	COM	431284108	877	27522	SH	DEFINED 1,3,4	27522	0	0
HILL INTERNATIONAL INC	COM	431466101	90	13978	SH	DEFINED 4,5	13978	0	0
HILL ROM HLDGS INC	COM	431475102	7815	198487	SH	DEFINED 1,3,4	198487	0	0
HILL ROM HLDGS INC	COM	431475102	1179	29960	SH	DEFINED 4,5	29960	0	0
HILLENBRAND INC	COM	431571108	4851	233113	SH	DEFINED 1,3,4	233113	0	0
HILLENBRAND INC	COM	431571108	637	30625	SH	DEFINED 4,5	30625	0	0
HILLTOP HOLDINGS INC	COM	432748101	119	12002	SH	DEFINED 4,5	12002	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	15645	256304	SH	DEFINED 1,3,4	256304	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	452	7403	SH	DEFINED 4,5	7403	0	0
HMS HLDGS CORP	COM	40425J101	6685	103205	SH	DEFINED 1,3,4	103205	0	0
HMS HLDGS CORP	COM	40425J101	541	8359	SH	DEFINED 4,5	8359	0	0
HNI CORP	COM	404251100	1896	60769	SH	DEFINED 1,3,4	60769	0	0
HNI CORP	COM	404251100	387	12410	SH	DEFINED 4,5	12410	0	0
HOLLY CORP	COM PAR \$0.01	435758305	889	21804	SH	DEFINED 4,5	21804	0	0
HOLLY CORP	COM PAR \$0.01	435758305	6828	167470	SH	DEFINED 1,3,4	167470	0	0
HOLOGIC INC	COM	436440101	691	36709	SH	DEFINED 4,5	36709	0	0
HOLOGIC INC	COM	436440101	6741	358185	SH	DEFINED 1,3,4	358185	0	0
HOME BANCSHARES INC	COM	436893200	1805	81947	SH	DEFINED 1,3,4	81947	0	0
HOME DEPOT INC	COM	437076102	9800	279520	SH	DEFINED 4,5	279520	0	0
HOME DEPOT INC	COM	437076102	46142	1316098	SH	DEFINED 1,3,4	1316098	0	0
HOME DEPOT INC	COM	437076102	5984	170669	SH	DEFINED 1,3,4	170669	0	0
HOME PROPERTIES INC	COM	437306103	30709	553417	SH	DEFINED 1,3,4	543372	0	10045
HOME PROPERTIES INC	COM	437306103	745	13423	SH	DEFINED 4,5	13423	0	0
HOME PROPERTIES INC	COM	437306103	1753	31585	SH	DEFINED 1,3,4	31585	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	431	10899	SH	DEFINED 1,3,4	10899	0	0
HONEYWELL INTL INC	COM	438516106	36418	685071	SH	DEFINED 1,3,4	685071	0	0
HONEYWELL INTL INC	COM	438516106	6758	127122	SH	DEFINED 4,5	127122	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2666	147810	SH	DEFINED 1,3,4	147810	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	248	13761	SH	DEFINED 4,5	13761	0	0
HORIZON LINES INC	COM	44044K101	70	16019	SH	DEFINED 4,5	16019	0	0
HORMEL FOODS CORP	COM	440452100	2865	55901	SH	DEFINED 1,3,4	55901	0	0
HORMEL FOODS CORP	COM	440452100	1571	30645	SH	DEFINED 4,5	30645	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1819	87113	SH	DEFINED 1,3,4	87113	0	0
HORSEHEAD HLDG CORP	COM	440694305	172	13197	SH	DEFINED 4,5	13197	0	0
HOSPIRA INC	COM	441060100	3477	62441	SH	DEFINED 4,5	62441	0	0
HOSPIRA INC	COM	441060100	7319	131426	SH	DEFINED 1,3,4	131426	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1361	59092	SH	DEFINED 4,5	59092	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3945	171255	SH	DEFINED 1,3,4	171255	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	291	16293	SH	DEFINED 2,3,4	16293	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	4382	245186	SH	DEFINED 4,5	245186	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	7310	409079	SH	DEFINED 1,3,4	409079	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	161214	9021442	SH	DEFINED 1,3,4	8889784	0	131658
HOT TOPIC INC	COM	441339108	1046	166877	SH	DEFINED 1,3,4	166877	0	0
HOWARD HUGHES CORP	COM	44267D107	4900	90045	SH	DEFINED 1,3,4	90045	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	17531	765541	SH	DEFINED 1,3,4	765541	0	0
HSN INC	COM	404303109	4440	144901	SH	DEFINED 1,3,4	144901	0	0
HSN INC	COM	404303109	364	11894	SH	DEFINED 4,5	11894	0	0
HUB GROUP INC	CL A	443320106	357	10160	SH	DEFINED 4,5	10160	0	0
HUB GROUP INC	CL A	443320106	18553	527960	SH	DEFINED 1,3,4	527960	0	0
HUB GROUP INC	CL A	443320106	1009	28709	SH	DEFINED 1,3,4	28709	0	0
HUBBELL INC	CL B	443510201	1731	28777	SH	DEFINED 4,5	28777	0	0
HUBBELL INC	CL B	443510201	24892	413972	SH	DEFINED 1,3,4	413972	0	0
HUDSON CITY BANCORP	COM	443683107	2799	219733	SH	DEFINED 4,5	219733	0	0

HUDSON CITY BANCORP	COM		443683107	5389	422940	SH	DEFINED 1, 3, 4	422940	0	0
HUMAN GENOME SCIENCES INC	COM		444903108	3785	158421	SH	DEFINED 1, 3, 4	158421	0	0
HUMAN GENOME SCIENCES INC	COM		444903108	772	32318	SH	DEFINED 4, 5	32318	0	0
HUMANA INC	COM		444859102	3533	64533	SH	DEFINED 4, 5	64533	0	0
HUMANA INC	COM		444859102	29318	535581	SH	DEFINED 1, 3, 4	535581	0	0
HUNT J B TRANS SVCS INC	COM		445658107	4914	120423	SH	DEFINED 1, 3, 4	120423	0	0
HUNT J B TRANS SVCS INC	COM		445658107	642	15724	SH	DEFINED 4, 5	15724	0	0
HUNTINGTON BANCSHARES INC	COM		446150104	4759	692604	SH	DEFINED 1, 3, 4	692604	0	0
HUNTINGTON BANCSHARES INC	COM		446150104	692	100631	SH	DEFINED 4, 5	100631	0	0
HUNTSMAN CORP	COM		447011107	1232	78941	SH	DEFINED 4, 5	78941	0	0
HURON CONSULTING GROUP INC	COM		447462102	231	8725	SH	DEFINED 4, 5	8725	0	0
HUTCHINSON TECHNOLOGY INC	COM		448407106	48	12989	SH	DEFINED 4, 5	12989	0	0
HUTCHINSON TECHNOLOGY INC	COM		448407106	325	87471	SH	DEFINED 1, 3, 4	87471	0	0
HYPERCOM CORP	COM		44913M105	188	22497	SH	DEFINED 4, 5	22497	0	0
IAC INTERACTIVECORP	COM	PAR \$ .001	44919P508	6168	214903	SH	DEFINED 1, 3, 4	214903	0	0
IAC INTERACTIVECORP	COM	PAR \$ .001	44919P508	299	10432	SH	DEFINED 4, 5	10432	0	0
IBERIABANK CORP	COM		450828108	499	8435	SH	DEFINED 4, 5	8435	0	0
ICF INTL INC	COM		44925C103	232	9009	SH	DEFINED 4, 5	9009	0	0
ICICI BK LTD	ADR		45104G104	23385	461780	SH	DEFINED 1, 3, 4	461780	0	0
ICONIX BRAND GROUP INC	COM		451055107	8765	453900	SH	DEFINED 1, 3, 4	453900	0	0
ICONIX BRAND GROUP INC	COM		451055107	499	25834	SH	DEFINED 4, 5	25834	0	0
ICU MED INC	COM		44930G107	1615	44253	SH	DEFINED 1, 3, 4	44253	0	0
ICU MED INC	COM		44930G107	227	6221	SH	DEFINED 4, 5	6221	0	0
IDACORP INC	COM		451107106	10616	287064	SH	DEFINED 1, 3, 4	287064	0	0
IDACORP INC	COM		451107106	702	18977	SH	DEFINED 4, 5	18977	0	0
IDENIX PHARMACEUTICALS INC	COM		45166R204	3364	667500	SH	DEFINED 1, 3, 4	667500	0	0
IDEX CORP	COM		45167R104	4363	111533	SH	DEFINED 1, 3, 4	111533	0	0
IDEX CORP	COM		45167R104	1528	39042	SH	DEFINED 4, 5	39042	0	0
IDEXX LABS INC	COM		45168D104	1635	23622	SH	DEFINED 4, 5	23622	0	0
IDEXX LABS INC	COM		45168D104	5402	78035	SH	DEFINED 1, 3, 4	78035	0	0
IGATE CORP	COM		45169U105	2143	108738	SH	DEFINED 1, 3, 4	108738	0	0
IHS INC	CL A		451734107	1577	19616	SH	DEFINED 4, 5	19616	0	0
II VI INC	COM		902104108	7467	161064	SH	DEFINED 1, 3, 4	161064	0	0
II VI INC	COM		902104108	319	6884	SH	DEFINED 4, 5	6884	0	0
ILLINOIS TOOL WKS INC	COM		452308109	3975	74444	SH	DEFINED 4, 5	74444	0	0
ILLINOIS TOOL WKS INC	COM		452308109	21570	403933	SH	DEFINED 1, 3, 4	403933	0	0
ILLUMINA INC	COM		452327109	3096	48878	SH	DEFINED 4, 5	48878	0	0
ILLUMINA INC	COM		452327109	4451	70278	SH	DEFINED 1, 3, 4	70278	0	0
IMATION CORP	COM		45245A107	164	15953	SH	DEFINED 4, 5	15953	0	0
IMMUCOR INC	COM		452526106	425	21419	SH	DEFINED 4, 5	21419	0	0
IMMUCOR INC	COM		452526106	1883	94966	SH	DEFINED 1, 3, 4	94966	0	0
IMMUNOGEN INC	COM		45253H101	169	18230	SH	DEFINED 4, 5	18230	0	0
IMMUNOMEDICS INC	COM		452907108	114	31831	SH	DEFINED 4, 5	31831	0	0
IMPAX LABORATORIES INC	COM		45256B101	420	20880	SH	DEFINED 4, 5	20880	0	0
IMPAX LABORATORIES INC	COM		45256B101	3841	191000	SH	DEFINED 1, 3, 4	191000	0	0
INCYTE CORP	COM		45337C102	446	26958	SH	DEFINED 4, 5	26958	0	0
INCYTE CORP	COM		45337C102	5088	307253	SH	DEFINED 1, 3, 4	307253	0	0
INDEPENDENT BANK CORP MASS	COM		453836108	7198	266104	SH	DEFINED 1, 3, 4	266104	0	0
INFINERA CORPORATION	COM		45667G103	227	21947	SH	DEFINED 4, 5	21947	0	0
INFINITY PPTY & CAS CORP	COM		45665Q103	297	4812	SH	DEFINED 4, 5	4812	0	0
INFINITY PPTY & CAS CORP	COM		45665Q103	2897	46884	SH	DEFINED 1, 3, 4	46884	0	0
INFORMATICA CORP	COM		45666Q102	6343	144055	SH	DEFINED 1, 3, 4	144055	0	0
INFORMATICA CORP	COM		45666Q102	1546	35120	SH	DEFINED 4, 5	35120	0	0
INFOSPACE INC	COM	PAR \$ .0001	45678T300	1122	135234	SH	DEFINED 1, 3, 4	135234	0	0
INFOSPACE INC	COM	PAR \$ .0001	45678T300	162	19575	SH	DEFINED 4, 5	19575	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		456788108	98444	1293949	SH	DEFINED 1, 3, 4	1293949	0	0
INGERSOLL-RAND PLC	SHS		G47791101	4969	105520	SH	DEFINED 4, 5	105520	0	0
INGERSOLL-RAND PLC	SHS		G47791101	16950	359939	SH	DEFINED 1, 3, 4	359939	0	0
INGRAM MICRO INC	CL A		457153104	1399	73285	SH	DEFINED 4, 5	73285	0	0
INGRAM MICRO INC	CL A		457153104	4147	217216	SH	DEFINED 1, 3, 4	217216	0	0
INLAND REAL ESTATE CORP	COM NEW		457461200	2496	283683	SH	DEFINED 1, 3, 4	283683	0	0
INLAND REAL ESTATE CORP	COM NEW		457461200	245	27851	SH	DEFINED 4, 5	27851	0	0
INNOPHOS HOLDINGS INC	COM		45774N108	7943	220161	SH	DEFINED 1, 3, 4	220161	0	0
INNOPHOS HOLDINGS INC	COM		45774N108	309	8556	SH	DEFINED 4, 5	8556	0	0
INOVIO PHARMACEUTICALS INC	COM		45773H102	27	23448	SH	DEFINED 4, 5	23448	0	0
INSIGHT ENTERPRISES INC	COM		45765U103	2279	173190	SH	DEFINED 1, 3, 4	173190	0	0
INSIGHT ENTERPRISES INC	COM		45765U103	244	18533	SH	DEFINED 4, 5	18533	0	0
INSITUFORM TECHNOLOGIES INC	CL A		457667103	378	14267	SH	DEFINED 4, 5	14267	0	0
INSITUFORM TECHNOLOGIES INC	CL A		457667103	3892	146806	SH	DEFINED 1, 3, 4	146806	0	0
INSPIRE PHARMACEUTICALS INC	COM		457733103	153	18186	SH	DEFINED 4, 5	18186	0	0
INSULET CORP	COM		45784P101	171	11019	SH	DEFINED 4, 5	11019	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	308	6522	SH	DEFINED 4, 5	6522	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	18604	393328	SH	DEFINED 1, 3, 4	393328	0	0
INTEGRAL SYS INC MD	COM		45810H107	652	65765	SH	DEFINED 1, 3, 4	65765	0	0
INTEGRATED DEVICE TECHNOLOGY	COM		458118106	1388	208403	SH	DEFINED 1, 3, 4	208403	0	0
INTEGRATED DEVICE TECHNOLOGY	COM		458118106	377	56660	SH	DEFINED 4, 5	56660	0	0
INTEGRATED SILICON SOLUTION	COM		45812P107	86	10703	SH	DEFINED 4, 5	10703	0	0
INTEGRYS ENERGY GROUP INC	COM		45822P105	1699	35038	SH	DEFINED 4, 5	35038	0	0
INTEGRYS ENERGY GROUP INC	COM		45822P105	3440	70899	SH	DEFINED 1, 3, 4	70899	0	0
INTEL CORP	COM		458140100	22199	1055577	SH	DEFINED 4, 5	1055577	0	0
INTEL CORP	COM		458140100	133731	6359040	SH	DEFINED 1, 3, 4	6359040	0	0
INTER PARFUMS INC	COM		458334109	1828	97000	SH	DEFINED 1, 3, 4	97000	0	0
INTERACTIVE BROKERS GROUP IN	COM		45841N107	2815	157976	SH	DEFINED 1, 3, 4	157976	0	0
INTERACTIVE INTELLIGENCE INC	COM		45839M103	1307	49980	SH	DEFINED 1, 3, 4	49980	0	0
INTERCONTINENTALEXCHANGE INC	COM		45865V100	6856	57544	SH	DEFINED 1, 3, 4	57544	0	0
INTERCONTINENTALEXCHANGE INC	COM		45865V100	3101	26025	SH	DEFINED 4, 5	26025	0	0
INTERDIGITAL INC	COM		45867G101	9835	236200	SH	DEFINED 1, 3, 4	236200	0	0
INTERDIGITAL INC	COM		45867G101	625	15010	SH	DEFINED 4, 5	15010	0	0
INTERFACE INC	CL A		458665106	3765	240567	SH	DEFINED 1, 3, 4	240567	0	0
INTERFACE INC	CL A		458665106	257	16396	SH	DEFINED 4, 5	16396	0	0
INTERLINE BRANDS INC	COM		458743101	289	12712	SH	DEFINED 4, 5	12712	0	0
INTERMEC INC	COM		458786100	2280	180090	SH	DEFINED 1, 3, 4	180090	0	0
INTERMEC INC	COM		458786100	323	25507	SH	DEFINED 4, 5	25507	0	0
INTERMUNE INC	COM		45884X103	582	16000	SH	DEFINED 1, 3, 4	16000	0	0
INTERMUNE INC	COM		45884X103	516	14167	SH	DEFINED 4, 5	14167	0	0
INTERNAP NETWORK SVCS CORP	COM	PAR \$ .001	45885A300	164	26941	SH	DEFINED 4, 5	26941	0	0
INTERNATIONAL BANCSHARES COR	COM		459044103	1435	71623	SH	DEFINED 1, 3, 4	71623	0	0
INTERNATIONAL BANCSHARES COR	COM		459044103	387	19315	SH	DEFINED 4, 5	19315	0	0
INTERNATIONAL BUSINESS MACHS	COM		459200101	31870	217157	SH	DEFINED 4, 5	217157	0	0
INTERNATIONAL BUSINESS MACHS	COM		459200101	159599	1087480	SH	DEFINED 1, 3, 4	1087480	0	0

INTERNATIONAL COAL GRP INC N	COM	45928H106	378	48876	SH	DEFINED	4,5	48876	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1916	34468	SH	DEFINED	4,5	34468	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3496	62888	SH	DEFINED	1,3,4	62888	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	543	30691	SH	DEFINED	1,3,4	30691	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	910	51425	SH	DEFINED	4,5	51425	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	33975	1920596	SH	DEFINED	1,3,4	1920596	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	2795	94145	SH	DEFINED	1,3,4	94145	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1040	39756	SH	DEFINED	1,3,4	39756	0	0
INTERNET CAP GROUP INC	COM NEW	46059C205	196	13790	SH	DEFINED	4,5	13790	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	10130	953853	SH	DEFINED	1,3,4	953853	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2294	216025	SH	DEFINED	4,5	216025	0	0
INTERSIL CORP	CL A	46069S109	186	12184	SH	DEFINED	4,5	12184	0	0
INTERSIL CORP	CL A	46069S109	2577	168758	SH	DEFINED	1,3,4	168758	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	194	12039	SH	DEFINED	4,5	12039	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2448	151643	SH	DEFINED	1,3,4	151643	0	0
INTEVAC INC	COM	461148108	159	11324	SH	DEFINED	4,5	11324	0	0
INTEVAC INC	COM	461148108	1176	83975	SH	DEFINED	1,3,4	83975	0	0
INTL PAPER CO	COM	460146103	36555	1341964	SH	DEFINED	1,3,4	1341964	0	0
INTL PAPER CO	COM	460146103	4796	176076	SH	DEFINED	4,5	176076	0	0
INTREPID POTASH INC	COM	46121Y102	2242	60121	SH	DEFINED	1,3,4	60121	0	0
INTUIT	COM	461202103	5447	110488	SH	DEFINED	4,5	110488	0	0
INTUIT	COM	461202103	53349	1082128	SH	DEFINED	1,3,4	1082128	0	0
INTUIT	COM	461202103	4770	96746	SH	DEFINED	1,3,4	96746	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7966	30906	SH	DEFINED	1,3,4	30906	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2959	11481	SH	DEFINED	4,5	11481	0	0
INVACARE CORP	COM	461203101	3658	121276	SH	DEFINED	1,3,4	121276	0	0
INVACARE CORP	COM	461203101	318	10536	SH	DEFINED	4,5	10536	0	0
INVESCO LTD	SHS	G491BT108	4566	189766	SH	DEFINED	4,5	189766	0	0
INVESCO LTD	SHS	G491BT108	9108	378548	SH	DEFINED	1,3,4	378548	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	273	12520	SH	DEFINED	4,5	12520	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	14652	895082	SH	DEFINED	1,3,4	895082	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	254	15510	SH	DEFINED	4,5	15510	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	981	59950	SH	DEFINED	1,3,4	59950	0	0
INVESTORS BANCORP INC	COM	46146P102	937	71409	SH	DEFINED	1,3,4	71409	0	0
INVESTORS BANCORP INC	COM	46146P102	195	14870	SH	DEFINED	4,5	14870	0	0
INVESTORS BANCORP INC	COM	46146P102	7461	568680	SH	DEFINED	1,3,4	568680	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	213	23728	SH	DEFINED	4,5	23728	0	0
ION GEOPHYSICAL CORP	COM	462044108	296	34851	SH	DEFINED	4,5	34851	0	0
ION GEOPHYSICAL CORP	COM	462044108	4838	570574	SH	DEFINED	1,3,4	570574	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	2375	60874	SH	DEFINED	1,3,4	60874	0	0
IPG PHOTONICS CORP	COM	44980X109	225	7125	SH	DEFINED	4,5	7125	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	156	18895	SH	DEFINED	4,5	18895	0	0
IRON MTN INC	COM	462846106	93164	3725071	SH	DEFINED	1,3,4	3725071	0	0
IRON MTN INC	COM	462846106	1813	72485	SH	DEFINED	4,5	72485	0	0
IRON MTN INC	COM	462846106	1693	67694	SH	DEFINED	1,3,4	67694	0	0
ISHARES TR	S&P 500 INDEX	464287200	6974	55236	SH	DEFINED	1,3,4	55236	0	0
ISHARES TR	MSCI GRW IDX	464288885	3128	51209	SH	DEFINED	1,3,4	51209	0	0
ISHARES TR	US PFD STK IDX	464288687	417	10740	SH	DEFINED	1,3,4	10740	0	0
ISHARES TR	S&P SMLCAP 600	464287804	16938	247372	SH	DEFINED	1,3,4	247372	0	0
ISHARES TR	MSCI EAFE IDX	464287465	16475	282932	SH	DEFINED	1,3,4	282932	0	0
ISHARES TR	S&P MIDCAP 400	464287507	15337	169110	SH	DEFINED	1,3,4	169110	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	297	29345	SH	DEFINED	4,5	29345	0	0
ISTAR FINL INC	COM	45031U101	222	28341	SH	DEFINED	4,5	28341	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1851	77078	SH	DEFINED	1,3,4	77078	0	0
ITC HLDGS CORP	COM	465685105	1522	24561	SH	DEFINED	4,5	24561	0	0
ITRON INC	COM	465741106	3046	54923	SH	DEFINED	1,3,4	54923	0	0
ITRON INC	COM	465741106	1066	19212	SH	DEFINED	4,5	19212	0	0
ITT CORP NEW	COM	450911102	3501	67176	SH	DEFINED	4,5	67176	0	0
ITT CORP NEW	COM	450911102	7724	148221	SH	DEFINED	1,3,4	148221	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1004	15757	SH	DEFINED	4,5	15757	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2262	35521	SH	DEFINED	1,3,4	35521	0	0
IXYS CORP	COM	46600W106	3425	294750	SH	DEFINED	1,3,4	294750	0	0
IXYS CORP	COM	46600W106	145	12513	SH	DEFINED	4,5	12513	0	0
J & J SNACK FOODS CORP	COM	466032109	2573	53345	SH	DEFINED	1,3,4	53345	0	0
J & J SNACK FOODS CORP	COM	466032109	219	4549	SH	DEFINED	4,5	4549	0	0
J CREW GROUP INC	COM	46612H402	685	15888	SH	DEFINED	4,5	15888	0	0
J CREW GROUP INC	COM	46612H402	3743	86766	SH	DEFINED	1,3,4	86766	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	434	14983	SH	DEFINED	4,5	14983	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	4944	170779	SH	DEFINED	1,3,4	170779	0	0
JABIL CIRCUIT INC	COM	466313103	3130	155768	SH	DEFINED	1,3,4	155768	0	0
JABIL CIRCUIT INC	COM	466313103	1919	95509	SH	DEFINED	4,5	95509	0	0
JACK IN THE BOX INC	COM	466367109	4186	198119	SH	DEFINED	1,3,4	198119	0	0
JACK IN THE BOX INC	COM	466367109	343	16214	SH	DEFINED	4,5	16214	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	4617	100687	SH	DEFINED	1,3,4	100687	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	2659	57992	SH	DEFINED	4,5	57992	0	0
JAGUAR MNG INC	COM	47009M103	158	22145	SH	DEFINED	4,5	22145	0	0
JAKKS PAC INC	COM	47012E106	4562	250365	SH	DEFINED	1,3,4	250365	0	0
JAMES RIVER COAL CO	COM NEW	470355207	248	9775	SH	DEFINED	4,5	9775	0	0
JANUS CAP GROUP INC	COM	47102X105	2042	157437	SH	DEFINED	1,3,4	157437	0	0
JARDEN CORP	COM	471109108	344	11134	SH	DEFINED	4,5	11134	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	297	10614	SH	DEFINED	4,5	10614	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	4589	163882	SH	DEFINED	1,3,4	163882	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2537	175210	SH	DEFINED	1,3,4	175210	0	0
JEFFERIES GROUP INC NEW	COM	472319102	374	14056	SH	DEFINED	4,5	14056	0	0
JEFFERIES GROUP INC NEW	COM	472319102	4526	169979	SH	DEFINED	1,3,4	169979	0	0
JETBLUE AIRWAYS CORP	COM	477143101	585	88488	SH	DEFINED	4,5	88488	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1809	273623	SH	DEFINED	1,3,4	273623	0	0
JO-ANN STORES INC	COM	47758P307	26001	431773	SH	DEFINED	1,3,4	431773	0	0
JO-ANN STORES INC	COM	47758P307	503	8358	SH	DEFINED	4,5	8358	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2127	105685	SH	DEFINED	1,3,4	105685	0	0
JOHNSON & JOHNSON	COM	478160104	162087	2620642	SH	DEFINED	1,3,4	2620642	0	0
JOHNSON & JOHNSON	COM	478160104	37201	601470	SH	DEFINED	4,5	601470	0	0
JOHNSON CTLS INC	COM	478366107	20263	530454	SH	DEFINED	1,3,4	530454	0	0
JOHNSON CTLS INC	COM	478366107	3961	103697	SH	DEFINED	4,5	103697	0	0
JONES GROUP INC	COM	48020T101	2785	179241	SH	DEFINED	1,3,4	179241	0	0
JONES GROUP INC	COM	48020T101	483	31079	SH	DEFINED	4,5	31079	0	0
JONES LANG LASALLE INC	COM	48020Q107	1379	16430	SH	DEFINED	4,5	16430	0	0
JONES LANG LASALLE INC	COM	48020Q107	1156	13772	SH	DEFINED	1,3,4	13772	0	0
JONES LANG LASALLE INC	COM	48020Q107	50439	601032	SH	DEFINED	1,3,4	596232	0	4800
JOS A BANK CLOTHIERS INC	COM	480838101	4168	103393	SH	DEFINED	1,3,4	103393	0	0

JOS A BANK CLOTHIERS INC	COM		480838101	340	8433	SH	DEFINED	4,5	8433	0	0
JOURNAL COMMUNICATIONS INC	CL A		481130102	125	24658	SH	DEFINED	4,5	24658	0	0
JOY GLOBAL INC	COM		481165108	28650	330266	SH	DEFINED	1,3,4	330266	0	0
JOY GLOBAL INC	COM		481165108	3025	34868	SH	DEFINED	4,5	34868	0	0
JPMORGAN CHASE & CO	COM		46625H100	184205	4342408	SH	DEFINED	1,3,4	4342408	0	0
JPMORGAN CHASE & CO	COM		46625H100	32160	758125	SH	DEFINED	4,5	758125	0	0
JUNIPER NETWORKS INC	COM		48203R104	4717	127776	SH	DEFINED	1,3,4	127776	0	0
JUNIPER NETWORKS INC	COM		48203R104	15195	411561	SH	DEFINED	1,3,4	411561	0	0
JUNIPER NETWORKS INC	COM		48203R104	2822	76430	SH	DEFINED	4,5	76430	0	0
K-SWISS INC	CL A		482686102	1267	101612	SH	DEFINED	1,3,4	101612	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01		483007704	236	4708	SH	DEFINED	4,5	4708	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01		483007704	11190	223392	SH	DEFINED	1,3,4	223392	0	0
KAMAN CORP	COM		483548103	322	11084	SH	DEFINED	4,5	11084	0	0
KAMAN CORP	COM		483548103	2827	97264	SH	DEFINED	1,3,4	97264	0	0
KANSAS CITY SOUTHERN	COM NEW		485170302	498	10410	SH	DEFINED	4,5	10410	0	0
KANSAS CITY SOUTHERN	COM NEW		485170302	6717	140349	SH	DEFINED	1,3,4	140349	0	0
KANSAS CITY SOUTHERN	COM NEW		485170302	1469	30699	SH	DEFINED	1,3,4	30699	0	0
KAPSTONE PAPER & PACKAGING C	COM		48562P103	226	14756	SH	DEFINED	4,5	14756	0	0
KAPSTONE PAPER & PACKAGING C	COM		48562P103	2187	142970	SH	DEFINED	1,3,4	142970	0	0
KAR AUCTION SVCS INC	COM		48238T109	179	12965	SH	DEFINED	4,5	12965	0	0
KAYDON CORP	COM		486587108	5099	125210	SH	DEFINED	1,3,4	125210	0	0
KAYDON CORP	COM		486587108	374	9181	SH	DEFINED	4,5	9181	0	0
KB HOME	COM		48666K109	1322	97965	SH	DEFINED	1,3,4	97965	0	0
KBR INC	COM		48242W106	1989	65273	SH	DEFINED	4,5	65273	0	0
KBR INC	COM		48242W106	6337	207988	SH	DEFINED	1,3,4	207988	0	0
KBW INC	COM		482423100	357	12770	SH	DEFINED	4,5	12770	0	0
KELLOGG CO	COM		487836108	37095	726218	SH	DEFINED	1,3,4	726218	0	0
KELLOGG CO	COM		487836108	2323	45487	SH	DEFINED	4,5	45487	0	0
KELLOGG CO	COM		487836108	491	9606	SH	DEFINED	1,3,4	9606	0	0
KELLY SVCS INC	CL A		488152208	1989	105795	SH	DEFINED	1,3,4	105795	0	0
KENDLE INTERNATIONAL INC	COM		48880L107	608	55845	SH	DEFINED	1,3,4	55845	0	0
KENEXA CORP	COM		488879107	8399	385474	SH	DEFINED	1,3,4	385474	0	0
KENNAMETAL INC	COM		489170100	4421	112025	SH	DEFINED	1,3,4	112025	0	0
KENNAMETAL INC	COM		489170100	1356	34368	SH	DEFINED	4,5	34368	0	0
KENSEY NASH CORP	COM		490057106	887	31873	SH	DEFINED	1,3,4	31873	0	0
KERYX BIOPHARMACEUTICALS INC	COM		492515101	116	25410	SH	DEFINED	4,5	25410	0	0
KERYX BIOPHARMACEUTICALS INC	COM		492515101	1493	326000	SH	DEFINED	1,3,4	326000	0	0
KEY ENERGY SVCS INC	COM		492914106	598	46036	SH	DEFINED	4,5	46036	0	0
KEYCORP NEW	COM		493267108	2834	320166	SH	DEFINED	4,5	320166	0	0
KEYCORP NEW	COM		493267108	6533	738167	SH	DEFINED	1,3,4	738167	0	0
KID BRANDS INC	COM		49375T100	690	80645	SH	DEFINED	1,3,4	80645	0	0
KILROY RLTY CORP	COM		49427F108	19226	527170	SH	DEFINED	1,3,4	527170	0	0
KILROY RLTY CORP	COM		49427F108	744	20398	SH	DEFINED	4,5	20398	0	0
KIMBERLY CLARK CORP	COM		494368103	5218	82772	SH	DEFINED	4,5	82772	0	0
KIMBERLY CLARK CORP	COM		494368103	22427	355755	SH	DEFINED	1,3,4	355755	0	0
KIMCO RLTY CORP	COM		49446R109	3338	185004	SH	DEFINED	4,5	185004	0	0
KIMCO RLTY CORP	COM		49446R109	2266	125621	SH	DEFINED	1,3,4	125621	0	0
KIMCO RLTY CORP	COM		49446R109	28439	1576481	SH	DEFINED	1,3,4	1537208	0	39273
KINDRED HEALTHCARE INC	COM		494580103	6862	373554	SH	DEFINED	1,3,4	373554	0	0
KINDRED HEALTHCARE INC	COM		494580103	245	13336	SH	DEFINED	4,5	13336	0	0
KINETIC CONCEPTS INC	COM NEW		49460W208	3631	86694	SH	DEFINED	1,3,4	86694	0	0
KINETIC CONCEPTS INC	COM NEW		49460W208	575	13741	SH	DEFINED	4,5	13741	0	0
KING PHARMACEUTICALS INC	COM		495582108	423	30134	SH	DEFINED	4,5	30134	0	0
KIRBY CORP	COM		497266106	1100	24964	SH	DEFINED	4,5	24964	0	0
KIRBY CORP	COM		497266106	3265	74113	SH	DEFINED	1,3,4	74113	0	0
KIRKLANDS INC	COM		497498105	825	58802	SH	DEFINED	1,3,4	58802	0	0
KITE RLTY GROUP TR	COM		49803T102	1282	237060	SH	DEFINED	1,3,4	237060	0	0
KLA-TENCOR CORP	COM		482480100	5206	134725	SH	DEFINED	1,3,4	134725	0	0
KLA-TENCOR CORP	COM		482480100	958	24801	SH	DEFINED	4,5	24801	0	0
KNIGHT CAP GROUP INC	CL A COM		499005106	406	29424	SH	DEFINED	4,5	29424	0	0
KNIGHT TRANSN INC	COM		499064103	310	16314	SH	DEFINED	4,5	16314	0	0
KNIGHT TRANSN INC	COM		499064103	4403	231735	SH	DEFINED	1,3,4	231735	0	0
KNOLL INC	COM NEW		498904200	254	15191	SH	DEFINED	4,5	15191	0	0
KNOLOGY INC	COM		499183804	159	10178	SH	DEFINED	4,5	10178	0	0
KNOT INC	COM		499184109	1131	114467	SH	DEFINED	1,3,4	114467	0	0
KODIAK OIL & GAS CORP	COM		50015Q100	266	40230	SH	DEFINED	4,5	40230	0	0
KOHL'S CORP	COM		500255104	3367	61956	SH	DEFINED	4,5	61956	0	0
KOHL'S CORP	COM		500255104	12491	229859	SH	DEFINED	1,3,4	229859	0	0
KOPIN CORP	COM		500600101	1010	242878	SH	DEFINED	1,3,4	242878	0	0
KOPIN CORP	COM		500600101	144	34627	SH	DEFINED	4,5	34627	0	0
KOPPERS HOLDINGS INC	COM		50060P106	767	21433	SH	DEFINED	1,3,4	21433	0	0
KOPPERS HOLDINGS INC	COM		50060P106	229	6401	SH	DEFINED	4,5	6401	0	0
KOPPERS HOLDINGS INC	COM		50060P106	11614	324591	SH	DEFINED	1,3,4	324591	0	0
KORN FERRY INTL	COM NEW		500643200	344	14889	SH	DEFINED	4,5	14889	0	0
KORN FERRY INTL	COM NEW		500643200	1451	62787	SH	DEFINED	1,3,4	62787	0	0
KRAFT FOODS INC	CL A		50075N104	9745	309252	SH	DEFINED	4,5	309252	0	0
KRAFT FOODS INC	CL A		50075N104	43829	1390964	SH	DEFINED	1,3,4	1390964	0	0
KRISPY KREME DOUGHNUTS INC	COM		501014104	129	18533	SH	DEFINED	4,5	18533	0	0
KROGER CO	COM		501044101	2244	100353	SH	DEFINED	4,5	100353	0	0
KROGER CO	COM		501044101	37581	1680706	SH	DEFINED	1,3,4	1680706	0	0
KULICKE & SOFFA INDS INC	COM		501242101	1898	263580	SH	DEFINED	1,3,4	263580	0	0
KULICKE & SOFFA INDS INC	COM		501242101	165	22853	SH	DEFINED	4,5	22853	0	0
L-1 IDENTITY SOLUTIONS INC	COM		50212A106	288	24167	SH	DEFINED	4,5	24167	0	0
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	2987	42386	SH	DEFINED	4,5	42386	0	0
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	6658	94448	SH	DEFINED	1,3,4	94448	0	0
LA BARGE INC	COM		502470107	1627	103575	SH	DEFINED	1,3,4	103575	0	0
LA Z BOY INC	COM		505336107	162	18008	SH	DEFINED	4,5	18008	0	0
LA Z BOY INC	COM		505336107	1751	194102	SH	DEFINED	1,3,4	194102	0	0
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	1768	20107	SH	DEFINED	1,3,4	20107	0	0
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	3459	39344	SH	DEFINED	4,5	39344	0	0
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	101207	1151131	SH	DEFINED	1,3,4	1151131	0	0
LABRANCHE & CO INC	COM		505447102	486	135131	SH	DEFINED	1,3,4	135131	0	0
LACLEDE GROUP INC	COM		505597104	242	6619	SH	DEFINED	4,5	6619	0	0
LACLEDE GROUP INC	COM		505597104	3382	92561	SH	DEFINED	1,3,4	92561	0	0
LADISH INC	COM NEW		505754200	266	5476	SH	DEFINED	4,5	5476	0	0
LAKELAND BANCORP INC	COM		511637100	125	11375	SH	DEFINED	4,5	11375	0	0
LAKELAND BANCORP INC	COM		511637100	3453	314813	SH	DEFINED	1,3,4	314813	0	0
LAM RESEARCH CORP	COM		512807108	8942	172698	SH	DEFINED	1,3,4	172698	0	0
LAM RESEARCH CORP	COM		512807108	2640	50984	SH	DEFINED	4,5	50984	0	0
LAMAR ADVERTISING CO	CL A		512815101	12284	308325	SH	DEFINED	1,3,4	308325	0	0

LANCASTER COLONY CORP	COM	513847103	1492	26087	SH	DEFINED 1,3,4	26087	0	0
LANCASTER COLONY CORP	COM	513847103	339	5927	SH	DEFINED 4,5	5927	0	0
LANDAUER INC	COM	51476K103	2110	35179	SH	DEFINED 1,3,4	35179	0	0
LANDSTAR SYS INC	COM	515098101	2729	66648	SH	DEFINED 1,3,4	66648	0	0
LANDSTAR SYS INC	COM	515098101	1022	24972	SH	DEFINED 4,5	24972	0	0
LAS VEGAS SANDS CORP	COM	517834107	5201	113192	SH	DEFINED 1,3,4	113192	0	0
LAS VEGAS SANDS CORP	COM	517834107	1749	38068	SH	DEFINED 4,5	38068	0	0
LAS VEGAS SANDS CORP	COM	517834107	7253	157840	SH	DEFINED 1,3,4	157840	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2639	99949	SH	DEFINED 1,3,4	99949	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	693	26261	SH	DEFINED 4,5	26261	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	48547	1838933	SH	DEFINED 1,3,4	1804031	0	34902
LATTICE SEMICONDUCTOR CORP	COM	518415104	10497	1732210	SH	DEFINED 1,3,4	1732210	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	238	39223	SH	DEFINED 4,5	39223	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1033	170399	SH	DEFINED 1,3,4	170399	0	0
LAUDER ESTEE COS INC	CL A	518439104	3549	43981	SH	DEFINED 4,5	43981	0	0
LAUDER ESTEE COS INC	CL A	518439104	7210	89343	SH	DEFINED 1,3,4	89343	0	0
LAUDER ESTEE COS INC	CL A	518439104	6941	86008	SH	DEFINED 1,3,4	86008	0	0
LAWSON PRODS INC	COM	520776105	373	14988	SH	DEFINED 1,3,4	14988	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	405	43828	SH	DEFINED 4,5	43828	0	0
LAYNE CHRISTENSEN CO	COM	521050104	234	6806	SH	DEFINED 4,5	6806	0	0
LAZARD LTD	SHS A	G54050102	626	15864	SH	DEFINED 4,5	15864	0	0
LCA-VISION INC	COM PAR \$.001	501803308	403	70014	SH	DEFINED 1,3,4	70014	0	0
LEAR CORP	COM NEW	521865204	2120	21473	SH	DEFINED 4,5	21473	0	0
LEGG MASON INC	COM	524901105	4470	123237	SH	DEFINED 1,3,4	123237	0	0
LEGG MASON INC	COM	524901105	2412	66517	SH	DEFINED 4,5	66517	0	0
LEGGETT & PLATT INC	COM	524660107	275	12082	SH	DEFINED 4,5	12082	0	0
LEGGETT & PLATT INC	COM	524660107	2663	116996	SH	DEFINED 1,3,4	116996	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	1187	40226	SH	DEFINED 4,5	40226	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	3658	123928	SH	DEFINED 1,3,4	123928	0	0
LENNAR CORP	CL A	526057104	2346	125128	SH	DEFINED 1,3,4	125128	0	0
LENNOX INTL INC	COM	526107107	2880	60910	SH	DEFINED 1,3,4	60910	0	0
LEUCADIA NATL CORP	COM	527288104	62050	2126457	SH	DEFINED 1,3,4	2126457	0	0
LEUCADIA NATL CORP	COM	527288104	680	23295	SH	DEFINED 4,5	23295	0	0
LEUCADIA NATL CORP	COM	527288104	1191	40819	SH	DEFINED 1,3,4	40819	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	105	72571	SH	DEFINED 4,5	72571	0	0
LEXINGTON REALTY TRUST	COM	529043101	278	34946	SH	DEFINED 4,5	34946	0	0
LEXINGTON REALTY TRUST	COM	529043101	3699	465310	SH	DEFINED 1,3,4	465310	0	0
LEXMARK INTL NEW	CL A	529771107	1244	35726	SH	DEFINED 4,5	35726	0	0
LEXMARK INTL NEW	CL A	529771107	10118	290595	SH	DEFINED 1,3,4	290595	0	0
LHC GROUP INC	COM	50187A107	1761	58699	SH	DEFINED 1,3,4	58699	0	0
LHC GROUP INC	COM	50187A107	229	7627	SH	DEFINED 4,5	7627	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	22499	663888	SH	DEFINED 1,3,4	663888	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	49443	1397494	SH	DEFINED 1,3,4	1397494	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	1362	38491	SH	DEFINED 1,3,4	38491	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	2608	73713	SH	DEFINED 4,5	73713	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	19011	285960	SH	DEFINED 1,3,4	285960	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	555	8870	SH	DEFINED 4,5	8870	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	1347	20269	SH	DEFINED 4,5	20269	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	351	5276	SH	DEFINED 1,3,4	5276	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3053	193565	SH	DEFINED 4,5	193565	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	33025	2094162	SH	DEFINED 1,3,4	2094162	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	615	39003	SH	DEFINED 1,3,4	39003	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	128086	2047422	SH	DEFINED 1,3,4	2047422	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2431	38853	SH	DEFINED 1,3,4	38853	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	5026	157464	SH	DEFINED 1,3,4	157464	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1512	47377	SH	DEFINED 4,5	47377	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	8205	147828	SH	DEFINED 1,3,4	147828	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	3525	63501	SH	DEFINED 4,5	63501	0	0
LIFE TIME FITNESS INC	COM	53217R207	570	13906	SH	DEFINED 4,5	13906	0	0
LIFE TIME FITNESS INC	COM	53217R207	2329	56818	SH	DEFINED 1,3,4	56818	0	0
LIFEPPOINT HOSPITALS INC	COM	53219L109	965	26280	SH	DEFINED 4,5	26280	0	0
LIFEPPOINT HOSPITALS INC	COM	53219L109	2669	72621	SH	DEFINED 1,3,4	72621	0	0
LILLY ELI & CO	COM	532457108	28512	813698	SH	DEFINED 1,3,4	813698	0	0
LILLY ELI & CO	COM	532457108	7594	216712	SH	DEFINED 4,5	216712	0	0
LIMITED BRANDS INC	COM	532716107	6566	213670	SH	DEFINED 1,3,4	213670	0	0
LIMITED BRANDS INC	COM	532716107	3082	100294	SH	DEFINED 4,5	100294	0	0
LIN TV CORP	CL A	532774106	78	14756	SH	DEFINED 4,5	14756	0	0
LINCARE HLDGS INC	COM	532791100	495	18437	SH	DEFINED 1,3,4	18437	0	0
LINCARE HLDGS INC	COM	532791100	30652	1142515	SH	DEFINED 1,3,4	1142515	0	0
LINCARE HLDGS INC	COM	532791100	1239	46181	SH	DEFINED 4,5	46181	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3742	57334	SH	DEFINED 1,3,4	57334	0	0
LINCOLN NATL CORP IND	COM	534187109	7110	255662	SH	DEFINED 1,3,4	255662	0	0
LINCOLN NATL CORP IND	COM	534187109	3297	118547	SH	DEFINED 4,5	118547	0	0
LINDSAY CORP	COM	535555106	2786	46872	SH	DEFINED 1,3,4	46872	0	0
LINDSAY CORP	COM	535555106	200	3369	SH	DEFINED 4,5	3369	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1337	38664	SH	DEFINED 4,5	38664	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	6133	177299	SH	DEFINED 1,3,4	177299	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	105	28516	SH	DEFINED 4,5	28516	0	0
LIQUIDITY SERVICES INC	COM	53635B107	3386	240986	SH	DEFINED 1,3,4	240986	0	0
LITHIA MTRS INC	CL A	536797103	1161	81264	SH	DEFINED 1,3,4	81264	0	0
LITHIA MTRS INC	CL A	536797103	155	10838	SH	DEFINED 4,5	10838	0	0
LITTELFUSE INC	COM	537008104	3916	83223	SH	DEFINED 1,3,4	83223	0	0
LITTELFUSE INC	COM	537008104	380	8076	SH	DEFINED 4,5	8076	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	6383	558951	SH	DEFINED 1,3,4	558951	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	504	44108	SH	DEFINED 4,5	44108	0	0
LIVEPERSON INC	COM	538146101	159	14059	SH	DEFINED 4,5	14059	0	0
LIZ CLAIBORNE INC	COM	539320101	179	24965	SH	DEFINED 4,5	24965	0	0
LIZ CLAIBORNE INC	COM	539320101	2532	353600	SH	DEFINED 1,3,4	353600	0	0
LKQ CORP	COM	501889208	1284	56532	SH	DEFINED 4,5	56532	0	0
LKQ CORP	COM	501889208	4453	195995	SH	DEFINED 1,3,4	195995	0	0
LMI AEROSPACE INC	COM	502079106	4846	303060	SH	DEFINED 1,3,4	303060	0	0
LO-JACK CORP	COM	539451104	442	68479	SH	DEFINED 1,3,4	68479	0	0
LOCKHEED MARTIN CORP	COM	539830109	16251	232450	SH	DEFINED 1,3,4	232450	0	0
LOCKHEED MARTIN CORP	COM	539830109	4217	60316	SH	DEFINED 4,5	60316	0	0
LOEWS CORP	COM	540424108	94076	2417783	SH	DEFINED 1,3,4	2417783	0	0
LOEWS CORP	COM	540424108	2038	52382	SH	DEFINED 4,5	52382	0	0
LOGMEIN INC	COM	54142L109	7704	173750	SH	DEFINED 1,3,4	173750	0	0
LOGMEIN INC	COM	54142L109	211	4752	SH	DEFINED 4,5	4752	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	222	2903	SH	DEFINED 4,5	2903	0	0
LORILLARD INC	COM	544147101	5113	62297	SH	DEFINED 4,5	62297	0	0

LORILLARD INC	COM		544147101	41008	499736	SH	DEFINED	1, 3, 4	499736	0	0
LOUISIANA PAC CORP	COM		546347105	372	39343	SH	DEFINED	4, 5	39343	0	0
LOUISIANA PAC CORP	COM		546347105	1693	178946	SH	DEFINED	1, 3, 4	178946	0	0
LOWES COS INC	COM		548661107	27236	1085978	SH	DEFINED	1, 3, 4	1085978	0	0
LOWES COS INC	COM		548661107	6233	248537	SH	DEFINED	4, 5	248537	0	0
LPL INVT HLDGS INC	COM		50213H100	2590	71200	SH	DEFINED	1, 3, 4	71200	0	0
LSB INDS INC	COM		502160104	1477	60868	SH	DEFINED	1, 3, 4	60868	0	0
LSI CORPORATION	COM		502161102	3144	525039	SH	DEFINED	1, 3, 4	525039	0	0
LSI CORPORATION	COM		502161102	1774	296199	SH	DEFINED	4, 5	296199	0	0
LSI INDS INC	COM		50216C108	90	10590	SH	DEFINED	4, 5	10590	0	0
LTC PPTYS INC	COM		502175102	8203	292139	SH	DEFINED	1, 3, 4	292139	0	0
LTC PPTYS INC	COM		502175102	289	10308	SH	DEFINED	4, 5	10308	0	0
LTX-CREDENCE CORP	COM	NEW	502403207	174	23461	SH	DEFINED	4, 5	23461	0	0
LUBRIZOL CORP	COM		549271104	2956	27661	SH	DEFINED	4, 5	27661	0	0
LUBRIZOL CORP	COM		549271104	36025	337063	SH	DEFINED	1, 3, 4	337063	0	0
LUFKIN INDS INC	COM		549764108	7022	112554	SH	DEFINED	1, 3, 4	112554	0	0
LUFKIN INDS INC	COM		549764108	584	9366	SH	DEFINED	4, 5	9366	0	0
LULULEMON ATHLETICA INC	COM		550021109	411	6014	SH	DEFINED	1, 3, 4	6014	0	0
LUMBER LIQUIDATORS HLDGS INC	COM		55003T107	2173	87254	SH	DEFINED	1, 3, 4	87254	0	0
LUMINEX CORP DEL	COM		55027E102	188	10286	SH	DEFINED	4, 5	10286	0	0
LYDALL INC DEL	COM		550819106	514	63911	SH	DEFINED	1, 3, 4	63911	0	0
M & T BK CORP	COM		55261F104	3033	34841	SH	DEFINED	4, 5	34841	0	0
M & T BK CORP	COM		55261F104	37341	428958	SH	DEFINED	1, 3, 4	428958	0	0
M & T BK CORP	COM		55261F104	527	6053	SH	DEFINED	1, 3, 4	6053	0	0
M D C HLDGS INC	COM		552676108	1472	51156	SH	DEFINED	1, 3, 4	51156	0	0
M/I HOMES INC	COM		55305B101	1066	69326	SH	DEFINED	1, 3, 4	69326	0	0
MACERICH CO	COM		554382101	736	15533	SH	DEFINED	4, 5	15533	0	0
MACERICH CO	COM		554382101	1008	21279	SH	DEFINED	1, 3, 4	21279	0	0
MACERICH CO	COM		554382101	22178	468184	SH	DEFINED	1, 3, 4	461608	0	6576
MACK CALI RLTY CORP	COM		554489104	3649	110363	SH	DEFINED	1, 3, 4	110363	0	0
MACK CALI RLTY CORP	COM		554489104	1238	37451	SH	DEFINED	4, 5	37451	0	0
MACYS INC	COM		55616P104	36668	1449353	SH	DEFINED	1, 3, 4	1449353	0	0
MACYS INC	COM		55616P104	4054	160261	SH	DEFINED	4, 5	160261	0	0
MADDEN STEVEN LTD	COM		556269108	11979	287122	SH	DEFINED	1, 3, 4	287122	0	0
MADDEN STEVEN LTD	COM		556269108	317	7592	SH	DEFINED	4, 5	7592	0	0
MADISON SQUARE GARDEN INC	CL A		55826P100	479	18580	SH	DEFINED	4, 5	18580	0	0
MAGELLAN HEALTH SVCS INC	COM	NEW	559079207	20232	427909	SH	DEFINED	1, 3, 4	427909	0	0
MAGELLAN HEALTH SVCS INC	COM	NEW	559079207	568	12009	SH	DEFINED	4, 5	12009	0	0
MAGMA DESIGN AUTOMATION	COM		559181102	148	29636	SH	DEFINED	4, 5	29636	0	0
MAIDEN HOLDINGS LTD	SHS		G5753U112	137	17485	SH	DEFINED	4, 5	17485	0	0
MAIDEN HOLDINGS LTD	SHS		G5753U112	256	32590	SH	DEFINED	1, 3, 4	32590	0	0
MAIDENFORM BRANDS INC	COM		560305104	2077	87379	SH	DEFINED	1, 3, 4	87379	0	0
MAINSOURCE FINANCIAL GP INC	COM		56062Y102	2708	260180	SH	DEFINED	1, 3, 4	260180	0	0
MANHATTAN ASSOCS INC	COM		562750109	9362	306552	SH	DEFINED	1, 3, 4	306552	0	0
MANHATTAN ASSOCS INC	COM		562750109	215	7035	SH	DEFINED	4, 5	7035	0	0
MANITOWOC INC	COM		563571108	850	64822	SH	DEFINED	4, 5	64822	0	0
MANNKIND CORP	COM		56400P201	145	17960	SH	DEFINED	4, 5	17960	0	0
MANPOWER INC	COM		56418H100	621	9906	SH	DEFINED	4, 5	9906	0	0
MANPOWER INC	COM		56418H100	7039	112159	SH	DEFINED	1, 3, 4	112159	0	0
MANTECH INTL CORP	CL A		564563104	1264	30592	SH	DEFINED	1, 3, 4	30592	0	0
MANTECH INTL CORP	CL A		564563104	302	7302	SH	DEFINED	4, 5	7302	0	0
MARATHON OIL CORP	COM		565849106	23928	646195	SH	DEFINED	1, 3, 4	646195	0	0
MARATHON OIL CORP	COM		565849106	5837	157619	SH	DEFINED	4, 5	157619	0	0
MARCUS CORP	COM		566330106	1074	80901	SH	DEFINED	1, 3, 4	80901	0	0
MARINEMAX INC	COM		567908108	114	12156	SH	DEFINED	4, 5	12156	0	0
MARINEMAX INC	COM		567908108	775	82889	SH	DEFINED	1, 3, 4	82889	0	0
MARKEL CORP	COM		570535104	1378	3644	SH	DEFINED	1, 3, 4	3644	0	0
MARKEL CORP	COM		570535104	445	1177	SH	DEFINED	4, 5	1177	0	0
MARKEL CORP	COM		570535104	68950	182343	SH	DEFINED	1, 3, 4	182343	0	0
MARKETAXESS HLDGS INC	COM		57060D108	4724	227000	SH	DEFINED	1, 3, 4	227000	0	0
MARRIOTT INTL INC NEW	CL A		571903202	22938	552177	SH	DEFINED	1, 3, 4	544939	0	7238
MARRIOTT INTL INC NEW	CL A		571903202	865	20813	SH	DEFINED	1, 3, 4	20813	0	0
MARRIOTT INTL INC NEW	CL A		571903202	4267	102726	SH	DEFINED	4, 5	102726	0	0
MARSH & MCLENNAN COS INC	COM		571748102	37669	1377801	SH	DEFINED	1, 3, 4	1377801	0	0
MARSH & MCLENNAN COS INC	COM		571748102	535	19575	SH	DEFINED	1, 3, 4	19575	0	0
MARSH & MCLENNAN COS INC	COM		571748102	4361	159498	SH	DEFINED	4, 5	159498	0	0
MARSHALL & ILSLEY CORP NEW	COM		571837103	435	62842	SH	DEFINED	4, 5	62842	0	0
MARSHALL & ILSLEY CORP NEW	COM		571837103	2941	424915	SH	DEFINED	1, 3, 4	424915	0	0
MARTEK BIOSCIENCES CORP	COM		572901106	3922	125302	SH	DEFINED	1, 3, 4	125302	0	0
MARTEK BIOSCIENCES CORP	COM		572901106	374	11953	SH	DEFINED	4, 5	11953	0	0
MARTEN TRANS LTD	COM		573075108	3813	178360	SH	DEFINED	1, 3, 4	178360	0	0
MARTIN MARIETTA MATLS INC	COM		573284106	723	7836	SH	DEFINED	4, 5	7836	0	0
MARTIN MARIETTA MATLS INC	COM		573284106	5699	61783	SH	DEFINED	1, 3, 4	61783	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H105	3506	188992	SH	DEFINED	4, 5	188992	0	0
MASCO CORP	COM		574599106	384	30380	SH	DEFINED	4, 5	30380	0	0
MASCO CORP	COM		574599106	3627	286539	SH	DEFINED	1, 3, 4	286539	0	0
MASIMO CORP	COM		574795100	464	15954	SH	DEFINED	4, 5	15954	0	0
MASIMO CORP	COM		574795100	2323	79921	SH	DEFINED	1, 3, 4	79921	0	0
MASSEY ENERGY COMPANY	COM		576206106	656	12227	SH	DEFINED	4, 5	12227	0	0
MASSEY ENERGY COMPANY	COM		576206106	4409	82171	SH	DEFINED	1, 3, 4	82171	0	0
MASTEC INC	COM		576323109	10339	708620	SH	DEFINED	1, 3, 4	708620	0	0
MASTEC INC	COM		576323109	282	19315	SH	DEFINED	4, 5	19315	0	0
MASTERCARD INC	CL A		57636Q104	5190	23158	SH	DEFINED	1, 3, 4	23158	0	0
MASTERCARD INC	CL A		57636Q104	25320	112982	SH	DEFINED	1, 3, 4	112982	0	0
MASTERCARD INC	CL A		57636Q104	3158	14092	SH	DEFINED	4, 5	14092	0	0
MATRIX SVC CO	COM		576853105	176	14409	SH	DEFINED	4, 5	14409	0	0
MATRIX SVC CO	COM		576853105	1204	98814	SH	DEFINED	1, 3, 4	98814	0	0
MATTEL INC	COM		577081102	25403	998959	SH	DEFINED	1, 3, 4	998959	0	0
MATTEL INC	COM		577081102	4117	161916	SH	DEFINED	4, 5	161916	0	0
MATTHEWS INTL CORP	CL A		577128101	327	9357	SH	DEFINED	4, 5	9357	0	0
MATTHEWS INTL CORP	CL A		577128101	1399	40001	SH	DEFINED	1, 3, 4	40001	0	0
MAXIM INTEGRATED PRODS INC	COM		57772K101	2959	125266	SH	DEFINED	4, 5	125266	0	0
MAXIMUS INC	COM		577933104	356	5429	SH	DEFINED	4, 5	5429	0	0
MAXIMUS INC	COM		577933104	4225	64424	SH	DEFINED	1, 3, 4	64424	0	0
MB FINANCIAL INC NEW	COM		55264U108	289	16673	SH	DEFINED	4, 5	16673	0	0
MCAFFEE INC	COM		579064106	1246	26910	SH	DEFINED	4, 5	26910	0	0
MCAFFEE INC	COM		579064106	5615	121258	SH	DEFINED	1, 3, 4	121258	0	0
MCCLATCHY CO	CL A		579489105	129	27572	SH	DEFINED	4, 5	27572	0	0
MCCORMICK & CO INC	COM	NON VTG	579780206	4922	105770	SH	DEFINED	1, 3, 4	105770	0	0
MCCORMICK & CO INC	COM	NON VTG	579780206	1141	24529	SH	DEFINED	4, 5	24529	0	0

MCDERMOTT INTL INC	COM	580037109	24542	1186173	SH	DEFINED 1,3,4	1186173	0	0
MCDERMOTT INTL INC	COM	580037109	1993	96355	SH	DEFINED 4,5	96355	0	0
MCDERMOTT INTL INC	COM	580037109	1339	64720	SH	DEFINED 1,3,4	64720	0	0
MCDONALDS CORP	COM	580135101	65585	854416	SH	DEFINED 1,3,4	854416	0	0
MCDONALDS CORP	COM	580135101	13600	177180	SH	DEFINED 4,5	177180	0	0
MCG CAPITAL CORP	COM	58047P107	2893	415046	SH	DEFINED 1,3,4	415046	0	0
MCG CAPITAL CORP	COM	58047P107	189	27173	SH	DEFINED 4,5	27173	0	0
MCGRATH RENTCORP	COM	580589109	259	9883	SH	DEFINED 4,5	9883	0	0
MCGRAW HILL COS INC	COM	580645109	43598	1197397	SH	DEFINED 1,3,4	1197397	0	0
MCGRAW HILL COS INC	COM	580645109	4560	125238	SH	DEFINED 4,5	125238	0	0
MCKESSON CORP	COM	58155Q103	14735	209364	SH	DEFINED 1,3,4	209364	0	0
MCKESSON CORP	COM	58155Q103	3460	49158	SH	DEFINED 4,5	49158	0	0
MCMORAN EXPLORATION CO	COM	582411104	441	25720	SH	DEFINED 4,5	25720	0	0
MDU RES GROUP INC	COM	552690109	5245	258784	SH	DEFINED 1,3,4	258784	0	0
MDU RES GROUP INC	COM	552690109	453	22330	SH	DEFINED 4,5	22330	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	39355	632219	SH	DEFINED 1,3,4	632219	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	523	8401	SH	DEFINED 1,3,4	8401	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	3142	50472	SH	DEFINED 4,5	50472	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	208	20287	SH	DEFINED 4,5	20287	0	0
MEADWESTVACO CORP	COM	583334107	2053	78496	SH	DEFINED 4,5	78496	0	0
MEADWESTVACO CORP	COM	583334107	4544	173686	SH	DEFINED 1,3,4	173686	0	0
MEDASSETS INC	COM	584045108	271	13415	SH	DEFINED 4,5	13415	0	0
MEDCATH CORP	COM	58404W109	1067	76509	SH	DEFINED 1,3,4	76509	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	25655	418718	SH	DEFINED 1,3,4	418718	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4383	71538	SH	DEFINED 4,5	71538	0	0
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	123	14578	SH	DEFINED 4,5	14578	0	0
MEDICAL ACTION INDS INC	COM	58449L100	2846	297079	SH	DEFINED 1,3,4	297079	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4510	416448	SH	DEFINED 1,3,4	416448	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	452	41775	SH	DEFINED 4,5	41775	0	0
MEDICINES CO	COM	584688105	390	27595	SH	DEFINED 4,5	27595	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	580	21668	SH	DEFINED 4,5	21668	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2348	87661	SH	DEFINED 1,3,4	87661	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	219	9183	SH	DEFINED 4,5	9183	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	836	35000	SH	DEFINED 1,3,4	35000	0	0
MEDIFAST INC	COM	58470H101	1450	50210	SH	DEFINED 1,3,4	50210	0	0
MEDNAX INC	COM	58502B106	4317	64155	SH	DEFINED 1,3,4	64155	0	0
MEDTRONIC INC	COM	585055106	31541	850384	SH	DEFINED 1,3,4	850384	0	0
MEDTRONIC INC	COM	585055106	6818	183821	SH	DEFINED 4,5	183821	0	0
MELA SCIENCES INC	COM	55277R100	41	12322	SH	DEFINED 4,5	12322	0	0
MEMC ELECTR MATLS INC	COM	552715104	2015	178991	SH	DEFINED 1,3,4	178991	0	0
MENS WEARHOUSE INC	COM	587118100	469	18774	SH	DEFINED 4,5	18774	0	0
MENS WEARHOUSE INC	COM	587118100	9125	365291	SH	DEFINED 1,3,4	365291	0	0
MENTOR GRAPHICS CORP	COM	587200106	1786	148821	SH	DEFINED 1,3,4	148821	0	0
MENTOR GRAPHICS CORP	COM	587200106	375	31239	SH	DEFINED 4,5	31239	0	0
MERCK & CO INC NEW	COM	58933Y105	96291	2671783	SH	DEFINED 1,3,4	2671783	0	0
MERCK & CO INC NEW	COM	58933Y105	21377	593150	SH	DEFINED 4,5	593150	0	0
MERCURY COMPUTER SYS	COM	589378108	1675	91120	SH	DEFINED 1,3,4	91120	0	0
MERCURY GENL CORP NEW	COM	589400100	2078	48320	SH	DEFINED 1,3,4	48320	0	0
MEREDITH CORP	COM	589433101	479	13815	SH	DEFINED 4,5	13815	0	0
MEREDITH CORP	COM	589433101	1019	29404	SH	DEFINED 1,3,4	29404	0	0
MERGE HEALTHCARE INC	COM	589499102	94	25209	SH	DEFINED 4,5	25209	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	288	12454	SH	DEFINED 4,5	12454	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	3526	152244	SH	DEFINED 1,3,4	152244	0	0
MERIT MED SYS INC	COM	589889104	221	13961	SH	DEFINED 4,5	13961	0	0
MERIT MED SYS INC	COM	589889104	1677	105969	SH	DEFINED 1,3,4	105969	0	0
MERITAGE HOMES CORP	COM	59001A102	210	9454	SH	DEFINED 4,5	9454	0	0
MERITAGE HOMES CORP	COM	59001A102	2669	120238	SH	DEFINED 1,3,4	120238	0	0
METHODE ELECTRS INC	COM	591520200	1787	137769	SH	DEFINED 1,3,4	137769	0	0
METHODE ELECTRS INC	COM	591520200	241	18549	SH	DEFINED 4,5	18549	0	0
METLIFE INC	COM	59156R108	31699	713298	SH	DEFINED 1,3,4	713298	0	0
METLIFE INC	COM	59156R108	5508	123941	SH	DEFINED 4,5	123941	0	0
METROPICS COMMUNICATIONS INC	COM	591708102	1082	85699	SH	DEFINED 4,5	85699	0	0
METROPICS COMMUNICATIONS INC	COM	591708102	733	58065	SH	DEFINED 1,3,4	58065	0	0
METROPICS COMMUNICATIONS INC	COM	591708102	2657	210376	SH	DEFINED 1,3,4	210376	0	0
METROPOLITAN HEALTH NETWORKS	COM	592142103	81	18100	SH	DEFINED 4,5	18100	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1924	12721	SH	DEFINED 4,5	12721	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6737	44551	SH	DEFINED 1,3,4	44551	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	924	6111	SH	DEFINED 1,3,4	6111	0	0
MF GLOBAL HLDGS LTD	COM	55277J108	273	32715	SH	DEFINED 4,5	32715	0	0
MFA FINANCIAL INC	COM	55272X102	2806	343930	SH	DEFINED 1,3,4	343930	0	0
MFA FINANCIAL INC	COM	55272X102	856	104933	SH	DEFINED 4,5	104933	0	0
MGE ENERGY INC	COM	55277P104	310	7259	SH	DEFINED 4,5	7259	0	0
MGIC INVT CORP WIS	COM	552848103	3089	303170	SH	DEFINED 1,3,4	303170	0	0
MGIC INVT CORP WIS	COM	552848103	643	63093	SH	DEFINED 4,5	63093	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	449	30258	SH	DEFINED 4,5	30258	0	0
MICREL INC	COM	594793101	225	17359	SH	DEFINED 4,5	17359	0	0
MICREL INC	COM	594793101	4993	384373	SH	DEFINED 1,3,4	384373	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	705	20600	SH	DEFINED 1,3,4	20600	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	36410	1064323	SH	DEFINED 1,3,4	1064323	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1288	37640	SH	DEFINED 4,5	37640	0	0
MICROMET INC	COM	59509C105	181	22237	SH	DEFINED 4,5	22237	0	0
MICRON TECHNOLOGY INC	COM	595112103	2479	309116	SH	DEFINED 4,5	309116	0	0
MICRON TECHNOLOGY INC	COM	595112103	5546	691569	SH	DEFINED 1,3,4	691569	0	0
MICROS SYS INC	COM	594901100	4796	109342	SH	DEFINED 1,3,4	109342	0	0
MICROS SYS INC	COM	594901100	1457	33218	SH	DEFINED 4,5	33218	0	0
MICROSEMI CORP	COM	595137100	13990	610900	SH	DEFINED 1,3,4	610900	0	0
MICROSEMI CORP	COM	595137100	571	24937	SH	DEFINED 4,5	24937	0	0
MICROSOFT CORP	COM	594918104	317183	11360445	SH	DEFINED 1,3,4	11360445	0	0
MICROSOFT CORP	COM	594918104	39680	1421200	SH	DEFINED 4,5	1421200	0	0
MICROSTRATEGY INC	CL A NEW	594972408	7510	87865	SH	DEFINED 1,3,4	87865	0	0
MICROSTRATEGY INC	CL A NEW	594972408	239	2791	SH	DEFINED 4,5	2791	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	34293	540137	SH	DEFINED 1,3,4	531537	0	8600
MID-AMER APT CMNTYS INC	COM	59522J103	703	11075	SH	DEFINED 4,5	11075	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1718	27067	SH	DEFINED 1,3,4	27067	0	0
MIDAS GROUP INC	COM	595626102	431	53132	SH	DEFINED 1,3,4	53132	0	0
MIDDLEBY CORP	COM	596278101	467	5526	SH	DEFINED 4,5	5526	0	0
MIDDLEBY CORP	COM	596278101	6980	82682	SH	DEFINED 1,3,4	82682	0	0
MILLER HERMAN INC	COM	600544100	1959	77434	SH	DEFINED 1,3,4	77434	0	0
MILLER HERMAN INC	COM	600544100	479	18951	SH	DEFINED 4,5	18951	0	0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	2340	24481	SH	DEFINED 1,3,4	24481	0	0

MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	95	15594	SH	DEFINED 4,5	15594	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1304	41879	SH	DEFINED 1,3,4	41879	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1893	28936	SH	DEFINED 1,3,4	28936	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	481	7347	SH	DEFINED 4,5	7347	0	0
MIPS TECHNOLOGIES INC	COM	604567107	238	15717	SH	DEFINED 4,5	15717	0	0
MKS INSTRUMENT INC	COM	55306N104	1107	45181	SH	DEFINED 1,3,4	45181	0	0
MKS INSTRUMENT INC	COM	55306N104	431	17580	SH	DEFINED 4,5	17580	0	0
MKS INSTRUMENT INC	COM	55306N104	7446	304029	SH	DEFINED 1,3,4	304029	0	0
MOBILE MINI INC	COM	60740F105	226	11470	SH	DEFINED 4,5	11470	0	0
MOBILE MINI INC	COM	60740F105	2685	136364	SH	DEFINED 1,3,4	136364	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	54957	2633302	SH	DEFINED 1,3,4	2633302	0	0
MODINE MFG CO	COM	607828100	219	14143	SH	DEFINED 4,5	14143	0	0
MOHAWK INDS INC	COM	608190104	572	10076	SH	DEFINED 4,5	10076	0	0
MOHAWK INDS INC	COM	608190104	22241	391843	SH	DEFINED 1,3,4	391843	0	0
MOHAWK INDS INC	COM	608190104	340	5988	SH	DEFINED 1,3,4	5988	0	0
MOLEX INC	COM	608554101	366	16108	SH	DEFINED 4,5	16108	0	0
MOLEX INC	COM	608554101	2524	111067	SH	DEFINED 1,3,4	111067	0	0
MOLINA HEALTHCARE INC	COM	60855R100	210	7536	SH	DEFINED 4,5	7536	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1766	63407	SH	DEFINED 1,3,4	63407	0	0
MOLSON COORS BREWING CO	CL B	60871R209	30044	598595	SH	DEFINED 1,3,4	598595	0	0
MOLSON COORS BREWING CO	CL B	60871R209	3085	61484	SH	DEFINED 4,5	61484	0	0
MOLSON COORS BREWING CO	CL B	60871R209	299	5960	SH	DEFINED 1,3,4	5960	0	0
MOLYCORP INC DEL	COM	608753109	223	4466	SH	DEFINED 4,5	4466	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	185	12377	SH	DEFINED 4,5	12377	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6452	431000	SH	DEFINED 1,3,4	431000	0	0
MONARCH CASINO & RESORT INC	COM	609027107	521	41709	SH	DEFINED 1,3,4	41709	0	0
MONMOUTH REAL ESTATE INVNT CO	CL A	609720107	125	14710	SH	DEFINED 4,5	14710	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2217	134194	SH	DEFINED 1,3,4	134194	0	0
MONOLITHIC PWR SYS INC	COM	609839105	181	10974	SH	DEFINED 4,5	10974	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	114	10264	SH	DEFINED 4,5	10264	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	319	9221	SH	DEFINED 4,5	9221	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3912	113101	SH	DEFINED 1,3,4	113101	0	0
MONSANTO CO NEW	COM	61166W101	3779	54267	SH	DEFINED 1,3,4	54267	0	0
MONSANTO CO NEW	COM	61166W101	29712	426650	SH	DEFINED 1,3,4	426650	0	0
MONSANTO CO NEW	COM	61166W101	5499	78966	SH	DEFINED 4,5	78966	0	0
MONSTER WORLDWIDE INC	COM	611742107	2417	102270	SH	DEFINED 1,3,4	102270	0	0
MONSTER WORLDWIDE INC	COM	611742107	1470	62191	SH	DEFINED 1,3,4	62191	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	8813	442000	SH	DEFINED 1,3,4	442000	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	515	25814	SH	DEFINED 4,5	25814	0	0
MOODYS CORP	COM	615369105	2433	91668	SH	DEFINED 4,5	91668	0	0
MOODYS CORP	COM	615369105	4416	166393	SH	DEFINED 1,3,4	166393	0	0
MOOG INC	CL A	615394202	22074	554622	SH	DEFINED 1,3,4	554622	0	0
MOOG INC	CL A	615394202	654	16422	SH	DEFINED 4,5	16422	0	0
MOOG INC	CL A	615394202	1256	31550	SH	DEFINED 1,3,4	31550	0	0
MORGAN STANLEY	COM NEW	617446448	32410	1191113	SH	DEFINED 1,3,4	1191113	0	0
MORGAN STANLEY	COM NEW	617446448	7250	266448	SH	DEFINED 4,5	266448	0	0
MOSAIC CO	COM	61945A107	1649	21593	SH	DEFINED 4,5	21593	0	0
MOTOROLA INC	COM	620076109	4523	498730	SH	DEFINED 4,5	498730	0	0
MOTOROLA INC	COM	620076109	53510	5899629	SH	DEFINED 1,3,4	5899629	0	0
MOVADO GROUP INC	COM	624580106	1046	64786	SH	DEFINED 1,3,4	64786	0	0
MOVE INC COM	COM	62458M108	110	42794	SH	DEFINED 4,5	42794	0	0
MSC INDL DIRECT INC	CL A	553530106	814	12578	SH	DEFINED 4,5	12578	0	0
MSC INDL DIRECT INC	CL A	553530106	3912	60472	SH	DEFINED 1,3,4	60472	0	0
MSCI INC	CL A	55354G100	1623	41652	SH	DEFINED 4,5	41652	0	0
MSCI INC	CL A	55354G100	6280	161190	SH	DEFINED 1,3,4	161190	0	0
MTS SYS CORP	COM	55377T103	2147	57323	SH	DEFINED 1,3,4	57323	0	0
MUELLER INDS INC	COM	624756102	4633	141685	SH	DEFINED 1,3,4	141685	0	0
MUELLER INDS INC	COM	624756102	469	14346	SH	DEFINED 4,5	14346	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	162	38966	SH	DEFINED 4,5	38966	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	3028	114300	SH	DEFINED 1,3,4	114300	0	0
MULTIMEDIA GAMES INC	COM	625453105	58	10394	SH	DEFINED 4,5	10394	0	0
MULTIMEDIA GAMES INC	COM	625453105	569	101983	SH	DEFINED 1,3,4	101983	0	0
MURPHY OIL CORP	COM	626717102	12051	161646	SH	DEFINED 1,3,4	161646	0	0
MURPHY OIL CORP	COM	626717102	5594	75033	SH	DEFINED 4,5	75033	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	2943	46600	SH	DEFINED 1,3,4	46600	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	237	3759	SH	DEFINED 4,5	3759	0	0
MYERS INDS INC	COM	628464109	1287	132191	SH	DEFINED 1,3,4	132191	0	0
MYERS INDS INC	COM	628464109	108	11090	SH	DEFINED 4,5	11090	0	0
MYLAN INC	COM	628530107	7268	343958	SH	DEFINED 1,3,4	343958	0	0
MYLAN INC	COM	628530107	2846	134692	SH	DEFINED 4,5	134692	0	0
MYRIAD GENETICS INC	COM	62855J104	857	37541	SH	DEFINED 1,3,4	37541	0	0
MYRIAD GENETICS INC	COM	62855J104	1070	46851	SH	DEFINED 4,5	46851	0	0
NABI BIOPHARMACEUTICALS	COM	629519109	121	20955	SH	DEFINED 4,5	20955	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	3251	138576	SH	DEFINED 4,5	138576	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	361	15367	SH	DEFINED 1,3,4	15367	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	23466	1000270	SH	DEFINED 1,3,4	1000270	0	0
NACCO INDS INC	CL A	629579103	201	1853	SH	DEFINED 4,5	1853	0	0
NACCO INDS INC	CL A	629579103	4029	37179	SH	DEFINED 1,3,4	37179	0	0
NALCO HOLDING COMPANY	COM	62985Q101	1661	51997	SH	DEFINED 4,5	51997	0	0
NARA BANCORP INC	COM	63080P105	1396	142170	SH	DEFINED 1,3,4	142170	0	0
NARA BANCORP INC	COM	63080P105	138	14014	SH	DEFINED 4,5	14014	0	0
NASDAQ OMX GROUP INC	COM	631103108	3020	127372	SH	DEFINED 1,3,4	127372	0	0
NASDAQ OMX GROUP INC	COM	631103108	1685	71060	SH	DEFINED 4,5	71060	0	0
NASH FINCH CO	COM	631158102	1937	45557	SH	DEFINED 1,3,4	45557	0	0
NATIONAL CINEMEDIA INC	COM	635309107	323	16231	SH	DEFINED 4,5	16231	0	0
NATIONAL CINEMEDIA INC	COM	635309107	3988	200280	SH	DEFINED 1,3,4	200280	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	193	14415	SH	DEFINED 4,5	14415	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	5851	436625	SH	DEFINED 1,3,4	436625	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	571	8709	SH	DEFINED 4,5	8709	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	35220	536729	SH	DEFINED 1,3,4	536729	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	532	8103	SH	DEFINED 1,3,4	8103	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	368	8176	SH	DEFINED 4,5	8176	0	0
NATIONAL INSTRS CORP	COM	636518102	2996	79603	SH	DEFINED 1,3,4	79603	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	4393	65326	SH	DEFINED 1,3,4	65326	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	83976	1248713	SH	DEFINED 1,3,4	1248713	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	6272	93259	SH	DEFINED 4,5	93259	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	3790	471940	SH	DEFINED 1,3,4	471940	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	306	38159	SH	DEFINED 4,5	38159	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2538	19525	SH	DEFINED 1,3,4	19525	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	8478	319909	SH	DEFINED 1,3,4	319909	0	0

NATIONAL RETAIL PROPERTIES I	COM	637417106	826	31185	SH	DEFINED	4,5	31185	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1496	108674	SH	DEFINED	4,5	108674	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2603	189178	SH	DEFINED	1,3,4	189178	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1845	50736	SH	DEFINED	4,5	50736	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6327	173914	SH	DEFINED	1,3,4	173914	0	0
NATUS MEDICAL INC DEL	COM	639050103	197	13902	SH	DEFINED	4,5	13902	0	0
NATUS MEDICAL INC DEL	COM	639050103	1534	108177	SH	DEFINED	1,3,4	108177	0	0
NAVIGANT CONSULTING INC	COM	63935N107	179	19495	SH	DEFINED	4,5	19495	0	0
NAVIGANT CONSULTING INC	COM	63935N107	624	67828	SH	DEFINED	1,3,4	67828	0	0
NAVIGATORS GROUP INC	COM	638904102	221	4393	SH	DEFINED	4,5	4393	0	0
NAVIGATORS GROUP INC	COM	638904102	2348	46642	SH	DEFINED	1,3,4	46642	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1636	28257	SH	DEFINED	4,5	28257	0	0
NBT BANCORP INC	COM	628778102	7010	290283	SH	DEFINED	1,3,4	290283	0	0
NBT BANCORP INC	COM	628778102	305	12620	SH	DEFINED	4,5	12620	0	0
NCI BUILDING SYS INC	COM NEW	628852204	882	63014	SH	DEFINED	1,3,4	63014	0	0
NCI INC	CL A	62886K104	675	29361	SH	DEFINED	1,3,4	29361	0	0
NCR CORP NEW	COM	62886E108	1217	79153	SH	DEFINED	4,5	79153	0	0
NCR CORP NEW	COM	62886E108	3323	216186	SH	DEFINED	1,3,4	216186	0	0
NEENAH PAPER INC	COM	640079109	1087	55240	SH	DEFINED	1,3,4	55240	0	0
NEKTAR THERAPEUTICS	COM	640268108	370	28831	SH	DEFINED	4,5	28831	0	0
NELNET INC	CL A	64031N108	227	9602	SH	DEFINED	4,5	9602	0	0
NEOGEN CORP	COM	640491106	3485	84944	SH	DEFINED	1,3,4	84944	0	0
NEOGEN CORP	COM	640491106	284	6923	SH	DEFINED	4,5	6923	0	0
NEOSTEM INC	COM NEW	640650305	19	13239	SH	DEFINED	4,5	13239	0	0
NETAPP INC	COM	64110D104	22551	410310	SH	DEFINED	1,3,4	410310	0	0
NETAPP INC	COM	64110D104	5957	108396	SH	DEFINED	4,5	108396	0	0
NETFLIX INC	COM	64110L106	2350	13373	SH	DEFINED	4,5	13373	0	0
NETFLIX INC	COM	64110L106	5995	34122	SH	DEFINED	1,3,4	34122	0	0
NETGEAR INC	COM	64111Q104	4520	134195	SH	DEFINED	1,3,4	134195	0	0
NETGEAR INC	COM	64111Q104	323	9576	SH	DEFINED	4,5	9576	0	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	540	17204	SH	DEFINED	4,5	17204	0	0
NETSCOUT SYS INC	COM	64115T104	218	9472	SH	DEFINED	4,5	9472	0	0
NETSCOUT SYS INC	COM	64115T104	3011	130860	SH	DEFINED	1,3,4	130860	0	0
NETWORK ENGINES INC	COM	64121A107	27	17592	SH	DEFINED	4,5	17592	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	521	112495	SH	DEFINED	1,3,4	112495	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	183	23943	SH	DEFINED	4,5	23943	0	0
NEUSTAR INC	CL A	64126X201	964	37015	SH	DEFINED	4,5	37015	0	0
NEUSTAR INC	CL A	64126X201	2607	100087	SH	DEFINED	1,3,4	100087	0	0
NEUTRAL TANDEM INC	COM	64128B108	1790	123954	SH	DEFINED	1,3,4	123954	0	0
NEUTRAL TANDEM INC	COM	64128B108	147	10202	SH	DEFINED	4,5	10202	0	0
NEW JERSEY RES	COM	646025106	564	13083	SH	DEFINED	4,5	13083	0	0
NEW JERSEY RES	COM	646025106	6659	154483	SH	DEFINED	1,3,4	154483	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	36814	1953016	SH	DEFINED	1,3,4	1953016	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2685	142452	SH	DEFINED	4,5	142452	0	0
NEW YORK TIMES CO	CL A	650111107	692	70561	SH	DEFINED	4,5	70561	0	0
NEW YORK TIMES CO	CL A	650111107	1759	179496	SH	DEFINED	1,3,4	179496	0	0
NEWALLIANCE BANCSHARES INC	COM	650203102	2135	142553	SH	DEFINED	1,3,4	142553	0	0
NEWALLIANCE BANCSHARES INC	COM	650203102	582	38870	SH	DEFINED	4,5	38870	0	0
NEWCASTLE INVT CORP	COM	65105M108	131	19613	SH	DEFINED	4,5	19613	0	0
NEWELL RUBBERMAID INC	COM	651229106	4269	234814	SH	DEFINED	1,3,4	234814	0	0
NEWELL RUBBERMAID INC	COM	651229106	2602	143138	SH	DEFINED	4,5	143138	0	0
NEWFIELD EXPL CO	COM	651290108	2965	41108	SH	DEFINED	4,5	41108	0	0
NEWFIELD EXPL CO	COM	651290108	7800	108173	SH	DEFINED	1,3,4	108173	0	0
NEWMARKET CORP	COM	651587107	4364	35375	SH	DEFINED	1,3,4	35375	0	0
NEWMARKET CORP	COM	651587107	397	3219	SH	DEFINED	4,5	3219	0	0
NEWMONT MINING CORP	COM	651639106	105591	1718889	SH	DEFINED	1,3,4	1718889	0	0
NEWMONT MINING CORP	COM	651639106	5931	96544	SH	DEFINED	1,3,4	96544	0	0
NEWMONT MINING CORP	COM	651639106	4821	78485	SH	DEFINED	4,5	78485	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	177	28795	SH	DEFINED	1,3,4	28795	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	207	33557	SH	DEFINED	4,5	33557	0	0
NEWPORT CORP	COM	651824104	2389	137546	SH	DEFINED	1,3,4	137546	0	0
NEWPORT CORP	COM	651824104	248	14287	SH	DEFINED	4,5	14287	0	0
NEWS CORP	CL A	65248E104	70254	4825130	SH	DEFINED	1,3,4	4825130	0	0
NEWS CORP	CL A	65248E104	7180	493139	SH	DEFINED	4,5	493139	0	0
NEWTEK BUSINESS SVCS INC	COM	652526104	325	188909	SH	DEFINED	3,4	188909	0	0
NEXTERA ENERGY INC	COM	65339F101	17006	327095	SH	DEFINED	1,3,4	327095	0	0
NEXTERA ENERGY INC	COM	65339F101	4655	89535	SH	DEFINED	4,5	89535	0	0
NGP CAP RES CO	COM	62912R107	110	11964	SH	DEFINED	4,5	11964	0	0
NIC INC	COM	62914B100	171	17633	SH	DEFINED	4,5	17633	0	0
NICOR INC	COM	654086107	1788	35815	SH	DEFINED	1,3,4	35815	0	0
NICOR INC	COM	654086107	715	14320	SH	DEFINED	4,5	14320	0	0
NII HLDGS INC	CL B NEW	62913F201	2546	57009	SH	DEFINED	4,5	57009	0	0
NIKE INC	CL B	654106103	2652	31050	SH	DEFINED	1,3,4	31050	0	0
NIKE INC	CL B	654106103	5117	59901	SH	DEFINED	4,5	59901	0	0
NIKE INC	CL B	654106103	43216	505926	SH	DEFINED	1,3,4	505926	0	0
NISOURCE INC	COM	65473P105	24883	1412218	SH	DEFINED	1,3,4	1412218	0	0
NISOURCE INC	COM	65473P105	2270	128801	SH	DEFINED	4,5	128801	0	0
NOBLE ENERGY INC	COM	655044105	5483	63690	SH	DEFINED	4,5	63690	0	0
NOBLE ENERGY INC	COM	655044105	12179	141490	SH	DEFINED	1,3,4	141490	0	0
NOBLE ENERGY INC	COM	655044105	687	7976	SH	DEFINED	1,3,4	7976	0	0
NORDIC AMERICAN TANKER SHIPP	COM	665773106	384	14756	SH	DEFINED	4,5	14756	0	0
NORDSON CORP	COM	655663102	1035	11262	SH	DEFINED	4,5	11262	0	0
NORDSON CORP	COM	655663102	4234	46080	SH	DEFINED	1,3,4	46080	0	0
NORDSTROM INC	COM	655664100	5615	132494	SH	DEFINED	1,3,4	132494	0	0
NORDSTROM INC	COM	655664100	3147	74249	SH	DEFINED	4,5	74249	0	0
NORFOLK SOUTHERN CORP	COM	655844108	18196	289654	SH	DEFINED	1,3,4	289654	0	0
NORFOLK SOUTHERN CORP	COM	655844108	5054	80450	SH	DEFINED	4,5	80450	0	0
NORTHEAST UTILS	COM	664397106	4687	147027	SH	DEFINED	1,3,4	147027	0	0
NORTHEAST UTILS	COM	664397106	2462	77234	SH	DEFINED	4,5	77234	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	330	12115	SH	DEFINED	4,5	12115	0	0
NORTHERN TR CORP	COM	665859104	1318	23792	SH	DEFINED	4,5	23792	0	0
NORTHERN TR CORP	COM	665859104	10556	190507	SH	DEFINED	1,3,4	190507	0	0
NORTHROP GRUMMAN CORP	COM	666807102	14964	230999	SH	DEFINED	1,3,4	230999	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4232	65328	SH	DEFINED	4,5	65328	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	11023	937340	SH	DEFINED	1,3,4	937340	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	474	40297	SH	DEFINED	4,5	40297	0	0
NORTHWEST NAT GAS CO	COM	667655104	1536	33046	SH	DEFINED	1,3,4	33046	0	0
NORTHWEST NAT GAS CO	COM	667655104	8059	173415	SH	DEFINED	1,3,4	173415	0	0
NORTHWEST NAT GAS CO	COM	667655104	483	10394	SH	DEFINED	4,5	10394	0	0
NORTHWESTERN CORP	COM NEW	668074305	420	14576	SH	DEFINED	4,5	14576	0	0

NORTHWESTERN CORP	COM NEW	668074305	14876	516006	SH	DEFINED 1, 3, 4	516006	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	1131	118394	SH	DEFINED 1, 3, 4	118394	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	164	17142	SH	DEFINED 4, 5	17142	0	0
NOVELL INC	COM	670006105	1701	287176	SH	DEFINED 1, 3, 4	287176	0	0
NOVELL INC	COM	670006105	1083	183039	SH	DEFINED 4, 5	183039	0	0
NOVELLUS SYS INC	COM	670008101	2307	71384	SH	DEFINED 1, 3, 4	71384	0	0
NOVELLUS SYS INC	COM	670008101	1630	50419	SH	DEFINED 4, 5	50419	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	145	18361	SH	DEFINED 4, 5	18361	0	0
NRG ENERGY INC	COM NEW	629377508	3907	199962	SH	DEFINED 1, 3, 4	199962	0	0
NRG ENERGY INC	COM NEW	629377508	2316	118486	SH	DEFINED 4, 5	118486	0	0
NSTAR	COM	67019E107	6031	142927	SH	DEFINED 1, 3, 4	142927	0	0
NSTAR	COM	67019E107	1884	44662	SH	DEFINED 4, 5	44662	0	0
NTELOS HLDGS CORP	COM	67020Q107	2112	110891	SH	DEFINED 1, 3, 4	110891	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	460	15204	SH	DEFINED 4, 5	15204	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	713	39235	SH	DEFINED 4, 5	39235	0	0
NUCOR CORP	COM	670346105	1315	30004	SH	DEFINED 4, 5	30004	0	0
NUCOR CORP	COM	670346105	10883	248348	SH	DEFINED 1, 3, 4	248348	0	0
NUTRI SYS INC NEW	COM	67069D108	2104	100036	SH	DEFINED 1, 3, 4	100036	0	0
NUVASIVE INC	COM	670704105	307	11968	SH	DEFINED 4, 5	11968	0	0
NV ENERGY INC	COM	67073Y106	1408	100202	SH	DEFINED 4, 5	100202	0	0
NV ENERGY INC	COM	67073Y106	4557	324326	SH	DEFINED 1, 3, 4	324326	0	0
NVIDIA CORP	COM	67066G104	3116	202367	SH	DEFINED 4, 5	202367	0	0
NVIDIA CORP	COM	67066G104	7039	457081	SH	DEFINED 1, 3, 4	457081	0	0
NVR INC	COM	62944T105	5289	7654	SH	DEFINED 1, 3, 4	7654	0	0
NVR INC	COM	62944T105	698	1010	SH	DEFINED 4, 5	1010	0	0
NYSE EURONEXT	COM	629491101	3305	110233	SH	DEFINED 4, 5	110233	0	0
NYSE EURONEXT	COM	629491101	6268	209066	SH	DEFINED 1, 3, 4	209066	0	0
O CHARLEYS INC	COM	670823103	510	70889	SH	DEFINED 1, 3, 4	70889	0	0
OASIS PETE INC NEW	COM	674215108	382	14101	SH	DEFINED 4, 5	14101	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	16458	167768	SH	DEFINED 4, 5	167768	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	64360	656061	SH	DEFINED 1, 3, 4	656061	0	0
OCEANEERING INTL INC	COM	675232102	580	7884	SH	DEFINED 4, 5	7884	0	0
OCEANEERING INTL INC	COM	675232102	5494	74617	SH	DEFINED 1, 3, 4	74617	0	0
OCEANFIRST FINL CORP	COM	675234108	2949	229150	SH	DEFINED 1, 3, 4	229150	0	0
OCLARO INC	COM NEW	67555N206	175	13346	SH	DEFINED 4, 5	13346	0	0
OCWEN FINL CORP	COM NEW	675746309	221	23153	SH	DEFINED 4, 5	23153	0	0
OFFICE DEPOT INC	COM	676220106	2031	376105	SH	DEFINED 1, 3, 4	376105	0	0
OFFICEMAX INC DEL	COM	67622P101	489	27607	SH	DEFINED 4, 5	27607	0	0
OFFICEMAX INC DEL	COM	67622P101	5636	318391	SH	DEFINED 1, 3, 4	318391	0	0
OGE ENERGY CORP	COM	670837103	23260	510776	SH	DEFINED 1, 3, 4	510776	0	0
OGE ENERGY CORP	COM	670837103	1870	41071	SH	DEFINED 4, 5	41071	0	0
OIL STS INTL INC	COM	678026105	39762	620422	SH	DEFINED 1, 3, 4	620422	0	0
OIL STS INTL INC	COM	678026105	1364	21274	SH	DEFINED 4, 5	21274	0	0
OIL STS INTL INC	COM	678026105	1062	16571	SH	DEFINED 1, 3, 4	16571	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	331	10345	SH	DEFINED 4, 5	10345	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	5022	157006	SH	DEFINED 1, 3, 4	157006	0	0
OLD NATL BANCORP IND	COM	680033107	7772	653669	SH	DEFINED 1, 3, 4	653669	0	0
OLD NATL BANCORP IND	COM	680033107	380	31955	SH	DEFINED 4, 5	31955	0	0
OLD REP INTL CORP	COM	680223104	4772	350064	SH	DEFINED 1, 3, 4	350064	0	0
OLD REP INTL CORP	COM	680223104	425	31235	SH	DEFINED 4, 5	31235	0	0
OLIN CORP	COM PAR \$1	680065205	14734	718028	SH	DEFINED 1, 3, 4	718028	0	0
OLIN CORP	COM PAR \$1	680065205	467	22745	SH	DEFINED 4, 5	22745	0	0
OLYMPIC STEEL INC	COM	68162K106	982	34239	SH	DEFINED 1, 3, 4	34239	0	0
OM GROUP INC	COM	670872100	457	11863	SH	DEFINED 4, 5	11863	0	0
OM GROUP INC	COM	670872100	4449	115520	SH	DEFINED 1, 3, 4	115520	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	828	36888	SH	DEFINED 4, 5	36888	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4061	180958	SH	DEFINED 1, 3, 4	180958	0	0
OMNICARE INC	COM	681904108	4404	173483	SH	DEFINED 1, 3, 4	173483	0	0
OMNICARE INC	COM	681904108	1471	57914	SH	DEFINED 4, 5	57914	0	0
OMNICELL INC	COM	68213N109	6782	469375	SH	DEFINED 1, 3, 4	469375	0	0
OMNICOM GROUP INC	COM	681919106	2664	58175	SH	DEFINED 4, 5	58175	0	0
OMNICOM GROUP INC	COM	681919106	11419	249314	SH	DEFINED 1, 3, 4	249314	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	439	14840	SH	DEFINED 4, 5	14840	0	0
OMNOVA SOLUTIONS INC	COM	682129101	186	22228	SH	DEFINED 4, 5	22228	0	0
ON ASSIGNMENT INC	COM	682159108	162	19923	SH	DEFINED 4, 5	19923	0	0
ON ASSIGNMENT INC	COM	682159108	6761	829610	SH	DEFINED 1, 3, 4	829610	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1741	176202	SH	DEFINED 4, 5	176202	0	0
ONEBEACON INSURANCE GROUP LT	CL A	667742109	1481	97680	SH	DEFINED 1, 3, 4	97680	0	0
ONEBEACON INSURANCE GROUP LT	CL A	667742109	169	11114	SH	DEFINED 4, 5	11114	0	0
ONEOK INC NEW	COM	682680103	8128	146527	SH	DEFINED 1, 3, 4	146527	0	0
ONEOK INC NEW	COM	682680103	2758	49721	SH	DEFINED 4, 5	49721	0	0
ONLINE RES CORP	COM	68273G101	67	14340	SH	DEFINED 4, 5	14340	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	628	17036	SH	DEFINED 4, 5	17036	0	0
OPENTABLE INC	COM	68372A104	352	4988	SH	DEFINED 4, 5	4988	0	0
OPKO HEALTH INC	COM	68375N103	159	43239	SH	DEFINED 4, 5	43239	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1354	73301	SH	DEFINED 1, 3, 4	73301	0	0
OPTIONSPRESS HLDGS INC	COM	684010101	180	11491	SH	DEFINED 4, 5	11491	0	0
OPTIONSPRESS HLDGS INC	COM	684010101	7241	462091	SH	DEFINED 1, 3, 4	462091	0	0
ORACLE CORP	COM	68389X105	20332	649588	SH	DEFINED 4, 5	649588	0	0
ORACLE CORP	COM	68389X105	6942	221791	SH	DEFINED 1, 3, 4	221791	0	0
ORACLE CORP	COM	68389X105	149135	4764711	SH	DEFINED 1, 3, 4	4764711	0	0
ORBITAL SCIENCES CORP	COM	685564106	182	10637	SH	DEFINED 4, 5	10637	0	0
ORBITAL SCIENCES CORP	COM	685564106	3718	217057	SH	DEFINED 1, 3, 4	217057	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	6917	856110	SH	DEFINED 1, 3, 4	856110	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	667743107	357	27481	SH	DEFINED 4, 5	27481	0	0
ORIENTAL FINL GROUP INC	COM	68618W100	223	17857	SH	DEFINED 4, 5	17857	0	0
ORION MARINE GROUP INC	COM	68628V308	1168	100699	SH	DEFINED 1, 3, 4	100699	0	0
ORITANI FINL CORP DEL	COM	68633D103	266	21729	SH	DEFINED 4, 5	21729	0	0
ORITANI FINL CORP DEL	COM	68633D103	7683	627710	SH	DEFINED 1, 3, 4	627710	0	0
ORTHOFIX INTL N V	COM	N6748L102	991	34177	SH	DEFINED 1, 3, 4	34177	0	0
ORTHOFIX INTL N V	COM	N6748L102	7699	265470	SH	DEFINED 1, 3, 4	265470	0	0
OSHKOSH CORP	COM	688239201	4498	127635	SH	DEFINED 1, 3, 4	127635	0	0
OSHKOSH CORP	COM	688239201	1543	43775	SH	DEFINED 4, 5	43775	0	0
OSI SYSTEMS INC	COM	671044105	9004	247632	SH	DEFINED 1, 3, 4	247632	0	0
OSI SYSTEMS INC	COM	671044105	235	6464	SH	DEFINED 4, 5	6464	0	0
OTTER TAIL CORP	COM	689648103	241	10673	SH	DEFINED 4, 5	10673	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1286	36312	SH	DEFINED 1, 3, 4	36312	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	285	8037	SH	DEFINED 4, 5	8037	0	0
OWENS & MINOR INC NEW	COM	690732102	580	19722	SH	DEFINED 4, 5	19722	0	0
OWENS & MINOR INC NEW	COM	690732102	2529	85925	SH	DEFINED 1, 3, 4	85925	0	0

OWENS CORNING NEW	COM	690742101	1286	41276 SH	DEFINED 4,5	41276	0	0
OWENS ILL INC	COM NEW	690768403	1452	47285 SH	DEFINED 4,5	47285	0	0
OWENS ILL INC	COM NEW	690768403	4024	131068 SH	DEFINED 1,3,4	131068	0	0
OXFORD INDS INC	COM	691497309	1333	52065 SH	DEFINED 1,3,4	52065	0	0
OYO GEOSPACE CORP	COM	671074102	201	2032 SH	DEFINED 4,5	2032	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	344	7091 SH	DEFINED 4,5	7091	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9719	200561 SH	DEFINED 1,3,4	200561	0	0
PACCAR INC	COM	693718108	3030	52761 SH	DEFINED 4,5	52761	0	0
PACCAR INC	COM	693718108	16472	286886 SH	DEFINED 1,3,4	286886	0	0
PACER INTL INC TENN	COM	69373H106	110	16131 SH	DEFINED 4,5	16131	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	112	20742 SH	DEFINED 4,5	20742	0	0
PACKAGING CORP AMER	COM	695156109	1278	49466 SH	DEFINED 4,5	49466	0	0
PACKAGING CORP AMER	COM	695156109	3675	142249 SH	DEFINED 1,3,4	142249	0	0
PACWEST BANCORP DEL	COM	695263103	912	42659 SH	DEFINED 1,3,4	42659	0	0
PACWEST BANCORP DEL	COM	695263103	235	10982 SH	DEFINED 4,5	10982	0	0
PAETEC HOLDING CORP	COM	695459107	3651	976225 SH	DEFINED 1,3,4	976225	0	0
PAETEC HOLDING CORP	COM	695459107	240	64186 SH	DEFINED 4,5	64186	0	0
PAIN THERAPEUTICS INC	COM	69562K100	117	17330 SH	DEFINED 4,5	17330	0	0
PALL CORP	COM	696429307	2373	47867 SH	DEFINED 4,5	47867	0	0
PALL CORP	COM	696429307	4492	90609 SH	DEFINED 1,3,4	90609	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	988	69510 SH	DEFINED 1,3,4	69510	0	0
PANERA BREAD CO	CL A	69840W108	4168	41181 SH	DEFINED 1,3,4	41181	0	0
PANERA BREAD CO	CL A	69840W108	1195	11812 SH	DEFINED 4,5	11812	0	0
PANERA BREAD CO	CL A	69840W108	1417	14001 SH	DEFINED 1,3,4	14001	0	0
PAPA JOHNS INTL INC	COM	698813102	2085	75284 SH	DEFINED 1,3,4	75284	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	489	12696 SH	DEFINED 4,5	12696	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	17328	449967 SH	DEFINED 1,3,4	449967	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	828	36757 SH	DEFINED 4,5	36757	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3603	159940 SH	DEFINED 1,3,4	159940	0	0
PAREXEL INTL CORP	COM	699462107	380	17888 SH	DEFINED 4,5	17888	0	0
PAREXEL INTL CORP	COM	699462107	22153	1043475 SH	DEFINED 1,3,4	1043475	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	310	10335 SH	DEFINED 4,5	10335	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	4927	164220 SH	DEFINED 1,3,4	164220	0	0
PARK NATL CORP	COM	700658107	331	4557 SH	DEFINED 4,5	4557	0	0
PARKER DRILLING CO	COM	701081101	184	40276 SH	DEFINED 4,5	40276	0	0
PARKER HANNIFIN CORP	COM	701094104	11690	135499 SH	DEFINED 1,3,4	135499	0	0
PARKER HANNIFIN CORP	COM	701094104	5347	61955 SH	DEFINED 4,5	61955	0	0
PARKWAY PPTYS INC	COM	70159Q104	1437	82038 SH	DEFINED 1,3,4	82038	0	0
PARTNERRE LTD	COM	66852T105	2651	32999 SH	DEFINED 4,5	32999	0	0
PATRIOT COAL CORP	COM	70336T104	2105	108661 SH	DEFINED 1,3,4	108661	0	0
PATRIOT COAL CORP	COM	70336T104	564	29120 SH	DEFINED 4,5	29120	0	0
PATTERSON COMPANIES INC	COM	703395103	634	20700 SH	DEFINED 4,5	20700	0	0
PATTERSON COMPANIES INC	COM	703395103	2330	76057 SH	DEFINED 1,3,4	76057	0	0
PATTERSON UTI ENERGY INC	COM	703481101	4576	212347 SH	DEFINED 1,3,4	212347	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1358	63025 SH	DEFINED 4,5	63025	0	0
PAYCHEX INC	COM	704326107	2936	94971 SH	DEFINED 4,5	94971	0	0
PAYCHEX INC	COM	704326107	7826	253200 SH	DEFINED 1,3,4	253200	0	0
PC-TEL INC	COM	69325Q105	415	69164 SH	DEFINED 1,3,4	69164	0	0
PDF SOLUTIONS INC	COM	693282105	53	11026 SH	DEFINED 4,5	11026	0	0
PDL BIOPHARMA INC	COM	69329Y104	267	42823 SH	DEFINED 4,5	42823	0	0
PEABODY ENERGY CORP	COM	704549104	5346	83562 SH	DEFINED 4,5	83562	0	0
PEABODY ENERGY CORP	COM	704549104	13881	216949 SH	DEFINED 1,3,4	216949	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	235	11561 SH	DEFINED 4,5	11561	0	0
PEETS COFFEE & TEA INC	COM	705560100	2001	47950 SH	DEFINED 1,3,4	47950	0	0
PENFORD CORP	COM	707051108	260	42523 SH	DEFINED 1,3,4	42523	0	0
PENN VA CORP	COM	707882106	240	14296 SH	DEFINED 4,5	14296	0	0
PENN VA CORP	COM	707882106	2867	170457 SH	DEFINED 1,3,4	170457	0	0
PENNANTPARK INVT CORP	COM	708062104	977	79773 SH	DEFINED 1,3,4	79773	0	0
PENNANTPARK INVT CORP	COM	708062104	4319	352822 SH	DEFINED 1,3,4	352822	0	0
PENNANTPARK INVT CORP	COM	708062104	139	11325 SH	DEFINED 4,5	11325	0	0
PENNEY J C INC	COM	708160106	6102	188865 SH	DEFINED 1,3,4	188865	0	0
PENNEY J C INC	COM	708160106	623	19297 SH	DEFINED 4,5	19297	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	867	59647 SH	DEFINED 1,3,4	59647	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	252	17322 SH	DEFINED 4,5	17322	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6898	474715 SH	DEFINED 1,3,4	474715	0	0
PENTAIR INC	COM	709631105	1724	47218 SH	DEFINED 4,5	47218	0	0
PENTAIR INC	COM	709631105	4942	135341 SH	DEFINED 1,3,4	135341	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	4173	297871 SH	DEFINED 1,3,4	297871	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	938	66910 SH	DEFINED 4,5	66910	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	258	19221 SH	DEFINED 4,5	19221	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	2640	196589 SH	DEFINED 1,3,4	196589	0	0
PEPCO HOLDINGS INC	COM	713291102	3452	189152 SH	DEFINED 1,3,4	189152	0	0
PEPCO HOLDINGS INC	COM	713291102	1750	95893 SH	DEFINED 4,5	95893	0	0
PEPSICO INC	COM	713448108	22372	342449 SH	DEFINED 4,5	342449	0	0
PEPSICO INC	COM	713448108	2768	42376 SH	DEFINED 1,3,4	42376	0	0
PEPSICO INC	COM	713448108	83903	1284296 SH	DEFINED 1,3,4	1284296	0	0
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	12781	540422 SH	DEFINED 1,3,4	540422	0	0
PERFICIENT INC	COM	71375U101	1391	111278 SH	DEFINED 1,3,4	111278	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1023	93208 SH	DEFINED 1,3,4	93208	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	148	13466 SH	DEFINED 4,5	13466	0	0
PERKINELMER INC	COM	714046109	1135	43949 SH	DEFINED 4,5	43949	0	0
PERKINELMER INC	COM	714046109	2619	101440 SH	DEFINED 1,3,4	101440	0	0
PERRIGO CO	COM	714290103	2099	33136 SH	DEFINED 4,5	33136	0	0
PERRIGO CO	COM	714290103	7133	112639 SH	DEFINED 1,3,4	112639	0	0
PETMED EXPRESS INC	COM	716382106	204	11446 SH	DEFINED 4,5	11446	0	0
PETMED EXPRESS INC	COM	716382106	1519	85283 SH	DEFINED 1,3,4	85283	0	0
PETROHAWK ENERGY CORP	COM	716495106	675	37006 SH	DEFINED 4,5	37006	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	213721	5648006 SH	DEFINED 1,3,4	5648006	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	982	28736 SH	DEFINED 1,3,4	28736	0	0
PETROLEUM DEV CORP	COM	716578109	3701	87673 SH	DEFINED 1,3,4	87673	0	0
PETROLEUM DEV CORP	COM	716578109	281	6661 SH	DEFINED 4,5	6661	0	0
PETROQUEST ENERGY INC	COM	716748108	217	28876 SH	DEFINED 4,5	28876	0	0
PETROQUEST ENERGY INC	COM	716748108	7311	970970 SH	DEFINED 1,3,4	970970	0	0
PETSMART INC	COM	716768106	1880	47216 SH	DEFINED 4,5	47216	0	0
PETSMART INC	COM	716768106	829	20819 SH	DEFINED 1,3,4	20819	0	0
PETSMART INC	COM	716768106	6355	159603 SH	DEFINED 1,3,4	159603	0	0
PFIZER INC	COM	717081103	26930	1537967 SH	DEFINED 4,5	1537967	0	0
PFIZER INC	COM	717081103	132533	7569007 SH	DEFINED 1,3,4	7569007	0	0
PG&E CORP	COM	69331C108	14768	308698 SH	DEFINED 1,3,4	308698	0	0
PG&E CORP	COM	69331C108	3807	79568 SH	DEFINED 4,5	79568	0	0

PHARMACEUTICAL PROD DEV INC	COM	717124101	4377	161290	SH	DEFINED 1,3,4	161290	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	1393	51342	SH	DEFINED 4,5	51342	0	0
PHARMACYCLICS INC	COM	716933106	131	21605	SH	DEFINED 4,5	21605	0	0
PHARMASSET INC	COM	71715N106	344	7918	SH	DEFINED 4,5	7918	0	0
PHARMASSET INC	COM	71715N106	1519	35000	SH	DEFINED 1,3,4	35000	0	0
PHARMERICA CORP	COM	71714F104	1257	109786	SH	DEFINED 1,3,4	109786	0	0
PHARMERICA CORP	COM	71714F104	182	15886	SH	DEFINED 4,5	15886	0	0
PHH CORP	COM NEW	693320202	398	17204	SH	DEFINED 4,5	17204	0	0
PHILIP MORRIS INTL INC	COM	718172109	102187	1745890	SH	DEFINED 1,3,4	1745890	0	0
PHILIP MORRIS INTL INC	COM	718172109	20480	349899	SH	DEFINED 4,5	349899	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	614	9742	SH	DEFINED 4,5	9742	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	5675	90065	SH	DEFINED 1,3,4	90065	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	1027	16294	SH	DEFINED 1,3,4	16294	0	0
PHOTRONICS INC	COM	719405102	112	18897	SH	DEFINED 4,5	18897	0	0
PICO HLDGS INC	COM NEW	693366205	224	7058	SH	DEFINED 4,5	7058	0	0
PIEDMONT NAT GAS INC	COM	720186105	7550	270036	SH	DEFINED 1,3,4	270036	0	0
PIEDMONT NAT GAS INC	COM	720186105	632	22613	SH	DEFINED 4,5	22613	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	461	22911	SH	DEFINED 4,5	22911	0	0
PIER 1 IMPORTS INC	COM	720279108	9843	937390	SH	DEFINED 1,3,4	937390	0	0
PIER 1 IMPORTS INC	COM	720279108	334	31827	SH	DEFINED 4,5	31827	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	177	25019	SH	DEFINED 4,5	25019	0	0
PINNACLE AIRL CORP	COM	723443107	82	10343	SH	DEFINED 4,5	10343	0	0
PINNACLE ENTMT INC	COM	723456109	3179	226775	SH	DEFINED 1,3,4	226775	0	0
PINNACLE ENTMT INC	COM	723456109	252	17943	SH	DEFINED 4,5	17943	0	0
PINNACLE FINL PARTNERS INC	COM	723460104	1711	125966	SH	DEFINED 1,3,4	125966	0	0
PINNACLE FINL PARTNERS INC	COM	723460104	165	12160	SH	DEFINED 4,5	12160	0	0
PINNACLE WEST CAP CORP	COM	723484101	2098	50625	SH	DEFINED 4,5	50625	0	0
PINNACLE WEST CAP CORP	COM	723484101	42327	1021166	SH	DEFINED 1,3,4	1021166	0	0
PIONEER DRILLING CO	COM	723655106	1786	202739	SH	DEFINED 1,3,4	202739	0	0
PIONEER DRILLING CO	COM	723655106	175	19809	SH	DEFINED 4,5	19809	0	0
PIONEER NAT RES CO	COM	723787107	8110	93415	SH	DEFINED 1,3,4	93415	0	0
PIONEER NAT RES CO	COM	723787107	2891	33298	SH	DEFINED 4,5	33298	0	0
PIPER JAFFRAY COS	COM	724078100	2094	59804	SH	DEFINED 1,3,4	59804	0	0
PITNEY BOWES INC	COM	724479100	2306	95378	SH	DEFINED 4,5	95378	0	0
PITNEY BOWES INC	COM	724479100	3913	161816	SH	DEFINED 1,3,4	161816	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	543	16911	SH	DEFINED 4,5	16911	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	6190	192604	SH	DEFINED 1,3,4	192604	0	0
PLANTRONICS INC NEW	COM	727493108	16854	452816	SH	DEFINED 1,3,4	452816	0	0
PLANTRONICS INC NEW	COM	727493108	613	16474	SH	DEFINED 4,5	16474	0	0
PLANTRONICS INC NEW	COM	727493108	938	25200	SH	DEFINED 1,3,4	25200	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	16401	364699	SH	DEFINED 1,3,4	364699	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	652	14501	SH	DEFINED 4,5	14501	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1115	24805	SH	DEFINED 1,3,4	24805	0	0
PLEXUS CORP	COM	729132100	4687	151494	SH	DEFINED 1,3,4	151494	0	0
PLEXUS CORP	COM	729132100	343	11079	SH	DEFINED 4,5	11079	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1426	38055	SH	DEFINED 4,5	38055	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	4826	128853	SH	DEFINED 1,3,4	128853	0	0
PLX TECHNOLOGY INC	COM	693417107	62	17157	SH	DEFINED 4,5	17157	0	0
PMC-SIERRA INC	COM	69344F106	937	109072	SH	DEFINED 4,5	109072	0	0
PMI GROUP INC	COM	69344M101	149	45003	SH	DEFINED 4,5	45003	0	0
PNC FINL SVCS GROUP INC	COM	693475105	81943	1349522	SH	DEFINED 1,3,4	1349522	0	0
PNC FINL SVCS GROUP INC	COM	693475105	6806	112081	SH	DEFINED 4,5	112081	0	0
PNM RES INC	COM	69349H107	1531	117584	SH	DEFINED 1,3,4	117584	0	0
PNM RES INC	COM	69349H107	358	27520	SH	DEFINED 4,5	27520	0	0
POLARIS INDS INC	COM	731068102	745	9555	SH	DEFINED 4,5	9555	0	0
POLARIS INDS INC	COM	731068102	910	11667	SH	DEFINED 1,3,4	11667	0	0
POLARIS INDS INC	COM	731068102	18289	234419	SH	DEFINED 1,3,4	234419	0	0
POLO RALPH LAUREN CORP	CL A	731572103	5641	50852	SH	DEFINED 1,3,4	50852	0	0
POLO RALPH LAUREN CORP	CL A	731572103	2697	24318	SH	DEFINED 4,5	24318	0	0
POLYCOM INC	COM	73172K104	573	14697	SH	DEFINED 4,5	14697	0	0
POLYCOM INC	COM	73172K104	10084	258705	SH	DEFINED 1,3,4	258705	0	0
POLYONE CORP	COM	73179P106	385	30821	SH	DEFINED 4,5	30821	0	0
POLYONE CORP	COM	73179P106	5387	431291	SH	DEFINED 1,3,4	431291	0	0
POLYPURE INTL INC	COM	73179V103	243	5974	SH	DEFINED 4,5	5974	0	0
POOL CORPORATION	COM	73278L105	342	15171	SH	DEFINED 4,5	15171	0	0
POOL CORPORATION	COM	73278L105	4193	186032	SH	DEFINED 1,3,4	186032	0	0
POPULAR INC	COM	733174106	1329	423146	SH	DEFINED 4,5	423146	0	0
POPULAR INC	COM	733174106	66	21169	SH	DEFINED 1,3,4	21169	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4805	63890	SH	DEFINED 1,3,4	63890	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	407	5409	SH	DEFINED 4,5	5409	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	638	29420	SH	DEFINED 4,5	29420	0	0
POSCO	SPONSORED ADR	693483109	78036	724640	SH	DEFINED 1,3,4	724640	0	0
POST PPTYS INC	COM	737464107	983	27067	SH	DEFINED 1,3,4	27067	0	0
POST PPTYS INC	COM	737464107	22251	612975	SH	DEFINED 1,3,4	612975	0	0
POST PPTYS INC	COM	737464107	678	18675	SH	DEFINED 4,5	18675	0	0
POTASH CORP SASK INC	COM	73755L107	4078	26340	SH	DEFINED 1,3,4	26340	0	0
POTLATCH CORP NEW	COM	737630103	1766	54268	SH	DEFINED 1,3,4	54268	0	0
POTLATCH CORP NEW	COM	737630103	430	13204	SH	DEFINED 4,5	13204	0	0
POWELL INDS INC	COM	739128106	1091	33191	SH	DEFINED 1,3,4	33191	0	0
POWER INTEGRATIONS INC	COM	739276103	269	6706	SH	DEFINED 4,5	6706	0	0
POWER INTEGRATIONS INC	COM	739276103	4200	104641	SH	DEFINED 1,3,4	104641	0	0
POWER ONE INC NEW	COM	73930R102	243	23842	SH	DEFINED 4,5	23842	0	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	1311	92847	SH	DEFINED 1,3,4	92847	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	179	70292	SH	DEFINED 4,5	70292	0	0
PPG INDS INC	COM	693506107	5466	65014	SH	DEFINED 4,5	65014	0	0
PPG INDS INC	COM	693506107	12238	145574	SH	DEFINED 1,3,4	145574	0	0
PPL CORP	COM	69351T106	10233	388807	SH	DEFINED 1,3,4	388807	0	0
PPL CORP	COM	69351T106	4172	158487	SH	DEFINED 4,5	158487	0	0
PRAXAIR INC	COM	74005P104	23008	240996	SH	DEFINED 1,3,4	240996	0	0
PRAXAIR INC	COM	74005P104	4791	50183	SH	DEFINED 4,5	50183	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	2202	36554	SH	DEFINED 1,3,4	36554	0	0
PRECISION CASTPARTS CORP	COM	740189105	15617	112181	SH	DEFINED 1,3,4	112181	0	0
PRECISION CASTPARTS CORP	COM	740189105	2849	20466	SH	DEFINED 4,5	20466	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	3274	481416	SH	DEFINED 1,3,4	481416	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	143	20981	SH	DEFINED 4,5	20981	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	791	79668	SH	DEFINED 1,3,4	79668	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	113	11399	SH	DEFINED 4,5	11399	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	8237	689300	SH	DEFINED 1,3,4	689300	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	182	15197	SH	DEFINED 4,5	15197	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1048	87727	SH	DEFINED 1,3,4	87727	0	0

PRICE T ROWE GROUP INC	COM	74144T108	1519	23530	SH	DEFINED 1,3,4	23530	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6408	99294	SH	DEFINED 4,5	99294	0	0
PRICE T ROWE GROUP INC	COM	74144T108	13026	201823	SH	DEFINED 1,3,4	201823	0	0
PRICELINE COM INC	COM NEW	741503403	6874	17204	SH	DEFINED 4,5	17204	0	0
PRICELINE COM INC	COM NEW	741503403	15433	38625	SH	DEFINED 1,3,4	38625	0	0
PRICELINE COM INC	COM NEW	741503403	7746	19386	SH	DEFINED 1,3,4	19386	0	0
PRIDE INTL INC DEL	COM	74153Q102	2596	78673	SH	DEFINED 4,5	78673	0	0
PRIDE INTL INC DEL	COM	74153Q102	7944	240728	SH	DEFINED 1,3,4	240728	0	0
PRIMERICA INC	COM	74164M108	208	8577	SH	DEFINED 4,5	8577	0	0
PRIMERICA INC	COM	74164M108	4947	204000	SH	DEFINED 1,3,4	204000	0	0
PRIMORIS SVCS CORP	COM	74164F103	107	11185	SH	DEFINED 4,5	11185	0	0
PRIVATEBANCORP INC	COM	742962103	3150	219078	SH	DEFINED 1,3,4	219078	0	0
PRIVATEBANCORP INC	COM	742962103	274	19061	SH	DEFINED 4,5	19061	0	0
PROASSURANCE CORP	COM	74267C106	717	11825	SH	DEFINED 4,5	11825	0	0
PROASSURANCE CORP	COM	74267C106	6974	115075	SH	DEFINED 1,3,4	115075	0	0
PROCTER & GAMBLE CO	COM	742718109	201073	3125654	SH	DEFINED 1,3,4	3125654	0	0
PROCTER & GAMBLE CO	COM	742718109	7008	108935	SH	DEFINED 1,3,4	108935	0	0
PROCTER & GAMBLE CO	COM	742718109	34732	539899	SH	DEFINED 4,5	539899	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	55	10056	SH	DEFINED 4,5	10056	0	0
PROGRESS ENERGY INC	COM	743263105	27068	622553	SH	DEFINED 1,3,4	622553	0	0
PROGRESS ENERGY INC	COM	743263105	4364	100370	SH	DEFINED 4,5	100370	0	0
PROGRESS SOFTWARE CORP	COM	743312100	565	13348	SH	DEFINED 4,5	13348	0	0
PROGRESS SOFTWARE CORP	COM	743312100	9166	216592	SH	DEFINED 1,3,4	216592	0	0
PROGRESSIVE CORP OHIO	COM	743315103	35544	1788795	SH	DEFINED 1,3,4	1788795	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4666	234814	SH	DEFINED 4,5	234814	0	0
PROGRESSIVE CORP OHIO	COM	743315103	519	26118	SH	DEFINED 1,3,4	26118	0	0
PROLOGIS	SH BEN INT	743410102	112996	7825206	SH	DEFINED 1,3,4	7658853	0	166353
PROLOGIS	SH BEN INT	743410102	768	53195	SH	DEFINED 4,5	53195	0	0
PROLOGIS	SH BEN INT	743410102	305	21132	SH	DEFINED 2,3,4	21132	0	0
PROLOGIS	SH BEN INT	743410102	7591	525660	SH	DEFINED 1,3,4	525660	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	293	27097	SH	DEFINED 4,5	27097	0	0
PROSPERITY BANCSHARES INC	COM	743606105	2486	63299	SH	DEFINED 1,3,4	63299	0	0
PROSPERITY BANCSHARES INC	COM	743606105	666	16962	SH	DEFINED 4,5	16962	0	0
PROTECTIVE LIFE CORP	COM	743674103	1091	40978	SH	DEFINED 4,5	40978	0	0
PROTECTIVE LIFE CORP	COM	743674103	26688	1001815	SH	DEFINED 1,3,4	1001815	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	906	59859	SH	DEFINED 1,3,4	59859	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	288	19027	SH	DEFINED 4,5	19027	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	12243	809191	SH	DEFINED 1,3,4	809191	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	148	14069	SH	DEFINED 4,5	14069	0	0
PRUDENTIAL FINL INC	COM	744320102	6350	108167	SH	DEFINED 4,5	108167	0	0
PRUDENTIAL FINL INC	COM	744320102	45354	772515	SH	DEFINED 1,3,4	772515	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	28907	518790	SH	DEFINED 1,3,4	512939	0	5851
PS BUSINESS PKS INC CALIF	COM	69360J107	425	7631	SH	DEFINED 4,5	7631	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	1055	18935	SH	DEFINED 1,3,4	18935	0	0
PSS WORLD MED INC	COM	69366A100	4677	206933	SH	DEFINED 1,3,4	206933	0	0
PSS WORLD MED INC	COM	69366A100	396	17521	SH	DEFINED 4,5	17521	0	0
PUBLIC STORAGE	COM	74460D109	94651	933260	SH	DEFINED 1,3,4	912788	0	20472
PUBLIC STORAGE	COM	74460D109	6614	65212	SH	DEFINED 1,3,4	65212	0	0
PUBLIC STORAGE	COM	74460D109	270	2660	SH	DEFINED 2,3,4	2660	0	0
PUBLIC STORAGE	COM	74460D109	2750	27116	SH	DEFINED 4,5	27116	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3465	108925	SH	DEFINED 4,5	108925	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12661	398007	SH	DEFINED 1,3,4	398007	0	0
PULSE ELECTRONICS CORP	COM	74586W106	826	155294	SH	DEFINED 1,3,4	155294	0	0
PULSE ELECTRONICS CORP	COM	74586W106	101	19064	SH	DEFINED 4,5	19064	0	0
PULTE GROUP INC	COM	745867101	1989	264556	SH	DEFINED 1,3,4	264556	0	0
QEP RES INC	COM	74733V100	28166	775719	SH	DEFINED 1,3,4	775719	0	0
QEP RES INC	COM	74733V100	769	21186	SH	DEFINED 4,5	21186	0	0
QLOGIC CORP	COM	747277101	1046	61453	SH	DEFINED 4,5	61453	0	0
QLOGIC CORP	COM	747277101	6457	379383	SH	DEFINED 1,3,4	379383	0	0
QUAKER CHEM CORP	COM	747316107	1773	42559	SH	DEFINED 1,3,4	42559	0	0
QUAKER CHEM CORP	COM	747316107	238	5717	SH	DEFINED 4,5	5717	0	0
QUALCOMM INC	COM	747525103	5781	116805	SH	DEFINED 1,3,4	116805	0	0
QUALCOMM INC	COM	747525103	64231	1297868	SH	DEFINED 1,3,4	1297868	0	0
QUALCOMM INC	COM	747525103	11729	236990	SH	DEFINED 4,5	236990	0	0
QUALITY SYS INC	COM	747582104	4997	71563	SH	DEFINED 1,3,4	71563	0	0
QUALITY SYS INC	COM	747582104	403	5779	SH	DEFINED 4,5	5779	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	2671	140786	SH	DEFINED 1,3,4	140786	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	274	14449	SH	DEFINED 4,5	14449	0	0
QUANTA SVCS INC	COM	74762E102	3452	173301	SH	DEFINED 1,3,4	173301	0	0
QUANTA SVCS INC	COM	74762E102	506	25444	SH	DEFINED 4,5	25444	0	0
QUANTUM CORP	COM DSSG	747906204	238	63881	SH	DEFINED 4,5	63881	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	6044	111993	SH	DEFINED 1,3,4	111993	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3556	65896	SH	DEFINED 4,5	65896	0	0
QUEST SOFTWARE INC	COM	74834T103	1044	37622	SH	DEFINED 1,3,4	37622	0	0
QUEST SOFTWARE INC	COM	74834T103	16403	591303	SH	DEFINED 1,3,4	591303	0	0
QUEST SOFTWARE INC	COM	74834T103	561	20210	SH	DEFINED 4,5	20210	0	0
QUESTAR CORP	COM	748356102	430	24670	SH	DEFINED 1,3,4	24670	0	0
QUESTAR CORP	COM	748356102	42294	2429289	SH	DEFINED 1,3,4	2429289	0	0
QUESTAR CORP	COM	748356102	1246	71594	SH	DEFINED 4,5	71594	0	0
QUESTOR PHARMACEUTICALS INC	COM	74835Y101	252	17137	SH	DEFINED 4,5	17137	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	807	54771	SH	DEFINED 4,5	54771	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	2398	162708	SH	DEFINED 1,3,4	162708	0	0
QUIKSILVER INC	COM	74838C106	223	43988	SH	DEFINED 4,5	43988	0	0
QUIKSILVER INC	COM	74838C106	2457	484712	SH	DEFINED 1,3,4	484712	0	0
QWEST COMMUNICATIONS INTL IN	COM	749121109	46059	6052471	SH	DEFINED 1,3,4	6052471	0	0
QWEST COMMUNICATIONS INTL IN	COM	749121109	4552	598040	SH	DEFINED 4,5	598040	0	0
RACKSPACE HOSTING INC	COM	750086100	962	30623	SH	DEFINED 4,5	30623	0	0
RACKSPACE HOSTING INC	COM	750086100	4138	131748	SH	DEFINED 1,3,4	131748	0	0
RADIAN GROUP INC	COM	750236101	337	41818	SH	DEFINED 4,5	41818	0	0
RADIANT SYSTEMS INC	COM	75025N102	2427	124033	SH	DEFINED 1,3,4	124033	0	0
RADIOSHACK CORP	COM	750438103	2125	114916	SH	DEFINED 1,3,4	114916	0	0
RADIOSHACK CORP	COM	750438103	1079	58324	SH	DEFINED 4,5	58324	0	0
RADISYS CORP	COM	750459109	104	11646	SH	DEFINED 4,5	11646	0	0
RADISYS CORP	COM	750459109	809	90900	SH	DEFINED 1,3,4	90900	0	0
RALCORP HLDGS INC NEW	COM	751028101	1443	22200	SH	DEFINED 4,5	22200	0	0
RALCORP HLDGS INC NEW	COM	751028101	21631	332724	SH	DEFINED 1,3,4	332724	0	0
RAM ENERGY RESOURCES INC	COM	75130P109	45	24379	SH	DEFINED 4,5	24379	0	0
RAMBUS INC DEL	COM	750917106	619	30233	SH	DEFINED 4,5	30233	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	793	63672	SH	DEFINED 1,3,4	63672	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	150	12009	SH	DEFINED 4,5	12009	0	0

RAMCO-GERSHENSON PPTYS TR	COM	SH BEN INT	751452202	15240	1224106	SH	DEFINED 1,3,4	1198401	0	25705
RANGE RES CORP	COM		75281A109	5663	125910	SH	DEFINED 1,3,4	125910	0	0
RANGE RES CORP	COM		75281A109	1442	32065	SH	DEFINED 4,5	32065	0	0
RAVEN INDS INC	COM		754212108	257	5395	SH	DEFINED 4,5	5395	0	0
RAYMOND JAMES FINANCIAL INC	COM		754730109	4494	137435	SH	DEFINED 1,3,4	137435	0	0
RAYMOND JAMES FINANCIAL INC	COM		754730109	392	11980	SH	DEFINED 4,5	11980	0	0
RAYONIER INC	COM		754907103	1863	35469	SH	DEFINED 4,5	35469	0	0
RAYONIER INC	COM		754907103	10604	201921	SH	DEFINED 1,3,4	201921	0	0
RAYTHEON CO	COM	NEW	755111507	3829	82636	SH	DEFINED 4,5	82636	0	0
RAYTHEON CO	COM	NEW	755111507	13548	292368	SH	DEFINED 1,3,4	292368	0	0
RBC BEARINGS INC	COM		75524B104	274	7017	SH	DEFINED 4,5	7017	0	0
RBC BEARINGS INC	COM		75524B104	6800	174000	SH	DEFINED 1,3,4	174000	0	0
RC2 CORP	COM		749388104	1764	81009	SH	DEFINED 1,3,4	81009	0	0
REALTY INCOME CORP	COM		756109104	1603	46865	SH	DEFINED 4,5	46865	0	0
REALTY INCOME CORP	COM		756109104	5517	161323	SH	DEFINED 1,3,4	161323	0	0
RED HAT INC	COM		756577102	12996	284695	SH	DEFINED 1,3,4	284695	0	0
RED HAT INC	COM		756577102	3389	74234	SH	DEFINED 4,5	74234	0	0
RED HAT INC	COM		756577102	5083	111339	SH	DEFINED 1,3,4	111339	0	0
RED ROBIN GOURMET BURGERS IN	COM		75689M101	1253	58372	SH	DEFINED 1,3,4	58372	0	0
REDWOOD TR INC	COM		758075402	367	24560	SH	DEFINED 4,5	24560	0	0
REGAL BELOIT CORP	COM		758750103	3508	52545	SH	DEFINED 1,3,4	52545	0	0
REGAL BELOIT CORP	COM		758750103	1263	18918	SH	DEFINED 4,5	18918	0	0
REGENCY CTRS CORP	COM		758849103	4770	112919	SH	DEFINED 1,3,4	112919	0	0
REGENCY CTRS CORP	COM		758849103	1414	33465	SH	DEFINED 4,5	33465	0	0
REGENERON PHARMACEUTICALS	COM		75886F107	8933	272103	SH	DEFINED 1,3,4	272103	0	0
REGIONS FINANCIAL CORP NEW	COM		7591EP100	7075	1010693	SH	DEFINED 1,3,4	1010693	0	0
REGIONS FINANCIAL CORP NEW	COM		7591EP100	2446	349479	SH	DEFINED 4,5	349479	0	0
REGIS CORP MINN	COM		758932107	1297	78124	SH	DEFINED 1,3,4	78124	0	0
REGIS CORP MINN	COM		758932107	344	20745	SH	DEFINED 4,5	20745	0	0
REHABCARE GROUP INC	COM		759148109	5873	247803	SH	DEFINED 1,3,4	247803	0	0
REHABCARE GROUP INC	COM		759148109	227	9563	SH	DEFINED 4,5	9563	0	0
REINSURANCE GROUP AMER INC	COM	NEW	759351604	5421	100932	SH	DEFINED 1,3,4	100932	0	0
REINSURANCE GROUP AMER INC	COM	NEW	759351604	1657	30849	SH	DEFINED 4,5	30849	0	0
RELIANCE STEEL & ALUMINUM CO	COM		759509102	5235	102437	SH	DEFINED 1,3,4	102437	0	0
RELIANCE STEEL & ALUMINUM CO	COM		759509102	1299	25418	SH	DEFINED 4,5	25418	0	0
RENAISSANCERE HOLDINGS LTD	COM		674966103	3386	53157	SH	DEFINED 1,3,4	53157	0	0
RENAISSANCERE HOLDINGS LTD	COM		674966103	1428	22430	SH	DEFINED 4,5	22430	0	0
RENT A CTR INC NEW	COM		76009N100	1047	32449	SH	DEFINED 1,3,4	32449	0	0
RENT A CTR INC NEW	COM		76009N100	18192	563576	SH	DEFINED 1,3,4	563576	0	0
RENT A CTR INC NEW	COM		76009N100	760	23541	SH	DEFINED 4,5	23541	0	0
REPUBLIC AWYS HLDGS INC	COM		760276105	136	18541	SH	DEFINED 4,5	18541	0	0
REPUBLIC BANCORP KY	CL A		760281204	3061	128900	SH	DEFINED 1,3,4	128900	0	0
REPUBLIC SVCS INC	COM		760759100	4012	134355	SH	DEFINED 4,5	134355	0	0
REPUBLIC SVCS INC	COM		760759100	7361	246528	SH	DEFINED 1,3,4	246528	0	0
RESMED INC	COM		761152107	7108	205182	SH	DEFINED 1,3,4	205182	0	0
RESMED INC	COM		761152107	2152	62135	SH	DEFINED 4,5	62135	0	0
RESOLUTE ENERGY CORP	COM		76116A108	159	10783	SH	DEFINED 4,5	10783	0	0
RESOURCE CAP CORP	COM		76120W302	179	24293	SH	DEFINED 4,5	24293	0	0
RESOURCES CONNECTION INC	COM		76122Q105	235	12662	SH	DEFINED 4,5	12662	0	0
RETAIL OPPORTUNITY INVTS COR	COM		76131N101	131	13236	SH	DEFINED 4,5	13236	0	0
RETAIL VENTURES INC	COM		76128Y102	187	11498	SH	DEFINED 4,5	11498	0	0
REX ENERGY CORPORATION	COM		761565100	150	10985	SH	DEFINED 4,5	10985	0	0
REYNOLDS AMERICAN INC	COM		761713106	8633	264643	SH	DEFINED 1,3,4	264643	0	0
REYNOLDS AMERICAN INC	COM		761713106	2962	90801	SH	DEFINED 4,5	90801	0	0
RF MICRODEVICES INC	COM		749941100	14374	1955601	SH	DEFINED 1,3,4	1955601	0	0
RF MICRODEVICES INC	COM		749941100	675	91879	SH	DEFINED 4,5	91879	0	0
RIGEL PHARMACEUTICALS INC	COM	NEW	766559603	191	25372	SH	DEFINED 4,5	25372	0	0
RIGHTNOW TECHNOLOGIES INC	COM		76657R106	2092	88375	SH	DEFINED 1,3,4	88375	0	0
RIMAGE CORP	COM		766721104	1208	81000	SH	DEFINED 1,3,4	81000	0	0
RITE AID CORP	COM		767754104	143	162074	SH	DEFINED 4,5	162074	0	0
RIVERBED TECHNOLOGY INC	COM		768573107	1216	34575	SH	DEFINED 4,5	34575	0	0
RIVERBED TECHNOLOGY INC	COM		768573107	7966	226492	SH	DEFINED 1,3,4	226492	0	0
RLI CORP	COM		749607107	3258	61973	SH	DEFINED 1,3,4	61973	0	0
RLI CORP	COM		749607107	348	6617	SH	DEFINED 4,5	6617	0	0
ROBBINS & MYERS INC	COM		770196103	4414	123367	SH	DEFINED 1,3,4	123367	0	0
ROBBINS & MYERS INC	COM		770196103	348	9717	SH	DEFINED 4,5	9717	0	0
ROBERT HALF INTL INC	COM		770323103	3542	115762	SH	DEFINED 1,3,4	115762	0	0
ROBERT HALF INTL INC	COM		770323103	792	25877	SH	DEFINED 4,5	25877	0	0
ROCK-TENN CO	CL A		772739207	13237	245366	SH	DEFINED 1,3,4	245366	0	0
ROCK-TENN CO	CL A		772739207	758	14054	SH	DEFINED 4,5	14054	0	0
ROCK-TENN CO	CL A		772739207	877	16255	SH	DEFINED 1,3,4	16255	0	0
ROCKWELL AUTOMATION INC	COM		773903109	7998	111535	SH	DEFINED 1,3,4	111535	0	0
ROCKWELL AUTOMATION INC	COM		773903109	3416	47631	SH	DEFINED 4,5	47631	0	0
ROCKWELL COLLINS INC	COM		774341101	7305	125391	SH	DEFINED 1,3,4	125391	0	0
ROCKWELL COLLINS INC	COM		774341101	4077	69974	SH	DEFINED 4,5	69974	0	0
ROCKWOOD HLDGS INC	COM		774415103	672	17166	SH	DEFINED 4,5	17166	0	0
ROFIN SINAR TECHNOLOGIES INC	COM		775043102	362	10204	SH	DEFINED 4,5	10204	0	0
ROFIN SINAR TECHNOLOGIES INC	COM		775043102	12011	338897	SH	DEFINED 1,3,4	338897	0	0
ROGERS CORP	COM		775133101	2266	59230	SH	DEFINED 1,3,4	59230	0	0
ROLLINS INC	COM		775711104	346	17512	SH	DEFINED 4,5	17512	0	0
ROLLINS INC	COM		775711104	1696	85877	SH	DEFINED 1,3,4	85877	0	0
ROPER INDS INC NEW	COM		776696106	2930	38330	SH	DEFINED 4,5	38330	0	0
ROPER INDS INC NEW	COM		776696106	1544	20208	SH	DEFINED 1,3,4	20208	0	0
ROPER INDS INC NEW	COM		776696106	5699	74566	SH	DEFINED 1,3,4	74566	0	0
ROSETTA RESOURCES INC	COM		777779307	718	19065	SH	DEFINED 1,3,4	19065	0	0
ROSETTA RESOURCES INC	COM		777779307	620	16483	SH	DEFINED 4,5	16483	0	0
ROSETTA RESOURCES INC	COM		777779307	3422	90920	SH	DEFINED 1,3,4	90920	0	0
ROSS STORES INC	COM		778296103	2898	45812	SH	DEFINED 4,5	45812	0	0
ROSS STORES INC	COM		778296103	6725	106329	SH	DEFINED 1,3,4	106329	0	0
ROVI CORP	COM		779376102	1092	17605	SH	DEFINED 4,5	17605	0	0
ROVI CORP	COM		779376102	8850	142724	SH	DEFINED 1,3,4	142724	0	0
ROWAN COS INC	COM		779382100	1929	55262	SH	DEFINED 4,5	55262	0	0
ROWAN COS INC	COM		779382100	8717	249688	SH	DEFINED 1,3,4	249688	0	0
ROYAL GOLD INC	COM		780287108	1775	32486	SH	DEFINED 1,3,4	32486	0	0
ROYAL GOLD INC	COM		780287108	30842	564555	SH	DEFINED 1,3,4	564555	0	0
ROYAL GOLD INC	COM		780287108	667	12213	SH	DEFINED 4,5	12213	0	0
RPC INC	COM		749660106	246	13570	SH	DEFINED 4,5	13570	0	0
RPC INC	COM		749660106	7565	417505	SH	DEFINED 1,3,4	417505	0	0
RPM INTL INC	COM		749685103	3910	176930	SH	DEFINED 1,3,4	176930	0	0
RPM INTL INC	COM		749685103	1368	61911	SH	DEFINED 4,5	61911	0	0

RSC HOLDINGS INC		74972L102	152	15589	SH	DEFINED	4,5	15589	0	0
RTI BIOLOGICS INC	COM	74975N105	76	28636	SH	DEFINED	4,5	28636	0	0
RTI INTL METALS INC	COM	74973W107	3041	112726	SH	DEFINED	1,3,4	112726	0	0
RTI INTL METALS INC	COM	74973W107	224	8285	SH	DEFINED	4,5	8285	0	0
RUBY TUESDAY INC	COM	781182100	716	54797	SH	DEFINED	1,3,4	54797	0	0
RUBY TUESDAY INC	COM	781182100	16796	1286093	SH	DEFINED	1,3,4	1286093	0	0
RUBY TUESDAY INC	COM	781182100	297	22766	SH	DEFINED	4,5	22766	0	0
RUDDICK CORP	COM	781258108	2137	58014	SH	DEFINED	1,3,4	58014	0	0
RUDDICK CORP	COM	781258108	540	14659	SH	DEFINED	4,5	14659	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	967	117505	SH	DEFINED	1,3,4	117505	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	118	14301	SH	DEFINED	4,5	14301	0	0
RUSH ENTERPRISES INC	CL A	781846209	234	11470	SH	DEFINED	4,5	11470	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	69	14917	SH	DEFINED	4,5	14917	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	910	196651	SH	DEFINED	1,3,4	196651	0	0
RYDER SYS INC	COM	783549108	2143	40701	SH	DEFINED	1,3,4	40701	0	0
RYDER SYS INC	COM	783549108	735	13958	SH	DEFINED	4,5	13958	0	0
RYLAND GROUP INC	COM	783764103	240	14098	SH	DEFINED	4,5	14098	0	0
RYLAND GROUP INC	COM	783764103	1019	59851	SH	DEFINED	1,3,4	59851	0	0
S & T BANCORP INC	COM	783859101	203	9001	SH	DEFINED	4,5	9001	0	0
S & T BANCORP INC	COM	783859101	2095	92734	SH	DEFINED	1,3,4	92734	0	0
S1 CORPORATION	COM	78463B101	132	19063	SH	DEFINED	4,5	19063	0	0
SABA SOFTWARE INC	COM NEW	784932600	82	13397	SH	DEFINED	4,5	13397	0	0
SAFETY INS GROUP INC	COM	78648T100	2678	56294	SH	DEFINED	1,3,4	56294	0	0
SAFETY INS GROUP INC	COM	78648T100	217	4557	SH	DEFINED	4,5	4557	0	0
SAFEWAY INC	COM NEW	786514208	3006	133663	SH	DEFINED	4,5	133663	0	0
SAFEWAY INC	COM NEW	786514208	6778	301407	SH	DEFINED	1,3,4	301407	0	0
SAIC INC	COM	78390X101	1022	64449	SH	DEFINED	1,3,4	64449	0	0
SAIC INC	COM	78390X101	846	53361	SH	DEFINED	4,5	53361	0	0
SAIC INC	COM	78390X101	50453	3181163	SH	DEFINED	1,3,4	3181163	0	0
SAKS INC	COM	79377W108	517	48335	SH	DEFINED	4,5	48335	0	0
SAKS INC	COM	79377W108	2335	218249	SH	DEFINED	1,3,4	218249	0	0
SALESFORCE COM INC	COM	79466L302	12772	96755	SH	DEFINED	1,3,4	96755	0	0
SALESFORCE COM INC	COM	79466L302	4726	35802	SH	DEFINED	4,5	35802	0	0
SALESFORCE COM INC	COM	79466L302	4340	32881	SH	DEFINED	1,3,4	32881	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	798	16987	SH	DEFINED	1,3,4	16987	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	10188	216950	SH	DEFINED	1,3,4	216950	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	818	17415	SH	DEFINED	4,5	17415	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	449	30912	SH	DEFINED	4,5	30912	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	8955	616292	SH	DEFINED	1,3,4	616292	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	773	53179	SH	DEFINED	1,3,4	53179	0	0
SANDERSON FARMS INC	COM	800013104	2832	72348	SH	DEFINED	1,3,4	72348	0	0
SANDERSON FARMS INC	COM	800013104	298	7620	SH	DEFINED	4,5	7620	0	0
SANDISK CORP	COM	80004C101	4450	89259	SH	DEFINED	4,5	89259	0	0
SANDISK CORP	COM	80004C101	10002	200597	SH	DEFINED	1,3,4	200597	0	0
SANDISK CORP	COM	80004C101	3911	78446	SH	DEFINED	1,3,4	78446	0	0
SANMINA SCI CORP	COM NEW	800907206	312	27142	SH	DEFINED	4,5	27142	0	0
SANTARUS INC	COM	802817304	83	25268	SH	DEFINED	4,5	25268	0	0
SAPIENT CORP	COM	803062108	394	32552	SH	DEFINED	4,5	32552	0	0
SARA LEE CORP	COM	803111103	2762	157713	SH	DEFINED	4,5	157713	0	0
SARA LEE CORP	COM	803111103	8867	506431	SH	DEFINED	1,3,4	506431	0	0
SATCON TECHNOLOGY CORP	COM	803893106	141	31423	SH	DEFINED	4,5	31423	0	0
SAUL CTRS INC	COM	804395101	1313	27740	SH	DEFINED	1,3,4	27740	0	0
SAUL CTRS INC	COM	804395101	9170	193673	SH	DEFINED	1,3,4	193673	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2931	263088	SH	DEFINED	1,3,4	263088	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	206	18536	SH	DEFINED	4,5	18536	0	0
SAVVIS INC	COM NEW	805423308	303	11868	SH	DEFINED	4,5	11868	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	1829	44674	SH	DEFINED	4,5	44674	0	0
SCANA CORP NEW	COM	80589M102	555	13660	SH	DEFINED	4,5	13660	0	0
SCANA CORP NEW	COM	80589M102	3699	91105	SH	DEFINED	1,3,4	91105	0	0
SCANSOURCE INC	COM	806037107	3191	100028	SH	DEFINED	1,3,4	100028	0	0
SCANSOURCE INC	COM	806037107	308	9657	SH	DEFINED	4,5	9657	0	0
SCHEIN HENRY INC	COM	806407102	7686	125206	SH	DEFINED	1,3,4	125206	0	0
SCHEIN HENRY INC	COM	806407102	968	15762	SH	DEFINED	4,5	15762	0	0
SCHLUMBERGER LTD	COM	806857108	17182	205772	SH	DEFINED	4,5	205772	0	0
SCHLUMBERGER LTD	COM	806857108	92152	1103613	SH	DEFINED	1,3,4	1103613	0	0
SCHNITZER STL INDS	CL A	806882106	7223	108800	SH	DEFINED	1,3,4	108800	0	0
SCHNITZER STL INDS	CL A	806882106	1104	16632	SH	DEFINED	1,3,4	16632	0	0
SCHOLASTIC CORP	COM	807066105	326	11030	SH	DEFINED	4,5	11030	0	0
SCHOLASTIC CORP	COM	807066105	953	32250	SH	DEFINED	1,3,4	32250	0	0
SCHOOL SPECIALTY INC	COM	807863105	836	60030	SH	DEFINED	1,3,4	60030	0	0
SCHULMAN A INC	COM	808194104	2698	117849	SH	DEFINED	1,3,4	117849	0	0
SCHULMAN A INC	COM	808194104	265	11571	SH	DEFINED	4,5	11571	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	13347	780064	SH	DEFINED	1,3,4	780064	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2385	139377	SH	DEFINED	4,5	139377	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	360	5719	SH	DEFINED	4,5	5719	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4186	66532	SH	DEFINED	1,3,4	66532	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	73	17507	SH	DEFINED	4,5	17507	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	847	85033	SH	DEFINED	1,3,4	85033	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1148	22620	SH	DEFINED	4,5	22620	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	3166	62350	SH	DEFINED	1,3,4	62350	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	161	15885	SH	DEFINED	4,5	15885	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1166	114876	SH	DEFINED	1,3,4	114876	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3667	70854	SH	DEFINED	1,3,4	70854	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2034	39297	SH	DEFINED	4,5	39297	0	0
SEABOARD CORP	COM	811543107	372	187	SH	DEFINED	4,5	187	0	0
SEACHANGE INTL INC	COM	811699107	125	14653	SH	DEFINED	4,5	14653	0	0
SEACOR HOLDINGS INC	COM	811904101	8105	80177	SH	DEFINED	1,3,4	80177	0	0
SEACOR HOLDINGS INC	COM	811904101	1067	10547	SH	DEFINED	4,5	10547	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2968	197471	SH	DEFINED	4,5	197471	0	0
SEAHAWK DRILLING INC	COM	81201R107	401	44749	SH	DEFINED	1,3,4	44749	0	0
SEALED AIR CORP NEW	COM	81211K100	1857	72950	SH	DEFINED	4,5	72950	0	0
SEALED AIR CORP NEW	COM	81211K100	3283	128986	SH	DEFINED	1,3,4	128986	0	0
SEARS HLDGS CORP	COM	812350106	404	5477	SH	DEFINED	4,5	5477	0	0
SEARS HLDGS CORP	COM	812350106	2614	35450	SH	DEFINED	1,3,4	35450	0	0
SEATTLE GENETICS INC	COM	812578102	382	25561	SH	DEFINED	4,5	25561	0	0
SEI INVESTMENTS CO	COM	784117103	4708	197919	SH	DEFINED	1,3,4	197919	0	0
SEI INVESTMENTS CO	COM	784117103	1369	57560	SH	DEFINED	4,5	57560	0	0
SELECT COMFORT CORP	COM	81616X103	180	19736	SH	DEFINED	4,5	19736	0	0
SELECT MED HLDGS CORP	COM	81619Q105	204	27844	SH	DEFINED	4,5	27844	0	0
SELECTIVE INS GROUP INC	COM	816300107	8696	479100	SH	DEFINED	1,3,4	479100	0	0

SELECTIVE INS GROUP INC	COM	816300107	339	18669	SH	DEFINED 4,5	18669	0	0
SEMPRA ENERGY	COM	816851109	10146	193328	SH	DEFINED 1,3,4	193328	0	0
SEMPRA ENERGY	COM	816851109	3718	70839	SH	DEFINED 4,5	70839	0	0
SEMTECH CORP	COM	816850101	380	16769	SH	DEFINED 4,5	16769	0	0
SEMTECH CORP	COM	816850101	1915	84594	SH	DEFINED 1,3,4	84594	0	0
SENECA FOODS CORP NEW	CL A	817070501	925	34270	SH	DEFINED 1,3,4	34270	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4253	193828	SH	DEFINED 1,3,4	193828	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1338	60983	SH	DEFINED 4,5	60983	0	0
SENOYX INC	COM	81724Q107	134	18845	SH	DEFINED 4,5	18845	0	0
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	843	28006	SH	DEFINED 1,3,4	28006	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	699	19025	SH	DEFINED 4,5	19025	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13893	378257	SH	DEFINED 1,3,4	378257	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1621	44140	SH	DEFINED 1,3,4	44140	0	0
SEQUENOM INC	COM NEW	817337405	184	22998	SH	DEFINED 4,5	22998	0	0
SERVICE CORP INTL	COM	817565104	2800	339416	SH	DEFINED 1,3,4	339416	0	0
SERVICE CORP INTL	COM	817565104	1001	121384	SH	DEFINED 4,5	121384	0	0
SFN GROUP INC	COM	784153108	138	14121	SH	DEFINED 4,5	14121	0	0
SFN GROUP INC	COM	784153108	6335	649027	SH	DEFINED 1,3,4	649027	0	0
SHAW GROUP INC	COM	820280105	1396	40798	SH	DEFINED 4,5	40798	0	0
SHAW GROUP INC	COM	820280105	3983	116376	SH	DEFINED 1,3,4	116376	0	0
SHERWIN WILLIAMS CO	COM	824348106	6137	73268	SH	DEFINED 1,3,4	73268	0	0
SHERWIN WILLIAMS CO	COM	824348106	3442	41095	SH	DEFINED 4,5	41095	0	0
SHIP FINANCE INTERNATIONAL L	SHS	681075106	357	16569	SH	DEFINED 4,5	16569	0	0
SHIRE PLC	SPONSORED ADR	82481R106	986	13625	SH	DEFINED 1,3,4	13625	0	0
SHOE CARNIVAL INC	COM	824889109	3118	115480	SH	DEFINED 1,3,4	115480	0	0
SHUFFLE MASTER INC	COM	825549108	913	79781	SH	DEFINED 1,3,4	79781	0	0
SHUFFLE MASTER INC	COM	825549108	6266	547295	SH	DEFINED 1,3,4	547295	0	0
SHUFFLE MASTER INC	COM	825549108	199	17368	SH	DEFINED 4,5	17368	0	0
SHUTTERFLY INC	COM	82568P304	291	8316	SH	DEFINED 4,5	8316	0	0
SIGA TECHNOLOGIES INC	COM	826917106	214	15277	SH	DEFINED 4,5	15277	0	0
SIGMA ALDRICH CORP	COM	826552101	6344	95310	SH	DEFINED 1,3,4	95310	0	0
SIGMA ALDRICH CORP	COM	826552101	3579	53779	SH	DEFINED 4,5	53779	0	0
SIGMA DESIGNS INC	COM	826565103	234	16493	SH	DEFINED 4,5	16493	0	0
SIGMA DESIGNS INC	COM	826565103	1464	103309	SH	DEFINED 1,3,4	103309	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	23452	469035	SH	DEFINED 1,3,4	469035	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	623	12468	SH	DEFINED 4,5	12468	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	925	18478	SH	DEFINED 1,3,4	18478	0	0
SIGNET JEWELERS LIMITED	SHS	681276100	6117	140949	SH	DEFINED 1,3,4	140949	0	0
SIGNET JEWELERS LIMITED	SHS	681276100	1527	35190	SH	DEFINED 4,5	35190	0	0
SILGAN HOLDINGS INC	COM	827048109	674	18817	SH	DEFINED 4,5	18817	0	0
SILGAN HOLDINGS INC	COM	827048109	2441	68171	SH	DEFINED 1,3,4	68171	0	0
SILICON IMAGE INC	COM	82705T102	191	26045	SH	DEFINED 4,5	26045	0	0
SILICON LABORATORIES INC	COM	826919102	2731	59349	SH	DEFINED 1,3,4	59349	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1838	64494	SH	DEFINED 1,3,4	64494	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5168	51947	SH	DEFINED 4,5	51947	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	332530	3342341	SH	DEFINED 1,3,4	3276105	0	66236
SIMON PPTY GROUP INC NEW	COM	828806109	815	8194	SH	DEFINED 2,3,4	8194	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	20675	207805	SH	DEFINED 1,3,4	207805	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	353	11416	SH	DEFINED 4,5	11416	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	4577	148069	SH	DEFINED 1,3,4	148069	0	0
SINA CORP	ORD	681477104	1299	18881	SH	DEFINED 1,3,4	18881	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	138	16910	SH	DEFINED 4,5	16910	0	0
SIRIUS XM RADIO INC	COM	82967N108	2594	1581481	SH	DEFINED 4,5	1581481	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	429	10259	SH	DEFINED 4,5	10259	0	0
SKECHERS U S A INC	CL A	830566105	2532	126578	SH	DEFINED 1,3,4	126578	0	0
SKYLINE CORP	COM	830830105	671	25741	SH	DEFINED 1,3,4	25741	0	0
SKYWEST INC	COM	830879102	318	20369	SH	DEFINED 4,5	20369	0	0
SKYWEST INC	COM	830879102	3219	206054	SH	DEFINED 1,3,4	206054	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2060	71949	SH	DEFINED 4,5	71949	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	7179	250735	SH	DEFINED 1,3,4	250735	0	0
SL GREEN RLTY CORP	COM	78440X101	2201	32601	SH	DEFINED 4,5	32601	0	0
SL GREEN RLTY CORP	COM	78440X101	5798	85879	SH	DEFINED 1,3,4	85879	0	0
SL GREEN RLTY CORP	COM	78440X101	229	3390	SH	DEFINED 2,3,4	3390	0	0
SL GREEN RLTY CORP	COM	78440X101	87755	1299888	SH	DEFINED 1,3,4	1272968	0	26920
SLM CORP	COM	78442P106	4919	390734	SH	DEFINED 1,3,4	390734	0	0
SLM CORP	COM	78442P106	729	57892	SH	DEFINED 4,5	57892	0	0
SM ENERGY CO	COM	78454L100	5080	86203	SH	DEFINED 1,3,4	86203	0	0
SM ENERGY CO	COM	78454L100	1502	25491	SH	DEFINED 4,5	25491	0	0
SMART MODULAR TECHNOLOGIES I	ORD SHS	682245104	152	26383	SH	DEFINED 4,5	26383	0	0
SMITH A O	COM	831865209	570	14961	SH	DEFINED 1,3,4	14961	0	0
SMITH A O	COM	831865209	7954	208902	SH	DEFINED 1,3,4	208902	0	0
SMITH A O	COM	831865209	503	13218	SH	DEFINED 4,5	13218	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	166	10524	SH	DEFINED 4,5	10524	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	1777	112917	SH	DEFINED 1,3,4	112917	0	0
SMITHFIELD FOODS INC	COM	832248108	4826	233936	SH	DEFINED 1,3,4	233936	0	0
SMUCKER J M CO	COM NEW	832696405	2705	41197	SH	DEFINED 4,5	41197	0	0
SMUCKER J M CO	COM NEW	832696405	6332	96459	SH	DEFINED 1,3,4	96459	0	0
SNAP ON INC	COM	833034101	1491	26353	SH	DEFINED 4,5	26353	0	0
SNAP ON INC	COM	833034101	2809	49654	SH	DEFINED 1,3,4	49654	0	0
SNYDERS-LANCE INC	COM	833551104	4057	173059	SH	DEFINED 1,3,4	173059	0	0
SOLARWINDS INC	COM	83416B109	206	10703	SH	DEFINED 4,5	10703	0	0
SOLERA HOLDINGS INC	COM	83421A104	4892	95325	SH	DEFINED 1,3,4	95325	0	0
SOLERA HOLDINGS INC	COM	83421A104	1358	26470	SH	DEFINED 4,5	26470	0	0
SOLTA MED INC	COM	83438K103	97	31721	SH	DEFINED 4,5	31721	0	0
SOLUTIA INC	COM NEW	834376501	873	37824	SH	DEFINED 4,5	37824	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	202	15237	SH	DEFINED 4,5	15237	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4924	371914	SH	DEFINED 1,3,4	371914	0	0
SONIC CORP	COM	835451105	15842	1565424	SH	DEFINED 1,3,4	1565424	0	0
SONIC CORP	COM	835451105	170	16753	SH	DEFINED 4,5	16753	0	0
SONIC SOLUTIONS	COM	835460106	2740	182670	SH	DEFINED 1,3,4	182670	0	0
SONOCO PRODS CO	COM	835495102	4770	141654	SH	DEFINED 1,3,4	141654	0	0
SONOCO PRODS CO	COM	835495102	1391	41328	SH	DEFINED 4,5	41328	0	0
SONUS NETWORKS INC	COM	835916107	211	78864	SH	DEFINED 4,5	78864	0	0
SOTHEBYS	COM	835898107	19195	426565	SH	DEFINED 1,3,4	426565	0	0
SOTHEBYS	COM	835898107	933	20732	SH	DEFINED 4,5	20732	0	0
SOURCEFIRE INC	COM	83616T108	2718	104834	SH	DEFINED 1,3,4	104834	0	0
SOUTH JERSEY INDS INC	COM	838518108	5909	111863	SH	DEFINED 1,3,4	111863	0	0
SOUTH JERSEY INDS INC	COM	838518108	539	10197	SH	DEFINED 4,5	10197	0	0
SOUTHERN CO	COM	842587107	25222	659745	SH	DEFINED 1,3,4	659745	0	0
SOUTHERN CO	COM	842587107	6799	177857	SH	DEFINED 4,5	177857	0	0

SOUTHERN COPPER CORP	COM		84265V105	28071	575926 SH	DEFINED 1, 3, 4	575926	0	0
SOUTHERN COPPER CORP	COM		84265V105	1695	34786 SH	DEFINED 4, 5	34786	0	0
SOUTHERN UN CO NEW	COM		844030106	1252	52019 SH	DEFINED 4, 5	52019	0	0
SOUTHERN UN CO NEW	COM		844030106	4130	171571 SH	DEFINED 1, 3, 4	171571	0	0
SOUTHSIDE BANCSHARES INC	COM		84470P109	2611	123900 SH	DEFINED 1, 3, 4	123900	0	0
SOUTHWEST AIRLS CO	COM		844741108	7970	613978 SH	DEFINED 1, 3, 4	613978	0	0
SOUTHWEST AIRLS CO	COM		844741108	3777	291026 SH	DEFINED 4, 5	291026	0	0
SOUTHWEST BANCORP INC OKLA	COM		844767103	134	10783 SH	DEFINED 4, 5	10783	0	0
SOUTHWEST BANCORP INC OKLA	COM		844767103	1624	131000 SH	DEFINED 1, 3, 4	131000	0	0
SOUTHWEST GAS CORP	COM		844895102	660	18003 SH	DEFINED 4, 5	18003	0	0
SOUTHWEST GAS CORP	COM		844895102	17695	482537 SH	DEFINED 1, 3, 4	482537	0	0
SOUTHWESTERN ENERGY CO	COM		845467109	1559	41660 SH	DEFINED 4, 5	41660	0	0
SOUTHWESTERN ENERGY CO	COM		845467109	10210	272776 SH	DEFINED 1, 3, 4	272776	0	0
SOVRAN SELF STORAGE INC	COM		84610H108	390	10587 SH	DEFINED 4, 5	10587	0	0
SOVRAN SELF STORAGE INC	COM		84610H108	3809	103476 SH	DEFINED 1, 3, 4	103476	0	0
SPARTAN MTRS INC	COM		846819100	110	18126 SH	DEFINED 4, 5	18126	0	0
SPARTAN MTRS INC	COM		846819100	743	121986 SH	DEFINED 1, 3, 4	121986	0	0
SPARTAN STORES INC	COM		846822104	1435	84682 SH	DEFINED 1, 3, 4	84682	0	0
SPECTRA ENERGY CORP	COM		847560109	5920	236893 SH	DEFINED 4, 5	236893	0	0
SPECTRA ENERGY CORP	COM		847560109	867	34693 SH	DEFINED 1, 3, 4	34693	0	0
SPECTRA ENERGY CORP	COM		847560109	52376	2095890 SH	DEFINED 1, 3, 4	2095890	0	0
SPECTRANETICS CORP	COM		84760C107	81	15670 SH	DEFINED 4, 5	15670	0	0
SPECTRUM BRANDS HLDGS INC	COM		84763R101	205	6586 SH	DEFINED 4, 5	6586	0	0
SPRINT NEXTEL CORP	COM SER 1		852061100	2056	486167 SH	DEFINED 4, 5	486167	0	0
SPRINT NEXTEL CORP	COM SER 1		852061100	18709	4422840 SH	DEFINED 1, 3, 4	4422840	0	0
SPX CORP	COM		784635104	1704	23828 SH	DEFINED 4, 5	23828	0	0
SPX CORP	COM		784635104	4958	69356 SH	DEFINED 1, 3, 4	69356	0	0
SRA INTL INC	CL A		78464R105	324	15853 SH	DEFINED 4, 5	15853	0	0
SRA INTL INC	CL A		78464R105	1188	58105 SH	DEFINED 1, 3, 4	58105	0	0
SS&C TECHNOLOGIES HLDGS INC	COM		78467J100	2974	145000 SH	DEFINED 1, 3, 4	145000	0	0
ST JOE CO	COM		790148100	906	41456 SH	DEFINED 4, 5	41456	0	0
ST JUDE MED INC	COM		790849103	513	12008 SH	DEFINED 1, 3, 4	12008	0	0
ST JUDE MED INC	COM		790849103	2276	53235 SH	DEFINED 4, 5	53235	0	0
ST JUDE MED INC	COM		790849103	39016	912657 SH	DEFINED 1, 3, 4	912657	0	0
STAAR SURGICAL CO	COM PAR \$0.01		852312305	98	16131 SH	DEFINED 4, 5	16131	0	0
STAGE STORES INC	COM NEW		85254C305	2377	137086 SH	DEFINED 1, 3, 4	137086	0	0
STAGE STORES INC	COM NEW		85254C305	231	13336 SH	DEFINED 4, 5	13336	0	0
STAMPS COM INC	COM NEW		852857200	590	44492 SH	DEFINED 1, 3, 4	44492	0	0
STANCORP FINL GROUP INC	COM		852891100	1050	23250 SH	DEFINED 4, 5	23250	0	0
STANCORP FINL GROUP INC	COM		852891100	2882	63850 SH	DEFINED 1, 3, 4	63850	0	0
STANDARD MICROSYSTEMS CORP	COM		853626109	258	8959 SH	DEFINED 4, 5	8959	0	0
STANDARD MICROSYSTEMS CORP	COM		853626109	5607	194502 SH	DEFINED 1, 3, 4	194502	0	0
STANDARD MTR PRODS INC	COM		853666105	144	10502 SH	DEFINED 4, 5	10502	0	0
STANDARD MTR PRODS INC	COM		853666105	999	72891 SH	DEFINED 1, 3, 4	72891	0	0
STANDARD PAC CORP NEW	COM		85375C101	163	35524 SH	DEFINED 4, 5	35524	0	0
STANDARD PAC CORP NEW	COM		85375C101	1710	371796 SH	DEFINED 1, 3, 4	371796	0	0
STANDARD REGISTER CO	COM		853887107	163	47659 SH	DEFINED 1, 3, 4	47659	0	0
STANDEX INTL CORP	COM		854231107	1407	47043 SH	DEFINED 1, 3, 4	47043	0	0
STANLEY BLACK & DECKER INC	COM		854502101	3498	52312 SH	DEFINED 4, 5	52312	0	0
STANLEY BLACK & DECKER INC	COM		854502101	8945	133769 SH	DEFINED 1, 3, 4	133769	0	0
STAPLES INC	COM		855030102	2457	107895 SH	DEFINED 4, 5	107895	0	0
STAPLES INC	COM		855030102	12956	569007 SH	DEFINED 1, 3, 4	569007	0	0
STARBUCKS CORP	COM		855244109	3972	123609 SH	DEFINED 4, 5	123609	0	0
STARBUCKS CORP	COM		855244109	27580	858394 SH	DEFINED 1, 3, 4	858394	0	0
STARBUCKS CORP	COM		855244109	5737	178563 SH	DEFINED 1, 3, 4	178563	0	0
STARTEK INC	COM		85569C107	226	44669 SH	DEFINED 1, 3, 4	44669	0	0
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	7425	122160 SH	DEFINED 1, 3, 4	122160	0	0
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	48738	801890 SH	DEFINED 1, 3, 4	787190	0	14700
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	3366	55377 SH	DEFINED 4, 5	55377	0	0
STARWOOD PPTY TR INC	COM		85571B105	3838	178700 SH	DEFINED 1, 3, 4	178700	0	0
STARWOOD PPTY TR INC	COM		85571B105	323	15049 SH	DEFINED 4, 5	15049	0	0
STATE STR CORP	COM		857477103	18301	394938 SH	DEFINED 1, 3, 4	394938	0	0
STATE STR CORP	COM		857477103	5682	122615 SH	DEFINED 4, 5	122615	0	0
STEC INC	COM		784774101	196	11080 SH	DEFINED 4, 5	11080	0	0
STEEL DYNAMICS INC	COM		858119100	470	25651 SH	DEFINED 4, 5	25651	0	0
STEEL DYNAMICS INC	COM		858119100	5461	298397 SH	DEFINED 1, 3, 4	298397	0	0
STEELCASE INC	CL A		858155203	1058	100059 SH	DEFINED 1, 3, 4	100059	0	0
STEELCASE INC	CL A		858155203	15050	1423800 SH	DEFINED 1, 3, 4	1423800	0	0
STEELCASE INC	CL A		858155203	257	24268 SH	DEFINED 4, 5	24268	0	0
STEIN MART INC	COM		858375108	933	100825 SH	DEFINED 1, 3, 4	100825	0	0
STEINER LEISURE LTD	ORD		P8744Y102	3810	81580 SH	DEFINED 1, 3, 4	81580	0	0
STEINER LEISURE LTD	ORD		P8744Y102	212	4542 SH	DEFINED 4, 5	4542	0	0
STEPAN CO	COM		858586100	7314	95897 SH	DEFINED 1, 3, 4	95897	0	0
STEREOTAXIS INC	COM		85916J102	58	15058 SH	DEFINED 4, 5	15058	0	0
STERICYCLE INC	COM		858912108	1416	17497 SH	DEFINED 1, 3, 4	17497	0	0
STERICYCLE INC	COM		858912108	1181	14595 SH	DEFINED 4, 5	14595	0	0
STERICYCLE INC	COM		858912108	5444	67275 SH	DEFINED 1, 3, 4	67275	0	0
STERIS CORP	COM		859152100	2925	80236 SH	DEFINED 1, 3, 4	80236	0	0
STERIS CORP	COM		859152100	633	17358 SH	DEFINED 4, 5	17358	0	0
STERLING BANCORP	COM		859158107	147	14043 SH	DEFINED 4, 5	14043	0	0
STERLING BANCORP	COM		859158107	1052	100459 SH	DEFINED 1, 3, 4	100459	0	0
STERLING BANCSHARES INC	COM		858907108	2679	381597 SH	DEFINED 1, 3, 4	381597	0	0
STERLING BANCSHARES INC	COM		858907108	237	33735 SH	DEFINED 4, 5	33735	0	0
STEWART ENTERPRISES INC	CL A		860370105	189	28289 SH	DEFINED 4, 5	28289	0	0
STEWART INFORMATION SVCS COR	COM		860372101	793	68768 SH	DEFINED 1, 3, 4	68768	0	0
STIFEL FINL CORP	COM		860630102	8175	131764 SH	DEFINED 1, 3, 4	131764	0	0
STIFEL FINL CORP	COM		860630102	522	8410 SH	DEFINED 4, 5	8410	0	0
STILLWATER MNG CO	COM		86074Q102	296	13856 SH	DEFINED 4, 5	13856	0	0
STILLWATER MNG CO	COM		86074Q102	858	40195 SH	DEFINED 1, 3, 4	40195	0	0
STONE ENERGY CORP	COM		861642106	4049	181664 SH	DEFINED 1, 3, 4	181664	0	0
STONE ENERGY CORP	COM		861642106	346	15524 SH	DEFINED 4, 5	15524	0	0
STR HLDGS INC	COM		78478V100	3097	154846 SH	DEFINED 1, 3, 4	154846	0	0
STRATASYS INC	COM		862685104	2523	77311 SH	DEFINED 1, 3, 4	77311	0	0
STRATEGIC HOTELS & RESORTS I	COM		86272T106	176	33285 SH	DEFINED 4, 5	33285	0	0
STRAYER ED INC	COM		863236105	1031	6772 SH	DEFINED 4, 5	6772	0	0
STRAYER ED INC	COM		863236105	2799	18386 SH	DEFINED 1, 3, 4	18386	0	0
STRYKER CORP	COM		863667101	2731	50850 SH	DEFINED 4, 5	50850	0	0
STRYKER CORP	COM		863667101	14433	268767 SH	DEFINED 1, 3, 4	268767	0	0
STURM RUGER & CO INC	COM		864159108	1077	70461 SH	DEFINED 1, 3, 4	70461	0	0
SUCCESSFACTORS INC	COM		864596101	1382	47709 SH	DEFINED 1, 3, 4	47709	0	0

SUCCESSFACTORS INC	COM	864596101	496	17114	SH	DEFINED	4,5	17114	0	0
SUN COMMUNITIES INC	COM	866674104	230	6911	SH	DEFINED	4,5	6911	0	0
SUN COMMUNITIES INC	COM	866674104	1292	38800	SH	DEFINED	1,3,4	38800	0	0
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	174	13729	SH	DEFINED	4,5	13729	0	0
SUNOCO INC	COM	86764P109	2249	55785	SH	DEFINED	4,5	55785	0	0
SUNOCO INC	COM	86764P109	3927	97421	SH	DEFINED	1,3,4	97421	0	0
SUNPOWER CORP	COM CL A	867652109	141	10973	SH	DEFINED	4,5	10973	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	152	27814	SH	DEFINED	4,5	27814	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3537	342380	SH	DEFINED	1,3,4	342380	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	307	29734	SH	DEFINED	4,5	29734	0	0
SUNTRUST BKS INC	COM	867914103	11998	406589	SH	DEFINED	1,3,4	406589	0	0
SUNTRUST BKS INC	COM	867914103	4551	154211	SH	DEFINED	4,5	154211	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1084	93917	SH	DEFINED	1,3,4	93917	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	132	11467	SH	DEFINED	4,5	11467	0	0
SUPERGEN INC	COM	868059106	81	30742	SH	DEFINED	4,5	30742	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1284	36681	SH	DEFINED	4,5	36681	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	11264	321910	SH	DEFINED	1,3,4	321910	0	0
SUPERIOR INDS INTL INC	COM	868168105	1847	87024	SH	DEFINED	1,3,4	87024	0	0
SUPERTEX INC	COM	868532102	1179	48741	SH	DEFINED	1,3,4	48741	0	0
SUPERVALU INC	COM	868536103	497	51631	SH	DEFINED	4,5	51631	0	0
SUPERVALU INC	COM	868536103	1670	173411	SH	DEFINED	1,3,4	173411	0	0
SURMODICS INC	COM	868873100	773	65158	SH	DEFINED	1,3,4	65158	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	394	40737	SH	DEFINED	4,5	40737	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4702	485785	SH	DEFINED	1,3,4	485785	0	0
SVB FINL GROUP	COM	78486Q101	812	15297	SH	DEFINED	4,5	15297	0	0
SVB FINL GROUP	COM	78486Q101	3023	56988	SH	DEFINED	1,3,4	56988	0	0
SWIFT ENERGY CO	COM	870738101	551	14069	SH	DEFINED	4,5	14069	0	0
SWIFT ENERGY CO	COM	870738101	18532	473365	SH	DEFINED	1,3,4	473365	0	0
SWIFT ENERGY CO	COM	870738101	1294	33057	SH	DEFINED	1,3,4	33057	0	0
SWS GROUP INC	COM	78503N107	553	109479	SH	DEFINED	1,3,4	109479	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1299	30317	SH	DEFINED	4,5	30317	0	0
SYKES ENTERPRISES INC	COM	871237103	313	15435	SH	DEFINED	4,5	15435	0	0
SYKES ENTERPRISES INC	COM	871237103	3090	152531	SH	DEFINED	1,3,4	152531	0	0
SYMANTEC CORP	COM	871503108	2831	169140	SH	DEFINED	4,5	169140	0	0
SYMANTEC CORP	COM	871503108	16853	1006778	SH	DEFINED	1,3,4	1006778	0	0
SYMETRA FINL CORP	COM	87151Q106	182	13328	SH	DEFINED	4,5	13328	0	0
SYMMETRICOM INC	COM	871543104	5286	745598	SH	DEFINED	1,3,4	745598	0	0
SYMMETRICOM INC	COM	871543104	165	23206	SH	DEFINED	4,5	23206	0	0
SYMMETRY MED INC	COM	871546206	1244	134523	SH	DEFINED	1,3,4	134523	0	0
SYNAPTICS INC	COM	87157D109	340	11564	SH	DEFINED	4,5	11564	0	0
SYNAPTICS INC	COM	87157D109	3751	127673	SH	DEFINED	1,3,4	127673	0	0
SYNCHROSS TECHNOLOGIES INC	COM	87157B103	2398	89776	SH	DEFINED	1,3,4	89776	0	0
SYNERON MEDICAL LTD	ORD SHS	M87245102	194	19071	SH	DEFINED	4,5	19071	0	0
SYNIVERSE HLDGS INC	COM	87163F106	663	21486	SH	DEFINED	4,5	21486	0	0
SYNIVERSE HLDGS INC	COM	87163F106	2940	95285	SH	DEFINED	1,3,4	95285	0	0
SYNNEX CORP	COM	87162W100	1079	34576	SH	DEFINED	1,3,4	34576	0	0
SYNNEX CORP	COM	87162W100	254	8136	SH	DEFINED	4,5	8136	0	0
SYNNEX CORP	COM	87162W100	13422	430184	SH	DEFINED	1,3,4	430184	0	0
SYNOPSIS INC	COM	871607107	5500	204390	SH	DEFINED	1,3,4	204390	0	0
SYNOPSIS INC	COM	871607107	1561	58030	SH	DEFINED	4,5	58030	0	0
SYNOVUS FINL CORP	COM	87161C105	2812	1065124	SH	DEFINED	1,3,4	1065124	0	0
SYNTEL INC	COM	87162H103	7981	167000	SH	DEFINED	1,3,4	167000	0	0
SYNTEL INC	COM	87162H103	200	4175	SH	DEFINED	4,5	4175	0	0
SYSCO CORP	COM	871829107	50741	1725884	SH	DEFINED	1,3,4	1725884	0	0
SYSCO CORP	COM	871829107	687	23382	SH	DEFINED	1,3,4	23382	0	0
SYSCO CORP	COM	871829107	2533	86172	SH	DEFINED	4,5	86172	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2237	178386	SH	DEFINED	1,3,4	178386	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	314	25658	SH	DEFINED	4,5	25658	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3841	313783	SH	DEFINED	1,3,4	313783	0	0
TALBOTS INC	COM	874161102	180	21082	SH	DEFINED	4,5	21082	0	0
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	594	25515	SH	DEFINED	4,5	25515	0	0
TALEO CORP	CL A	87424N104	13506	488449	SH	DEFINED	1,3,4	488449	0	0
TALEO CORP	CL A	87424N104	302	10913	SH	DEFINED	4,5	10913	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	682	13331	SH	DEFINED	4,5	13331	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	54604	1066696	SH	DEFINED	1,3,4	1047084	0	19612
TANGER FACTORY OUTLET CTRS I	COM	875465106	3163	61788	SH	DEFINED	1,3,4	61788	0	0
TARGET CORP	COM	87612E106	33820	562454	SH	DEFINED	1,3,4	562454	0	0
TARGET CORP	COM	87612E106	7331	121916	SH	DEFINED	4,5	121916	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	16568	564675	SH	DEFINED	1,3,4	564675	0	0
TAUBMAN CTRS INC	COM	876664103	1037	20548	SH	DEFINED	1,3,4	20548	0	0
TAUBMAN CTRS INC	COM	876664103	15956	316080	SH	DEFINED	1,3,4	309143	0	6937
TAUBMAN CTRS INC	COM	876664103	1299	25725	SH	DEFINED	4,5	25725	0	0
TCF FINL CORP	COM	872275102	1012	68302	SH	DEFINED	4,5	68302	0	0
TCF FINL CORP	COM	872275102	2615	176591	SH	DEFINED	1,3,4	176591	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	764	40229	SH	DEFINED	4,5	40229	0	0
TEAM INC	COM	878155100	5614	232000	SH	DEFINED	1,3,4	232000	0	0
TECH DATA CORP	COM	878237106	1026	23316	SH	DEFINED	4,5	23316	0	0
TECH DATA CORP	COM	878237106	2846	64660	SH	DEFINED	1,3,4	64660	0	0
TECHNE CORP	COM	878377100	1200	18271	SH	DEFINED	4,5	18271	0	0
TECHNE CORP	COM	878377100	3276	49889	SH	DEFINED	1,3,4	49889	0	0
TECO ENERGY INC	COM	872375100	8946	502570	SH	DEFINED	1,3,4	502570	0	0
TECO ENERGY INC	COM	872375100	1754	98500	SH	DEFINED	4,5	98500	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	148	11960	SH	DEFINED	4,5	11960	0	0
TEKELEC	COM	879101103	3057	256685	SH	DEFINED	1,3,4	256685	0	0
TEKELEC	COM	879101103	302	25379	SH	DEFINED	4,5	25379	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	110	23554	SH	DEFINED	4,5	23554	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	5977	135928	SH	DEFINED	1,3,4	135928	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	563	12810	SH	DEFINED	4,5	12810	0	0
TELEFLEX INC	COM	879369106	946	17583	SH	DEFINED	4,5	17583	0	0
TELEFLEX INC	COM	879369106	2974	55264	SH	DEFINED	1,3,4	55264	0	0
TELEFONICA S A	SPONSORED ADR	879382208	340	4968	SH	DEFINED	1,3,4	4968	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	634	20130	SH	DEFINED	1,3,4	20130	0	0
TELEPHONE & DATA SYS INC	COM	879433100	11039	302044	SH	DEFINED	1,3,4	302044	0	0
TELEPHONE & DATA SYS INC	COM	879433100	373	10195	SH	DEFINED	4,5	10195	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	28179	894017	SH	DEFINED	1,3,4	894017	0	0
TELETECH HOLDINGS INC	COM	879939106	7140	346785	SH	DEFINED	1,3,4	346785	0	0
TELETECH HOLDINGS INC	COM	879939106	203	9835	SH	DEFINED	4,5	9835	0	0
TELLABS INC	COM	879664100	1379	203405	SH	DEFINED	4,5	203405	0	0
TELLABS INC	COM	879664100	2075	305979	SH	DEFINED	1,3,4	305979	0	0
TEMPLE INLAND INC	COM	879868107	3106	146255	SH	DEFINED	1,3,4	146255	0	0

TEMPLE INLAND INC			879868107	483	22760	SH	DEFINED	4,5	22760	0	0
TEMPUR PEDIC INTL INC	COM		88023U101	6554	163614	SH	DEFINED	1,3,4	163614	0	0
TEMPUR PEDIC INTL INC	COM		88023U101	1433	35780	SH	DEFINED	4,5	35780	0	0
TENET HEALTHCARE CORP	COM		88033G100	1337	199956	SH	DEFINED	4,5	199956	0	0
TENET HEALTHCARE CORP	COM		88033G100	2569	384067	SH	DEFINED	1,3,4	384067	0	0
TENNANT CO	COM		880345103	236	6133	SH	DEFINED	4,5	6133	0	0
TENNECO INC	COM		880349105	14285	347060	SH	DEFINED	1,3,4	347060	0	0
TENNECO INC	COM		880349105	669	16249	SH	DEFINED	4,5	16249	0	0
TENNECO INC	COM		880349105	2254	54763	SH	DEFINED	1,3,4	54763	0	0
TERADATA CORP DEL	COM		88076W103	2892	70255	SH	DEFINED	4,5	70255	0	0
TERADATA CORP DEL	COM		88076W103	5423	131752	SH	DEFINED	1,3,4	131752	0	0
TERADYNE INC	COM		880770102	1339	95392	SH	DEFINED	4,5	95392	0	0
TERADYNE INC	COM		880770102	2215	157776	SH	DEFINED	1,3,4	157776	0	0
TEREX CORP NEW	COM		880779103	4587	147776	SH	DEFINED	1,3,4	147776	0	0
TERNIUM SA	SPON	ADR	880890108	4152	97908	SH	DEFINED	1,3,4	97908	0	0
TERREMARK WORLDWIDE INC	COM	NEW	881448203	212	16334	SH	DEFINED	4,5	16334	0	0
TESCO CORP	COM		88157K101	178	11212	SH	DEFINED	4,5	11212	0	0
TESORO CORP	COM		881609101	2089	112701	SH	DEFINED	1,3,4	112701	0	0
TESSERA TECHNOLOGIES INC	COM		88164L100	4183	188855	SH	DEFINED	1,3,4	188855	0	0
TESSERA TECHNOLOGIES INC	COM		88164L100	386	17446	SH	DEFINED	4,5	17446	0	0
TETRA TECH INC NEW	COM		88162G103	12461	497255	SH	DEFINED	1,3,4	497255	0	0
TETRA TECH INC NEW	COM		88162G103	515	20535	SH	DEFINED	4,5	20535	0	0
TETRA TECHNOLOGIES INC DEL	COM		88162F105	3384	285113	SH	DEFINED	1,3,4	285113	0	0
TETRA TECHNOLOGIES INC DEL	COM		88162F105	342	28813	SH	DEFINED	4,5	28813	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	51081	979871	SH	DEFINED	1,3,4	979871	0	0
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	2929	137714	SH	DEFINED	1,3,4	137714	0	0
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	286	13454	SH	DEFINED	4,5	13454	0	0
TEXAS INDS INC	COM		882491103	302	6589	SH	DEFINED	4,5	6589	0	0
TEXAS INDS INC	COM		882491103	4765	104076	SH	DEFINED	1,3,4	104076	0	0
TEXAS INSTRS INC	COM		882508104	30201	929249	SH	DEFINED	1,3,4	929249	0	0
TEXAS INSTRS INC	COM		882508104	7305	224768	SH	DEFINED	4,5	224768	0	0
TEXAS ROADHOUSE INC	COM		882681109	305	17786	SH	DEFINED	4,5	17786	0	0
TEXAS ROADHOUSE INC	COM		882681109	13282	773585	SH	DEFINED	1,3,4	773585	0	0
TEXTRON INC	COM		883203101	5177	218993	SH	DEFINED	1,3,4	218993	0	0
TEXTRON INC	COM		883203101	1003	42405	SH	DEFINED	4,5	42405	0	0
THERAVANCE INC	COM		88338T104	430	17161	SH	DEFINED	4,5	17161	0	0
THERMO FISHER SCIENTIFIC INC	COM		883556102	18557	335204	SH	DEFINED	1,3,4	335204	0	0
THERMO FISHER SCIENTIFIC INC	COM		883556102	5205	94018	SH	DEFINED	4,5	94018	0	0
THERMO FISHER SCIENTIFIC INC	COM		883556102	5534	99955	SH	DEFINED	1,3,4	99955	0	0
THL CR INC	COM		872438106	1991	153000	SH	DEFINED	1,3,4	153000	0	0
THOMAS & BETTS CORP	COM		884315102	29643	613714	SH	DEFINED	1,3,4	613714	0	0
THOMAS & BETTS CORP	COM		884315102	1218	25219	SH	DEFINED	4,5	25219	0	0
THOMPSON CREEK METALS CO INC	COM		884768102	813	55249	SH	DEFINED	4,5	55249	0	0
THOMSON REUTERS CORP	COM		884903105	1542	41381	SH	DEFINED	4,5	41381	0	0
THOR INDS INC	COM		885160101	1955	57560	SH	DEFINED	1,3,4	57560	0	0
THOR INDS INC	COM		885160101	234	6886	SH	DEFINED	4,5	6886	0	0
THORATEC CORP	COM	NEW	885175307	806	28454	SH	DEFINED	4,5	28454	0	0
THORATEC CORP	COM	NEW	885175307	2247	79349	SH	DEFINED	1,3,4	79349	0	0
THQ INC	COM	NEW	872443403	1520	250907	SH	DEFINED	1,3,4	250907	0	0
TIBCO SOFTWARE INC	COM		88632Q103	1034	52480	SH	DEFINED	4,5	52480	0	0
TIBCO SOFTWARE INC	COM		88632Q103	17376	881566	SH	DEFINED	1,3,4	881566	0	0
TICC CAPITAL CORP	COM		87244T109	158	14131	SH	DEFINED	4,5	14131	0	0
TIDEWATER INC	COM		886423102	1334	24779	SH	DEFINED	4,5	24779	0	0
TIDEWATER INC	COM		886423102	3838	71288	SH	DEFINED	1,3,4	71288	0	0
TIFFANY & CO NEW	COM		886547108	1680	26987	SH	DEFINED	4,5	26987	0	0
TIFFANY & CO NEW	COM		886547108	6191	99428	SH	DEFINED	1,3,4	99428	0	0
TIM PARTICIPACOES S A	SPONS	ADR PFD	88706P106	5308	155475	SH	DEFINED	1,3,4	155475	0	0
TIMBERLAND CO	CL	A	887100105	1584	64422	SH	DEFINED	1,3,4	64422	0	0
TIMBERLAND CO	CL	A	887100105	389	15807	SH	DEFINED	4,5	15807	0	0
TIME WARNER CABLE INC	COM		88732J207	18385	278434	SH	DEFINED	1,3,4	278434	0	0
TIME WARNER CABLE INC	COM		88732J207	4989	75559	SH	DEFINED	4,5	75559	0	0
TIME WARNER INC	COM	NEW	887317303	28224	877333	SH	DEFINED	1,3,4	877333	0	0
TIME WARNER INC	COM	NEW	887317303	6314	196268	SH	DEFINED	4,5	196268	0	0
TIMKEN CO	COM		887389104	2002	41956	SH	DEFINED	4,5	41956	0	0
TIMKEN CO	COM		887389104	42980	900495	SH	DEFINED	1,3,4	900495	0	0
TITAN INTL INC ILL	COM		88830M102	207	10590	SH	DEFINED	4,5	10590	0	0
TITANIUM METALS CORP	COM	NEW	888339207	781	45474	SH	DEFINED	4,5	45474	0	0
TITANIUM METALS CORP	COM	NEW	888339207	1613	93865	SH	DEFINED	1,3,4	93865	0	0
TIVO INC	COM		888706108	267	30913	SH	DEFINED	4,5	30913	0	0
TJX COS INC NEW	COM		872540109	948	21352	SH	DEFINED	1,3,4	21352	0	0
TJX COS INC NEW	COM		872540109	2994	67439	SH	DEFINED	4,5	67439	0	0
TJX COS INC NEW	COM		872540109	70093	1579020	SH	DEFINED	1,3,4	1579020	0	0
TOLL BROTHERS INC	COM		889478103	3720	195807	SH	DEFINED	1,3,4	195807	0	0
TOLLGRADE COMMUNICATIONS INC	COM		889542106	365	39343	SH	DEFINED	1,3,4	39343	0	0
TOMOTHERAPY INC	COM		890088107	92	25403	SH	DEFINED	4,5	25403	0	0
TOMPKINS FINANCIAL CORPORATI	COM		890110109	1211	30932	SH	DEFINED	1,3,4	30932	0	0
TOOTSIE ROLL INDS INC	COM		890516107	962	33113	SH	DEFINED	1,3,4	33113	0	0
TORCHMARK CORP	COM		891027104	3867	64746	SH	DEFINED	1,3,4	64746	0	0
TORCHMARK CORP	COM		891027104	2285	38257	SH	DEFINED	4,5	38257	0	0
TORO CO	COM		891092108	990	16058	SH	DEFINED	4,5	16058	0	0
TORO CO	COM		891092108	7227	117243	SH	DEFINED	1,3,4	117243	0	0
TOTAL SYS SVCS INC	COM		891906109	4311	280318	SH	DEFINED	1,3,4	280318	0	0
TOTAL SYS SVCS INC	COM		891906109	1297	84292	SH	DEFINED	4,5	84292	0	0
TOWER GROUP INC	COM		891777104	3978	155497	SH	DEFINED	1,3,4	155497	0	0
TOWER GROUP INC	COM		891777104	358	14010	SH	DEFINED	4,5	14010	0	0
TOWERS WATSON & CO	CL	A	891894107	3199	61452	SH	DEFINED	1,3,4	61452	0	0
TOYOTA MOTOR CORP	SP	ADR REP2COM	892331307	351	4468	SH	DEFINED	1,3,4	4468	0	0
TRACTOR SUPPLY CO	COM		892356106	1419	29257	SH	DEFINED	4,5	29257	0	0
TRACTOR SUPPLY CO	COM		892356106	4798	98939	SH	DEFINED	1,3,4	98939	0	0
TRADESTATION GROUP INC	COM		89267P105	1010	149699	SH	DEFINED	1,3,4	149699	0	0
TRANSATLANTIC HLDGS INC	COM		893521104	1400	27125	SH	DEFINED	4,5	27125	0	0
TRANSATLANTIC HLDGS INC	COM		893521104	4500	87179	SH	DEFINED	1,3,4	87179	0	0
TRANSDIGM GROUP INC	COM		893641100	612	8493	SH	DEFINED	4,5	8493	0	0
TRAVELERS COMPANIES INC	COM		89417E109	21960	394190	SH	DEFINED	1,3,4	394190	0	0
TRAVELERS COMPANIES INC	COM		89417E109	6186	111037	SH	DEFINED	4,5	111037	0	0
TREDEGAR CORP	COM		894650100	1664	85856	SH	DEFINED	1,3,4	85856	0	0
TREEHOUSE FOODS INC	COM		89469A104	649	12696	SH	DEFINED	4,5	12696	0	0
TREEHOUSE FOODS INC	COM		89469A104	14021	274430	SH	DEFINED	1,3,4	274430	0	0
TRIMBLE NAVIGATION LTD	COM		896239100	6506	162947	SH	DEFINED	1,3,4	162947	0	0
TRIMBLE NAVIGATION LTD	COM		896239100	836	20925	SH	DEFINED	4,5	20925	0	0

TRINITY INDS INC	COM	896522109	2879	108196	SH	DEFINED 1,3,4	108196	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9826	840543	SH	DEFINED 1,3,4	840543	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	620	53035	SH	DEFINED 4,5	53035	0	0
TRIUMPH GROUP INC NEW	COM	896818101	14841	165991	SH	DEFINED 1,3,4	165991	0	0
TRIUMPH GROUP INC NEW	COM	896818101	543	6077	SH	DEFINED 4,5	6077	0	0
TRIUMPH GROUP INC NEW	COM	896818101	769	8599	SH	DEFINED 1,3,4	8599	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	2121	95284	SH	DEFINED 1,3,4	95284	0	0
TRUEBLUE INC	COM	89785X101	2966	164888	SH	DEFINED 1,3,4	164888	0	0
TRUEBLUE INC	COM	89785X101	329	18303	SH	DEFINED 4,5	18303	0	0
TRUSTCO BK CORP N Y	COM	898349105	171	26982	SH	DEFINED 4,5	26982	0	0
TRUSTCO BK CORP N Y	COM	898349105	1830	288668	SH	DEFINED 1,3,4	288668	0	0
TRUSTMARK CORP	COM	898402102	2299	92565	SH	DEFINED 1,3,4	92565	0	0
TRUSTMARK CORP	COM	898402102	576	23187	SH	DEFINED 4,5	23187	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	27728	526146	SH	DEFINED 1,3,4	526146	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1958	37143	SH	DEFINED 4,5	37143	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2413	161829	SH	DEFINED 1,3,4	161829	0	0
TTM TECHNOLOGIES INC	COM	87305R109	326	21857	SH	DEFINED 4,5	21857	0	0
TUESDAY MORNING CORP	COM NEW	899035505	86	16258	SH	DEFINED 4,5	16258	0	0
TUESDAY MORNING CORP	COM NEW	899035505	808	153064	SH	DEFINED 1,3,4	153064	0	0
TUESDAY MORNING CORP	COM NEW	899035505	3903	739160	SH	DEFINED 1,3,4	739160	0	0
TUPPERWARE BRANDS CORP	COM	899896104	9764	204822	SH	DEFINED 1,3,4	204822	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1199	25142	SH	DEFINED 4,5	25142	0	0
TUTOR PERINI CORP	COM	901109108	207	9657	SH	DEFINED 4,5	9657	0	0
TW TELECOM INC	COM	87311L104	3501	205323	SH	DEFINED 1,3,4	205323	0	0
TW TELECOM INC	COM	87311L104	1280	75062	SH	DEFINED 4,5	75062	0	0
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	986	27849	SH	DEFINED 1,3,4	27849	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	573	13829	SH	DEFINED 1,3,4	13829	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	4661	112471	SH	DEFINED 4,5	112471	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	47486	1145922	SH	DEFINED 1,3,4	1145922	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1957	94287	SH	DEFINED 1,3,4	94287	0	0
TYSON FOODS INC	CL A	902494103	20237	1175180	SH	DEFINED 1,3,4	1175180	0	0
TYSON FOODS INC	CL A	902494103	2346	136243	SH	DEFINED 4,5	136243	0	0
U S AIRWAYS GROUP INC	COM	90341W108	574	57294	SH	DEFINED 4,5	57294	0	0
U STORE IT TR	COM	91274F104	326	34218	SH	DEFINED 4,5	34218	0	0
UDR INC	COM	902653104	5898	250806	SH	DEFINED 1,3,4	250806	0	0
UDR INC	COM	902653104	1773	75401	SH	DEFINED 4,5	75401	0	0
UGI CORP NEW	COM	902681105	1438	45517	SH	DEFINED 4,5	45517	0	0
UGI CORP NEW	COM	902681105	34002	1076715	SH	DEFINED 1,3,4	1076715	0	0
UIL HLDG CORP	COM	902748102	5658	188841	SH	DEFINED 1,3,4	188841	0	0
UIL HLDG CORP	COM	902748102	471	15711	SH	DEFINED 4,5	15711	0	0
UIL HLDG CORP	COM	902748102	1395	46559	SH	DEFINED 1,3,4	46559	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	331	9721	SH	DEFINED 4,5	9721	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	330	6779	SH	DEFINED 4,5	6779	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	98	10566	SH	DEFINED 4,5	10566	0	0
ULTRA PETROLEUM CORP	COM	903914109	1254	26251	SH	DEFINED 4,5	26251	0	0
ULTRATECH INC	COM	904034105	241	12116	SH	DEFINED 4,5	12116	0	0
ULTRATECH INC	COM	904034105	1817	91381	SH	DEFINED 1,3,4	91381	0	0
UMB FINL CORP	COM	902788108	480	11579	SH	DEFINED 4,5	11579	0	0
UMB FINL CORP	COM	902788108	4635	111914	SH	DEFINED 1,3,4	111914	0	0
UMPQUA HLDGS CORP	COM	904214103	437	35863	SH	DEFINED 4,5	35863	0	0
UMPQUA HLDGS CORP	COM	904214103	5224	428878	SH	DEFINED 1,3,4	428878	0	0
UNDER ARMOUR INC	CL A	904311107	1694	30897	SH	DEFINED 1,3,4	30897	0	0
UNDER ARMOUR INC	CL A	904311107	2618	47733	SH	DEFINED 1,3,4	47733	0	0
UNDER ARMOUR INC	CL A	904311107	597	10892	SH	DEFINED 4,5	10892	0	0
UNIFIRST CORP MASS	COM	904708104	3022	54894	SH	DEFINED 1,3,4	54894	0	0
UNIFIRST CORP MASS	COM	904708104	281	5097	SH	DEFINED 4,5	5097	0	0
UNILIFE CORP NEW	COM	90478E103	125	23615	SH	DEFINED 4,5	23615	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	5192	351290	SH	DEFINED 1,3,4	351290	0	0
UNION PAC CORP	COM	907818108	38776	418471	SH	DEFINED 1,3,4	418471	0	0
UNION PAC CORP	COM	907818108	10151	109550	SH	DEFINED 4,5	109550	0	0
UNISOURCE ENERGY CORP	COM	909205106	18222	508416	SH	DEFINED 1,3,4	508416	0	0
UNISOURCE ENERGY CORP	COM	909205106	512	14294	SH	DEFINED 4,5	14294	0	0
UNISYS CORP	COM NEW	909214306	381	14709	SH	DEFINED 4,5	14709	0	0
UNIT CORP	COM	909218109	2565	55171	SH	DEFINED 1,3,4	55171	0	0
UNIT CORP	COM	909218109	909	19563	SH	DEFINED 4,5	19563	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	411	14069	SH	DEFINED 4,5	14069	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4194	143617	SH	DEFINED 1,3,4	143617	0	0
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	689	353068	SH	DEFINED 1,3,4	353068	0	0
UNITED CNTL HLDGS INC	COM	910047109	2663	111787	SH	DEFINED 4,5	111787	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	4787	313460	SH	DEFINED 1,3,4	313460	0	0
UNITED FIRE & CAS CO	COM	910331107	1776	79568	SH	DEFINED 1,3,4	79568	0	0
UNITED NAT FOODS INC	COM	911163103	6617	180387	SH	DEFINED 1,3,4	180387	0	0
UNITED NAT FOODS INC	COM	911163103	537	14646	SH	DEFINED 4,5	14646	0	0
UNITED ONLINE INC	COM	911268100	225	34045	SH	DEFINED 4,5	34045	0	0
UNITED ONLINE INC	COM	911268100	2124	321824	SH	DEFINED 1,3,4	321824	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	57861	797205	SH	DEFINED 1,3,4	797205	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	9140	125929	SH	DEFINED 4,5	125929	0	0
UNITED RENTALS INC	COM	911363109	498	21878	SH	DEFINED 4,5	21878	0	0
UNITED RENTALS INC	COM	911363109	1868	82112	SH	DEFINED 1,3,4	82112	0	0
UNITED STATES STL CORP NEW	COM	912909108	6723	115087	SH	DEFINED 1,3,4	115087	0	0
UNITED STATES STL CORP NEW	COM	912909108	811	13890	SH	DEFINED 4,5	13890	0	0
UNITED STATIONERS INC	COM	913004107	527	8257	SH	DEFINED 4,5	8257	0	0
UNITED STATIONERS INC	COM	913004107	5532	86695	SH	DEFINED 1,3,4	86695	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	13032	165547	SH	DEFINED 4,5	165547	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	59131	751154	SH	DEFINED 1,3,4	751154	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	540	8543	SH	DEFINED 4,5	8543	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4297	67971	SH	DEFINED 1,3,4	67971	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	97187	2691410	SH	DEFINED 1,3,4	2691410	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9322	258168	SH	DEFINED 4,5	258168	0	0
UNITRIN INC	COM	913275103	1970	80264	SH	DEFINED 1,3,4	80264	0	0
UNITRIN INC	COM	913275103	602	24540	SH	DEFINED 4,5	24540	0	0
UNIVERSAL AMERICAN CORP	COM	913377107	235	11470	SH	DEFINED 4,5	11470	0	0
UNIVERSAL CORP VA	COM	913456109	1303	32008	SH	DEFINED 1,3,4	32008	0	0
UNIVERSAL CORP VA	COM	913456109	305	7504	SH	DEFINED 4,5	7504	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	252	8213	SH	DEFINED 4,5	8213	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1577	55577	SH	DEFINED 1,3,4	55577	0	0
UNIVERSAL FST PRODS INC	COM	913543104	2809	72205	SH	DEFINED 1,3,4	72205	0	0
UNIVERSAL FST PRODS INC	COM	913543104	259	6653	SH	DEFINED 4,5	6653	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	220	6021	SH	DEFINED 4,5	6021	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1708	46754	SH	DEFINED 1,3,4	46754	0	0

UNIVERSAL HLTH SVCS INC	CL B	913903100	5758	132602	SH	DEFINED 1,3,4	132602	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	585	13459	SH	DEFINED 4,5	13459	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3899	124660	SH	DEFINED 1,3,4	124660	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1721	78144	SH	DEFINED 1,3,4	78144	0	0
UNUM GROUP	COM	91529Y106	3119	128797	SH	DEFINED 4,5	128797	0	0
UNUM GROUP	COM	91529Y106	29124	1202508	SH	DEFINED 1,3,4	1202508	0	0
URBAN OUTFITTERS INC	COM	917047102	3627	101291	SH	DEFINED 1,3,4	101291	0	0
URBAN OUTFITTERS INC	COM	917047102	753	21038	SH	DEFINED 4,5	21038	0	0
URS CORP NEW	COM	903236107	1431	34392	SH	DEFINED 4,5	34392	0	0
URS CORP NEW	COM	903236107	10149	243921	SH	DEFINED 1,3,4	243921	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	6234	320535	SH	DEFINED 1,3,4	320535	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	1252	64383	SH	DEFINED 1,3,4	64383	0	0
US BANCORP DEL	COM NEW	902973304	11059	410046	SH	DEFINED 4,5	410046	0	0
US BANCORP DEL	COM NEW	902973304	85614	3174401	SH	DEFINED 1,3,4	3174401	0	0
US GOLD CORPORATION	COM PAR \$0.10	912023207	224	27782	SH	DEFINED 4,5	27782	0	0
USA MOBILITY INC	COM	90341G103	1468	82588	SH	DEFINED 1,3,4	82588	0	0
USA MOBILITY INC	COM	90341G103	197	11108	SH	DEFINED 4,5	11108	0	0
USEC INC	COM	90333E108	255	42421	SH	DEFINED 4,5	42421	0	0
V F CORP	COM	918204108	2764	32069	SH	DEFINED 4,5	32069	0	0
V F CORP	COM	918204108	6811	79040	SH	DEFINED 1,3,4	79040	0	0
VAALCO ENERGY INC	COM NEW	91851C201	139	19463	SH	DEFINED 4,5	19463	0	0
VAALCO ENERGY INC	COM NEW	91851C201	671	93756	SH	DEFINED 1,3,4	93756	0	0
VAIL RESORTS INC	COM	91879Q109	589	11323	SH	DEFINED 4,5	11323	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	499	15410	SH	DEFINED 4,5	15410	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	10407	321700	SH	DEFINED 1,3,4	321700	0	0
VALE S A	ADR	91912E105	5979	172962	SH	DEFINED 1,3,4	172962	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	753	26630	SH	DEFINED 1,3,4	26630	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	40360	1426658	SH	DEFINED 1,3,4	1426658	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	11454	495414	SH	DEFINED 1,3,4	495414	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	4871	210686	SH	DEFINED 4,5	210686	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	358	11724	SH	DEFINED 1,3,4	11724	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1163	37980	SH	DEFINED 4,5	37980	0	0
VALLEY NATL BANCORP	COM	919794107	3201	223829	SH	DEFINED 1,3,4	223829	0	0
VALLEY NATL BANCORP	COM	919794107	1091	76244	SH	DEFINED 4,5	76244	0	0
VALMONT INDS INC	COM	920253101	404	4558	SH	DEFINED 4,5	4558	0	0
VALMONT INDS INC	COM	920253101	2569	28958	SH	DEFINED 1,3,4	28958	0	0
VALSPAR CORP	COM	920355104	4671	135468	SH	DEFINED 1,3,4	135468	0	0
VALSPAR CORP	COM	920355104	1378	39982	SH	DEFINED 4,5	39982	0	0
VALUECLICK INC	COM	92046N102	1756	109565	SH	DEFINED 1,3,4	109565	0	0
VALUECLICK INC	COM	92046N102	480	29958	SH	DEFINED 4,5	29958	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	129	13614	SH	DEFINED 4,5	13614	0	0
VARIAN MED SYS INC	COM	92220P105	3106	44831	SH	DEFINED 4,5	44831	0	0
VARIAN MED SYS INC	COM	92220P105	6485	93612	SH	DEFINED 1,3,4	93612	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10245	277120	SH	DEFINED 1,3,4	277120	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1373	37150	SH	DEFINED 4,5	37150	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	109	13355	SH	DEFINED 4,5	13355	0	0
VCA ANTECH INC	COM	918194101	403	17307	SH	DEFINED 4,5	17307	0	0
VCA ANTECH INC	COM	918194101	2723	116898	SH	DEFINED 1,3,4	116898	0	0
VECTREN CORP	COM	92240G101	2811	110762	SH	DEFINED 1,3,4	110762	0	0
VECTREN CORP	COM	92240G101	574	22616	SH	DEFINED 4,5	22616	0	0
VEECO INSTRS INC DEL	COM	922417100	594	13838	SH	DEFINED 4,5	13838	0	0
VEECO INSTRS INC DEL	COM	922417100	6418	149384	SH	DEFINED 1,3,4	149384	0	0
VENTAS INC	COM	92276F100	87013	1658009	SH	DEFINED 1,3,4	1623368	0	34641
VENTAS INC	COM	92276F100	5736	109301	SH	DEFINED 1,3,4	109301	0	0
VENTAS INC	COM	92276F100	3979	75834	SH	DEFINED 4,5	75834	0	0
VENTAS INC	COM	92276F100	228	4341	SH	DEFINED 2,3,4	4341	0	0
VERA BRADLEY INC	COM	92335C106	3663	111000	SH	DEFINED 1,3,4	111000	0	0
VERIFONE SYS INC	COM	92342Y109	1658	43000	SH	DEFINED 1,3,4	43000	0	0
VERIFONE SYS INC	COM	92342Y109	1041	26987	SH	DEFINED 4,5	26987	0	0
VERISIGN INC	COM	92343E102	1028	31481	SH	DEFINED 4,5	31481	0	0
VERISIGN INC	COM	92343E102	5189	158845	SH	DEFINED 1,3,4	158845	0	0
VERISK ANALYTICS INC	CL A	92345Y106	1426	41844	SH	DEFINED 4,5	41844	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	121679	3400758	SH	DEFINED 1,3,4	3400758	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	24782	692624	SH	DEFINED 4,5	692624	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1222	34879	SH	DEFINED 4,5	34879	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	9659	275732	SH	DEFINED 1,3,4	275732	0	0
VIACOM INC NEW	CL B	92553P201	5242	132337	SH	DEFINED 4,5	132337	0	0
VIACOM INC NEW	CL B	92553P201	32179	812426	SH	DEFINED 1,3,4	812426	0	0
VIAD CORP	COM NEW	92552R406	1925	75589	SH	DEFINED 1,3,4	75589	0	0
VIASAT INC	COM	92552V100	437	9841	SH	DEFINED 4,5	9841	0	0
VIASAT INC	COM	92552V100	6828	153746	SH	DEFINED 1,3,4	153746	0	0
VICAL INC	COM	925602104	70	34799	SH	DEFINED 4,5	34799	0	0
VICOR CORP	COM	925815102	1204	73394	SH	DEFINED 1,3,4	73394	0	0
VIRGIN MEDIA INC	COM	92769L101	1434	52651	SH	DEFINED 1,3,4	52651	0	0
VIRGIN MEDIA INC	COM	92769L101	2571	94364	SH	DEFINED 4,5	94364	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	2678	433322	SH	DEFINED 1,3,4	433322	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	66	10747	SH	DEFINED 4,5	10747	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	916	148243	SH	DEFINED 1,3,4	148243	0	0
VIRNETX HLDG CORP	COM	92823T108	165	11095	SH	DEFINED 4,5	11095	0	0
VIROPHARMA INC	COM	928241108	5058	292010	SH	DEFINED 1,3,4	292010	0	0
VIROPHARMA INC	COM	928241108	486	28040	SH	DEFINED 4,5	28040	0	0
VISA INC	COM CL A	92826C839	27168	386025	SH	DEFINED 1,3,4	386025	0	0
VISA INC	COM CL A	92826C839	4709	66906	SH	DEFINED 4,5	66906	0	0
VISA INC	COM CL A	92826C839	5015	71255	SH	DEFINED 1,3,4	71255	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3362	229084	SH	DEFINED 1,3,4	229084	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1219	83052	SH	DEFINED 4,5	83052	0	0
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	667	20473	SH	DEFINED 1,3,4	20473	0	0
VIVUS INC	COM	928551100	206	21998	SH	DEFINED 4,5	21998	0	0
VMWARE INC	CL A COM	928563402	13413	150859	SH	DEFINED 1,3,4	150859	0	0
VMWARE INC	CL A COM	928563402	1327	14928	SH	DEFINED 4,5	14928	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	391	14794	SH	DEFINED 1,3,4	14794	0	0
VOLCANO CORPORATION	COM	928645100	423	15480	SH	DEFINED 4,5	15480	0	0
VOLCOM INC	COM	92864N101	1206	63923	SH	DEFINED 1,3,4	63923	0	0
VOLT INFORMATION SCIENCES IN	COM	928703107	385	44483	SH	DEFINED 1,3,4	44483	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2329	100579	SH	DEFINED 1,3,4	100579	0	0
VONAGE HLDGS CORP	COM	92886T201	126	56108	SH	DEFINED 4,5	56108	0	0
VORNADO RLTY TR	SH BEN INT	929042109	352	4230	SH	DEFINED 2,3,4	4230	0	0
VORNADO RLTY TR	SH BEN INT	929042109	8776	105316	SH	DEFINED 1,3,4	105316	0	0
VORNADO RLTY TR	SH BEN INT	929042109	5237	62840	SH	DEFINED 4,5	62840	0	0
VORNADO RLTY TR	SH BEN INT	929042109	136738	1640916	SH	DEFINED 1,3,4	1607449	0	33467

VULCAN MATLS CO	COM	929160109	679	15303	SH	DEFINED 4,5	15303	0	0
VULCAN MATLS CO	COM	929160109	4584	103328	SH	DEFINED 1,3,4	103328	0	0
W & T OFFSHORE INC	COM	92922P106	237	13241	SH	DEFINED 4,5	13241	0	0
WABASH NATL CORP	COM	929566107	255	21490	SH	DEFINED 4,5	21490	0	0
WABCO HLDGS INC	COM	92927K102	676	11102	SH	DEFINED 4,5	11102	0	0
WABTEC CORP	COM	929740108	3506	66291	SH	DEFINED 1,3,4	66291	0	0
WABTEC CORP	COM	929740108	1156	21848	SH	DEFINED 4,5	21848	0	0
WADDELL & REED FINL INC	CL A	930059100	1517	42994	SH	DEFINED 4,5	42994	0	0
WADDELL & REED FINL INC	CL A	930059100	4089	115875	SH	DEFINED 1,3,4	115875	0	0
WAL MART STORES INC	COM	931142103	159164	2951305	SH	DEFINED 1,3,4	2951305	0	0
WAL MART STORES INC	COM	931142103	17890	331723	SH	DEFINED 4,5	331723	0	0
WALGREEN CO	COM	931422109	7103	182312	SH	DEFINED 4,5	182312	0	0
WALGREEN CO	COM	931422109	29499	757172	SH	DEFINED 1,3,4	757172	0	0
WALTER ENERGY INC	COM	93317Q105	2800	21903	SH	DEFINED 4,5	21903	0	0
WARNACO GROUP INC	COM NEW	934390402	756	13734	SH	DEFINED 4,5	13734	0	0
WARNACO GROUP INC	COM NEW	934390402	14589	264911	SH	DEFINED 1,3,4	264911	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1006	44571	SH	DEFINED 4,5	44571	0	0
WARREN RES INC	COM	93564A100	174	38416	SH	DEFINED 4,5	38416	0	0
WASHINGTON FED INC	COM	938824109	2583	152642	SH	DEFINED 1,3,4	152642	0	0
WASHINGTON POST CO	CL B	939640108	1301	2959	SH	DEFINED 4,5	2959	0	0
WASHINGTON POST CO	CL B	939640108	8787	19991	SH	DEFINED 1,3,4	19991	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	682	22007	SH	DEFINED 4,5	22007	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	14841	478899	SH	DEFINED 1,3,4	478899	0	0
WASTE CONNECTIONS INC	COM	941053100	1588	57716	SH	DEFINED 4,5	57716	0	0
WASTE CONNECTIONS INC	COM	941053100	4322	156988	SH	DEFINED 1,3,4	156988	0	0
WASTE MGMT INC DEL	COM	94106L109	3801	103105	SH	DEFINED 4,5	103105	0	0
WASTE MGMT INC DEL	COM	94106L109	14122	383017	SH	DEFINED 1,3,4	383017	0	0
WATERS CORP	COM	941848103	3200	41175	SH	DEFINED 4,5	41175	0	0
WATERS CORP	COM	941848103	5583	71846	SH	DEFINED 1,3,4	71846	0	0
WATSCO INC	COM	942622200	478	7572	SH	DEFINED 4,5	7572	0	0
WATSCO INC	COM	942622200	2385	37805	SH	DEFINED 1,3,4	37805	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	2674	51769	SH	DEFINED 4,5	51769	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	4221	81718	SH	DEFINED 1,3,4	81718	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	5213	100918	SH	DEFINED 1,3,4	100918	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	402	10975	SH	DEFINED 4,5	10975	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7920	216462	SH	DEFINED 1,3,4	216462	0	0
WAUSAU PAPER CORP	COM	943315101	124	14412	SH	DEFINED 4,5	14412	0	0
WAUSAU PAPER CORP	COM	943315101	1580	183484	SH	DEFINED 1,3,4	183484	0	0
WD-40 CO	COM	929236107	2522	62620	SH	DEFINED 1,3,4	62620	0	0
WD-40 CO	COM	929236107	211	5230	SH	DEFINED 4,5	5230	0	0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	5880	257908	SH	DEFINED 4,5	257908	0	0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	32878	1442040	SH	DEFINED 1,3,4	1442040	0	0
WEBMD HEALTH CORP	COM	94770V102	523	10240	SH	DEFINED 4,5	10240	0	0
WEBSense INC	COM	947684106	3167	156381	SH	DEFINED 1,3,4	156381	0	0
WEBSense INC	COM	947684106	271	13393	SH	DEFINED 4,5	13393	0	0
WEBSTER FINL CORP CONN	COM	947890109	405	20558	SH	DEFINED 4,5	20558	0	0
WEBSTER FINL CORP CONN	COM	947890109	1090	55350	SH	DEFINED 1,3,4	55350	0	0
WEBSTER FINL CORP CONN	COM	947890109	14463	734158	SH	DEFINED 1,3,4	734158	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	611	16285	SH	DEFINED 4,5	16285	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3944	165967	SH	DEFINED 1,3,4	165967	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1209	50907	SH	DEFINED 4,5	50907	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	395	13081	SH	DEFINED 4,5	13081	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1744	57705	SH	DEFINED 1,3,4	57705	0	0
WELLPOINT INC	COM	94973V107	17635	310142	SH	DEFINED 1,3,4	310142	0	0
WELLPOINT INC	COM	94973V107	5173	90986	SH	DEFINED 4,5	90986	0	0
WELLS FARGO & CO NEW	COM	949746101	32870	1060678	SH	DEFINED 4,5	1060678	0	0
WELLS FARGO & CO NEW	COM	949746101	182909	5902184	SH	DEFINED 1,3,4	5902184	0	0
WELLS FARGO & CO NEW	COM	949746101	6573	212115	SH	DEFINED 1,3,4	212115	0	0
WENDYS ARBYS GROUP INC	COM	950587105	2018	436897	SH	DEFINED 1,3,4	436897	0	0
WERNER ENTERPRISES INC	COM	950755108	366	16182	SH	DEFINED 4,5	16182	0	0
WERNER ENTERPRISES INC	COM	950755108	1358	60096	SH	DEFINED 1,3,4	60096	0	0
WESCO FINL CORP	COM	950817106	233	632	SH	DEFINED 4,5	632	0	0
WESCO INTL INC	COM	95082P105	1092	20666	SH	DEFINED 4,5	20666	0	0
WEST COAST BANCORP ORE NEW	COM	952145100	147	51951	SH	DEFINED 4,5	51951	0	0
WEST PHARMACEUTICAL SVCS INC	COM	955306105	425	10324	SH	DEFINED 4,5	10324	0	0
WEST PHARMACEUTICAL SVCS INC	COM	955306105	5137	124688	SH	DEFINED 1,3,4	124688	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2191	39497	SH	DEFINED 1,3,4	39497	0	0
WESTAMERICA BANCORPORATION	COM	957090103	549	9894	SH	DEFINED 4,5	9894	0	0
WESTAR ENERGY INC	COM	95709T100	8179	325115	SH	DEFINED 1,3,4	325115	0	0
WESTAR ENERGY INC	COM	95709T100	1321	52488	SH	DEFINED 4,5	52488	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	136	18481	SH	DEFINED 4,5	18481	0	0
WESTERN DIGITAL CORP	COM	958102105	24105	711063	SH	DEFINED 1,3,4	711063	0	0
WESTERN DIGITAL CORP	COM	958102105	3676	108427	SH	DEFINED 4,5	108427	0	0
WESTERN REFG INC	COM	959319104	199	18828	SH	DEFINED 4,5	18828	0	0
WESTERN UN CO	COM	959802109	684	36842	SH	DEFINED 1,3,4	36842	0	0
WESTERN UN CO	COM	959802109	41634	2241999	SH	DEFINED 1,3,4	2241999	0	0
WESTERN UN CO	COM	959802109	4960	267095	SH	DEFINED 4,5	267095	0	0
WESTLAKE CHEM CORP	COM	960413102	322	7416	SH	DEFINED 4,5	7416	0	0
WET SEAL INC	CL A	961840105	193	52157	SH	DEFINED 4,5	52157	0	0
WEYERHAEUSER CO	COM	962166104	3298	174243	SH	DEFINED 4,5	174243	0	0
WEYERHAEUSER CO	COM	962166104	8162	431166	SH	DEFINED 1,3,4	431166	0	0
WGL HLDGS INC	COM	92924F106	2479	69309	SH	DEFINED 1,3,4	69309	0	0
WGL HLDGS INC	COM	92924F106	717	20053	SH	DEFINED 4,5	20053	0	0
WHIRLPOOL CORP	COM	963320106	5391	60688	SH	DEFINED 1,3,4	60688	0	0
WHIRLPOOL CORP	COM	963320106	3218	36225	SH	DEFINED 4,5	36225	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	28566	85120	SH	DEFINED 1,3,4	85120	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	575	1714	SH	DEFINED 1,3,4	1714	0	0
WHITING PETE CORP NEW	COM	966387102	2827	24124	SH	DEFINED 4,5	24124	0	0
WHITNEY HLDG CORP	COM	966612103	428	30245	SH	DEFINED 4,5	30245	0	0
WHITNEY HLDG CORP	COM	966612103	5118	361710	SH	DEFINED 1,3,4	361710	0	0
WHOLE FOODS MKT INC	COM	966837106	7709	152377	SH	DEFINED 1,3,4	152377	0	0
WHOLE FOODS MKT INC	COM	966837106	3310	65426	SH	DEFINED 4,5	65426	0	0
WHOLE FOODS MKT INC	COM	966837106	5855	115735	SH	DEFINED 1,3,4	115735	0	0
WILEY JOHN & SONS INC	CL A	968223206	6126	135404	SH	DEFINED 1,3,4	135404	0	0
WILEY JOHN & SONS INC	CL A	968223206	967	21379	SH	DEFINED 4,5	21379	0	0
WILLBROS GROUP INC DEL	COM	969203108	173	17651	SH	DEFINED 4,5	17651	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	7725	92000	SH	DEFINED 1,3,4	92000	0	0
WILLIAMS COS INC DEL	COM	969457100	65662	2656244	SH	DEFINED 1,3,4	2656244	0	0
WILLIAMS COS INC DEL	COM	969457100	3232	130763	SH	DEFINED 4,5	130763	0	0
WILLIAMS COS INC DEL	COM	969457100	1105	44707	SH	DEFINED 1,3,4	44707	0	0

WILLIAMS SONOMA INC	COM	969904101	1370	38385	SH	DEFINED 4,5	38385	0	0
WILLIAMS SONOMA INC	COM	969904101	5198	145641	SH	DEFINED 1,3,4	145641	0	0
WILMINGTON TRUST CORP	COM	971807102	1487	342566	SH	DEFINED 1,3,4	342566	0	0
WILSHIRE BANCORP INC	COM	97186T108	555	72838	SH	DEFINED 1,3,4	72838	0	0
WILSHIRE BANCORP INC	COM	97186T108	83	10838	SH	DEFINED 4,5	10838	0	0
WINDSTREAM CORP	COM	97381W104	5582	400390	SH	DEFINED 1,3,4	400390	0	0
WINDSTREAM CORP	COM	97381W104	2178	156232	SH	DEFINED 4,5	156232	0	0
WINN DIXIE STORES INC	COM NEW	974280307	118	16401	SH	DEFINED 4,5	16401	0	0
WINNEBAGO INDS INC	COM	974637100	1656	108973	SH	DEFINED 1,3,4	108973	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	4250	128686	SH	DEFINED 1,3,4	128686	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	321	9719	SH	DEFINED 4,5	9719	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	581	37540	SH	DEFINED 1,3,4	37540	0	0
WISCONSIN ENERGY CORP	COM	976657106	5564	94532	SH	DEFINED 1,3,4	94532	0	0
WISCONSIN ENERGY CORP	COM	976657106	3238	55008	SH	DEFINED 4,5	55008	0	0
WMS INDS INC	COM	929297109	3516	77718	SH	DEFINED 1,3,4	77718	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5828	182818	SH	DEFINED 1,3,4	182818	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	484	15190	SH	DEFINED 4,5	15190	0	0
WOODWARD GOVERNOR CO	COM	980745103	19784	526726	SH	DEFINED 1,3,4	526726	0	0
WOODWARD GOVERNOR CO	COM	980745103	762	20277	SH	DEFINED 4,5	20277	0	0
WORLD ACCEP CORP DEL	COM	981419104	302	5725	SH	DEFINED 4,5	5725	0	0
WORLD ACCEP CORP DEL	COM	981419104	3093	58586	SH	DEFINED 1,3,4	58586	0	0
WORLD FUEL SVCS CORP	COM	981475106	13450	371965	SH	DEFINED 1,3,4	371965	0	0
WORLD FUEL SVCS CORP	COM	981475106	828	22895	SH	DEFINED 4,5	22895	0	0
WORTHINGTON INDS INC	COM	981811102	1387	75400	SH	DEFINED 1,3,4	75400	0	0
WORTHINGTON INDS INC	COM	981811102	339	18430	SH	DEFINED 4,5	18430	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	565	12281	SH	DEFINED 4,5	12281	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	6592	143313	SH	DEFINED 1,3,4	143313	0	0
WRIGHT MED GROUP INC	COM	98235T107	306	19707	SH	DEFINED 4,5	19707	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2462	82166	SH	DEFINED 4,5	82166	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	23954	799521	SH	DEFINED 1,3,4	799521	0	0
WYNN RESORTS LTD	COM	983134107	6144	59168	SH	DEFINED 1,3,4	59168	0	0
WYNN RESORTS LTD	COM	983134107	2296	22109	SH	DEFINED 4,5	22109	0	0
X-RITE INC	COM	983857103	85	18500	SH	DEFINED 4,5	18500	0	0
XCEL ENERGY INC	COM	98389B100	4088	173587	SH	DEFINED 4,5	173587	0	0
XCEL ENERGY INC	COM	98389B100	9275	393865	SH	DEFINED 1,3,4	393865	0	0
XENOPORT INC	COM	98411C100	114	13386	SH	DEFINED 4,5	13386	0	0
XENOPORT INC	COM	98411C100	5687	667437	SH	DEFINED 1,3,4	667437	0	0
XEROX CORP	COM	984121103	5555	482170	SH	DEFINED 4,5	482170	0	0
XEROX CORP	COM	984121103	31130	2702194	SH	DEFINED 1,3,4	2702194	0	0
XILINX INC	COM	983919101	5908	203880	SH	DEFINED 1,3,4	203880	0	0
XILINX INC	COM	983919101	3368	116222	SH	DEFINED 4,5	116222	0	0
XL GROUP PLC	SHS	G98290102	5686	260547	SH	DEFINED 1,3,4	260547	0	0
XL GROUP PLC	SHS	G98290102	2139	98038	SH	DEFINED 4,5	98038	0	0
XYRATEX LTD	COM	G98268108	167	10230	SH	DEFINED 4,5	10230	0	0
YAHOO INC	COM	984332106	16966	1020185	SH	DEFINED 1,3,4	1020185	0	0
YAHOO INC	COM	984332106	3930	236301	SH	DEFINED 4,5	236301	0	0
YUM BRANDS INC	COM	988498101	46949	957170	SH	DEFINED 1,3,4	957170	0	0
YUM BRANDS INC	COM	988498101	559	11403	SH	DEFINED 1,3,4	11403	0	0
YUM BRANDS INC	COM	988498101	3724	75929	SH	DEFINED 4,5	75929	0	0
ZALE CORP NEW	COM	988858106	369	86554	SH	DEFINED 1,3,4	86554	0	0
ZALICUS INC	COM	98887C105	48	30507	SH	DEFINED 4,5	30507	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2914	76721	SH	DEFINED 1,3,4	76721	0	0
ZEP INC	COM	98944B108	1619	81435	SH	DEFINED 1,3,4	81435	0	0
ZIMMER HLDGS INC	COM	98956P102	8338	155332	SH	DEFINED 1,3,4	155332	0	0
ZIMMER HLDGS INC	COM	98956P102	2590	48241	SH	DEFINED 4,5	48241	0	0
ZIONS BANCORPORATION	COM	989701107	507	20923	SH	DEFINED 4,5	20923	0	0
ZIONS BANCORPORATION	COM	989701107	3468	143148	SH	DEFINED 1,3,4	143148	0	0
ZIX CORP	COM	98974P100	116	27249	SH	DEFINED 4,5	27249	0	0
ZOLL MED CORP	COM	989922109	242	6487	SH	DEFINED 4,5	6487	0	0
ZOLL MED CORP	COM	989922109	2997	80496	SH	DEFINED 1,3,4	80496	0	0
ZORAN CORP	COM	98975F101	146	16569	SH	DEFINED 4,5	16569	0	0
ZUMIEZ INC	COM	989817101	2093	77894	SH	DEFINED 1,3,4	77894	0	0