

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

Form 13F

Form 13F COVER PAGE

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

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, IA 50392

13F File Number: 028-10106

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, IA November 09, 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
028-3943	Edge Asset Management, Inc.
028-12454	Post Advisory Group, LLC
028-11300	Spectrum Asset Management, Inc.
028-10449	Columbus Circle Investors

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5  
Form 13F Information Table Entry Total: 3687  
Form 13F Information Table Value Total: \$26,306,831 (thousands)

List of Other Included Managers:

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

No.	13F File Number	Name
1	028-1549	Principal Global Investors, LLC
2	028-10400	Principal Real Estate Investors, LLC
3	028-793	Principal Life Insurance Co.
4	028-10107	Principal Financial Services, Inc.
5	028-07402	Principal Management Corporation

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING AUTHORITY		
			(x\$1000)	PRN	AMT	PRN	CALL	DISCRETN	MANAGERS	SOLE	SHARED
1 800 FLOWERS COM	CL A	68243Q106	41	17500	SH		DEFINED	4,5	17500	0	0
3-D SYS CORP DEL	COM NEW	88554D205	191	13648	SH		DEFINED	4,5	13648	0	0
3M CO	COM	88579Y101	44927	625815	SH		DEFINED	1,3,4	625815	0	0
3M CO	COM	88579Y101	8618	120041	SH		DEFINED	4,5	120041	0	0
8X8 INC NEW	COM	282914100	128	31469	SH		DEFINED	4,5	31469	0	0
99 CENTS ONLY STORES	COM	65440K106	1327	72048	SH		DEFINED	1,3,4	72048	0	0
99 CENTS ONLY STORES	COM	65440K106	394	21399	SH		DEFINED	4,5	21399	0	0
A123 SYS INC	COM	03739T108	99	28775	SH		DEFINED	4,5	28775	0	0
AAON INC	COM PAR \$0.004	000360206	1238	78629	SH		DEFINED	1,3,4	78629	0	0
AAR CORP	COM	000361105	2776	166525	SH		DEFINED	1,3,4	166525	0	0
AAR CORP	COM	000361105	306	18342	SH		DEFINED	4,5	18342	0	0
AARONS INC	COM PAR \$0.50	002535300	3028	119931	SH		DEFINED	1,3,4	119931	0	0
AARONS INC	COM PAR \$0.50	002535300	1003	39704	SH		DEFINED	4,5	39704	0	0
ABAXIS INC	COM	002567105	2194	95751	SH		DEFINED	1,3,4	95751	0	0
ABBOTT LABS	COM	002824100	73133	1430050	SH		DEFINED	1,3,4	1430050	0	0
ABBOTT LABS	COM	002824100	13063	255427	SH		DEFINED	4,5	255427	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4634	75277	SH		DEFINED	1,3,4	75277	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2111	34291	SH		DEFINED	4,5	34291	0	0
ABIOMED INC	COM	003654100	178	16173	SH		DEFINED	4,5	16173	0	0
ABM INDS INC	COM	000957100	3825	200658	SH		DEFINED	1,3,4	200658	0	0
ABM INDS INC	COM	000957100	476	24982	SH		DEFINED	4,5	24982	0	0
ABOVENET INC	COM	00374N107	398	7431	SH		DEFINED	4,5	7431	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	495	13749	SH		DEFINED	4,5	13749	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3165	169253	SH		DEFINED	1,3,4	169253	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	242	12941	SH		DEFINED	4,5	12941	0	0
ACCELRYX INC	COM	00430U103	131	21563	SH		DEFINED	4,5	21563	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	65721	1247551	SH		DEFINED	1,3,4	1247551	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5338	101333	SH		DEFINED	4,5	101333	0	0
ACCO BRANDS CORP	COM	00081T108	116	24376	SH		DEFINED	4,5	24376	0	0
ACCRETIVE HEALTH INC	COM	00438V103	265	12486	SH		DEFINED	4,5	12486	0	0
ACCURAY INC	COM	004397105	150	37229	SH		DEFINED	4,5	37229	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	97	18916	SH		DEFINED	4,5	18916	0	0
ACE LTD	SHS	H0023R105	59922	988802	SH		DEFINED	1,3,4	988802	0	0
ACE LTD	SHS	H0023R105	4340	71619	SH		DEFINED	4,5	71619	0	0
ACETO CORP	COM	004446100	97	18262	SH		DEFINED	4,5	18262	0	0
ACI WORLDWIDE INC	COM	004498101	1405	51026	SH		DEFINED	1,3,4	51026	0	0
ACI WORLDWIDE INC	COM	004498101	308	11179	SH		DEFINED	4,5	11179	0	0
ACME PACKET INC	COM	004764106	1002	23538	SH		DEFINED	1,3,4	23538	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	246	12316	SH		DEFINED	4,5	12316	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1710	143696	SH		DEFINED	4,5	143696	0	0
ACTUANT CORP	CL A NEW	00508X203	15603	790031	SH		DEFINED	1,3,4	790031	0	0
ACTUANT CORP	CL A NEW	00508X203	615	31129	SH		DEFINED	4,5	31129	0	0
ACTUATE CORP	COM	00508B102	96	17387	SH		DEFINED	4,5	17387	0	0
ACUITY BRANDS INC	COM	00508Y102	2381	66079	SH		DEFINED	1,3,4	66079	0	0
ACUITY BRANDS INC	COM	00508Y102	509	14123	SH		DEFINED	4,5	14123	0	0
ACXIOM CORP	COM	005125109	1322	124287	SH		DEFINED	1,3,4	124287	0	0
ACXIOM CORP	COM	005125109	384	36044	SH		DEFINED	4,5	36044	0	0
ADOBE SYS INC	COM	00724F101	10336	427621	SH		DEFINED	1,3,4	427621	0	0
ADOBE SYS INC	COM	00724F101	2026	83805	SH		DEFINED	4,5	83805	0	0
ADTRAN INC	COM	00738A106	2599	98241	SH		DEFINED	1,3,4	98241	0	0
ADTRAN INC	COM	00738A106	601	22704	SH		DEFINED	4,5	22704	0	0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	190	25758	SH		DEFINED	4,5	25758	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6531	112419	SH		DEFINED	1,3,4	112419	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1731	29801	SH		DEFINED	4,5	29801	0	0
ADVANCED ENERGY INDS	COM	007973100	1578	183096	SH		DEFINED	1,3,4	183096	0	0
ADVANCED ENERGY INDS	COM	007973100	172	19950	SH		DEFINED	4,5	19950	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2598	511418	SH		DEFINED	1,3,4	511418	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1332	262289	SH		DEFINED	4,5	262289	0	0
ADVENT SOFTWARE INC	COM	007974108	223	10689	SH		DEFINED	4,5	10689	0	0
ADVENT SOFTWARE INC	COM	007974108	1047	50211	SH		DEFINED	1,3,4	50211	0	0
ADVISORY BRD CO	COM	00762W107	288	4466	SH		DEFINED	4,5	4466	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	511	28938	SH		DEFINED	4,5	28938	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3218	182119	SH		DEFINED	1,3,4	182119	0	0
AEROPOSTALE	COM	007865108	1331	123128	SH		DEFINED	1,3,4	123128	0	0
AEROPOSTALE	COM	007865108	276	25552	SH		DEFINED	4,5	25552	0	0
AEROVIRONMENT INC	COM	008073108	2178	77371	SH		DEFINED	1,3,4	77371	0	0
AES CORP	COM	00130H105	5703	584356	SH		DEFINED	1,3,4	584356	0	0
AES CORP	COM	00130H105	2924	299578	SH		DEFINED	4,5	299578	0	0
AETNA INC NEW	COM	00817Y108	55281	1520789	SH		DEFINED	1,3,4	1520789	0	0
AETNA INC NEW	COM	00817Y108	2753	75732	SH		DEFINED	4,5	75732	0	0
AFC ENTERPRISES INC	COM	00104Q107	147	12398	SH		DEFINED	4,5	12398	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	6195	79366	SH		DEFINED	1,3,4	79366	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1879	24069	SH		DEFINED	4,5	24069	0	0
AFFYMAX INC	COM	00826A109	95	21100	SH		DEFINED	4,5	21100	0	0
AFFYMETRIX INC	COM	00826T108	1447	295300	SH		DEFINED	1,3,4	295300	0	0
AFFYMETRIX INC	COM	00826T108	141	28779	SH		DEFINED	4,5	28779	0	0
AFLAC INC	COM	001055102	14302	409203	SH		DEFINED	1,3,4	409203	0	0
AFLAC INC	COM	001055102	3470	99277	SH		DEFINED	4,5	99277	0	0
AGCO CORP	COM	001084102	29626	856995	SH		DEFINED	1,3,4	856995	0	0
AGCO CORP	COM	001084102	1243	35953	SH		DEFINED	4,5	35953	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	20449	654341	SH		DEFINED	1,3,4	654341	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3889	124456	SH		DEFINED	4,5	124456	0	0
AGILYSYS INC	COM	00847J105	461	64673	SH		DEFINED	1,3,4	64673	0	0
AGL RES INC	COM	001204106	4873	119621	SH		DEFINED	1,3,4	119621	0	0
AGL RES INC	COM	001204106	1155	28347	SH		DEFINED	4,5	28347	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	225	3534	SH		DEFINED	4,5	3534	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	3015	47361	SH		DEFINED	1,3,4	47361	0	0
AIR PRODS & CHEMS INC	COM	009158106	14094	184544	SH		DEFINED	1,3,4	184544	0	0
AIR PRODS & CHEMS INC	COM	009158106	2321	30387	SH		DEFINED	4,5	30387	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	164	37923	SH		DEFINED	4,5	37923	0	0

AIRCATTLE LTD	COM	G0129K104	251	26337	SH	DEFINED 4,5	26337	0	0
AIRGAS INC	COM	009363102	27632	432966	SH	DEFINED 1,3,4	432966	0	0
AIRGAS INC	COM	009363102	2108	33028	SH	DEFINED 4,5	33028	0	0
AK STL HLDG CORP	COM	001547108	625	95637	SH	DEFINED 1,3,4	95637	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	766	38513	SH	DEFINED 4,5	38513	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3174	159645	SH	DEFINED 1,3,4	159645	0	0
AKORN INC	COM	009728106	143	18277	SH	DEFINED 4,5	18277	0	0
ALASKA AIR GROUP INC	COM	011659109	18013	319999	SH	DEFINED 1,3,4	319999	0	0
ALASKA AIR GROUP INC	COM	011659109	903	16041	SH	DEFINED 4,5	16041	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	191	29172	SH	DEFINED 4,5	29172	0	0
ALBANY INTL CORP	CL A	012348108	2153	117972	SH	DEFINED 1,3,4	117972	0	0
ALBANY INTL CORP	CL A	012348108	236	12948	SH	DEFINED 4,5	12948	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	43	15096	SH	DEFINED 4,5	15096	0	0
ALBEMARLE CORP	COM	012653101	6736	166734	SH	DEFINED 1,3,4	166734	0	0
ALBEMARLE CORP	COM	012653101	1404	34743	SH	DEFINED 4,5	34743	0	0
ALCOA INC	COM	013817101	8819	921531	SH	DEFINED 1,3,4	921531	0	0
ALCOA INC	COM	013817101	2013	210338	SH	DEFINED 4,5	210338	0	0
ALERE INC	COM	01449J105	345	17552	SH	DEFINED 4,5	17552	0	0
ALEXANDER & BALDWIN INC	COM	014482103	2322	63564	SH	DEFINED 1,3,4	63564	0	0
ALEXANDERS INC	COM	014752109	233	646	SH	DEFINED 4,5	646	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5797	94423	SH	DEFINED 1,3,4	94423	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1398	22767	SH	DEFINED 4,5	22767	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1387	21657	SH	DEFINED 1,3,4	21657	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3275	51124	SH	DEFINED 4,5	51124	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4346	286509	SH	DEFINED 1,3,4	286509	0	0
ALIGN TECHNOLOGY INC	COM	016255101	297	19578	SH	DEFINED 4,5	19578	0	0
ALLEGHANY CORP DEL	COM	017175100	11833	41018	SH	DEFINED 1,3,4	41018	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3406	92078	SH	DEFINED 1,3,4	92078	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	629	16996	SH	DEFINED 4,5	16996	0	0
ALLEGiant TRAVEL CO	COM	01748X102	2978	63180	SH	DEFINED 1,3,4	63180	0	0
ALLEGiant TRAVEL CO	COM	01748X102	227	4817	SH	DEFINED 4,5	4817	0	0
ALLERGAN INC	COM	018490102	26883	326329	SH	DEFINED 1,3,4	326329	0	0
ALLERGAN INC	COM	018490102	3303	40094	SH	DEFINED 4,5	40094	0	0
ALLETE INC	COM NEW	018522300	4931	134610	SH	DEFINED 1,3,4	134610	0	0
ALLETE INC	COM NEW	018522300	596	16282	SH	DEFINED 4,5	16282	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8201	88472	SH	DEFINED 1,3,4	88472	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1834	19785	SH	DEFINED 4,5	19785	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	15	13300	SH	DEFINED 4,5	13300	0	0
ALLIANCE ONE INTL INC	COM	018772103	881	360911	SH	DEFINED 1,3,4	360911	0	0
ALLIANCE ONE INTL INC	COM	018772103	152	62399	SH	DEFINED 4,5	62399	0	0
ALLIANT ENERGY CORP	COM	018802108	1728	44667	SH	DEFINED 4,5	44667	0	0
ALLIANT ENERGY CORP	COM	018802108	14388	371963	SH	DEFINED 1,3,4	371963	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	2738	50234	SH	DEFINED 1,3,4	50234	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	828	15197	SH	DEFINED 4,5	15197	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	537	15000	SH	DEFINED 4,5	15000	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	954	17766	SH	DEFINED 4,5	17766	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5165	286599	SH	DEFINED 1,3,4	286599	0	0
ALLSTATE CORP	COM	020002101	10599	447407	SH	DEFINED 1,3,4	447407	0	0
ALLSTATE CORP	COM	020002101	2746	115905	SH	DEFINED 4,5	115905	0	0
ALMOST FAMILY INC	COM	020409108	575	34573	SH	DEFINED 1,3,4	34573	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	123	18795	SH	DEFINED 4,5	18795	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	3468	196055	SH	DEFINED 1,3,4	196055	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	1279	72280	SH	DEFINED 4,5	72280	0	0
ALPHATEC HOLDINGS INC	COM	02081G102	80	37988	SH	DEFINED 4,5	37988	0	0
ALTERA CORP	COM	021441100	2837	89987	SH	DEFINED 4,5	89987	0	0
ALTERA CORP	COM	021441100	9758	309496	SH	DEFINED 1,3,4	309496	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	836	44052	SH	DEFINED 4,5	44052	0	0
ALTRIA GROUP INC	COM	02209S103	53457	1993919	SH	DEFINED 1,3,4	1993919	0	0
ALTRIA GROUP INC	COM	02209S103	10008	373277	SH	DEFINED 4,5	373277	0	0
AMAZON COM INC	COM	023135106	74384	344005	SH	DEFINED 1,3,4	344005	0	0
AMAZON COM INC	COM	023135106	10553	48803	SH	DEFINED 4,5	48803	0	0
AMC NETWORKS INC	CL A	00164V103	2792	87397	SH	DEFINED 1,3,4	87397	0	0
AMC NETWORKS INC	CL A	00164V103	475	14854	SH	DEFINED 4,5	14854	0	0
AMCOL INTL CORP	COM	02341W103	2517	104914	SH	DEFINED 1,3,4	104914	0	0
AMDOCS LTD	ORD	G02602103	1929	71140	SH	DEFINED 4,5	71140	0	0
AMDOCS LTD	ORD	G02602103	5589	206072	SH	DEFINED 1,3,4	206072	0	0
AMEDISYS INC	COM	023436108	1820	122784	SH	DEFINED 1,3,4	122784	0	0
AMEDISYS INC	COM	023436108	189	12748	SH	DEFINED 4,5	12748	0	0
AMERCO	COM	023586100	246	3935	SH	DEFINED 4,5	3935	0	0
AMEREN CORP	COM	023608102	9594	322261	SH	DEFINED 1,3,4	322261	0	0
AMEREN CORP	COM	023608102	2386	80138	SH	DEFINED 4,5	80138	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	56911	2577500	SH	DEFINED 1,3,4	2577500	0	0
AMERICAN ASSETS TR INC	COM	024013104	18654	1039237	SH	DEFINED 1,3,4	1020378	0	18859
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	236	30918	SH	DEFINED 4,5	30918	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8721	234362	SH	DEFINED 1,3,4	231414	0	2948
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1035	27827	SH	DEFINED 4,5	27827	0	0
AMERICAN CAP LTD	COM	02503Y103	920	134915	SH	DEFINED 4,5	134915	0	0
AMERICAN CAP LTD	COM	02503Y103	8809	1291586	SH	DEFINED 1,3,4	1291586	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	599	22089	SH	DEFINED 4,5	22089	0	0
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	998	1691065	SH	DEFINED 3,4	1691065	0	0
AMERICAN DENTAL PARTNERS	COM	025353103	103	10626	SH	DEFINED 4,5	10626	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3483	297169	SH	DEFINED 1,3,4	297169	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	893	76195	SH	DEFINED 4,5	76195	0	0
AMERICAN ELEC PWR INC	COM	025537101	15882	417726	SH	DEFINED 1,3,4	417726	0	0
AMERICAN ELEC PWR INC	COM	025537101	3503	92135	SH	DEFINED 4,5	92135	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	239	27369	SH	DEFINED 4,5	27369	0	0
AMERICAN EXPRESS CO	COM	025816109	46127	1027316	SH	DEFINED 1,3,4	1027316	0	0
AMERICAN EXPRESS CO	COM	025816109	8287	184573	SH	DEFINED 4,5	184573	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1012	32573	SH	DEFINED 4,5	32573	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	8746	281511	SH	DEFINED 1,3,4	281511	0	0
AMERICAN GREETINGS CORP	CL A	026375105	1147	62000	SH	DEFINED 1,3,4	62000	0	0
AMERICAN GREETINGS CORP	CL A	026375105	343	18520	SH	DEFINED 4,5	18520	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8302	378213	SH	DEFINED 1,3,4	378213	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1390	63331	SH	DEFINED 4,5	63331	0	0
AMERICAN NATL INS CO	COM	028591105	221	3198	SH	DEFINED 4,5	3198	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2545	74839	SH	DEFINED 1,3,4	74839	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	82	24379	SH	DEFINED 4,5	24379	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2363	38712	SH	DEFINED 1,3,4	38712	0	0

AMERICAN SOFTWARE INC	CL A	029683109	87	11945	SH	DEFINED 4,5	11945	0	0
AMERICAN STS WTR CO	COM	029899101	2661	78414	SH	DEFINED 1,3,4	78414	0	0
AMERICAN STS WTR CO	COM	029899101	256	7547	SH	DEFINED 4,5	7547	0	0
AMERICAN TOWER CORP	CL A	029912201	54986	1022038	SH	DEFINED 1,3,4	1022038	0	0
AMERICAN TOWER CORP	CL A	029912201	3131	58191	SH	DEFINED 4,5	58191	0	0
AMERICAN VANGUARD CORP	COM	030371108	1089	97553	SH	DEFINED 1,3,4	97553	0	0
AMERICAN VANGUARD CORP	COM	030371108	163	14573	SH	DEFINED 4,5	14573	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	21055	697637	SH	DEFINED 1,3,4	697637	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	655	21711	SH	DEFINED 4,5	21711	0	0
AMERIGON INC	COM	03070L300	143	11266	SH	DEFINED 4,5	11266	0	0
AMERIGROUP CORP	COM	03073T102	13803	353850	SH	DEFINED 1,3,4	353850	0	0
AMERIGROUP CORP	COM	03073T102	796	20415	SH	DEFINED 4,5	20415	0	0
AMERIPRISE FINL INC	COM	03076C106	57487	1460552	SH	DEFINED 1,3,4	1460552	0	0
AMERIPRISE FINL INC	COM	03076C106	3577	90867	SH	DEFINED 4,5	90867	0	0
AMERISAFE INC	COM	03071H100	1423	77298	SH	DEFINED 1,3,4	77298	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	26006	697780	SH	DEFINED 1,3,4	697780	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3702	99340	SH	DEFINED 4,5	99340	0	0
AMERISTAR CASINOS INC	COM	03070Q101	164	10204	SH	DEFINED 4,5	10204	0	0
AMERISTAR CASINOS INC	COM	03070Q101	460	28639	SH	DEFINED 1,3,4	28639	0	0
AMERON INTL INC	COM	030710107	303	3573	SH	DEFINED 4,5	3573	0	0
AMETEK INC NEW	COM	031100100	19760	599369	SH	DEFINED 1,3,4	599369	0	0
AMETEK INC NEW	COM	031100100	2017	61188	SH	DEFINED 4,5	61188	0	0
AMGEN INC	COM	031162100	44338	806872	SH	DEFINED 1,3,4	806872	0	0
AMGEN INC	COM	031162100	10460	190355	SH	DEFINED 4,5	190355	0	0
AMKOR TECHNOLOGY INC	COM	031652100	211	48423	SH	DEFINED 4,5	48423	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	680	169455	SH	DEFINED 1,3,4	169455	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	95	23812	SH	DEFINED 4,5	23812	0	0
AMPHENOL CORP NEW	CL A	032095101	5998	147127	SH	DEFINED 1,3,4	147127	0	0
AMPHENOL CORP NEW	CL A	032095101	1203	29510	SH	DEFINED 4,5	29510	0	0
AMSURG CORP	COM	03232P405	2954	131318	SH	DEFINED 1,3,4	131318	0	0
AMSURG CORP	COM	03232P405	307	13648	SH	DEFINED 4,5	13648	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	249	11207	SH	DEFINED 4,5	11207	0	0
ANADARKO PETE CORP	COM	032511107	53168	843268	SH	DEFINED 1,3,4	843268	0	0
ANADARKO PETE CORP	COM	032511107	6235	98890	SH	DEFINED 4,5	98890	0	0
ANADIGICS INC	COM	032515108	99	46048	SH	DEFINED 4,5	46048	0	0
ANALOG DEVICES INC	COM	032654105	8102	259269	SH	DEFINED 1,3,4	259269	0	0
ANALOG DEVICES INC	COM	032654105	3251	104035	SH	DEFINED 4,5	104035	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2392	52665	SH	DEFINED 1,3,4	52665	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	227	4997	SH	DEFINED 4,5	4997	0	0
ANAREN INC	COM	032744104	196	10246	SH	DEFINED 4,5	10246	0	0
ANCESTRY COM INC	COM	032803108	6064	258058	SH	DEFINED 1,3,4	258058	0	0
ANCESTRY COM INC	COM	032803108	249	10593	SH	DEFINED 4,5	10593	0	0
ANDERSONS INC	COM	034164103	2627	78052	SH	DEFINED 1,3,4	78052	0	0
ANDERSONS INC	COM	034164103	282	8366	SH	DEFINED 4,5	8366	0	0
ANGIODYNAMICS INC	COM	03475V101	148	11275	SH	DEFINED 4,5	11275	0	0
ANIXTER INTL INC	COM	035290105	5835	122998	SH	DEFINED 1,3,4	122998	0	0
ANIXTER INTL INC	COM	035290105	464	9787	SH	DEFINED 4,5	9787	0	0
ANN INC	COM	035623107	9536	417503	SH	DEFINED 1,3,4	417503	0	0
ANN INC	COM	035623107	378	16551	SH	DEFINED 4,5	16551	0	0
ANNALY CAP MGMT INC	COM	035710409	42662	2565385	SH	DEFINED 1,3,4	2532385	0	33000
ANNALY CAP MGMT INC	COM	035710409	5016	301628	SH	DEFINED 4,5	301628	0	0
ANSYS INC	COM	03662Q105	6896	140620	SH	DEFINED 1,3,4	140620	0	0
ANSYS INC	COM	03662Q105	771	15717	SH	DEFINED 4,5	15717	0	0
ANTHERA PHARMACEUTICALS INC	COM	03674U102	53	11071	SH	DEFINED 4,5	11071	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	411	60479	SH	DEFINED 4,5	60479	0	0
AOL INC	COM	00184X105	1964	163673	SH	DEFINED 1,3,4	163673	0	0
AOL INC	COM	00184X105	575	47881	SH	DEFINED 4,5	47881	0	0
AON CORP	COM	037389103	58228	1387029	SH	DEFINED 1,3,4	1387029	0	0
AON CORP	COM	037389103	4863	115840	SH	DEFINED 4,5	115840	0	0
APAC CUSTOMER SERVICES INC	COM	00185E106	162	19068	SH	DEFINED 4,5	19068	0	0
APACHE CORP	COM	037411105	31016	386538	SH	DEFINED 1,3,4	386538	0	0
APACHE CORP	COM	037411105	5143	64094	SH	DEFINED 4,5	64094	0	0
APARTMENT INVNT & MGMT CO	CL A	03748R101	404	18263	SH	DEFINED 2,3,4	18263	0	0
APARTMENT INVNT & MGMT CO	CL A	03748R101	1147	51860	SH	DEFINED 4,5	51860	0	0
APARTMENT INVNT & MGMT CO	CL A	03748R101	82316	3721304	SH	DEFINED 1,3,4	3648804	0	72500
APCO OIL & GAS INTERNATIONAL	SHS	G0471F109	219	2939	SH	DEFINED 4,5	2939	0	0
APOGEE ENTERPRISES INC	COM	037598109	1013	117922	SH	DEFINED 1,3,4	117922	0	0
APOLLO GROUP INC	CL A	037604105	5276	133195	SH	DEFINED 1,3,4	133195	0	0
APOLLO GROUP INC	CL A	037604105	2041	51534	SH	DEFINED 4,5	51534	0	0
APOLLO INVNT CORP	COM	03761U106	2252	299462	SH	DEFINED 1,3,4	299462	0	0
APOLLO INVNT CORP	COM	03761U106	584	77596	SH	DEFINED 4,5	77596	0	0
APPLE INC	COM	037833100	415784	1090772	SH	DEFINED 1,3,4	1090772	0	0
APPLE INC	COM	037833100	54561	143137	SH	DEFINED 4,5	143137	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10984	404431	SH	DEFINED 1,3,4	404431	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	375	13818	SH	DEFINED 4,5	13818	0	0
APPLIED MATLS INC	COM	038222105	22465	2170531	SH	DEFINED 1,3,4	2170531	0	0
APPLIED MATLS INC	COM	038222105	2601	251277	SH	DEFINED 4,5	251277	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	146	27127	SH	DEFINED 4,5	27127	0	0
APPROACH RESOURCES INC	COM	03834A103	1663	97858	SH	DEFINED 1,3,4	97858	0	0
APPROACH RESOURCES INC	COM	03834A103	217	12790	SH	DEFINED 4,5	12790	0	0
APTARGROUP INC	COM	038336103	4548	101812	SH	DEFINED 1,3,4	101812	0	0
APTARGROUP INC	COM	038336103	1168	26138	SH	DEFINED 4,5	26138	0	0
AQUA AMERICA INC	COM	03836W103	4552	211022	SH	DEFINED 1,3,4	211022	0	0
AQUA AMERICA INC	COM	03836W103	1061	49185	SH	DEFINED 4,5	49185	0	0
ARBITRON INC	COM	03875Q108	3779	114227	SH	DEFINED 1,3,4	114227	0	0
ARBITRON INC	COM	03875Q108	284	8592	SH	DEFINED 4,5	8592	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1675	51267	SH	DEFINED 4,5	51267	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	17735	542779	SH	DEFINED 1,3,4	542779	0	0
ARCH CHEMICALS INC	COM	03937R102	5041	107443	SH	DEFINED 1,3,4	107443	0	0
ARCH CHEMICALS INC	COM	03937R102	419	8934	SH	DEFINED 4,5	8934	0	0
ARCH COAL INC	COM	039380100	4737	324875	SH	DEFINED 1,3,4	324875	0	0
ARCH COAL INC	COM	039380100	1177	80745	SH	DEFINED 4,5	80745	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	14521	585266	SH	DEFINED 1,3,4	585266	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2686	108258	SH	DEFINED 4,5	108258	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	23498	1013266	SH	DEFINED 1,3,4	1013266	0	0
ARCTIC CAT INC	COM	039670104	740	51093	SH	DEFINED 1,3,4	51093	0	0
ARES CAP CORP	COM	04010L103	350	25412	SH	DEFINED 4,5	25412	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	314	11066	SH	DEFINED 4,5	11066	0	0

ARIAD PHARMACEUTICALS INC	COM	04033A100	362	41183	SH	DEFINED 4,5	41183	0	0
ARKANSAS BEST CORP DEL	COM	040790107	1723	106682	SH	DEFINED 1,3,4	106682	0	0
ARKANSAS BEST CORP DEL	COM	040790107	186	11543	SH	DEFINED 4,5	11543	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	187	27483	SH	DEFINED 4,5	27483	0	0
ARQULE INC	COM	04269E107	3805	753470	SH	DEFINED 1,3,4	753470	0	0
ARQULE INC	COM	04269E107	135	26713	SH	DEFINED 4,5	26713	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2235	1140180	SH	DEFINED 1,3,4	1140180	0	0
ARRIS GROUP INC	COM	04269Q100	18797	1824913	SH	DEFINED 1,3,4	1824913	0	0
ARRIS GROUP INC	COM	04269Q100	584	56694	SH	DEFINED 4,5	56694	0	0
ARROW ELECTRS INC	COM	042735100	4868	175218	SH	DEFINED 1,3,4	175218	0	0
ARROW ELECTRS INC	COM	042735100	337	12131	SH	DEFINED 4,5	12131	0	0
ARTHROCARE CORP	COM	043136100	251	8720	SH	DEFINED 4,5	8720	0	0
ARUBA NETWORKS INC	COM	043176106	503	24058	SH	DEFINED 4,5	24058	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	217	13172	SH	DEFINED 4,5	13172	0	0
ASCENA RETAIL GROUP INC	COM	043516101	7162	264566	SH	DEFINED 1,3,4	264566	0	0
ASCENA RETAIL GROUP INC	COM	043516101	548	20231	SH	DEFINED 4,5	20231	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	14110	358860	SH	DEFINED 1,3,4	358860	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	261	6644	SH	DEFINED 4,5	6644	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	3888	553882	SH	DEFINED 1,3,4	546582	0	7300
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	145	20673	SH	DEFINED 4,5	20673	0	0
ASHLAND INC NEW	COM	044209104	5251	118957	SH	DEFINED 1,3,4	118957	0	0
ASHLAND INC NEW	COM	044209104	1256	28465	SH	DEFINED 4,5	28465	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2489	108009	SH	DEFINED 1,3,4	108009	0	0
ASPEN TECHNOLOGY INC	COM	045327103	432	28321	SH	DEFINED 4,5	28321	0	0
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	178	14010	SH	DEFINED 4,5	14010	0	0
ASSOCIATED BANC CORP	COM	045487105	2459	264387	SH	DEFINED 1,3,4	264387	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	241	15600	SH	DEFINED 4,5	15600	0	0
ASSURANT INC	COM	04621X108	3082	86095	SH	DEFINED 1,3,4	86095	0	0
ASSURANT INC	COM	04621X108	1464	40887	SH	DEFINED 4,5	40887	0	0
ASTEC INDS INC	COM	046224101	2453	83767	SH	DEFINED 1,3,4	83767	0	0
ASTEC INDS INC	COM	046224101	265	9052	SH	DEFINED 4,5	9052	0	0
ASTEX PHARMACEUTICALS INC	COM	04624B103	75	38983	SH	DEFINED 4,5	38983	0	0
ASTORIA FINL CORP	COM	046265104	982	127704	SH	DEFINED 1,3,4	127704	0	0
ASTORIA FINL CORP	COM	046265104	297	38564	SH	DEFINED 4,5	38564	0	0
AT&T INC	COM	00206R102	244542	8574418	SH	DEFINED 1,3,4	8574418	0	0
AT&T INC	COM	00206R102	32070	1124459	SH	DEFINED 4,5	1124459	0	0
ATHENAHEALTH INC	COM	04685W103	663	11133	SH	DEFINED 4,5	11133	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	486	34273	SH	DEFINED 4,5	34273	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1274	38761	SH	DEFINED 1,3,4	38761	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	396	11882	SH	DEFINED 4,5	11882	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	12302	369556	SH	DEFINED 1,3,4	369556	0	0
ATMEL CORP	COM	049513104	5728	709795	SH	DEFINED 1,3,4	709795	0	0
ATMEL CORP	COM	049513104	1390	172251	SH	DEFINED 4,5	172251	0	0
ATMI INC	COM	00207R101	2103	132926	SH	DEFINED 1,3,4	132926	0	0
ATMI INC	COM	00207R101	232	14691	SH	DEFINED 4,5	14691	0	0
ATMOS ENERGY CORP	COM	049560105	6739	207659	SH	DEFINED 1,3,4	207659	0	0
ATMOS ENERGY CORP	COM	049560105	1094	33699	SH	DEFINED 4,5	33699	0	0
ATP OIL & GAS CORP	COM	00208J108	95	12297	SH	DEFINED 4,5	12297	0	0
ATWOOD OCEANICS INC	COM	050095108	845	24597	SH	DEFINED 4,5	24597	0	0
ATWOOD OCEANICS INC	COM	050095108	2959	86122	SH	DEFINED 1,3,4	86122	0	0
AUDIOVOX CORP	CL A	050757103	64	11584	SH	DEFINED 4,5	11584	0	0
AUDIOVOX CORP	CL A	050757103	432	78733	SH	DEFINED 1,3,4	78733	0	0
AUTODESK INC	COM	052769106	5541	199459	SH	DEFINED 1,3,4	199459	0	0
AUTODESK INC	COM	052769106	1349	48563	SH	DEFINED 4,5	48563	0	0
AUTOLIV INC	COM	052800109	330	6800	SH	DEFINED 1,3,4	6800	0	0
AUTOLIV INC	COM	052800109	1637	33752	SH	DEFINED 4,5	33752	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	19991	423992	SH	DEFINED 1,3,4	423992	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3140	66602	SH	DEFINED 4,5	66602	0	0
AUTONATION INC	COM	05329W102	1407	42916	SH	DEFINED 1,3,4	42916	0	0
AUTOZONE INC	COM	053332102	44746	140187	SH	DEFINED 1,3,4	140187	0	0
AUTOZONE INC	COM	053332102	3054	9567	SH	DEFINED 4,5	9567	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	224	14931	SH	DEFINED 4,5	14931	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1573	48012	SH	DEFINED 1,3,4	48012	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2434	74265	SH	DEFINED 4,5	74265	0	0
AVALONBAY CMNTYS INC	COM	053484101	131343	1151630	SH	DEFINED 1,3,4	1131900	0	19730
AVALONBAY CMNTYS INC	COM	053484101	583	5115	SH	DEFINED 2,3,4	5115	0	0
AVALONBAY CMNTYS INC	COM	053484101	3847	33731	SH	DEFINED 4,5	33731	0	0
AVERY DENNISON CORP	COM	053611109	2401	95745	SH	DEFINED 1,3,4	95745	0	0
AVERY DENNISON CORP	COM	053611109	1170	46668	SH	DEFINED 4,5	46668	0	0
AVID TECHNOLOGY INC	COM	05367P100	951	122852	SH	DEFINED 1,3,4	122852	0	0
AVIS BUDGET GROUP	COM	053774105	331	34240	SH	DEFINED 4,5	34240	0	0
AVISTA CORP	COM	05379B107	29375	1231672	SH	DEFINED 1,3,4	1231672	0	0
AVISTA CORP	COM	05379B107	690	28926	SH	DEFINED 4,5	28926	0	0
AVNET INC	COM	053807103	6076	232987	SH	DEFINED 1,3,4	232987	0	0
AVNET INC	COM	053807103	493	18905	SH	DEFINED 4,5	18905	0	0
AVON PRODS INC	COM	054303102	7309	372931	SH	DEFINED 1,3,4	372931	0	0
AVON PRODS INC	COM	054303102	2319	118333	SH	DEFINED 4,5	118333	0	0
AVX CORP NEW	COM	002444107	212	17835	SH	DEFINED 4,5	17835	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	417	16062	SH	DEFINED 4,5	16062	0	0
AZZ INC	COM	002474104	2042	52659	SH	DEFINED 1,3,4	52659	0	0
B & G FOODS INC NEW	COM	05508R106	3354	201085	SH	DEFINED 1,3,4	201085	0	0
B & G FOODS INC NEW	COM	05508R106	289	17326	SH	DEFINED 4,5	17326	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1095	55993	SH	DEFINED 4,5	55993	0	0
BACTERIN INTL HLDGS INC	COM	05644R101	23	11289	SH	DEFINED 4,5	11289	0	0
BADGER METER INC	COM	056525108	1835	63417	SH	DEFINED 1,3,4	63417	0	0
BAIDU INC	SPON ADR REP A	056752108	864	8084	SH	DEFINED 1,3,4	8084	0	0
BAKER HUGHES INC	COM	057224107	20328	440374	SH	DEFINED 1,3,4	440374	0	0
BAKER HUGHES INC	COM	057224107	3546	76823	SH	DEFINED 4,5	76823	0	0
BALCHEM CORP	COM	057665200	4531	121449	SH	DEFINED 1,3,4	121449	0	0
BALCHEM CORP	COM	057665200	308	8252	SH	DEFINED 4,5	8252	0	0
BALL CORP	COM	058498106	4548	146611	SH	DEFINED 1,3,4	146611	0	0
BALL CORP	COM	058498106	2198	70866	SH	DEFINED 4,5	70866	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	1810	67086	SH	DEFINED 1,3,4	67086	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1175	79420	SH	DEFINED 1,3,4	79420	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	20160	274362	SH	DEFINED 1,3,4	274362	0	0
BANCORPSOUTH INC	COM	059692103	972	110750	SH	DEFINED 1,3,4	110750	0	0
BANCORPSOUTH INC	COM	059692103	324	36931	SH	DEFINED 4,5	36931	0	0
BANK HAWAII CORP	COM	062540109	780	21430	SH	DEFINED 4,5	21430	0	0

BANK HAWAII CORP	COM	062540109	2615	71838	SH	DEFINED 1,3,4	71838	0	0
BANK MUTUAL CORP NEW	COM	063750103	85	32491	SH	DEFINED 4,5	32491	0	0
BANK MUTUAL CORP NEW	COM	063750103	506	193906	SH	DEFINED 1,3,4	193906	0	0
BANK OF AMERICA CORPORATION	COM	060505104	54291	8871102	SH	DEFINED 1,3,4	8871102	0	0
BANK OF AMERICA CORPORATION	COM	060505104	10295	1682167	SH	DEFINED 4,5	1682167	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	19845	1067516	SH	DEFINED 1,3,4	1067516	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	3999	215138	SH	DEFINED 4,5	215138	0	0
BANK OF THE OZARKS INC	COM	063904106	13502	645090	SH	DEFINED 1,3,4	645090	0	0
BANK OF THE OZARKS INC	COM	063904106	269	12854	SH	DEFINED 4,5	12854	0	0
BANKFNANCIAL CORP	COM	06643P104	91	13664	SH	DEFINED 4,5	13664	0	0
BANKUNITED INC	COM	06652K103	6348	305791	SH	DEFINED 1,3,4	305791	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	16192	700649	SH	DEFINED 1,3,4	700649	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	11088	502617	SH	DEFINED 1,3,4	502617	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	25308	1197151	SH	DEFINED 1,3,4	1197151	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	17660	903299	SH	DEFINED 1,3,4	903299	0	0
BARD C R INC	COM	067383109	31563	360554	SH	DEFINED 1,3,4	360554	0	0
BARD C R INC	COM	067383109	1456	16633	SH	DEFINED 4,5	16633	0	0
BARNES & NOBLE INC	COM	067774109	738	62388	SH	DEFINED 1,3,4	62388	0	0
BARNES & NOBLE INC	COM	067774109	134	11306	SH	DEFINED 4,5	11306	0	0
BARNES GROUP INC	COM	067806109	3865	200793	SH	DEFINED 1,3,4	200793	0	0
BARNES GROUP INC	COM	067806109	476	24727	SH	DEFINED 4,5	24727	0	0
BARRETT BILL CORP	COM	06846N104	2627	72490	SH	DEFINED 1,3,4	72490	0	0
BARRETT BILL CORP	COM	06846N104	773	21339	SH	DEFINED 4,5	21339	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1740	122847	SH	DEFINED 1,3,4	122847	0	0
BAXTER INTL INC	COM	071813109	27958	498012	SH	DEFINED 1,3,4	498012	0	0
BAXTER INTL INC	COM	071813109	5383	95879	SH	DEFINED 4,5	95879	0	0
BB&T CORP	COM	054937107	12876	603642	SH	DEFINED 1,3,4	603642	0	0
BB&T CORP	COM	054937107	2521	118184	SH	DEFINED 4,5	118184	0	0
BE AEROSPACE INC	COM	073302101	6322	190949	SH	DEFINED 1,3,4	190949	0	0
BE AEROSPACE INC	COM	073302101	1501	45326	SH	DEFINED 4,5	45326	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	232	14478	SH	DEFINED 4,5	14478	0	0
BECTON DICKINSON & CO	COM	075887109	49957	681352	SH	DEFINED 1,3,4	681352	0	0
BECTON DICKINSON & CO	COM	075887109	2448	33393	SH	DEFINED 4,5	33393	0	0
BED BATH & BEYOND INC	COM	075896100	20171	351952	SH	DEFINED 1,3,4	351952	0	0
BED BATH & BEYOND INC	COM	075896100	5082	88672	SH	DEFINED 4,5	88672	0	0
BEL FUSE INC	CL B	077347300	665	42662	SH	DEFINED 1,3,4	42662	0	0
BELDEN INC	COM	077454106	14398	558277	SH	DEFINED 1,3,4	558277	0	0
BELDEN INC	COM	077454106	456	17662	SH	DEFINED 4,5	17662	0	0
BELO CORP	COM SER A	080555105	211	43123	SH	DEFINED 4,5	43123	0	0
BEMIS INC	COM	081437105	2624	89536	SH	DEFINED 1,3,4	89536	0	0
BEMIS INC	COM	081437105	1328	45304	SH	DEFINED 4,5	45304	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3254	250096	SH	DEFINED 1,3,4	250096	0	0
BENCHMARK ELECTRS INC	COM	08160H101	363	27875	SH	DEFINED 4,5	27875	0	0
BERKLEY W R CORP	COM	084423102	5138	173065	SH	DEFINED 1,3,4	173065	0	0
BERKLEY W R CORP	COM	084423102	1363	45899	SH	DEFINED 4,5	45899	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	114151	1606849	SH	DEFINED 1,3,4	1606849	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	25672	361367	SH	DEFINED 4,5	361367	0	0
BERRY PETE CO	CL A	085789105	588	16606	SH	DEFINED 4,5	16606	0	0
BERRY PETE CO	CL A	085789105	12562	355068	SH	DEFINED 1,3,4	355068	0	0
BEST BUY INC	COM	086516101	2536	108831	SH	DEFINED 4,5	108831	0	0
BEST BUY INC	COM	086516101	6224	267166	SH	DEFINED 1,3,4	267166	0	0
BGC PARTNERS INC	CL A	05541T101	670	111130	SH	DEFINED 1,3,4	111130	0	0
BGC PARTNERS INC	CL A	05541T101	142	23591	SH	DEFINED 4,5	23591	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	561	92271	SH	DEFINED 1,3,4	92271	0	0
BIG LOTS INC	COM	089302103	2161	62057	SH	DEFINED 1,3,4	62057	0	0
BIG LOTS INC	COM	089302103	1319	37866	SH	DEFINED 4,5	37866	0	0
BIGLARI HLDGS INC	COM	08986R101	1782	6017	SH	DEFINED 1,3,4	6017	0	0
BIO RAD LABS INC	CL A	090572207	2719	29952	SH	DEFINED 1,3,4	29952	0	0
BIO RAD LABS INC	CL A	090572207	788	8683	SH	DEFINED 4,5	8683	0	0
BIOGEN IDEC INC	COM	09062X103	3512	37706	SH	DEFINED 4,5	37706	0	0
BIOGEN IDEC INC	COM	09062X103	20895	224311	SH	DEFINED 1,3,4	224311	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	55	18442	SH	DEFINED 4,5	18442	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1040	62734	SH	DEFINED 4,5	62734	0	0
BIOMED REALTY TRUST INC	COM	09063H107	9127	550819	SH	DEFINED 1,3,4	550819	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1922	104388	SH	DEFINED 1,3,4	104388	0	0
BIOSCRIP INC	COM	09069N108	142	22354	SH	DEFINED 4,5	22354	0	0
BJ'S RESTAURANTS INC	COM	09180C106	4406	99879	SH	DEFINED 1,3,4	99879	0	0
BJ'S RESTAURANTS INC	COM	09180C106	336	7617	SH	DEFINED 4,5	7617	0	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	239	4659	SH	DEFINED 1,3,4	4659	0	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	1203	23478	SH	DEFINED 4,5	23478	0	0
BLACK BOX CORP DEL	COM	091826107	1616	75711	SH	DEFINED 1,3,4	75711	0	0
BLACK HILLS CORP	COM	092113109	481	15707	SH	DEFINED 4,5	15707	0	0
BLACK HILLS CORP	COM	092113109	1842	60123	SH	DEFINED 1,3,4	60123	0	0
BLACKBAUD INC	COM	09227Q100	332	14887	SH	DEFINED 4,5	14887	0	0
BLACKBAUD INC	COM	09227Q100	4169	187218	SH	DEFINED 1,3,4	187218	0	0
BLACKBOARD INC	COM	091935502	441	9875	SH	DEFINED 4,5	9875	0	0
BLACKROCK INC	COM	09247X101	53465	361222	SH	DEFINED 1,3,4	361222	0	0
BLACKROCK INC	COM	09247X101	3185	21520	SH	DEFINED 4,5	21520	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	245	33587	SH	DEFINED 4,5	33587	0	0
BLOCK H & R INC	COM	093671105	10728	805993	SH	DEFINED 1,3,4	805993	0	0
BLOCK H & R INC	COM	093671105	2045	153651	SH	DEFINED 4,5	153651	0	0
BLOUNT INTL INC NEW	COM	095180105	209	15648	SH	DEFINED 4,5	15648	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	2462	177413	SH	DEFINED 1,3,4	177413	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	286	20612	SH	DEFINED 4,5	20612	0	0
BLUE NILE INC	COM	09578R103	2112	59854	SH	DEFINED 1,3,4	59854	0	0
BLYTH INC	COM NEW	09643P207	1941	34999	SH	DEFINED 1,3,4	34999	0	0
BMC SOFTWARE INC	COM	055921100	3000	77809	SH	DEFINED 4,5	77809	0	0
BMC SOFTWARE INC	COM	055921100	22961	595469	SH	DEFINED 1,3,4	595469	0	0
BOB EVANS FARMS INC	COM	096761101	1319	46243	SH	DEFINED 1,3,4	46243	0	0
BOB EVANS FARMS INC	COM	096761101	391	13697	SH	DEFINED 4,5	13697	0	0
BOEING CO	COM	097023105	39146	646935	SH	DEFINED 1,3,4	646935	0	0
BOEING CO	COM	097023105	6302	104150	SH	DEFINED 4,5	104150	0	0
BOISE INC	COM	09746Y105	239	46231	SH	DEFINED 4,5	46231	0	0
BOK FINL CORP	COM NEW	05561Q201	514	10962	SH	DEFINED 4,5	10962	0	0
BORGWARNER INC	COM	099724106	10116	167123	SH	DEFINED 1,3,4	167123	0	0
BORGWARNER INC	COM	099724106	2592	42824	SH	DEFINED 4,5	42824	0	0
BOSTON BEER INC	CL A	100557107	2608	35874	SH	DEFINED 1,3,4	35874	0	0
BOSTON BEER INC	CL A	100557107	201	2759	SH	DEFINED 4,5	2759	0	0

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1925	327405	SH	DEFINED	1,3,4	327405	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	202	34422	SH	DEFINED	4,5	34422	0	0
BOSTON PROPERTIES INC	COM	101121101	157413	1766688	SH	DEFINED	1,3,4	1733764	0	32924
BOSTON PROPERTIES INC	COM	101121101	763	8564	SH	DEFINED	2,3,4	8564	0	0
BOSTON PROPERTIES INC	COM	101121101	4573	51319	SH	DEFINED	4,5	51319	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	7833	1325460	SH	DEFINED	1,3,4	1325460	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2403	406606	SH	DEFINED	4,5	406606	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	3036	150721	SH	DEFINED	1,3,4	150721	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	226	11246	SH	DEFINED	4,5	11246	0	0
BOYD GAMING CORP	COM	103304101	121	24727	SH	DEFINED	4,5	24727	0	0
BOYD GAMING CORP	COM	103304101	1104	225320	SH	DEFINED	1,3,4	225320	0	0
BRADY CORP	CL A	104674106	9023	341400	SH	DEFINED	1,3,4	341400	0	0
BRADY CORP	CL A	104674106	564	21353	SH	DEFINED	4,5	21353	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1105	138000	SH	DEFINED	1,3,4	138000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	481	60089	SH	DEFINED	4,5	60089	0	0
BRAVO BRIO RESTAURANT GROUP	COM	105678109	5692	342050	SH	DEFINED	1,3,4	342050	0	0
BRE PROPERTIES INC	CL A	05564E106	45116	1065549	SH	DEFINED	1,3,4	1048880	0	16669
BRE PROPERTIES INC	CL A	05564E106	1132	26736	SH	DEFINED	4,5	26736	0	0
BRIGGS & STRATTON CORP	COM	109043109	2868	212293	SH	DEFINED	1,3,4	212293	0	0
BRIGGS & STRATTON CORP	COM	109043109	303	22438	SH	DEFINED	4,5	22438	0	0
BRIGHAM EXPLORATION CO	COM	109178103	837	33114	SH	DEFINED	1,3,4	33114	0	0
BRIGHTPOINT INC	COM NEW	109473405	298	32305	SH	DEFINED	4,5	32305	0	0
BRIGHTPOINT INC	COM NEW	109473405	7943	862437	SH	DEFINED	1,3,4	862437	0	0
BRINKER INTL INC	COM	109641100	918	43859	SH	DEFINED	4,5	43859	0	0
BRINKER INTL INC	COM	109641100	15401	736185	SH	DEFINED	1,3,4	736185	0	0
BRINKS CO	COM	109696104	1663	71329	SH	DEFINED	1,3,4	71329	0	0
BRINKS CO	COM	109696104	407	17442	SH	DEFINED	4,5	17442	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	53178	1694634	SH	DEFINED	1,3,4	1694634	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	9224	293952	SH	DEFINED	4,5	293952	0	0
BRISTOW GROUP INC	COM	110394103	6511	153446	SH	DEFINED	1,3,4	153446	0	0
BRISTOW GROUP INC	COM	110394103	691	16279	SH	DEFINED	4,5	16279	0	0
BROADCOM CORP	CL A	111320107	13879	416938	SH	DEFINED	1,3,4	416938	0	0
BROADCOM CORP	CL A	111320107	2340	70304	SH	DEFINED	4,5	70304	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23122	1148051	SH	DEFINED	1,3,4	1148051	0	0
BROADSOFT INC	COM	11133B409	223	7343	SH	DEFINED	4,5	7343	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	945	218770	SH	DEFINED	4,5	218770	0	0
BROOKDALE SR LIVING INC	COM	112463104	497	39622	SH	DEFINED	4,5	39622	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	85260	3094721	SH	DEFINED	1,3,4	3094721	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	15673	643895	SH	DEFINED	1,3,4	643895	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1916	248444	SH	DEFINED	1,3,4	248444	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	203	26346	SH	DEFINED	4,5	26346	0	0
BROOKS AUTOMATION INC	COM	114340102	2259	277216	SH	DEFINED	1,3,4	277216	0	0
BROOKS AUTOMATION INC	COM	114340102	247	30299	SH	DEFINED	4,5	30299	0	0
BROWN & BROWN INC	COM	115236101	34045	1912642	SH	DEFINED	1,3,4	1912642	0	0
BROWN & BROWN INC	COM	115236101	916	51456	SH	DEFINED	4,5	51456	0	0
BROWN FORMAN CORP	CL B	115637209	1578	22495	SH	DEFINED	4,5	22495	0	0
BROWN FORMAN CORP	CL B	115637209	6096	86935	SH	DEFINED	1,3,4	86935	0	0
BROWN SHOE INC NEW	COM	115736100	123	17263	SH	DEFINED	4,5	17263	0	0
BROWN SHOE INC NEW	COM	115736100	1254	176163	SH	DEFINED	1,3,4	176163	0	0
BRUKER CORP	COM	116794108	3755	277520	SH	DEFINED	1,3,4	277520	0	0
BRUNSWICK CORP	COM	117043109	5248	373802	SH	DEFINED	1,3,4	373802	0	0
BRUNSWICK CORP	COM	117043109	352	25102	SH	DEFINED	4,5	25102	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	3967	164547	SH	DEFINED	1,3,4	164547	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	432	17917	SH	DEFINED	4,5	17917	0	0
BUCKLE INC	COM	118440106	4356	113269	SH	DEFINED	1,3,4	113269	0	0
BUCKLE INC	COM	118440106	335	8706	SH	DEFINED	4,5	8706	0	0
BUFFALO WILD WINGS INC	COM	119848109	4549	76067	SH	DEFINED	1,3,4	76067	0	0
BUFFALO WILD WINGS INC	COM	119848109	354	5921	SH	DEFINED	4,5	5921	0	0
BUILD A BEAR WORKSHOP	COM	120076104	58	11408	SH	DEFINED	4,5	11408	0	0
BUNGE LIMITED	COM	G16962105	29781	510908	SH	DEFINED	1,3,4	510908	0	0
BUNGE LIMITED	COM	G16962105	780	13381	SH	DEFINED	4,5	13381	0	0
C D I CORP	COM	125071100	575	53875	SH	DEFINED	1,3,4	53875	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9776	142785	SH	DEFINED	1,3,4	142785	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3102	45302	SH	DEFINED	4,5	45302	0	0
C&J ENERGY SVCS INC	COM	12467B304	7233	439941	SH	DEFINED	1,3,4	439941	0	0
CA INC	COM	12673P105	29308	1509935	SH	DEFINED	1,3,4	1509935	0	0
CA INC	COM	12673P105	2614	134656	SH	DEFINED	4,5	134656	0	0
CABELAS INC	COM	126804301	3704	180774	SH	DEFINED	1,3,4	180774	0	0
CABELAS INC	COM	126804301	402	19608	SH	DEFINED	4,5	19608	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	574	36521	SH	DEFINED	4,5	36521	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3065	194826	SH	DEFINED	1,3,4	194826	0	0
CABOT CORP	COM	127055101	734	29622	SH	DEFINED	4,5	29622	0	0
CABOT CORP	COM	127055101	6534	263664	SH	DEFINED	1,3,4	263664	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	9772	284157	SH	DEFINED	1,3,4	284157	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	383	11135	SH	DEFINED	4,5	11135	0	0
CABOT OIL & GAS CORP	COM	127097103	10064	162560	SH	DEFINED	1,3,4	162560	0	0
CABOT OIL & GAS CORP	COM	127097103	1293	20888	SH	DEFINED	4,5	20888	0	0
CACI INTL INC	CL A	127190304	16201	324410	SH	DEFINED	1,3,4	324410	0	0
CACI INTL INC	CL A	127190304	673	13479	SH	DEFINED	4,5	13479	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3791	410277	SH	DEFINED	1,3,4	410277	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1154	124843	SH	DEFINED	4,5	124843	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	127	19407	SH	DEFINED	4,5	19407	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1889	60090	SH	DEFINED	1,3,4	60090	0	0
CAL MAINE FOODS INC	COM NEW	128030202	203	6474	SH	DEFINED	4,5	6474	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	136	13552	SH	DEFINED	4,5	13552	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	5372	536627	SH	DEFINED	1,3,4	536627	0	0
CALAVO GROWERS INC	COM	128246105	1078	52525	SH	DEFINED	1,3,4	52525	0	0
CALGON CARBON CORP	COM	129603106	3454	237087	SH	DEFINED	1,3,4	237087	0	0
CALGON CARBON CORP	COM	129603106	181	12418	SH	DEFINED	4,5	12418	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	283	15962	SH	DEFINED	4,5	15962	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	249	23792	SH	DEFINED	4,5	23792	0	0
CALIX INC	COM	13100M509	81	10392	SH	DEFINED	4,5	10392	0	0
CALLAWAY GOLF CO	COM	131193104	1402	271184	SH	DEFINED	1,3,4	271184	0	0
CALLAWAY GOLF CO	COM	131193104	129	24989	SH	DEFINED	4,5	24989	0	0
CALLON PETE CO DEL	COM	13123X102	6749	1744012	SH	DEFINED	1,3,4	1744012	0	0
CALLON PETE CO DEL	COM	13123X102	80	20569	SH	DEFINED	4,5	20569	0	0
CALPINE CORP	COM NEW	131347304	25367	1801637	SH	DEFINED	1,3,4	1801637	0	0
CALPINE CORP	COM NEW	131347304	604	42915	SH	DEFINED	4,5	42915	0	0

CAMBREX CORP	COM	132011107	622	123471	SH	DEFINED 1,3,4	123471	0	0
CAMBREX CORP	COM	132011107	103	20420	SH	DEFINED 4,5	20420	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	43060	779230	SH	DEFINED 1,3,4	772730	0	6500
CAMDEN PPTY TR	SH BEN INT	133131102	1548	28015	SH	DEFINED 4,5	28015	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	8815	212196	SH	DEFINED 1,3,4	212196	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	2739	65945	SH	DEFINED 4,5	65945	0	0
CAMPBELL SOUP CO	COM	134429109	6555	202495	SH	DEFINED 1,3,4	202495	0	0
CAMPBELL SOUP CO	COM	134429109	2571	79433	SH	DEFINED 4,5	79433	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	130	11907	SH	DEFINED 4,5	11907	0	0
CANTEL MEDICAL CORP	COM	138098108	4407	208648	SH	DEFINED 1,3,4	208648	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	1811	63805	SH	DEFINED 1,3,4	63805	0	0
CAPITAL ONE FINL CORP	COM	14040H105	51186	1291593	SH	DEFINED 1,3,4	1291593	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3716	93779	SH	DEFINED 4,5	93779	0	0
CAPITAL SR LIVING CORP	COM	140475104	106	17181	SH	DEFINED 4,5	17181	0	0
CAPLEASE INC	COM	140288101	2433	673911	SH	DEFINED 1,3,4	673911	0	0
CAPLEASE INC	COM	140288101	173	47947	SH	DEFINED 4,5	47947	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	452	39149	SH	DEFINED 1,3,4	39149	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	478	41451	SH	DEFINED 4,5	41451	0	0
CARBO CERAMICS INC	COM	140781105	3114	30368	SH	DEFINED 1,3,4	30368	0	0
CARBO CERAMICS INC	COM	140781105	555	5414	SH	DEFINED 4,5	5414	0	0
CARDINAL FINL CORP	COM	14149F109	171	19849	SH	DEFINED 4,5	19849	0	0
CARDINAL HEALTH INC	COM	14149Y108	2891	69019	SH	DEFINED 4,5	69019	0	0
CARDINAL HEALTH INC	COM	14149Y108	47343	1130451	SH	DEFINED 1,3,4	1130451	0	0
CARDIONET INC	COM	14159L103	49	16261	SH	DEFINED 4,5	16261	0	0
CARDTRONICS INC	COM	14161H108	4189	182770	SH	DEFINED 1,3,4	182770	0	0
CARDTRONICS INC	COM	14161H108	322	14028	SH	DEFINED 4,5	14028	0	0
CAREER EDUCATION CORP	COM	141665109	1199	91869	SH	DEFINED 1,3,4	91869	0	0
CAREER EDUCATION CORP	COM	141665109	362	27715	SH	DEFINED 4,5	27715	0	0
CAREFUSION CORP	COM	14170T101	4638	193691	SH	DEFINED 1,3,4	193691	0	0
CAREFUSION CORP	COM	14170T101	1521	63515	SH	DEFINED 4,5	63515	0	0
CARLISLE COS INC	COM	142339100	2994	93918	SH	DEFINED 1,3,4	93918	0	0
CARLISLE COS INC	COM	142339100	814	25541	SH	DEFINED 4,5	25541	0	0
CARMAX INC	COM	143130102	4673	195916	SH	DEFINED 1,3,4	195916	0	0
CARMAX INC	COM	143130102	1913	80207	SH	DEFINED 4,5	80207	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1845	60901	SH	DEFINED 4,5	60901	0	0
CARNIVAL CORP	PAIRED CTF	143658300	12130	400317	SH	DEFINED 1,3,4	400317	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3790	84434	SH	DEFINED 1,3,4	84434	0	0
CARRIZO OIL & CO INC	COM	144577103	270	12535	SH	DEFINED 4,5	12535	0	0
CARTER INC	COM	146229109	6474	211979	SH	DEFINED 1,3,4	211979	0	0
CARTER INC	COM	146229109	506	16562	SH	DEFINED 4,5	16562	0	0
CASCADE CORP	COM	147195101	1211	36267	SH	DEFINED 1,3,4	36267	0	0
CASEYS GEN STORES INC	COM	147528103	6969	159653	SH	DEFINED 1,3,4	159653	0	0
CASEYS GEN STORES INC	COM	147528103	543	12447	SH	DEFINED 4,5	12447	0	0
CASH AMER INTL INC	COM	14754D100	628	12267	SH	DEFINED 4,5	12267	0	0
CASH AMER INTL INC	COM	14754D100	15505	303065	SH	DEFINED 1,3,4	303065	0	0
CASTLE A M & CO	COM	148411101	761	69598	SH	DEFINED 1,3,4	69598	0	0
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	108	28773	SH	DEFINED 4,5	28773	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	17443	302363	SH	DEFINED 1,3,4	302363	0	0
CATERPILLAR INC DEL	COM	149123101	49139	665482	SH	DEFINED 1,3,4	665482	0	0
CATERPILLAR INC DEL	COM	149123101	7408	100324	SH	DEFINED 4,5	100324	0	0
CATHAY GENERAL BANCORP	COM	149150104	1364	119898	SH	DEFINED 1,3,4	119898	0	0
CATHAY GENERAL BANCORP	COM	149150104	397	34865	SH	DEFINED 4,5	34865	0	0
CATO CORP NEW	CL A	149205106	3383	149967	SH	DEFINED 1,3,4	149967	0	0
CATO CORP NEW	CL A	149205106	201	8889	SH	DEFINED 4,5	8889	0	0
CAVIUM INC	COM	14964U108	554	20494	SH	DEFINED 1,3,4	20494	0	0
CAVIUM INC	COM	14964U108	369	13653	SH	DEFINED 4,5	13653	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	19261	1431015	SH	DEFINED 1,3,4	1406315	0	24700
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1527	113427	SH	DEFINED 4,5	113427	0	0
CBeyond INC	COM	149847105	100	14151	SH	DEFINED 4,5	14151	0	0
CBeyond INC	COM	149847105	910	128874	SH	DEFINED 1,3,4	128874	0	0
CBIZ INC	COM	124805102	177	26914	SH	DEFINED 4,5	26914	0	0
CBL & ASSOC PPTYS INC	COM	124830100	716	62996	SH	DEFINED 4,5	62996	0	0
CBOE HLDGS INC	COM	12503M108	619	25287	SH	DEFINED 4,5	25287	0	0
CBS CORP NEW	CL B	124857202	47216	2316771	SH	DEFINED 1,3,4	2316771	0	0
CBS CORP NEW	CL B	124857202	2659	130495	SH	DEFINED 4,5	130495	0	0
CEC ENTMT INC	COM	125137109	2319	81445	SH	DEFINED 1,3,4	81445	0	0
CEDAR SHOPPING CTRS INC	COM NEW	150602209	728	234022	SH	DEFINED 1,3,4	234022	0	0
CELADON GROUP INC	COM	150838100	106	11881	SH	DEFINED 4,5	11881	0	0
CELANESE CORP DEL	COM SER A	150870103	1903	58489	SH	DEFINED 4,5	58489	0	0
CELGENE CORP	COM	151020104	3778	61011	SH	DEFINED 4,5	61011	0	0
CELGENE CORP	COM	151020104	24598	397261	SH	DEFINED 1,3,4	397261	0	0
CENTENE CORP DEL	COM	15135B101	9461	329987	SH	DEFINED 1,3,4	329987	0	0
CENTENE CORP DEL	COM	15135B101	512	17854	SH	DEFINED 4,5	17854	0	0
CENTER FINL CORP CALIF	COM	15146E102	118	25110	SH	DEFINED 4,5	25110	0	0
CENTERPOINT ENERGY INC	COM	15189T107	9493	483833	SH	DEFINED 1,3,4	483833	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3035	154699	SH	DEFINED 4,5	154699	0	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	198	28312	SH	DEFINED 4,5	28312	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	129	16548	SH	DEFINED 4,5	16548	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1397	197360	SH	DEFINED 1,3,4	197360	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	150	21130	SH	DEFINED 4,5	21130	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	1983	56326	SH	DEFINED 1,3,4	56326	0	0
CENTURY ALUM CO	COM	156431108	2133	238577	SH	DEFINED 1,3,4	238577	0	0
CENTURY ALUM CO	COM	156431108	211	23560	SH	DEFINED 4,5	23560	0	0
CENTURYLINK INC	COM	156700106	24183	730152	SH	DEFINED 1,3,4	730152	0	0
CENTURYLINK INC	COM	156700106	3326	100415	SH	DEFINED 4,5	100415	0	0
CENVEO INC	COM	15670S105	98	32394	SH	DEFINED 4,5	32394	0	0
CEPHALON INC	COM	156708109	5648	69982	SH	DEFINED 1,3,4	69982	0	0
CEPHALON INC	COM	156708109	761	9432	SH	DEFINED 4,5	9432	0	0
CEPHEID	COM	15670R107	766	19723	SH	DEFINED 4,5	19723	0	0
CERADYNE INC	COM	156710105	2808	104415	SH	DEFINED 1,3,4	104415	0	0
CERADYNE INC	COM	156710105	300	11151	SH	DEFINED 4,5	11151	0	0
CERNER CORP	COM	156782104	2968	43319	SH	DEFINED 4,5	43319	0	0
CERNER CORP	COM	156782104	8626	125886	SH	DEFINED 1,3,4	125886	0	0
CEVA INC	COM	157210105	2387	98172	SH	DEFINED 1,3,4	98172	0	0
CF INDS HLDGS INC	COM	125269100	43997	356570	SH	DEFINED 1,3,4	356570	0	0
CF INDS HLDGS INC	COM	125269100	3349	27143	SH	DEFINED 4,5	27143	0	0
CH ENERGY GROUP INC	COM	12541M102	3378	64757	SH	DEFINED 1,3,4	64757	0	0
CH ENERGY GROUP INC	COM	12541M102	317	6075	SH	DEFINED 4,5	6075	0	0

CHARLES RIV LABS INTL INC	COM		159864107	2241	78298	SH	DEFINED	1,3,4	78298	0	0
CHARLES RIV LABS INTL INC	COM		159864107	676	23603	SH	DEFINED	4,5	23603	0	0
CHARMING SHOPPES INC	COM		161133103	121	46445	SH	DEFINED	4,5	46445	0	0
CHART INDS INC	COM	PAR \$0.01	161150308	6822	161763	SH	DEFINED	1,3,4	161763	0	0
CHART INDS INC	COM	PAR \$0.01	161150308	348	8250	SH	DEFINED	4,5	8250	0	0
CHECKPOINT SYS INC	COM		162825103	247	18159	SH	DEFINED	4,5	18159	0	0
CHECKPOINT SYS INC	COM		162825103	2285	168270	SH	DEFINED	1,3,4	168270	0	0
CHEESECAKE FACTORY INC	COM		163072101	2117	85903	SH	DEFINED	1,3,4	85903	0	0
CHEESECAKE FACTORY INC	COM		163072101	455	18443	SH	DEFINED	4,5	18443	0	0
CHEMED CORP NEW	COM		16359R103	4937	89826	SH	DEFINED	1,3,4	89826	0	0
CHEMED CORP NEW	COM		16359R103	373	6790	SH	DEFINED	4,5	6790	0	0
CHEMICAL FINL CORP	COM		163731102	1075	70190	SH	DEFINED	1,3,4	70190	0	0
CHEMICAL FINL CORP	COM		163731102	186	12171	SH	DEFINED	4,5	12171	0	0
CHEMTURA CORP	COM	NEW	163893209	309	30802	SH	DEFINED	4,5	30802	0	0
CHENIERE ENERGY INC	COM	NEW	16411R208	138	26749	SH	DEFINED	4,5	26749	0	0
CHESAPEAKE ENERGY CORP	COM		165167107	14852	581297	SH	DEFINED	1,3,4	581297	0	0
CHESAPEAKE ENERGY CORP	COM		165167107	2883	112835	SH	DEFINED	4,5	112835	0	0
CHESAPEAKE LODGING TR	SH	BEN INT	165240102	151	12518	SH	DEFINED	4,5	12518	0	0
CHEVRON CORP NEW	COM		166764100	304635	3292639	SH	DEFINED	1,3,4	3292639	0	0
CHEVRON CORP NEW	COM		166764100	36267	391993	SH	DEFINED	4,5	391993	0	0
CHICAGO BRIDGE & IRON CO N V	N Y	REGISTRY SH	167250109	3640	127158	SH	DEFINED	1,3,4	127158	0	0
CHICAGO BRIDGE & IRON CO N V	N Y	REGISTRY SH	167250109	1325	46296	SH	DEFINED	4,5	46296	0	0
CHICOS FAS INC	COM		168615102	5147	450286	SH	DEFINED	1,3,4	450286	0	0
CHICOS FAS INC	COM		168615102	938	82049	SH	DEFINED	4,5	82049	0	0
CHILDRENS PL RETAIL STORES I	COM		168905107	4917	105670	SH	DEFINED	1,3,4	105670	0	0
CHILDRENS PL RETAIL STORES I	COM		168905107	548	11772	SH	DEFINED	4,5	11772	0	0
CHIMERA INVT CORP	COM		16934Q109	348	125629	SH	DEFINED	4,5	125629	0	0
CHIPOTLE MEXICAN GRILL INC	COM		169656105	8222	27139	SH	DEFINED	1,3,4	27139	0	0
CHIPOTLE MEXICAN GRILL INC	COM		169656105	3359	11087	SH	DEFINED	4,5	11087	0	0
CHIQUITA BRANDS INTL INC	COM		170032809	178	21372	SH	DEFINED	4,5	21372	0	0
CHOICE HOTELS INTL INC	COM		169905106	343	11534	SH	DEFINED	4,5	11534	0	0
CHRISTOPHER & BANKS CORP	COM		171046105	530	150204	SH	DEFINED	1,3,4	150204	0	0
CHUBB CORP	COM		171232101	3585	59752	SH	DEFINED	4,5	59752	0	0
CHUBB CORP	COM		171232101	40305	671856	SH	DEFINED	1,3,4	671856	0	0
CHURCH & DWIGHT INC	COM		171340102	9675	218889	SH	DEFINED	1,3,4	218889	0	0
CHURCH & DWIGHT INC	COM		171340102	615	13917	SH	DEFINED	4,5	13917	0	0
CHURCHILL DOWNS INC	COM		171484108	239	6120	SH	DEFINED	4,5	6120	0	0
CIBER INC	COM		17163B102	5150	1699801	SH	DEFINED	1,3,4	1699801	0	0
CIBER INC	COM		17163B102	137	45051	SH	DEFINED	4,5	45051	0	0
CIENA CORP	COM	NEW	171779309	1654	147715	SH	DEFINED	1,3,4	147715	0	0
CIGNA CORP	COM		125509109	16117	384297	SH	DEFINED	1,3,4	384297	0	0
CIGNA CORP	COM		125509109	4003	95442	SH	DEFINED	4,5	95442	0	0
CIMAREX ENERGY CO	COM		171798101	30827	553448	SH	DEFINED	1,3,4	553448	0	0
CIMAREX ENERGY CO	COM		171798101	1021	18331	SH	DEFINED	4,5	18331	0	0
CINCINNATI BELL INC NEW	COM		171871106	2579	834732	SH	DEFINED	1,3,4	834732	0	0
CINCINNATI BELL INC NEW	COM		171871106	292	94460	SH	DEFINED	4,5	94460	0	0
CINCINNATI FINL CORP	COM		172062101	3719	141256	SH	DEFINED	1,3,4	141256	0	0
CINCINNATI FINL CORP	COM		172062101	477	18101	SH	DEFINED	4,5	18101	0	0
CINEMARK HOLDINGS INC	COM		17243V102	551	29209	SH	DEFINED	4,5	29209	0	0
CINTAS CORP	COM		172908105	27264	968861	SH	DEFINED	1,3,4	968861	0	0
CINTAS CORP	COM		172908105	1465	52052	SH	DEFINED	4,5	52052	0	0
CIRCOR INTL INC	COM		17273K109	2126	72397	SH	DEFINED	1,3,4	72397	0	0
CIRRUS LOGIC INC	COM		172755100	4033	273611	SH	DEFINED	1,3,4	273611	0	0
CIRRUS LOGIC INC	COM		172755100	336	22789	SH	DEFINED	4,5	22789	0	0
CISCO SYS INC	COM		17275R102	101026	6522009	SH	DEFINED	1,3,4	6522009	0	0
CISCO SYS INC	COM		17275R102	16155	1042916	SH	DEFINED	4,5	1042916	0	0
CIT GROUP INC	COM	NEW	125581801	1621	53372	SH	DEFINED	4,5	53372	0	0
CIT GROUP INC	COM	NEW	125581801	37213	1225311	SH	DEFINED	1,3,4	1225311	0	0
CITIGROUP INC	COM	NEW	172967424	65981	2575377	SH	DEFINED	1,3,4	2575377	0	0
CITIGROUP INC	COM	NEW	172967424	12387	483473	SH	DEFINED	4,5	483473	0	0
CITIZENS INC	CL	A	174740100	165	25812	SH	DEFINED	4,5	25812	0	0
CITRIX SYS INC	COM		177376100	8890	163029	SH	DEFINED	1,3,4	163029	0	0
CITRIX SYS INC	COM		177376100	2997	54958	SH	DEFINED	4,5	54958	0	0
CITY HLDG CO	COM		177835105	1709	63318	SH	DEFINED	1,3,4	63318	0	0
CITY NATL CORP	COM		178566105	6584	174372	SH	DEFINED	1,3,4	174372	0	0
CITY NATL CORP	COM		178566105	802	21227	SH	DEFINED	4,5	21227	0	0
CLARCOR INC	COM		179895107	8754	211540	SH	DEFINED	1,3,4	211540	0	0
CLARCOR INC	COM		179895107	716	17300	SH	DEFINED	4,5	17300	0	0
CLEAN ENERGY FUELS CORP	COM		184499101	156	14025	SH	DEFINED	4,5	14025	0	0
CLEAN HARBORS INC	COM		184496107	3690	71939	SH	DEFINED	1,3,4	71939	0	0
CLEAN HARBORS INC	COM		184496107	785	15301	SH	DEFINED	4,5	15301	0	0
CLEARWATER PAPER CORP	COM		18538R103	3285	96680	SH	DEFINED	1,3,4	96680	0	0
CLEARWATER PAPER CORP	COM		18538R103	311	9146	SH	DEFINED	4,5	9146	0	0
CLECO CORP NEW	COM		12561W105	3178	93099	SH	DEFINED	1,3,4	93099	0	0
CLECO CORP NEW	COM		12561W105	1063	31138	SH	DEFINED	4,5	31138	0	0
CLIFFS NATURAL RESOURCES INC	COM		18683K101	6857	134010	SH	DEFINED	1,3,4	134010	0	0
CLIFFS NATURAL RESOURCES INC	COM		18683K101	2625	51294	SH	DEFINED	4,5	51294	0	0
CLOROX CO DEL	COM		189054109	2217	33430	SH	DEFINED	4,5	33430	0	0
CLOROX CO DEL	COM		189054109	54892	827546	SH	DEFINED	1,3,4	827546	0	0
CLOUD PEAK ENERGY INC	COM		18911Q102	474	27972	SH	DEFINED	4,5	27972	0	0
CME GROUP INC	COM		12572Q105	3530	14327	SH	DEFINED	4,5	14327	0	0
CME GROUP INC	COM		12572Q105	33314	135204	SH	DEFINED	1,3,4	135204	0	0
CMS ENERGY CORP	COM		125896100	28404	1435271	SH	DEFINED	1,3,4	1435271	0	0
CMS ENERGY CORP	COM		125896100	2267	114539	SH	DEFINED	4,5	114539	0	0
CNH GLOBAL N V	SHS	NEW	N20935206	277	10554	SH	DEFINED	4,5	10554	0	0
CNO FINL GROUP INC	COM		12621E103	552	102013	SH	DEFINED	4,5	102013	0	0
COACH INC	COM		189754104	12971	250254	SH	DEFINED	1,3,4	250254	0	0
COACH INC	COM		189754104	2339	45124	SH	DEFINED	4,5	45124	0	0
COCA COLA CO	COM		191216100	157181	2326533	SH	DEFINED	1,3,4	2326533	0	0
COCA COLA CO	COM		191216100	18486	273618	SH	DEFINED	4,5	273618	0	0
COCA COLA ENTERPRISES INC NE	COM		19122T109	3600	144680	SH	DEFINED	4,5	144680	0	0
COCA COLA ENTERPRISES INC NE	COM		19122T109	8391	337264	SH	DEFINED	1,3,4	337264	0	0
CODEXIS INC	COM		192005106	57	12434	SH	DEFINED	4,5	12434	0	0
COEUR D ALENE MINES CORP IDA	COM	NEW	192108504	923	43029	SH	DEFINED	4,5	43029	0	0
COGENT COMM GROUP INC	COM	NEW	19239V302	198	14721	SH	DEFINED	4,5	14721	0	0
COGNEX CORP	COM		192422103	4786	176525	SH	DEFINED	1,3,4	176525	0	0
COGNEX CORP	COM		192422103	254	9355	SH	DEFINED	4,5	9355	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL	A	192446102	20094	320489	SH	DEFINED	1,3,4	320489	0	0

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2570	40981	SH	DEFINED 4,5	40981	0	0
COHERENT INC	COM	192479103	212	4943	SH	DEFINED 4,5	4943	0	0
COHU INC	COM	192576106	1001	101324	SH	DEFINED 1,3,4	101324	0	0
COHU INC	COM	192576106	162	16417	SH	DEFINED 4,5	16417	0	0
COINSTAR INC	COM	19259P300	404	10091	SH	DEFINED 4,5	10091	0	0
COINSTAR INC	COM	19259P300	12694	317352	SH	DEFINED 1,3,4	317352	0	0
COLDWATER CREEK INC	COM	193068103	321	256696	SH	DEFINED 1,3,4	256696	0	0
COLFAX CORP	COM	194014106	7423	366379	SH	DEFINED 1,3,4	366379	0	0
COLGATE PALMOLIVE CO	COM	194162103	38408	433113	SH	DEFINED 1,3,4	433113	0	0
COLGATE PALMOLIVE CO	COM	194162103	5372	60580	SH	DEFINED 4,5	60580	0	0
COLLECTIVE BRANDS INC	COM	19421W100	1197	92365	SH	DEFINED 1,3,4	92365	0	0
COLLECTIVE BRANDS INC	COM	19421W100	360	27774	SH	DEFINED 4,5	27774	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	48642	2678521	SH	DEFINED 1,3,4	2635169	0	43352
COLONIAL PPTYS TR	COM SH BEN INT	195872106	202	11146	SH	DEFINED 2,3,4	11146	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	733	40343	SH	DEFINED 4,5	40343	0	0
COLONY FINL INC	COM	19624R106	203	15729	SH	DEFINED 4,5	15729	0	0
COLUMBIA BKG SYS INC	COM	197236102	226	15779	SH	DEFINED 4,5	15779	0	0
COLUMBIA BKG SYS INC	COM	197236102	2373	165745	SH	DEFINED 1,3,4	165745	0	0
COLUMBIA LABS INC	COM	197779101	77	39246	SH	DEFINED 4,5	39246	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	230	4963	SH	DEFINED 4,5	4963	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	115	10537	SH	DEFINED 4,5	10537	0	0
COMCAST CORP NEW	CL A	20030N101	111835	5350961	SH	DEFINED 1,3,4	5350961	0	0
COMCAST CORP NEW	CL A	20030N101	10097	483123	SH	DEFINED 4,5	483123	0	0
COMERICA INC	COM	200340107	3997	174006	SH	DEFINED 1,3,4	174006	0	0
COMERICA INC	COM	200340107	571	24863	SH	DEFINED 4,5	24863	0	0
COMFORT SYS USA INC	COM	199908104	1319	158493	SH	DEFINED 1,3,4	158493	0	0
COMFORT SYS USA INC	COM	199908104	123	14814	SH	DEFINED 4,5	14814	0	0
COMMERCE BANCSHARES INC	COM	200525103	6813	196066	SH	DEFINED 1,3,4	196066	0	0
COMMERCE BANCSHARES INC	COM	200525103	1032	29706	SH	DEFINED 4,5	29706	0	0
COMMERCIAL METALS CO	COM	201723103	1675	176140	SH	DEFINED 1,3,4	176140	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	97	14695	SH	DEFINED 4,5	14695	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	332	17496	SH	DEFINED 4,5	17496	0	0
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	3256	133226	SH	DEFINED 1,3,4	133226	0	0
COMMUNITY BK SYS INC	COM	203607106	3505	154464	SH	DEFINED 1,3,4	154464	0	0
COMMUNITY BK SYS INC	COM	203607106	370	16310	SH	DEFINED 4,5	16310	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2346	140988	SH	DEFINED 1,3,4	140988	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	324	19493	SH	DEFINED 4,5	19493	0	0
COMMUNITY TR BANCORP INC	COM	204149108	4380	188090	SH	DEFINED 1,3,4	188090	0	0
COMMVAULT SYSTEMS INC	COM	204166102	6924	186829	SH	DEFINED 1,3,4	186829	0	0
COMMVAULT SYSTEMS INC	COM	204166102	546	14732	SH	DEFINED 4,5	14732	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	71316	2326780	SH	DEFINED 1,3,4	2326780	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	38393	1017303	SH	DEFINED 1,3,4	1017303	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	221	18133	SH	DEFINED 4,5	18133	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3350	50167	SH	DEFINED 1,3,4	50167	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1013	15162	SH	DEFINED 4,5	15162	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	7888	418476	SH	DEFINED 1,3,4	418476	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	479	25429	SH	DEFINED 4,5	25429	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3071	46422	SH	DEFINED 1,3,4	46422	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	228	3451	SH	DEFINED 4,5	3451	0	0
COMPUTER SCIENCES CORP	COM	205363104	3605	134249	SH	DEFINED 1,3,4	134249	0	0
COMPUTER SCIENCES CORP	COM	205363104	1600	59601	SH	DEFINED 4,5	59601	0	0
COMPUWARE CORP	COM	205638109	1553	202801	SH	DEFINED 1,3,4	202801	0	0
COMPUWARE CORP	COM	205638109	683	89182	SH	DEFINED 4,5	89182	0	0
COMSCORE INC	COM	20564W105	7192	426327	SH	DEFINED 1,3,4	426327	0	0
COMSCORE INC	COM	20564W105	178	10533	SH	DEFINED 4,5	10533	0	0
COMSTOCK RES INC	COM NEW	205768203	333	21510	SH	DEFINED 4,5	21510	0	0
COMSTOCK RES INC	COM NEW	205768203	1123	72642	SH	DEFINED 1,3,4	72642	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3070	109279	SH	DEFINED 1,3,4	109279	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	343	12223	SH	DEFINED 4,5	12223	0	0
CONAGRA FOODS INC	COM	205887102	9729	401677	SH	DEFINED 1,3,4	401677	0	0
CONAGRA FOODS INC	COM	205887102	3581	147842	SH	DEFINED 4,5	147842	0	0
CONCEPTUS INC	COM	206016107	172	16401	SH	DEFINED 4,5	16401	0	0
CONCHO RES INC	COM	20605P101	947	13317	SH	DEFINED 1,3,4	13317	0	0
CONCHO RES INC	COM	20605P101	2284	32102	SH	DEFINED 4,5	32102	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	468	12585	SH	DEFINED 4,5	12585	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	2635	70792	SH	DEFINED 1,3,4	70792	0	0
CONMED CORP	COM	207410101	282	12244	SH	DEFINED 4,5	12244	0	0
CONMED CORP	COM	207410101	2759	119886	SH	DEFINED 1,3,4	119886	0	0
CONOCOPHILLIPS	COM	20825C104	79513	1255729	SH	DEFINED 1,3,4	1255729	0	0
CONOCOPHILLIPS	COM	20825C104	17684	279272	SH	DEFINED 4,5	279272	0	0
CONSOL ENERGY INC	COM	20854P109	6661	196326	SH	DEFINED 1,3,4	196326	0	0
CONSOL ENERGY INC	COM	20854P109	2371	69879	SH	DEFINED 4,5	69879	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	7946	440226	SH	DEFINED 1,3,4	440226	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	262	14526	SH	DEFINED 4,5	14526	0	0
CONSOLIDATED EDISON INC	COM	209115104	14699	257789	SH	DEFINED 1,3,4	257789	0	0
CONSOLIDATED EDISON INC	COM	209115104	5325	93382	SH	DEFINED 4,5	93382	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	1444	39518	SH	DEFINED 1,3,4	39518	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	41800	2322196	SH	DEFINED 1,3,4	2322196	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1402	77863	SH	DEFINED 4,5	77863	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	867	22780	SH	DEFINED 4,5	22780	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	6634	174315	SH	DEFINED 1,3,4	174315	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2985	54558	SH	DEFINED 1,3,4	54558	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	213	3886	SH	DEFINED 4,5	3886	0	0
CONTINUACARE CORP	COM	212172100	104	16336	SH	DEFINED 4,5	16336	0	0
CONVERGYS CORP	COM	212485106	1718	183104	SH	DEFINED 1,3,4	183104	0	0
CONVERGYS CORP	COM	212485106	438	46729	SH	DEFINED 4,5	46729	0	0
CON-WAY INC	COM	205944101	1875	84724	SH	DEFINED 1,3,4	84724	0	0
CON-WAY INC	COM	205944101	493	22269	SH	DEFINED 4,5	22269	0	0
COOPER COS INC	COM NEW	216648402	823	10392	SH	DEFINED 4,5	10392	0	0
COOPER COS INC	COM NEW	216648402	13071	165142	SH	DEFINED 1,3,4	165142	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	2906	63020	SH	DEFINED 4,5	63020	0	0
COOPER TIRE & RUBR CO	COM	216831107	187	17156	SH	DEFINED 4,5	17156	0	0
COPA HOLDINGS SA	CL A	P31076105	835	13631	SH	DEFINED 4,5	13631	0	0
COPART INC	COM	217204106	29248	747627	SH	DEFINED 1,3,4	747627	0	0
COPART INC	COM	217204106	637	16284	SH	DEFINED 4,5	16284	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	64	20547	SH	DEFINED 4,5	20547	0	0
CORE LABORATORIES N V	COM	N22717107	697	7754	SH	DEFINED 4,5	7754	0	0
CORELOGIC INC	COM	21871D103	1731	162240	SH	DEFINED 1,3,4	162240	0	0

CORINTHIAN COLLEGES INC	COM	218868107	555	355838	SH	DEFINED 1,3,4	355838	0	0
CORN PRODS INTL INC	COM	219023108	8920	227315	SH	DEFINED 1,3,4	227315	0	0
CORN PRODS INTL INC	COM	219023108	1393	35512	SH	DEFINED 4,5	35512	0	0
CORNING INC	COM	219350105	16816	1360535	SH	DEFINED 1,3,4	1360535	0	0
CORNING INC	COM	219350105	3636	294150	SH	DEFINED 4,5	294150	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	330	11066	SH	DEFINED 4,5	11066	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1570	52685	SH	DEFINED 1,3,4	52685	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2388	109631	SH	DEFINED 1,3,4	109631	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	17442	768709	SH	DEFINED 1,3,4	755409	0	13300
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1027	45248	SH	DEFINED 4,5	45248	0	0
CORVEL CORP	COM	221006109	1153	27140	SH	DEFINED 1,3,4	27140	0	0
COST PLUS INC CALIF	COM	221485105	68	10773	SH	DEFINED 4,5	10773	0	0
COSTAR GROUP INC	COM	22160N109	370	7122	SH	DEFINED 4,5	7122	0	0
COSTCO WHSL CORP NEW	COM	22160K105	31130	379082	SH	DEFINED 1,3,4	379082	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4790	58331	SH	DEFINED 4,5	58331	0	0
COUSINS PPTYS INC	COM	222795106	925	158136	SH	DEFINED 1,3,4	158136	0	0
COUSINS PPTYS INC	COM	222795106	215	36764	SH	DEFINED 4,5	36764	0	0
COVANCE INC	COM	222816100	4209	92616	SH	DEFINED 1,3,4	92616	0	0
COVANCE INC	COM	222816100	1282	28209	SH	DEFINED 4,5	28209	0	0
COVANTA HLDG CORP	COM	22282E102	56756	3736404	SH	DEFINED 1,3,4	3736404	0	0
COVENTRY HEALTH CARE INC	COM	222862104	45032	1563071	SH	DEFINED 1,3,4	1563071	0	0
COVENTRY HEALTH CARE INC	COM	222862104	768	26665	SH	DEFINED 4,5	26665	0	0
COVIDIEN PLC	SHS	G2554F113	20462	463980	SH	DEFINED 1,3,4	463980	0	0
COVIDIEN PLC	SHS	G2554F113	3279	74346	SH	DEFINED 4,5	74346	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3864	96419	SH	DEFINED 1,3,4	96419	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	314	7839	SH	DEFINED 4,5	7839	0	0
CRANE CO	COM	224399105	765	21430	SH	DEFINED 4,5	21430	0	0
CRANE CO	COM	224399105	2654	74360	SH	DEFINED 1,3,4	74360	0	0
CRAWFORD & CO	CL B	224633107	70	13058	SH	DEFINED 4,5	13058	0	0
CRAY INC	COM NEW	225223304	131	24704	SH	DEFINED 4,5	24704	0	0
CREE INC	COM	225447101	4583	176402	SH	DEFINED 1,3,4	176402	0	0
CREE INC	COM	225447101	327	12599	SH	DEFINED 4,5	12599	0	0
CREXUS INVT CORP	COM	226553105	249	28073	SH	DEFINED 4,5	28073	0	0
CROCS INC	COM	227046109	9661	408161	SH	DEFINED 1,3,4	408161	0	0
CROCS INC	COM	227046109	652	27546	SH	DEFINED 4,5	27546	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	548	130987	SH	DEFINED 1,3,4	130987	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	79	18910	SH	DEFINED 4,5	18910	0	0
CROSSSTEX ENERGY INC	COM	22765Y104	290	21478	SH	DEFINED 4,5	21478	0	0
CROWN CASTLE INTL CORP	COM	228227104	3275	80520	SH	DEFINED 4,5	80520	0	0
CROWN HOLDINGS INC	COM	228368106	1773	57916	SH	DEFINED 4,5	57916	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	20	14282	SH	DEFINED 4,5	14282	0	0
CRYOLIFE INC	COM	228903100	530	117953	SH	DEFINED 1,3,4	117953	0	0
CRYOLIFE INC	COM	228903100	88	19642	SH	DEFINED 4,5	19642	0	0
CSG SYS INTL INC	COM	126349109	1835	145138	SH	DEFINED 1,3,4	145138	0	0
CSG SYS INTL INC	COM	126349109	270	21353	SH	DEFINED 4,5	21353	0	0
CSX CORP	COM	126408103	42383	2270136	SH	DEFINED 1,3,4	2270136	0	0
CSX CORP	COM	126408103	3154	168918	SH	DEFINED 4,5	168918	0	0
CTS CORP	COM	126501105	1174	144443	SH	DEFINED 1,3,4	144443	0	0
CTS CORP	COM	126501105	126	15552	SH	DEFINED 4,5	15552	0	0
CUBIC CORP	COM	229669106	2586	66193	SH	DEFINED 1,3,4	66193	0	0
CUBIC CORP	COM	229669106	297	7611	SH	DEFINED 4,5	7611	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	9057	256416	SH	DEFINED 1,3,4	256416	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	676	19140	SH	DEFINED 4,5	19140	0	0
CULLEN FROST BANKERS INC	COM	229899109	1087	23701	SH	DEFINED 4,5	23701	0	0
CULLEN FROST BANKERS INC	COM	229899109	4282	93374	SH	DEFINED 1,3,4	93374	0	0
CUMMINS INC	COM	231021106	18631	228156	SH	DEFINED 1,3,4	228156	0	0
CUMMINS INC	COM	231021106	2486	30447	SH	DEFINED 4,5	30447	0	0
CUMULUS MEDIA INC	CL A	231082108	42	14835	SH	DEFINED 4,5	14835	0	0
CURTISS WRIGHT CORP	COM	231561101	5639	195591	SH	DEFINED 1,3,4	195591	0	0
CURTISS WRIGHT CORP	COM	231561101	600	20808	SH	DEFINED 4,5	20808	0	0
CVB FINL CORP	COM	126600105	305	39607	SH	DEFINED 4,5	39607	0	0
CVR ENERGY INC	COM	12662P108	599	28345	SH	DEFINED 4,5	28345	0	0
CVS CAREMARK CORPORATION	COM	126650100	7660	228117	SH	DEFINED 4,5	228117	0	0
CVS CAREMARK CORPORATION	COM	126650100	53832	1603096	SH	DEFINED 1,3,4	1603096	0	0
CYBERONICS INC	COM	23251P102	256	9051	SH	DEFINED 4,5	9051	0	0
CYBERONICS INC	COM	23251P102	2990	105654	SH	DEFINED 1,3,4	105654	0	0
CYMER INC	COM	232572107	7069	190132	SH	DEFINED 1,3,4	190132	0	0
CYMER INC	COM	232572107	534	14373	SH	DEFINED 4,5	14373	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3924	262142	SH	DEFINED 1,3,4	262142	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1189	79403	SH	DEFINED 4,5	79403	0	0
CYS INVTS INC	COM	12673A108	5825	481783	SH	DEFINED 1,3,4	481783	0	0
CYS INVTS INC	COM	12673A108	389	32144	SH	DEFINED 4,5	32144	0	0
CYTEC INDS INC	COM	232820100	2656	75594	SH	DEFINED 1,3,4	75594	0	0
CYTEC INDS INC	COM	232820100	765	21767	SH	DEFINED 4,5	21767	0	0
CYTOKINETICS INC	COM	23282W100	1858	1574298	SH	DEFINED 1,3,4	1574298	0	0
D R HORTON INC	COM	23331A109	2300	254421	SH	DEFINED 1,3,4	254421	0	0
D R HORTON INC	COM	23331A109	300	33141	SH	DEFINED 4,5	33141	0	0
DAKTRONICS INC	COM	234264109	193	22478	SH	DEFINED 4,5	22478	0	0
DAKTRONICS INC	COM	234264109	1322	154085	SH	DEFINED 1,3,4	154085	0	0
DANA HLDG CORP	COM	235825205	7544	718534	SH	DEFINED 1,3,4	718534	0	0
DANA HLDG CORP	COM	235825205	475	45233	SH	DEFINED 4,5	45233	0	0
DANAHER CORP DEL	COM	235851102	20892	498129	SH	DEFINED 1,3,4	498129	0	0
DANAHER CORP DEL	COM	235851102	3505	83563	SH	DEFINED 4,5	83563	0	0
DARDEN RESTAURANTS INC	COM	237194105	4982	116548	SH	DEFINED 1,3,4	116548	0	0
DARDEN RESTAURANTS INC	COM	237194105	2445	57204	SH	DEFINED 4,5	57204	0	0
DARLING INTL INC	COM	237266101	6184	491187	SH	DEFINED 1,3,4	491187	0	0
DARLING INTL INC	COM	237266101	483	38382	SH	DEFINED 4,5	38382	0	0
DAVITA INC	COM	23918K108	5068	80871	SH	DEFINED 1,3,4	80871	0	0
DAVITA INC	COM	23918K108	2579	41158	SH	DEFINED 4,5	41158	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1339	305000	SH	DEFINED 1,3,4	305000	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	521	118584	SH	DEFINED 4,5	118584	0	0
DDR CORP	COM	23317H102	1050	96364	SH	DEFINED 4,5	96364	0	0
DEALERTRACK HLDGS INC	COM	242309102	2723	173779	SH	DEFINED 1,3,4	173779	0	0
DEAN FOODS CO NEW	COM	242370104	1411	159115	SH	DEFINED 1,3,4	159115	0	0
DEAN FOODS CO NEW	COM	242370104	721	81339	SH	DEFINED 4,5	81339	0	0
DECKERS OUTDOOR CORP	COM	243537107	6387	68503	SH	DEFINED 1,3,4	68503	0	0
DECKERS OUTDOOR CORP	COM	243537107	1687	18084	SH	DEFINED 4,5	18084	0	0
DEERE & CO	COM	244199105	27993	433535	SH	DEFINED 1,3,4	433535	0	0

DEERE & CO	COM	244199105	3673	56887	SH	DEFINED	4,5	56887	0	0
DELL INC	COM	24702R101	31370	2216936	SH	DEFINED	1,3,4	2216936	0	0
DELL INC	COM	24702R101	4254	300640	SH	DEFINED	4,5	300640	0	0
DELPHI FINL GROUP INC	CL A	247131105	472	21951	SH	DEFINED	4,5	21951	0	0
DELPHI FINL GROUP INC	CL A	247131105	12108	562622	SH	DEFINED	1,3,4	562622	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1381	184108	SH	DEFINED	4,5	184108	0	0
DELTAIC TIMBER CORP	COM	247850100	2711	45421	SH	DEFINED	1,3,4	45421	0	0
DELTAIC TIMBER CORP	COM	247850100	201	3375	SH	DEFINED	4,5	3375	0	0
DELUXE CORP	COM	248019101	1447	77808	SH	DEFINED	1,3,4	77808	0	0
DELUXE CORP	COM	248019101	307	16530	SH	DEFINED	4,5	16530	0	0
DENBURY RES INC	COM NEW	247916208	4008	348479	SH	DEFINED	1,3,4	348479	0	0
DENBURY RES INC	COM NEW	247916208	2038	177255	SH	DEFINED	4,5	177255	0	0
DENNYS CORP	COM	24869P104	181	54483	SH	DEFINED	4,5	54483	0	0
DENTSPLY INTL INC NEW	COM	249030107	33068	1077502	SH	DEFINED	1,3,4	1077502	0	0
DENTSPLY INTL INC NEW	COM	249030107	1976	64377	SH	DEFINED	4,5	64377	0	0
DEPOMED INC	COM	249908104	145	26859	SH	DEFINED	4,5	26859	0	0
DEVON ENERGY CORP NEW	COM	25179M103	21478	387405	SH	DEFINED	1,3,4	387405	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4008	72286	SH	DEFINED	4,5	72286	0	0
DEVRY INC DEL	COM	251893103	1974	53418	SH	DEFINED	1,3,4	53418	0	0
DEVRY INC DEL	COM	251893103	1142	30908	SH	DEFINED	4,5	30908	0	0
DEXCOM INC	COM	252131107	251	20935	SH	DEFINED	4,5	20935	0	0
DG FASTCHANNEL INC	COM	23326R109	1952	115163	SH	DEFINED	1,3,4	115163	0	0
DG FASTCHANNEL INC	COM	23326R109	195	11506	SH	DEFINED	4,5	11506	0	0
DHT HOLDINGS INC	COM	Y2065G105	94	45880	SH	DEFINED	4,5	45880	0	0
DIAMOND FOODS INC	COM	252603105	576	7220	SH	DEFINED	4,5	7220	0	0
DIAMOND FOODS INC	COM	252603105	7374	92416	SH	DEFINED	1,3,4	92416	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3300	60290	SH	DEFINED	1,3,4	60290	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	497	9087	SH	DEFINED	4,5	9087	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4910	702446	SH	DEFINED	1,3,4	702446	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	559	80023	SH	DEFINED	4,5	80023	0	0
DICE HLDGS INC	COM	253017107	123	15777	SH	DEFINED	4,5	15777	0	0
DICKS SPORTING GOODS INC	COM	253393102	4913	146823	SH	DEFINED	1,3,4	146823	0	0
DICKS SPORTING GOODS INC	COM	253393102	1165	34803	SH	DEFINED	4,5	34803	0	0
DIEBOLD INC	COM	253651103	2693	97890	SH	DEFINED	1,3,4	97890	0	0
DIEBOLD INC	COM	253651103	366	13287	SH	DEFINED	4,5	13287	0	0
DIGI INTL INC	COM	253798102	4179	379935	SH	DEFINED	1,3,4	379935	0	0
DIGI INTL INC	COM	253798102	187	17013	SH	DEFINED	4,5	17013	0	0
DIGITAL RIV INC	COM	25388B104	1254	60499	SH	DEFINED	1,3,4	60499	0	0
DIGITAL RIV INC	COM	25388B104	287	13867	SH	DEFINED	4,5	13867	0	0
DIGITAL RLTY TR INC	COM	253868103	78921	1430764	SH	DEFINED	1,3,4	1403008	0	27756
DIGITAL RLTY TR INC	COM	253868103	514	9321	SH	DEFINED	2,3,4	9321	0	0
DIGITAL RLTY TR INC	COM	253868103	1991	36089	SH	DEFINED	4,5	36089	0	0
DILLARDS INC	CL A	254067101	14124	324832	SH	DEFINED	1,3,4	324832	0	0
DILLARDS INC	CL A	254067101	663	15256	SH	DEFINED	4,5	15256	0	0
DIME CMNTY BANCSHARES	COM	253922108	1190	117499	SH	DEFINED	1,3,4	117499	0	0
DIME CMNTY BANCSHARES	COM	253922108	140	13799	SH	DEFINED	4,5	13799	0	0
DINEEQUITY INC	COM	254423106	2578	66969	SH	DEFINED	1,3,4	66969	0	0
DINEEQUITY INC	COM	254423106	210	5452	SH	DEFINED	4,5	5452	0	0
DIODES INC	COM	254543101	217	12103	SH	DEFINED	4,5	12103	0	0
DIODES INC	COM	254543101	2777	154979	SH	DEFINED	1,3,4	154979	0	0
DIRECTV	COM CL A	25490A101	40109	949305	SH	DEFINED	1,3,4	949305	0	0
DIRECTV	COM CL A	25490A101	5016	118722	SH	DEFINED	4,5	118722	0	0
DISCOVER FINL SVCS	COM	254709108	66210	2886282	SH	DEFINED	1,3,4	2886282	0	0
DISCOVER FINL SVCS	COM	254709108	4859	211797	SH	DEFINED	4,5	211797	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8916	236996	SH	DEFINED	1,3,4	236996	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2903	77164	SH	DEFINED	4,5	77164	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	62450	1776719	SH	DEFINED	1,3,4	1776719	0	0
DISH NETWORK CORP	CL A	25470M109	4297	171454	SH	DEFINED	1,3,4	171454	0	0
DISH NETWORK CORP	CL A	25470M109	2020	80598	SH	DEFINED	4,5	80598	0	0
DISNEY WALT CO	COM DISNEY	254687106	48601	1611433	SH	DEFINED	1,3,4	1611433	0	0
DISNEY WALT CO	COM DISNEY	254687106	10634	352594	SH	DEFINED	4,5	352594	0	0
DOLAN CO	COM	25659P402	1137	126471	SH	DEFINED	1,3,4	126471	0	0
DOLAN CO	COM	25659P402	186	20737	SH	DEFINED	4,5	20737	0	0
DOLBY LABORATORIES INC	COM	25659T107	682	24869	SH	DEFINED	4,5	24869	0	0
DOLE FOOD CO INC NEW	COM	256603101	234	23432	SH	DEFINED	4,5	23432	0	0
DOLLAR GEN CORP NEW	COM	256677105	28286	749098	SH	DEFINED	1,3,4	749098	0	0
DOLLAR GEN CORP NEW	COM	256677105	1467	38848	SH	DEFINED	4,5	38848	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	534	9484	SH	DEFINED	4,5	9484	0	0
DOLLAR TREE INC	COM	256746108	13972	186049	SH	DEFINED	1,3,4	186049	0	0
DOLLAR TREE INC	COM	256746108	2936	39084	SH	DEFINED	4,5	39084	0	0
DOMINION RES INC VA NEW	COM	25746U109	25023	492872	SH	DEFINED	1,3,4	492872	0	0
DOMINION RES INC VA NEW	COM	25746U109	4904	96594	SH	DEFINED	4,5	96594	0	0
DOMINOS PIZZA INC	COM	25754A201	673	24691	SH	DEFINED	4,5	24691	0	0
DOMTAR CORP	COM NEW	257559203	12009	176156	SH	DEFINED	1,3,4	176156	0	0
DOMTAR CORP	COM NEW	257559203	1089	15980	SH	DEFINED	4,5	15980	0	0
DONALDSON INC	COM	257651109	1611	29406	SH	DEFINED	4,5	29406	0	0
DONALDSON INC	COM	257651109	6308	115112	SH	DEFINED	1,3,4	115112	0	0
DONNELLEY R R & SONS CO	COM	257867101	2424	171704	SH	DEFINED	1,3,4	171704	0	0
DONNELLEY R R & SONS CO	COM	257867101	1166	82552	SH	DEFINED	4,5	82552	0	0
DOT HILL SYS CORP	COM	25848T109	55	36498	SH	DEFINED	4,5	36498	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	139	10864	SH	DEFINED	4,5	10864	0	0
DOUGLAS EMMETT INC	COM	25960P109	26843	1569790	SH	DEFINED	1,3,4	1538165	0	31625
DOUGLAS EMMETT INC	COM	25960P109	965	56439	SH	DEFINED	4,5	56439	0	0
DOVER CORP	COM	260003108	8923	191471	SH	DEFINED	1,3,4	191471	0	0
DOVER CORP	COM	260003108	3841	82426	SH	DEFINED	4,5	82426	0	0
DOW CHEM CO	COM	260543103	22984	1023313	SH	DEFINED	1,3,4	1023313	0	0
DOW CHEM CO	COM	260543103	4912	218707	SH	DEFINED	4,5	218707	0	0
DPL INC	COM	233293109	5420	179838	SH	DEFINED	1,3,4	179838	0	0
DPL INC	COM	233293109	1420	47102	SH	DEFINED	4,5	47102	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7475	192756	SH	DEFINED	1,3,4	192756	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3235	83418	SH	DEFINED	4,5	83418	0	0
DR REDDYS LABS LTD	ADR	256135203	882	29600	SH	DEFINED	1,3,4	29600	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1968	108243	SH	DEFINED	1,3,4	108243	0	0
DRESSER-RAND GROUP INC	COM	261608103	4931	121659	SH	DEFINED	1,3,4	121659	0	0
DRESSER-RAND GROUP INC	COM	261608103	546	13468	SH	DEFINED	4,5	13468	0	0
DREW INDS INC	COM NEW	26168L205	1592	79680	SH	DEFINED	1,3,4	79680	0	0
DRIL-QUIP INC	COM	262037104	597	11078	SH	DEFINED	4,5	11078	0	0
DRIL-QUIP INC	COM	262037104	2831	52521	SH	DEFINED	1,3,4	52521	0	0

DSP GROUP INC	COM	23332B106	582	98695	SH	DEFINED 1,3,4	98695	0	0
DSP GROUP INC	COM	23332B106	95	16026	SH	DEFINED 4,5	16026	0	0
DST SYS INC DEL	COM	233326107	2364	53929	SH	DEFINED 1,3,4	53929	0	0
DST SYS INC DEL	COM	233326107	697	15908	SH	DEFINED 4,5	15908	0	0
DSW INC	CL A	23334L102	12885	279022	SH	DEFINED 1,3,4	279022	0	0
DSW INC	CL A	23334L102	437	9464	SH	DEFINED 4,5	9464	0	0
DTE ENERGY CO	COM	233331107	7194	146753	SH	DEFINED 1,3,4	146753	0	0
DTE ENERGY CO	COM	233331107	3030	61808	SH	DEFINED 4,5	61808	0	0
DTS INC	COM	23335C101	1788	72003	SH	DEFINED 1,3,4	72003	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	40002	1000800	SH	DEFINED 1,3,4	1000800	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	5605	140224	SH	DEFINED 4,5	140224	0	0
DUFF & PHELPS CORP NEW	CL A	26433B107	163	15312	SH	DEFINED 4,5	15312	0	0
DUKE ENERGY CORP NEW	COM	26441C105	4534	226809	SH	DEFINED 4,5	226809	0	0
DUKE ENERGY CORP NEW	COM	26441C105	45425	2272405	SH	DEFINED 1,3,4	2272405	0	0
DUKE REALTY CORP	COM NEW	264411505	4047	385416	SH	DEFINED 1,3,4	385416	0	0
DUKE REALTY CORP	COM NEW	264411505	976	92911	SH	DEFINED 4,5	92911	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	36332	593085	SH	DEFINED 1,3,4	593085	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1310	21388	SH	DEFINED 4,5	21388	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	34221	1737976	SH	DEFINED 1,3,4	1703148	0	34828
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	427	21702	SH	DEFINED 4,5	21702	0	0
DURECT CORP	COM	266605104	68	42501	SH	DEFINED 4,5	42501	0	0
DUSA PHARMACEUTICALS INC	COM	266898105	46	12379	SH	DEFINED 4,5	12379	0	0
DYAX CORP	COM	26746E103	52	40961	SH	DEFINED 4,5	40961	0	0
DYCOM INDS INC	COM	267475101	2150	140546	SH	DEFINED 1,3,4	140546	0	0
DYCOM INDS INC	COM	267475101	245	15993	SH	DEFINED 4,5	15993	0	0
DYNEGY INC DEL	COM	26817G300	171	41446	SH	DEFINED 4,5	41446	0	0
DYNEX CAP INC	COM NEW	26817Q506	155	19272	SH	DEFINED 4,5	19272	0	0
E M C CORP MASS	COM	268648102	58905	2806325	SH	DEFINED 1,3,4	2806325	0	0
E M C CORP MASS	COM	268648102	6635	316112	SH	DEFINED 4,5	316112	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	2003	219897	SH	DEFINED 1,3,4	219897	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	280	30687	SH	DEFINED 4,5	30687	0	0
EAGLE BANCORP INC MD	COM	268948106	2421	205750	SH	DEFINED 1,3,4	205750	0	0
EAGLE BANCORP INC MD	COM	268948106	137	11657	SH	DEFINED 4,5	11657	0	0
EAGLE MATERIALS INC	COM	26969P108	3137	188437	SH	DEFINED 1,3,4	188437	0	0
EARTHLINK INC	COM	270321102	318	48678	SH	DEFINED 4,5	48678	0	0
EAST WEST BANCORP INC	COM	27579R104	25614	1717898	SH	DEFINED 1,3,4	1717898	0	0
EAST WEST BANCORP INC	COM	27579R104	999	67025	SH	DEFINED 4,5	67025	0	0
EASTGROUP PPTY INC	COM	277276101	14990	393033	SH	DEFINED 1,3,4	393033	0	0
EASTGROUP PPTY INC	COM	277276101	417	10921	SH	DEFINED 4,5	10921	0	0
EASTMAN CHEM CO	COM	277432100	4639	67688	SH	DEFINED 1,3,4	67688	0	0
EASTMAN CHEM CO	COM	277432100	2054	29968	SH	DEFINED 4,5	29968	0	0
EASTMAN KODAK CO	COM	277461109	320	410362	SH	DEFINED 1,3,4	410362	0	0
EASTMAN KODAK CO	COM	277461109	82	104743	SH	DEFINED 4,5	104743	0	0
EATON CORP	COM	278058102	11322	318931	SH	DEFINED 1,3,4	318931	0	0
EATON CORP	COM	278058102	4559	128426	SH	DEFINED 4,5	128426	0	0
EATON VANCE CORP	COM NON VTG	278265103	3984	178899	SH	DEFINED 1,3,4	178899	0	0
EBAY INC	COM	278642103	5434	184277	SH	DEFINED 4,5	184277	0	0
EBAY INC	COM	278642103	30801	1044471	SH	DEFINED 1,3,4	1044471	0	0
EBIX INC	COM NEW	278715206	1986	135076	SH	DEFINED 1,3,4	135076	0	0
EBIX INC	COM NEW	278715206	251	17091	SH	DEFINED 4,5	17091	0	0
ECHOSTAR CORP	CL A	278768106	23872	1055785	SH	DEFINED 1,3,4	1055785	0	0
ECOLAB INC	COM	278865100	17600	359997	SH	DEFINED 1,3,4	359997	0	0
ECOLAB INC	COM	278865100	4019	82207	SH	DEFINED 4,5	82207	0	0
EDELMAN FINL GROUP INC	COM	27943Q105	90	13896	SH	DEFINED 4,5	13896	0	0
EDISON INTL	COM	281020107	10985	287191	SH	DEFINED 1,3,4	287191	0	0
EDISON INTL	COM	281020107	4679	122315	SH	DEFINED 4,5	122315	0	0
EDUCATION MGMT CORP NEW	COM	28140M103	257	17285	SH	DEFINED 4,5	17285	0	0
EDUCATION RLTY TR INC	COM	28140H104	12826	1493130	SH	DEFINED 1,3,4	1493130	0	0
EDUCATION RLTY TR INC	COM	28140H104	300	34880	SH	DEFINED 4,5	34880	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8233	115507	SH	DEFINED 1,3,4	115507	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2491	34952	SH	DEFINED 4,5	34952	0	0
EHEALTH INC	COM	28238P109	1227	89835	SH	DEFINED 1,3,4	89835	0	0
EHEALTH INC	COM	28238P109	199	14603	SH	DEFINED 4,5	14603	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1208	94153	SH	DEFINED 1,3,4	94153	0	0
EL PASO CORP	COM	28336L109	29284	1675291	SH	DEFINED 1,3,4	1675291	0	0
EL PASO CORP	COM	28336L109	3858	220723	SH	DEFINED 4,5	220723	0	0
EL PASO ELEC CO	COM NEW	283677854	10474	326402	SH	DEFINED 1,3,4	326402	0	0
EL PASO ELEC CO	COM NEW	283677854	689	21479	SH	DEFINED 4,5	21479	0	0
ELDORADO GOLD CORP NEW	COM	284902103	474	27676	SH	DEFINED 1,3,4	27676	0	0
ELECTRO RENT CORP	COM	285218103	157	11402	SH	DEFINED 4,5	11402	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1205	101309	SH	DEFINED 1,3,4	101309	0	0
ELECTRONIC ARTS INC	COM	285512109	9256	452574	SH	DEFINED 1,3,4	452574	0	0
ELECTRONIC ARTS INC	COM	285512109	1133	55409	SH	DEFINED 4,5	55409	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	268	19933	SH	DEFINED 4,5	19933	0	0
ELIZABETH ARDEN INC	COM	28660G106	267	9392	SH	DEFINED 4,5	9392	0	0
ELLIS PERRY INTL INC	COM	288853104	1019	54226	SH	DEFINED 1,3,4	54226	0	0
EMCOR GROUP INC	COM	29084Q100	5709	280796	SH	DEFINED 1,3,4	280796	0	0
EMCOR GROUP INC	COM	29084Q100	609	29964	SH	DEFINED 4,5	29964	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1602	103806	SH	DEFINED 1,3,4	103806	0	0
EMERSON ELEC CO	COM	291011104	27964	676936	SH	DEFINED 1,3,4	676936	0	0
EMERSON ELEC CO	COM	291011104	4725	114377	SH	DEFINED 4,5	114377	0	0
EMPIRE DIST ELEC CO	COM	291641108	404	20857	SH	DEFINED 4,5	20857	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	2027	158853	SH	DEFINED 1,3,4	158853	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	226	17738	SH	DEFINED 4,5	17738	0	0
EMULEX CORP	COM NEW	292475209	225	35152	SH	DEFINED 4,5	35152	0	0
ENCORE CAP GROUP INC	COM	292554102	1368	62595	SH	DEFINED 1,3,4	62595	0	0
ENCORE WIRE CORP	COM	292562105	1649	80146	SH	DEFINED 1,3,4	80146	0	0
ENDEAVOUR INTL CORP	COM NEW	29259G200	133	16641	SH	DEFINED 4,5	16641	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	33975	1213829	SH	DEFINED 1,3,4	1213829	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1314	46933	SH	DEFINED 4,5	46933	0	0
ENDOLOGIX INC	COM	29266S106	160	15924	SH	DEFINED 4,5	15924	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	549	16084	SH	DEFINED 4,5	16084	0	0
ENERGEN CORP	COM	29265N108	8696	212676	SH	DEFINED 1,3,4	212676	0	0
ENERGEN CORP	COM	29265N108	407	9945	SH	DEFINED 4,5	9945	0	0
ENERGIZER HLDGS INC	COM	29266R108	8708	131067	SH	DEFINED 1,3,4	131067	0	0
ENERGIZER HLDGS INC	COM	29266R108	1783	26842	SH	DEFINED 4,5	26842	0	0
ENERGY PARTNERS LTD	COM NEW	29270U303	143	12943	SH	DEFINED 4,5	12943	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	520	24247	SH	DEFINED 4,5	24247	0	0

ENERGYSOLUTIONS INC	COM	292756202	176	49965	SH	DEFINED 4,5	49965	0	0
ENERSYS	COM	29275Y102	477	23840	SH	DEFINED 4,5	23840	0	0
ENNIS INC	COM	293389102	152	11672	SH	DEFINED 4,5	11672	0	0
ENPRO INDS INC	COM	29355X107	2580	86944	SH	DEFINED 1,3,4	86944	0	0
ENPRO INDS INC	COM	29355X107	290	9784	SH	DEFINED 4,5	9784	0	0
ENSCO PLC	SPONSORED ADR	29358Q109	2372	58674	SH	DEFINED 1,3,4	58674	0	0
ENSGR GROUP INC	COM	29358P101	1587	68662	SH	DEFINED 1,3,4	68662	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	256	2692	SH	DEFINED 4,5	2692	0	0
ENTEGRIS INC	COM	29362U104	7714	1209026	SH	DEFINED 1,3,4	1209026	0	0
ENTEGRIS INC	COM	29362U104	406	63569	SH	DEFINED 4,5	63569	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	87	16517	SH	DEFINED 4,5	16517	0	0
ENTERGY CORP NEW	COM	29364G103	4445	67051	SH	DEFINED 4,5	67051	0	0
ENTERGY CORP NEW	COM	29364G103	26946	406484	SH	DEFINED 1,3,4	406484	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	62957	1615107	SH	DEFINED 1,3,4	1593203	0	21904
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	206	5291	SH	DEFINED 2,3,4	5291	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	708	18159	SH	DEFINED 4,5	18159	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1498	362817	SH	DEFINED 1,3,4	362817	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	181	43750	SH	DEFINED 4,5	43750	0	0
ENZO BIOCHEM INC	COM	294100102	362	140839	SH	DEFINED 1,3,4	140839	0	0
ENZO BIOCHEM INC	COM	294100102	66	25583	SH	DEFINED 4,5	25583	0	0
ENZON PHARMACEUTICALS INC	COM	29390A108	180	25593	SH	DEFINED 4,5	25593	0	0
EOG RES INC	COM	26875P101	2548	35882	SH	DEFINED 4,5	35882	0	0
EOG RES INC	COM	26875P101	70039	986333	SH	DEFINED 1,3,4	986333	0	0
EPIQ SYS INC	COM	26882D109	1671	133365	SH	DEFINED 1,3,4	133365	0	0
EPIQ SYS INC	COM	26882D109	163	13021	SH	DEFINED 4,5	13021	0	0
EQT CORP	COM	26884L109	63449	1189078	SH	DEFINED 1,3,4	1189078	0	0
EQT CORP	COM	26884L109	2173	40729	SH	DEFINED 4,5	40729	0	0
EQUIFAX INC	COM	294429105	3264	106185	SH	DEFINED 1,3,4	106185	0	0
EQUIFAX INC	COM	294429105	1684	54775	SH	DEFINED 4,5	54775	0	0
EQUINIX INC	COM NEW	29444U502	6370	71711	SH	DEFINED 1,3,4	71711	0	0
EQUINIX INC	COM NEW	29444U502	693	7805	SH	DEFINED 4,5	7805	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	43486	693539	SH	DEFINED 1,3,4	678475	0	15064
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	247	3929	SH	DEFINED 2,3,4	3929	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	614	9797	SH	DEFINED 4,5	9797	0	0
EQUITY ONE	COM	294752100	26513	1671741	SH	DEFINED 1,3,4	1641841	0	29900
EQUITY ONE	COM	294752100	402	25327	SH	DEFINED 4,5	25327	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	180188	3473841	SH	DEFINED 1,3,4	3414465	0	59376
EQUITY RESIDENTIAL	SH BEN INT	29476L107	831	16018	SH	DEFINED 2,3,4	16018	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5336	102867	SH	DEFINED 4,5	102867	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	820	183868	SH	DEFINED 1,3,4	183868	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	129	28885	SH	DEFINED 4,5	28885	0	0
ERIE INDY CO	CL A	29530P102	933	13105	SH	DEFINED 4,5	13105	0	0
ESCO TECHNOLOGIES INC	COM	296315104	14666	575136	SH	DEFINED 1,3,4	575136	0	0
ESCO TECHNOLOGIES INC	COM	296315104	312	12217	SH	DEFINED 4,5	12217	0	0
ESSEX PPTY TR INC	COM	297178105	1808	15064	SH	DEFINED 4,5	15064	0	0
ESSEX PPTY TR INC	COM	297178105	68027	566699	SH	DEFINED 1,3,4	559378	0	7321
ESSEX PPTY TR INC	COM	297178105	212	1764	SH	DEFINED 2,3,4	1764	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13574	261836	SH	DEFINED 1,3,4	261836	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	716	13805	SH	DEFINED 4,5	13805	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1480	108742	SH	DEFINED 1,3,4	108742	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	204	14958	SH	DEFINED 4,5	14958	0	0
EURONET WORLDWIDE INC	COM	298736109	352	22393	SH	DEFINED 4,5	22393	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	1138	49900	SH	DEFINED 1,3,4	49900	0	0
EVEREST RE GROUP LTD	COM	G3223R108	21611	272255	SH	DEFINED 1,3,4	272255	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1322	16650	SH	DEFINED 4,5	16650	0	0
EXACT SCIENCES CORP	COM	30063P105	122	18345	SH	DEFINED 4,5	18345	0	0
EXAR CORP	COM	300645108	1072	187783	SH	DEFINED 1,3,4	187783	0	0
EXCEL TR INC	COM	30068C109	118	12285	SH	DEFINED 4,5	12285	0	0
EXCO RESOURCES INC	COM	269279402	697	65027	SH	DEFINED 4,5	65027	0	0
EXELIXIS INC	COM	30161Q104	218	39901	SH	DEFINED 4,5	39901	0	0
EXELON CORP	COM	30161N101	24450	573799	SH	DEFINED 1,3,4	573799	0	0
EXELON CORP	COM	30161N101	5484	128702	SH	DEFINED 4,5	128702	0	0
EXIDE TECHNOLOGIES	COM NEW	302051206	160	39879	SH	DEFINED 4,5	39879	0	0
EXPEDIA INC DEL	COM	30212P105	5249	203848	SH	DEFINED 1,3,4	203848	0	0
EXPEDIA INC DEL	COM	30212P105	2264	87911	SH	DEFINED 4,5	87911	0	0
EXPEDITORS INTL WASH INC	COM	302130109	7446	183634	SH	DEFINED 1,3,4	183634	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2395	59059	SH	DEFINED 4,5	59059	0	0
EXPONENT INC	COM	30214U102	2367	57276	SH	DEFINED 1,3,4	57276	0	0
EXPRESS INC	COM	30219E103	362	17860	SH	DEFINED 4,5	17860	0	0
EXPRESS SCRIPTS INC	COM	302182100	2838	76551	SH	DEFINED 4,5	76551	0	0
EXPRESS SCRIPTS INC	COM	302182100	15855	427717	SH	DEFINED 1,3,4	427717	0	0
EXTERRAN HLDGS INC	COM	30225X103	947	97476	SH	DEFINED 1,3,4	97476	0	0
EXTERRAN HLDGS INC	COM	30225X103	242	24884	SH	DEFINED 4,5	24884	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	19026	1021272	SH	DEFINED 1,3,4	1021272	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	720	38624	SH	DEFINED 4,5	38624	0	0
EXTREME NETWORKS INC	COM	30226D106	151	56890	SH	DEFINED 4,5	56890	0	0
EXXON MOBIL CORP	COM	30231G102	387330	5332922	SH	DEFINED 1,3,4	5332922	0	0
EXXON MOBIL CORP	COM	30231G102	56652	780005	SH	DEFINED 4,5	780005	0	0
EZCORP INC	CL A NON VTG	302301106	5204	182332	SH	DEFINED 1,3,4	182332	0	0
EZCORP INC	CL A NON VTG	302301106	436	15286	SH	DEFINED 4,5	15286	0	0
F M C CORP	COM NEW	302491303	4291	62046	SH	DEFINED 1,3,4	62046	0	0
F M C CORP	COM NEW	302491303	2104	30419	SH	DEFINED 4,5	30419	0	0
F5 NETWORKS INC	COM	315616102	4966	69899	SH	DEFINED 1,3,4	69899	0	0
F5 NETWORKS INC	COM	315616102	982	13824	SH	DEFINED 4,5	13824	0	0
FABRINET	SHS	G3323L100	201	10728	SH	DEFINED 4,5	10728	0	0
FACTSET RESH SYS INC	COM	303075105	6217	69876	SH	DEFINED 1,3,4	69876	0	0
FACTSET RESH SYS INC	COM	303075105	1568	17620	SH	DEFINED 4,5	17620	0	0
FAIR ISAAC CORP	COM	303250104	1286	58888	SH	DEFINED 1,3,4	58888	0	0
FAIR ISAAC CORP	COM	303250104	326	14942	SH	DEFINED 4,5	14942	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2102	194656	SH	DEFINED 1,3,4	194656	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	613	56804	SH	DEFINED 4,5	56804	0	0
FAMILY DLR STORES INC	COM	307000109	5467	107495	SH	DEFINED 1,3,4	107495	0	0
FAMILY DLR STORES INC	COM	307000109	2671	52526	SH	DEFINED 4,5	52526	0	0
FARO TECHNOLOGIES INC	COM	311642102	2200	69733	SH	DEFINED 1,3,4	69733	0	0
FASTENAL CO	COM	311900104	19776	594222	SH	DEFINED 1,3,4	594222	0	0
FASTENAL CO	COM	311900104	2718	81678	SH	DEFINED 4,5	81678	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	1786	21674	SH	DEFINED 4,5	21674	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	31293	379726	SH	DEFINED 1,3,4	373634	0	6092

FEDERAL SIGNAL CORP	COM	313855108	1153	260870	SH	DEFINED 1,3,4	260870	0	0
FEDERATED INVS INC PA	CL B	314211103	1517	86545	SH	DEFINED 1,3,4	86545	0	0
FEDERATED INVS INC PA	CL B	314211103	855	48797	SH	DEFINED 4,5	48797	0	0
FEDEX CORP	COM	31428X106	21285	314494	SH	DEFINED 1,3,4	314494	0	0
FEDEX CORP	COM	31428X106	3831	56611	SH	DEFINED 4,5	56611	0	0
FEI CO	COM	302411L109	7599	253632	SH	DEFINED 1,3,4	253632	0	0
FEI CO	COM	302411L109	306	10226	SH	DEFINED 4,5	10226	0	0
FERRO CORP	COM	315405100	243	39539	SH	DEFINED 4,5	39539	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	5173	340749	SH	DEFINED 1,3,4	340749	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1234	81324	SH	DEFINED 4,5	81324	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	41112	1690495	SH	DEFINED 1,3,4	1690495	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2733	112381	SH	DEFINED 4,5	112381	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	310	33224	SH	DEFINED 4,5	33224	0	0
FIFTH THIRD BANCORP	COM	316773100	8046	796615	SH	DEFINED 1,3,4	796615	0	0
FIFTH THRD BANCORP	COM	316773100	3230	319826	SH	DEFINED 4,5	319826	0	0
FINANCIAL ENGINES INC	COM	317485100	2951	162958	SH	DEFINED 1,3,4	162958	0	0
FINANCIAL ENGINES INC	COM	317485100	198	10931	SH	DEFINED 4,5	10931	0	0
FINANCIAL INSTNS INC	COM	317585404	1712	120059	SH	DEFINED 1,3,4	120059	0	0
FINISAR CORP	COM NEW	31787A507	450	25632	SH	DEFINED 4,5	25632	0	0
FINISH LINE INC	CL A	317923100	486	24296	SH	DEFINED 4,5	24296	0	0
FINISH LINE INC	CL A	317923100	21572	1079117	SH	DEFINED 1,3,4	1079117	0	0
FIRST AMERN FINL CORP	COM	31847R102	2056	160619	SH	DEFINED 1,3,4	160619	0	0
FIRST AMERN FINL CORP	COM	31847R102	619	48381	SH	DEFINED 4,5	48381	0	0
FIRST BANCORP P R	COM NEW	318672706	250	89400	SH	DEFINED 1,3,4	89400	0	0
FIRST BUSEY CORP	COM	319383105	131	30005	SH	DEFINED 4,5	30005	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	14301	340898	SH	DEFINED 1,3,4	340898	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	428	10197	SH	DEFINED 4,5	10197	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1629	440232	SH	DEFINED 1,3,4	440232	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	179	48506	SH	DEFINED 4,5	48506	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	333	2317	SH	DEFINED 4,5	2317	0	0
FIRST FINL BANCORP OH	COM	320209109	3374	244481	SH	DEFINED 1,3,4	244481	0	0
FIRST FINL BANCORP OH	COM	320209109	352	25534	SH	DEFINED 4,5	25534	0	0
FIRST FINL BANKSHARES	COM	32020R109	3453	131993	SH	DEFINED 1,3,4	131993	0	0
FIRST FINL BANKSHARES	COM	32020R109	337	12882	SH	DEFINED 4,5	12882	0	0
FIRST HORIZON NATL CORP	COM	320517105	1361	227871	SH	DEFINED 1,3,4	227871	0	0
FIRST HORIZON NATL CORP	COM	320517105	762	127796	SH	DEFINED 4,5	127796	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	274	34305	SH	DEFINED 4,5	34305	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	115	10765	SH	DEFINED 4,5	10765	0	0
FIRST LONG IS CORP	COM	320734106	2316	102182	SH	DEFINED 1,3,4	102182	0	0
FIRST MERCHANTS CORP	COM	320817109	126	17923	SH	DEFINED 4,5	17923	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2288	312530	SH	DEFINED 1,3,4	312530	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	244	33322	SH	DEFINED 4,5	33322	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	4807	525335	SH	DEFINED 1,3,4	525335	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1059	115786	SH	DEFINED 4,5	115786	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	2398	192262	SH	DEFINED 1,3,4	192262	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	252	20208	SH	DEFINED 4,5	20208	0	0
FIRST REP BK SAN FRAN CALI N	COM	33616C100	764	33000	SH	DEFINED 4,5	33000	0	0
FIRST REP BK SAN FRAN CALI N	COM	33616C100	3011	130000	SH	DEFINED 1,3,4	130000	0	0
FIRST SOLAR INC	COM	336433107	3212	50815	SH	DEFINED 1,3,4	50815	0	0
FIRST SOLAR INC	COM	336433107	613	9698	SH	DEFINED 4,5	9698	0	0
FIRSTENERGY CORP	COM	337932107	65808	1465328	SH	DEFINED 1,3,4	1465328	0	0
FIRSTENERGY CORP	COM	337932107	3572	79529	SH	DEFINED 4,5	79529	0	0
FIRSTMERIT CORP	COM	337915102	1892	166527	SH	DEFINED 1,3,4	166527	0	0
FIRSTMERIT CORP	COM	337915102	549	48330	SH	DEFINED 4,5	48330	0	0
FISERV INC	COM	337738108	6222	122565	SH	DEFINED 1,3,4	122565	0	0
FISERV INC	COM	337738108	3218	63378	SH	DEFINED 4,5	63378	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	74	29561	SH	DEFINED 4,5	29561	0	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	149	19217	SH	DEFINED 4,5	19217	0	0
FLIR SYS INC	COM	302445101	3464	138302	SH	DEFINED 1,3,4	138302	0	0
FLIR SYS INC	COM	302445101	1562	62354	SH	DEFINED 4,5	62354	0	0
FLOTEK INDS INC DEL	COM	343389102	119	25495	SH	DEFINED 4,5	25495	0	0
FLOWERS FOODS INC	COM	343498101	3359	172644	SH	DEFINED 1,3,4	172644	0	0
FLOWERVE CORP	COM	34354P105	3571	48260	SH	DEFINED 1,3,4	48260	0	0
FLOWERVE CORP	COM	34354P105	759	10250	SH	DEFINED 4,5	10250	0	0
FLUOR CORP NEW	COM	343412102	7006	150495	SH	DEFINED 1,3,4	150495	0	0
FLUOR CORP NEW	COM	343412102	2959	63556	SH	DEFINED 4,5	63556	0	0
FLUSHING FINL CORP	COM	343873105	157	14575	SH	DEFINED 4,5	14575	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2528	67228	SH	DEFINED 4,5	67228	0	0
FMC TECHNOLOGIES INC	COM	30249U101	7819	207958	SH	DEFINED 1,3,4	207958	0	0
FNB CORP PA	COM	302520101	5257	613391	SH	DEFINED 1,3,4	613391	0	0
FNB CORP PA	COM	302520101	486	56706	SH	DEFINED 4,5	56706	0	0
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	12089	720019	SH	DEFINED 1,3,4	720019	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	38533	594456	SH	DEFINED 1,3,4	594456	0	0
FOOT LOCKER INC	COM	344849104	13806	687236	SH	DEFINED 1,3,4	687236	0	0
FOOT LOCKER INC	COM	344849104	1224	60920	SH	DEFINED 4,5	60920	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	39117	4045164	SH	DEFINED 1,3,4	4045164	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	6152	636224	SH	DEFINED 4,5	636224	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	22352	2096790	SH	DEFINED 1,3,4	2096790	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	636	59669	SH	DEFINED 4,5	59669	0	0
FOREST LABS INC	COM	345838106	47893	1555467	SH	DEFINED 1,3,4	1555467	0	0
FOREST LABS INC	COM	345838106	3115	101173	SH	DEFINED 4,5	101173	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	2511	174372	SH	DEFINED 1,3,4	174372	0	0
FORESTAR GROUP INC	COM	346233109	158	14438	SH	DEFINED 4,5	14438	0	0
FORESTAR GROUP INC	COM	346233109	1625	148950	SH	DEFINED 1,3,4	148950	0	0
FORMFACTOR INC	COM	346375108	126	20188	SH	DEFINED 4,5	20188	0	0
FORRESTER RESH INC	COM	346563109	2012	61890	SH	DEFINED 1,3,4	61890	0	0
FORTINET INC	COM	34959E109	5514	328187	SH	DEFINED 1,3,4	328187	0	0
FORTINET INC	COM	34959E109	954	56815	SH	DEFINED 4,5	56815	0	0
FORTUNE BRANDS INC	COM	349631101	38845	718274	SH	DEFINED 1,3,4	718274	0	0
FORTUNE BRANDS INC	COM	349631101	2069	38255	SH	DEFINED 4,5	38255	0	0
FORWARD AIR CORP	COM	349853101	3151	123853	SH	DEFINED 1,3,4	123853	0	0
FORWARD AIR CORP	COM	349853101	244	9579	SH	DEFINED 4,5	9579	0	0
FOSSIL INC	COM	349882100	1664	20528	SH	DEFINED 4,5	20528	0	0
FOSSIL INC	COM	349882100	7929	97819	SH	DEFINED 1,3,4	97819	0	0
FOSTER WHEELER AG	COM	H27178104	1322	74295	SH	DEFINED 1,3,4	74295	0	0
FRANKLIN ELEC INC	COM	353514102	303	8347	SH	DEFINED 4,5	8347	0	0
FRANKLIN ELEC INC	COM	353514102	12282	338549	SH	DEFINED 1,3,4	338549	0	0
FRANKLIN RES INC	COM	354613101	12235	127930	SH	DEFINED 1,3,4	127930	0	0

FRANKLIN RES INC	COM	354613101	2104	22003	SH	DEFINED 4,5	22003	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	3362	297292	SH	DEFINED 1,3,4	297292	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	371	32798	SH	DEFINED 4,5	32798	0	0
FREDS INC	CL A	356108100	1724	161734	SH	DEFINED 1,3,4	161734	0	0
FREDS INC	CL A	356108100	192	18051	SH	DEFINED 4,5	18051	0	0
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	51310	1685032	SH	DEFINED 1,3,4	1685032	0	0
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	4370	143524	SH	DEFINED 4,5	143524	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3688	158971	SH	DEFINED 1,3,4	158971	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	378	16286	SH	DEFINED 4,5	16286	0	0
FRESH MKT INC	COM	35804H106	7243	189813	SH	DEFINED 1,3,4	189813	0	0
FRESH MKT INC	COM	35804H106	339	8875	SH	DEFINED 4,5	8875	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5266	861887	SH	DEFINED 1,3,4	861887	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1721	281679	SH	DEFINED 4,5	281679	0	0
FRONTLINE LTD	SHS	G3682E127	112	23100	SH	DEFINED 4,5	23100	0	0
FSI INTL INC	COM	302633102	50	26549	SH	DEFINED 4,5	26549	0	0
FTI CONSULTING INC	COM	302941109	2333	63366	SH	DEFINED 1,3,4	63366	0	0
FTI CONSULTING INC	COM	302941109	689	18710	SH	DEFINED 4,5	18710	0	0
FULLER H B CO	COM	359694106	3774	207116	SH	DEFINED 1,3,4	207116	0	0
FULLER H B CO	COM	359694106	407	22346	SH	DEFINED 4,5	22346	0	0
FULTON FINL CORP PA	COM	360271100	2330	304613	SH	DEFINED 1,3,4	304613	0	0
FULTON FINL CORP PA	COM	360271100	683	89292	SH	DEFINED 4,5	89292	0	0
FURMANITE CORPORATION	COM	361086101	100	18488	SH	DEFINED 4,5	18488	0	0
FUTUREFUEL CORPORATION	COM	36116M106	121	11635	SH	DEFINED 4,5	11635	0	0
FX ENERGY INC	COM	302695101	61	14748	SH	DEFINED 4,5	14748	0	0
G & K SVCS INC	CL A	361268105	7862	307817	SH	DEFINED 1,3,4	307817	0	0
G & K SVCS INC	CL A	361268105	214	8371	SH	DEFINED 4,5	8371	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4512	171569	SH	DEFINED 1,3,4	171569	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1134	43121	SH	DEFINED 4,5	43121	0	0
GAMESTOP CORP NEW	CL A	36467W109	2819	122044	SH	DEFINED 1,3,4	122044	0	0
GAMESTOP CORP NEW	CL A	36467W109	1436	62148	SH	DEFINED 4,5	62148	0	0
GANNETT INC	COM	364730101	1100	115396	SH	DEFINED 4,5	115396	0	0
GANNETT INC	COM	364730101	2085	218817	SH	DEFINED 1,3,4	218817	0	0
GAP INC DEL	COM	364760108	2681	165056	SH	DEFINED 4,5	165056	0	0
GAP INC DEL	COM	364760108	4881	300544	SH	DEFINED 1,3,4	300544	0	0
GARDNER DENVER INC	COM	365558105	5770	90791	SH	DEFINED 1,3,4	90791	0	0
GARDNER DENVER INC	COM	365558105	1207	18994	SH	DEFINED 4,5	18994	0	0
GARMIN LTD	SHS	H2906T109	1294	40744	SH	DEFINED 4,5	40744	0	0
GARTNER INC	COM	366651107	6359	182352	SH	DEFINED 1,3,4	182352	0	0
GARTNER INC	COM	366651107	1344	38553	SH	DEFINED 4,5	38553	0	0
GATX CORP	COM	361448103	2202	71043	SH	DEFINED 1,3,4	71043	0	0
GAYLORD ENTMT CO NEW	COM	367905106	269	13905	SH	DEFINED 4,5	13905	0	0
GENCORP INC	COM	368682100	1106	246386	SH	DEFINED 1,3,4	246386	0	0
GENCORP INC	COM	368682100	145	32213	SH	DEFINED 4,5	32213	0	0
GENERAC HLDGS INC	COM	368736104	221	11743	SH	DEFINED 4,5	11743	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1857	79532	SH	DEFINED 1,3,4	79532	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	300	12858	SH	DEFINED 4,5	12858	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1244	151673	SH	DEFINED 1,3,4	151673	0	0
GENERAL COMMUNICATION INC	CL A	369385109	174	21160	SH	DEFINED 4,5	21160	0	0
GENERAL DYNAMICS CORP	COM	369550108	32429	570028	SH	DEFINED 1,3,4	570028	0	0
GENERAL DYNAMICS CORP	COM	369550108	3666	64446	SH	DEFINED 4,5	64446	0	0
GENERAL ELECTRIC CO	COM	369604103	212545	13946494	SH	DEFINED 1,3,4	13946494	0	0
GENERAL ELECTRIC CO	COM	369604103	30497	2001087	SH	DEFINED 4,5	2001087	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	105019	8679235	SH	DEFINED 1,3,4	8568166	0	111069
GENERAL GROWTH PPTYS INC NEW	COM	370023103	329	27211	SH	DEFINED 2,3,4	27211	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1808	149443	SH	DEFINED 4,5	149443	0	0
GENERAL MLS INC	COM	370334104	21542	559963	SH	DEFINED 1,3,4	559963	0	0
GENERAL MLS INC	COM	370334104	2644	68738	SH	DEFINED 4,5	68738	0	0
GENERAL MTRS CO	COM	37045V100	2507	124248	SH	DEFINED 4,5	124248	0	0
GENESCO INC	COM	371532102	6319	122617	SH	DEFINED 1,3,4	122617	0	0
GENESCO INC	COM	371532102	556	10792	SH	DEFINED 4,5	10792	0	0
GENESEEE & WYO INC	CL A	371559105	604	12992	SH	DEFINED 4,5	12992	0	0
GEN-PROBE INC NEW	COM	36866T103	4205	73454	SH	DEFINED 1,3,4	73454	0	0
GEN-PROBE INC NEW	COM	36866T103	768	13412	SH	DEFINED 4,5	13412	0	0
GENTEX CORP	COM	371901109	52050	2164253	SH	DEFINED 1,3,4	2164253	0	0
GENTEX CORP	COM	371901109	579	24060	SH	DEFINED 4,5	24060	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	2473	447992	SH	DEFINED 1,3,4	447992	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	119	21541	SH	DEFINED 4,5	21541	0	0
GENUINE PARTS CO	COM	372460105	7376	145188	SH	DEFINED 1,3,4	145188	0	0
GENUINE PARTS CO	COM	372460105	3516	69216	SH	DEFINED 4,5	69216	0	0
GENWORTH FINL INC	COM CL A	37247D106	344	60000	SH	DEFINED 4,5	60000	0	0
GENWORTH FINL INC	COM CL A	37247D106	2439	424991	SH	DEFINED 1,3,4	424991	0	0
GEO GROUP INC	COM	36159R103	5067	273023	SH	DEFINED 1,3,4	273023	0	0
GEO GROUP INC	COM	36159R103	478	25755	SH	DEFINED 4,5	25755	0	0
GEOEYE INC	COM	37250W108	269	9494	SH	DEFINED 4,5	9494	0	0
GEORESOURCES INC	COM	372476101	11706	657989	SH	DEFINED 1,3,4	657989	0	0
GEORESOURCES INC	COM	372476101	218	12271	SH	DEFINED 4,5	12271	0	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	211	15256	SH	DEFINED 4,5	15256	0	0
GERON CORP	COM	374163103	146	68850	SH	DEFINED 4,5	68850	0	0
GETTY RLTY CORP NEW	COM	374297109	225	15615	SH	DEFINED 4,5	15615	0	0
GETTY RLTY CORP NEW	COM	374297109	1637	113509	SH	DEFINED 1,3,4	113509	0	0
GFI GROUP INC	COM	361652209	193	48106	SH	DEFINED 4,5	48106	0	0
GIBALTAR INDS INC	COM	374689107	1036	127600	SH	DEFINED 1,3,4	127600	0	0
GIBALTAR INDS INC	COM	374689107	168	20700	SH	DEFINED 4,5	20700	0	0
GILEAD SCIENCES INC	COM	375558103	28459	733479	SH	DEFINED 1,3,4	733479	0	0
GILEAD SCIENCES INC	COM	375558103	4809	123952	SH	DEFINED 4,5	123952	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2828	301785	SH	DEFINED 1,3,4	301785	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	299	31889	SH	DEFINED 4,5	31889	0	0
GLADSTONE INVT CORP	COM	376546107	106	15616	SH	DEFINED 4,5	15616	0	0
GLATFELTER	COM	377316104	273	20677	SH	DEFINED 4,5	20677	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	276	38935	SH	DEFINED 4,5	38935	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	31893	4504663	SH	DEFINED 1,3,4	4423460	0	81203
GLIMCHER RLTY TR	SH BEN INT	379302102	139	19751	SH	DEFINED 2,3,4	19751	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	113	44045	SH	DEFINED 4,5	44045	0	0
GLOBAL CROSSING LTD	SHS NEW	G3921A175	253	10580	SH	DEFINED 4,5	10580	0	0
GLOBAL INDS LTD	COM	379336100	324	40869	SH	DEFINED 4,5	40869	0	0
GLOBAL PMTS INC	COM	37940X102	9653	239007	SH	DEFINED 1,3,4	239007	0	0
GLOBAL PMTS INC	COM	37940X102	1251	30985	SH	DEFINED 4,5	30985	0	0
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	217	9306	SH	DEFINED 4,5	9306	0	0

GLOBE SPECIALTY METALS INC	COM	37954N206	316	21773	SH	DEFINED 4,5	21773	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	170	12555	SH	DEFINED 4,5	12555	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	409	12884	SH	DEFINED 4,5	12884	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	187	100663	SH	DEFINED 4,5	100663	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	8134	86026	SH	DEFINED 4,5	86026	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	41698	441013	SH	DEFINED 1,3,4	441013	0	0
GOODRICH CORP	COM	382388106	6387	52923	SH	DEFINED 4,5	52923	0	0
GOODRICH CORP	COM	382388106	13062	108238	SH	DEFINED 1,3,4	108238	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2136	211680	SH	DEFINED 1,3,4	211680	0	0
GOOGLE INC	CL A	38259P508	142100	276255	SH	DEFINED 1,3,4	276255	0	0
GOOGLE INC	CL A	38259P508	17865	34731	SH	DEFINED 4,5	34731	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	365	16980	SH	DEFINED 4,5	16980	0	0
GRACE W R & CO DEL NEW	COM	38388F108	12703	381480	SH	DEFINED 1,3,4	381480	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1094	32864	SH	DEFINED 4,5	32864	0	0
GRACO INC	COM	384109104	3167	92779	SH	DEFINED 1,3,4	92779	0	0
GRACO INC	COM	384109104	380	11120	SH	DEFINED 4,5	11120	0	0
GRAINGER W W INC	COM	384802104	2538	16974	SH	DEFINED 4,5	16974	0	0
GRAINGER W W INC	COM	384802104	7873	52647	SH	DEFINED 1,3,4	52647	0	0
GRANITE CONSTR INC	COM	387328107	996	53051	SH	DEFINED 1,3,4	53051	0	0
GRANITE CONSTR INC	COM	387328107	283	15098	SH	DEFINED 4,5	15098	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	206	59756	SH	DEFINED 4,5	59756	0	0
GRAY TELEVISION INC	COM	389375106	54	34543	SH	DEFINED 4,5	34543	0	0
GREAT PLAINS ENERGY INC	COM	391164100	4002	207366	SH	DEFINED 1,3,4	207366	0	0
GREAT PLAINS ENERGY INC	COM	391164100	326	16873	SH	DEFINED 4,5	16873	0	0
GREATBATCH INC	COM	39153L106	1967	98282	SH	DEFINED 1,3,4	98282	0	0
GREATBATCH INC	COM	39153L106	213	10626	SH	DEFINED 4,5	10626	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	18222	196064	SH	DEFINED 1,3,4	196064	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3163	34030	SH	DEFINED 4,5	34030	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	121	13013	SH	DEFINED 4,5	13013	0	0
GREENHILL & CO INC	COM	395259104	1270	44411	SH	DEFINED 1,3,4	44411	0	0
GREENHILL & CO INC	COM	395259104	396	13840	SH	DEFINED 4,5	13840	0	0
GREIF INC	CL A	397624107	2012	46903	SH	DEFINED 1,3,4	46903	0	0
GREIF INC	CL A	397624107	734	17103	SH	DEFINED 4,5	17103	0	0
GRIFFON CORP	COM	398433102	1629	199169	SH	DEFINED 1,3,4	199169	0	0
GRIFFON CORP	COM	398433102	147	17961	SH	DEFINED 4,5	17961	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3527	99210	SH	DEFINED 1,3,4	99210	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	385	10838	SH	DEFINED 4,5	10838	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	136	17649	SH	DEFINED 4,5	17649	0	0
GSI TECHNOLOGY	COM	36241U106	68	13768	SH	DEFINED 4,5	13768	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3729	531131	SH	DEFINED 1,3,4	531131	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	303	43150	SH	DEFINED 4,5	43150	0	0
GTX INC DEL	COM	40052B108	39	11514	SH	DEFINED 4,5	11514	0	0
GUESS INC	COM	401617105	2902	101847	SH	DEFINED 1,3,4	101847	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1245	60209	SH	DEFINED 1,3,4	60209	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	395	10859	SH	DEFINED 4,5	10859	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	10474	433184	SH	DEFINED 1,3,4	433184	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	329	13600	SH	DEFINED 4,5	13600	0	0
HACKETT GROUP INC	COM	404609109	62	16528	SH	DEFINED 4,5	16528	0	0
HAEMONETICS CORP	COM	405024100	6324	108144	SH	DEFINED 1,3,4	108144	0	0
HAEMONETICS CORP	COM	405024100	479	8198	SH	DEFINED 4,5	8198	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	5628	184230	SH	DEFINED 1,3,4	184230	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	503	16450	SH	DEFINED 4,5	16450	0	0
HALLIBURTON CO	COM	406216101	4427	145039	SH	DEFINED 4,5	145039	0	0
HALLIBURTON CO	COM	406216101	42625	1396631	SH	DEFINED 1,3,4	1396631	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	161	26195	SH	DEFINED 4,5	26195	0	0
HANCOCK HLDG CO	COM	410120109	3458	129129	SH	DEFINED 1,3,4	129129	0	0
HANCOCK HLDG CO	COM	410120109	936	34966	SH	DEFINED 4,5	34966	0	0
HANESBRANDS INC	COM	410345102	3704	148096	SH	DEFINED 1,3,4	148096	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2656	140605	SH	DEFINED 1,3,4	140605	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	299	15845	SH	DEFINED 4,5	15845	0	0
HANMI FINL CORP	COM	410495105	527	634629	SH	DEFINED 1,3,4	634629	0	0
HANOVER INS GROUP INC	COM	410867105	2461	69311	SH	DEFINED 1,3,4	69311	0	0
HANOVER INS GROUP INC	COM	410867105	388	10927	SH	DEFINED 4,5	10927	0	0
HANSEN NAT CORP	COM	411310105	10259	117523	SH	DEFINED 1,3,4	117523	0	0
HANSEN NAT CORP	COM	411310105	2387	27340	SH	DEFINED 4,5	27340	0	0
HARLEY DAVIDSON INC	COM	412822108	7027	204700	SH	DEFINED 1,3,4	204700	0	0
HARLEY DAVIDSON INC	COM	412822108	2961	86259	SH	DEFINED 4,5	86259	0	0
HARLEYSVILLE GROUP INC	COM	412824104	322	5476	SH	DEFINED 4,5	5476	0	0
HARMAN INTL INDS INC	COM	413086109	1730	60549	SH	DEFINED 1,3,4	60549	0	0
HARMAN INTL INDS INC	COM	413086109	920	32196	SH	DEFINED 4,5	32196	0	0
HARMONIC INC	COM	413160102	2068	485540	SH	DEFINED 1,3,4	485540	0	0
HARMONIC INC	COM	413160102	229	53763	SH	DEFINED 4,5	53763	0	0
HARRIS CORP DEL	COM	413875105	3557	104084	SH	DEFINED 1,3,4	104084	0	0
HARRIS CORP DEL	COM	413875105	1127	32972	SH	DEFINED 4,5	32972	0	0
HARSCO CORP	COM	415864107	2386	123056	SH	DEFINED 1,3,4	123056	0	0
HARSCO CORP	COM	415864107	306	15789	SH	DEFINED 4,5	15789	0	0
HARTE-HANKS INC	COM	416196103	1564	184443	SH	DEFINED 1,3,4	184443	0	0
HARTE-HANKS INC	COM	416196103	169	19970	SH	DEFINED 4,5	19970	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2681	166098	SH	DEFINED 4,5	166098	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6884	426525	SH	DEFINED 1,3,4	426525	0	0
HARVARD BIOSCIENCE INC	COM	416906105	62	14762	SH	DEFINED 4,5	14762	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	113	13227	SH	DEFINED 4,5	13227	0	0
HASBRO INC	COM	418056107	3414	104707	SH	DEFINED 1,3,4	104707	0	0
HASBRO INC	COM	418056107	668	20478	SH	DEFINED 4,5	20478	0	0
HATTERAS FINL CORP	COM	41902R103	739	29369	SH	DEFINED 4,5	29369	0	0
HAVERTY FURNITURE INC	COM	419596101	800	80094	SH	DEFINED 1,3,4	80094	0	0
HAVERTY FURNITURE INC	COM	419596101	128	12788	SH	DEFINED 4,5	12788	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3549	146167	SH	DEFINED 1,3,4	146167	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	145	34417	SH	DEFINED 4,5	34417	0	0
HAWKINS INC	COM	420261109	1191	37402	SH	DEFINED 1,3,4	37402	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	2202	50682	SH	DEFINED 1,3,4	50682	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	226	5199	SH	DEFINED 4,5	5199	0	0
HCA HOLDINGS INC	COM	40412C101	569	28224	SH	DEFINED 4,5	28224	0	0
HCC INS HLDGS INC	COM	404132102	4537	167718	SH	DEFINED 1,3,4	167718	0	0
HCC INS HLDGS INC	COM	404132102	1215	44935	SH	DEFINED 4,5	44935	0	0
HCP INC	COM	40414L109	109492	3122973	SH	DEFINED 1,3,4	3066784	0	56189
HCP INC	COM	40414L109	513	14617	SH	DEFINED 2,3,4	14617	0	0
HCP INC	COM	40414L109	4871	138933	SH	DEFINED 4,5	138933	0	0

HDFC BANK LTD	ADR	REPS 3 SHS	40415F101	10406	356995	SH	DEFINED	1,3,4	356995	0	0
HEADWATERS INC	COM		42210P102	368	255278	SH	DEFINED	1,3,4	255278	0	0
HEALTH CARE REIT INC	COM		42217K106	2706	57831	SH	DEFINED	4,5	57831	0	0
HEALTH CARE REIT INC	COM		42217K106	47722	1019710	SH	DEFINED	1,3,4	1001204	0	18506
HEALTH CARE REIT INC	COM		42217K106	227	4851	SH	DEFINED	2,3,4	4851	0	0
HEALTH MGMT ASSOC INC NEW	CL A		421933102	817	117997	SH	DEFINED	4,5	117997	0	0
HEALTH MGMT ASSOC INC NEW	CL A		421933102	2692	389017	SH	DEFINED	1,3,4	389017	0	0
HEALTH NET INC	COM		42222G108	3220	135823	SH	DEFINED	1,3,4	135823	0	0
HEALTHCARE RLTY TR	COM		421946104	5503	326606	SH	DEFINED	1,3,4	326606	0	0
HEALTHCARE RLTY TR	COM		421946104	521	30896	SH	DEFINED	4,5	30896	0	0
HEALTHCARE SVCS GRP INC	COM		421906108	4499	278787	SH	DEFINED	1,3,4	278787	0	0
HEALTHCARE SVCS GRP INC	COM		421906108	349	21649	SH	DEFINED	4,5	21649	0	0
HEALTHSOUTH CORP	COM	NEW	421924309	12065	808081	SH	DEFINED	1,3,4	808081	0	0
HEALTHSOUTH CORP	COM	NEW	421924309	614	41149	SH	DEFINED	4,5	41149	0	0
HEALTHSPRING INC	COM		42224N101	10898	298909	SH	DEFINED	1,3,4	298909	0	0
HEALTHSPRING INC	COM		42224N101	917	25150	SH	DEFINED	4,5	25150	0	0
HEALTHWAYS INC	COM		422245100	1390	141413	SH	DEFINED	1,3,4	141413	0	0
HEALTHWAYS INC	COM		422245100	146	14827	SH	DEFINED	4,5	14827	0	0
HEARTLAND EXPRESS INC	COM		422347104	218	16085	SH	DEFINED	4,5	16085	0	0
HEARTLAND EXPRESS INC	COM		422347104	3406	251176	SH	DEFINED	1,3,4	251176	0	0
HEARTLAND PMT SYS INC	COM		42235N108	3246	164591	SH	DEFINED	1,3,4	164591	0	0
HEARTLAND PMT SYS INC	COM		42235N108	251	12737	SH	DEFINED	4,5	12737	0	0
HEARTWARE INTL INC	COM		422368100	216	3360	SH	DEFINED	4,5	3360	0	0
HECLA MNG CO	COM		422704106	6730	1255537	SH	DEFINED	1,3,4	1255537	0	0
HECLA MNG CO	COM		422704106	428	79838	SH	DEFINED	4,5	79838	0	0
HEICO CORP NEW	COM		422806109	7646	155293	SH	DEFINED	1,3,4	155293	0	0
HEICO CORP NEW	COM		422806109	670	13604	SH	DEFINED	4,5	13604	0	0
HEIDRICK & STRUGGLES INTL IN	COM		422819102	1231	74860	SH	DEFINED	1,3,4	74860	0	0
HEINZ H J CO	COM		423074103	14243	282143	SH	DEFINED	1,3,4	282143	0	0
HEINZ H J CO	COM		423074103	6245	123708	SH	DEFINED	4,5	123708	0	0
HELEN OF TROY CORP LTD	COM		G4388N106	3257	129671	SH	DEFINED	1,3,4	129671	0	0
HELEN OF TROY CORP LTD	COM		G4388N106	355	14152	SH	DEFINED	4,5	14152	0	0
HELIX ENERGY SOLUTIONS GRP I	COM		42330P107	2116	161534	SH	DEFINED	1,3,4	161534	0	0
HELIX ENERGY SOLUTIONS GRP I	COM		42330P107	621	47422	SH	DEFINED	4,5	47422	0	0
HELMERICH & PAYNE INC	COM		423452101	3902	96119	SH	DEFINED	1,3,4	96119	0	0
HELMERICH & PAYNE INC	COM		423452101	1708	42068	SH	DEFINED	4,5	42068	0	0
HENRY JACK & ASSOC INC	COM		426281101	3817	131716	SH	DEFINED	1,3,4	131716	0	0
HENRY JACK & ASSOC INC	COM		426281101	837	28882	SH	DEFINED	4,5	28882	0	0
HERBALIFE LTD	COM	USD SHS	G4412G101	2475	46184	SH	DEFINED	1,3,4	46184	0	0
HERBALIFE LTD	COM	USD SHS	G4412G101	2471	46098	SH	DEFINED	4,5	46098	0	0
HERCULES OFFSHORE INC	COM		427093109	157	53617	SH	DEFINED	4,5	53617	0	0
HERCULES TECH GROWTH CAP INC	COM		427096508	150	17578	SH	DEFINED	4,5	17578	0	0
HERITAGE COMMERCE CORP	COM		426927109	55	14307	SH	DEFINED	4,5	14307	0	0
HERSHA HOSPITALITY TR	SH	BEN INT A	427825104	13809	3990930	SH	DEFINED	1,3,4	3918323	0	72607
HERSHA HOSPITALITY TR	SH	BEN INT A	427825104	58	16964	SH	DEFINED	2,3,4	16964	0	0
HERSHA HOSPITALITY TR	SH	BEN INT A	427825104	189	54480	SH	DEFINED	4,5	54480	0	0
HERSHEY CO	COM		427866108	10406	175650	SH	DEFINED	1,3,4	175650	0	0
HERSHEY CO	COM		427866108	1794	30277	SH	DEFINED	4,5	30277	0	0
HESS CORP	COM		42809H107	15386	293296	SH	DEFINED	1,3,4	293296	0	0
HESS CORP	COM		42809H107	2729	52024	SH	DEFINED	4,5	52024	0	0
HEWLETT PACKARD CO	COM		428236103	48791	2173316	SH	DEFINED	1,3,4	2173316	0	0
HEWLETT PACKARD CO	COM		428236103	9048	403007	SH	DEFINED	4,5	403007	0	0
HEXCEL CORP NEW	COM		428291108	742	33481	SH	DEFINED	4,5	33481	0	0
HFF INC	CL A		40418F108	133	15265	SH	DEFINED	4,5	15265	0	0
HHGREGG INC	COM		42833L108	113	11640	SH	DEFINED	4,5	11640	0	0
HIBBETT SPORTS INC	COM		428567101	3815	112580	SH	DEFINED	1,3,4	112580	0	0
HIBBETT SPORTS INC	COM		428567101	295	8710	SH	DEFINED	4,5	8710	0	0
HIGHER ONE HLDGS INC	COM		42983D104	163	10033	SH	DEFINED	4,5	10033	0	0
HIGHWOODS PPTYS INC	COM		431284108	15475	547583	SH	DEFINED	1,3,4	539083	0	8500
HIGHWOODS PPTYS INC	COM		431284108	732	25918	SH	DEFINED	4,5	25918	0	0
HILL ROM HLDGS INC	COM		431475102	6550	218185	SH	DEFINED	1,3,4	218185	0	0
HILL ROM HLDGS INC	COM		431475102	826	27516	SH	DEFINED	4,5	27516	0	0
HILLENBRAND INC	COM		431571108	4842	263134	SH	DEFINED	1,3,4	263134	0	0
HILLENBRAND INC	COM		431571108	379	20603	SH	DEFINED	4,5	20603	0	0
HILLTOP HOLDINGS INC	COM		432748101	112	15565	SH	DEFINED	4,5	15565	0	0
HI-TECH PHARMACAL INC	COM		42840B101	1437	42762	SH	DEFINED	1,3,4	42762	0	0
HI-TECH PHARMACAL INC	COM		42840B101	218	6491	SH	DEFINED	4,5	6491	0	0
HITTITE MICROWAVE CORP	COM		43365Y104	5703	117100	SH	DEFINED	1,3,4	117100	0	0
HITTITE MICROWAVE CORP	COM		43365Y104	436	8963	SH	DEFINED	4,5	8963	0	0
HMS HLDGS CORP	COM		40425J101	8673	355580	SH	DEFINED	1,3,4	355580	0	0
HMS HLDGS CORP	COM		40425J101	673	27590	SH	DEFINED	4,5	27590	0	0
HNI CORP	COM		404251100	1306	68275	SH	DEFINED	1,3,4	68275	0	0
HNI CORP	COM		404251100	278	14521	SH	DEFINED	4,5	14521	0	0
HOLLYFRONTIER CORP	COM		436106108	22834	870840	SH	DEFINED	1,3,4	870840	0	0
HOLLYFRONTIER CORP	COM		436106108	1987	75800	SH	DEFINED	4,5	75800	0	0
HOLOGIC INC	COM		436440101	1511	99310	SH	DEFINED	4,5	99310	0	0
HOLOGIC INC	COM		436440101	6079	399665	SH	DEFINED	1,3,4	399665	0	0
HOME BANCSHARES INC	COM		436893200	218	10280	SH	DEFINED	4,5	10280	0	0
HOME BANCSHARES INC	COM		436893200	2005	94493	SH	DEFINED	1,3,4	94493	0	0
HOME DEPOT INC	COM		437076102	55400	1685418	SH	DEFINED	1,3,4	1685418	0	0
HOME DEPOT INC	COM		437076102	8853	269343	SH	DEFINED	4,5	269343	0	0
HOME PROPERTIES INC	COM		437306103	4068	71668	SH	DEFINED	1,3,4	71668	0	0
HOME PROPERTIES INC	COM		437306103	735	12947	SH	DEFINED	4,5	12947	0	0
HONEYWELL INTL INC	COM		438516106	42557	969195	SH	DEFINED	1,3,4	969195	0	0
HONEYWELL INTL INC	COM		438516106	5243	119397	SH	DEFINED	4,5	119397	0	0
HORACE MANN EDUCATORS CORP N	COM		440327104	1911	167516	SH	DEFINED	1,3,4	167516	0	0
HORACE MANN EDUCATORS CORP N	COM		440327104	201	17647	SH	DEFINED	4,5	17647	0	0
HORMEL FOODS CORP	COM		440452100	1861	68864	SH	DEFINED	4,5	68864	0	0
HORMEL FOODS CORP	COM		440452100	3251	120306	SH	DEFINED	1,3,4	120306	0	0
HORNBECK OFFSHORE SVCS INC N	COM		440543106	2476	99383	SH	DEFINED	1,3,4	99383	0	0
HORNBECK OFFSHORE SVCS INC N	COM		440543106	255	10219	SH	DEFINED	4,5	10219	0	0
HORSEHEAD HLDG CORP	COM		440694305	147	19848	SH	DEFINED	4,5	19848	0	0
HOSPIRA INC	COM		441060100	5282	142758	SH	DEFINED	1,3,4	142758	0	0
HOSPIRA INC	COM		441060100	2466	66639	SH	DEFINED	4,5	66639	0	0
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	6225	293229	SH	DEFINED	1,3,4	293229	0	0
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	325	15321	SH	DEFINED	4,5	15321	0	0
HOST HOTELS & RESORTS INC	COM		44107P104	91749	8386648	SH	DEFINED	1,3,4	8226190	0	160458
HOST HOTELS & RESORTS INC	COM		44107P104	431	39431	SH	DEFINED	2,3,4	39431	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	2614	238931	SH	DEFINED 4,5	238931	0	0
HOT TOPIC INC	COM	441339108	138	18142	SH	DEFINED 4,5	18142	0	0
HOT TOPIC INC	COM	441339108	1438	188477	SH	DEFINED 1,3,4	188477	0	0
HOWARD HUGHES CORP	COM	44267D107	8685	206288	SH	DEFINED 1,3,4	206288	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	26569	1166822	SH	DEFINED 1,3,4	1166822	0	0
HSN INC	COM	404303109	5558	167775	SH	DEFINED 1,3,4	167775	0	0
HSN INC	COM	404303109	428	12919	SH	DEFINED 4,5	12919	0	0
HUB GROUP INC	CL A	443320106	4447	157310	SH	DEFINED 1,3,4	157310	0	0
HUB GROUP INC	CL A	443320106	293	10376	SH	DEFINED 4,5	10376	0	0
HUBBELL INC	CL B	443510201	8171	164936	SH	DEFINED 1,3,4	164936	0	0
HUBBELL INC	CL B	443510201	1125	22718	SH	DEFINED 4,5	22718	0	0
HUDSON CITY BANCORP	COM	443683107	2586	456898	SH	DEFINED 1,3,4	456898	0	0
HUDSON CITY BANCORP	COM	443683107	1306	230822	SH	DEFINED 4,5	230822	0	0
HUDSON HIGHLAND GROUP INC	COM	443792106	79	23097	SH	DEFINED 4,5	23097	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	3491	275079	SH	DEFINED 1,3,4	275079	0	0
HUMANA INC	COM	444859102	57831	795139	SH	DEFINED 1,3,4	795139	0	0
HUMANA INC	COM	444859102	4329	59527	SH	DEFINED 4,5	59527	0	0
HUNT J B TRANS SVCS INC	COM	445658107	5097	141116	SH	DEFINED 1,3,4	141116	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1306	36166	SH	DEFINED 4,5	36166	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	9253	1927781	SH	DEFINED 1,3,4	1927781	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	493	102757	SH	DEFINED 4,5	102757	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1811	74418	SH	DEFINED 1,3,4	74418	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	527	21656	SH	DEFINED 4,5	21656	0	0
HUNTSMAN CORP	COM	447011107	839	86784	SH	DEFINED 4,5	86784	0	0
HURON CONSULTING GROUP INC	COM	447462102	240	7710	SH	DEFINED 4,5	7710	0	0
HYPERDYNAMICS CORP	COM	448954107	159	42974	SH	DEFINED 4,5	42974	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	46450	1174468	SH	DEFINED 1,3,4	1174468	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1097	27726	SH	DEFINED 4,5	27726	0	0
IBERIABANK CORP	COM	450828108	564	11988	SH	DEFINED 4,5	11988	0	0
ICF INTL INC	COM	44925C103	229	12180	SH	DEFINED 4,5	12180	0	0
ICG GROUP INC	COM	44928D108	146	15826	SH	DEFINED 4,5	15826	0	0
ICICI BK LTD	ADR	45104G104	69335	1996989	SH	DEFINED 1,3,4	1996989	0	0
ICONIX BRAND GROUP INC	COM	451055107	7073	447678	SH	DEFINED 1,3,4	447678	0	0
ICONIX BRAND GROUP INC	COM	451055107	524	33139	SH	DEFINED 4,5	33139	0	0
ICU MED INC	COM	44930G107	1898	51576	SH	DEFINED 1,3,4	51576	0	0
ICU MED INC	COM	44930G107	203	5525	SH	DEFINED 4,5	5525	0	0
IDACORP INC	COM	451107106	7237	191561	SH	DEFINED 1,3,4	191561	0	0
IDACORP INC	COM	451107106	947	25065	SH	DEFINED 4,5	25065	0	0
IDEX CORP	COM	45167R104	3947	126656	SH	DEFINED 1,3,4	126656	0	0
IDEX CORP	COM	45167R104	1237	39701	SH	DEFINED 4,5	39701	0	0
IDEXX LABS INC	COM	45168D104	1534	22240	SH	DEFINED 4,5	22240	0	0
IDEXX LABS INC	COM	45168D104	5978	86675	SH	DEFINED 1,3,4	86675	0	0
IGATE CORP	COM	45169U105	1452	125835	SH	DEFINED 1,3,4	125835	0	0
IGATE CORP	COM	45169U105	188	16268	SH	DEFINED 4,5	16268	0	0
IHS INC	CL A	451734107	616	8235	SH	DEFINED 4,5	8235	0	0
II VI INC	COM	902104108	4006	228898	SH	DEFINED 1,3,4	228898	0	0
II VI INC	COM	902104108	291	16634	SH	DEFINED 4,5	16634	0	0
ILLINOIS TOOL WKS INC	COM	452308109	17906	430437	SH	DEFINED 1,3,4	430437	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2436	58564	SH	DEFINED 4,5	58564	0	0
ILLUMINA INC	COM	452327109	1987	48550	SH	DEFINED 4,5	48550	0	0
IMATION CORP	COM	45245A107	150	20464	SH	DEFINED 4,5	20464	0	0
IMMUNOGEN INC	COM	45253H101	344	31425	SH	DEFINED 4,5	31425	0	0
IMPAX LABORATORIES INC	COM	45256B101	402	22467	SH	DEFINED 4,5	22467	0	0
INCYTE CORP	COM	45337C102	5823	416791	SH	DEFINED 1,3,4	416791	0	0
INCYTE CORP	COM	45337C102	393	28145	SH	DEFINED 4,5	28145	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	4723	217262	SH	DEFINED 1,3,4	217262	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	214	9838	SH	DEFINED 4,5	9838	0	0
INFINERA CORPORATION	COM	45667G103	294	38135	SH	DEFINED 4,5	38135	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	2692	51304	SH	DEFINED 1,3,4	51304	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	300	5725	SH	DEFINED 4,5	5725	0	0
INFORMATICA CORP	COM	45666Q102	6660	162647	SH	DEFINED 1,3,4	162647	0	0
INFORMATICA CORP	COM	45666Q102	1690	41260	SH	DEFINED 4,5	41260	0	0
INFOSPACE INC	COM PAR \$.0001	45678T300	1338	160094	SH	DEFINED 1,3,4	160094	0	0
INFOSPACE INC	COM PAR \$.0001	45678T300	142	17029	SH	DEFINED 4,5	17029	0	0
INFOSYS LTD	SPONSORED ADR	456788108	19599	383774	SH	DEFINED 1,3,4	383774	0	0
INGERSOLL-RAND PLC	SHS	647791101	8050	286581	SH	DEFINED 1,3,4	286581	0	0
INGERSOLL-RAND PLC	SHS	647791101	2819	100366	SH	DEFINED 4,5	100366	0	0
INGRAM MICRO INC	CL A	457153104	3872	240044	SH	DEFINED 1,3,4	240044	0	0
INGRAM MICRO INC	CL A	457153104	389	24110	SH	DEFINED 4,5	24110	0	0
INHIBITEX INC	COM	45719T103	87	35383	SH	DEFINED 4,5	35383	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	2368	324376	SH	DEFINED 1,3,4	324376	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	262	35940	SH	DEFINED 4,5	35940	0	0
INNERWORKINGS INC	COM	45773Y105	106	13555	SH	DEFINED 4,5	13555	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	300	7520	SH	DEFINED 4,5	7520	0	0
INNOSPEC INC	COM	45768S105	211	8699	SH	DEFINED 4,5	8699	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	324	21398	SH	DEFINED 4,5	21398	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	2878	190076	SH	DEFINED 1,3,4	190076	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1919	165698	SH	DEFINED 1,3,4	165698	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	203	17568	SH	DEFINED 4,5	17568	0	0
INSMED INC	COM PAR \$.01	457669307	86	16889	SH	DEFINED 4,5	16889	0	0
INSPERITY INC	COM	45778Q107	2150	96623	SH	DEFINED 1,3,4	96623	0	0
INSULET CORP	COM	45784P101	223	14624	SH	DEFINED 4,5	14624	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3057	85453	SH	DEFINED 1,3,4	85453	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	234	6538	SH	DEFINED 4,5	6538	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1148	222870	SH	DEFINED 1,3,4	222870	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	353	68544	SH	DEFINED 4,5	68544	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	143	18277	SH	DEFINED 4,5	18277	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	3280	67470	SH	DEFINED 1,3,4	67470	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	471	9688	SH	DEFINED 4,5	9688	0	0
INTEL CORP	COM	458140100	135600	6357233	SH	DEFINED 1,3,4	6357233	0	0
INTEL CORP	COM	458140100	21446	1005449	SH	DEFINED 4,5	1005449	0	0
INTER PARFUMS INC	COM	458334109	1049	67920	SH	DEFINED 1,3,4	67920	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2264	162532	SH	DEFINED 1,3,4	162532	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1629	60012	SH	DEFINED 1,3,4	60012	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7522	63608	SH	DEFINED 1,3,4	63608	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3268	27635	SH	DEFINED 4,5	27635	0	0
INTERDIGITAL INC	COM	45867G101	9052	194328	SH	DEFINED 1,3,4	194328	0	0
INTERDIGITAL INC	COM	45867G101	598	12834	SH	DEFINED 4,5	12834	0	0

INTERFACE INC		CL A	458665106	2868	241789	SH	DEFINED	1,3,4	241789	0	0
INTERFACE INC		CL A	458665106	203	17100	SH	DEFINED	4,5	17100	0	0
INTERLINE BRANDS INC		COM	458743101	193	15001	SH	DEFINED	4,5	15001	0	0
INTERMEC INC		COM	458786100	1401	214858	SH	DEFINED	1,3,4	214858	0	0
INTERMEC INC		COM	458786100	177	27205	SH	DEFINED	4,5	27205	0	0
INTERMUNE INC		COM	45884X103	923	45700	SH	DEFINED	1,3,4	45700	0	0
INTERMUNE INC		COM	45884X103	373	18443	SH	DEFINED	4,5	18443	0	0
INTERNATIONAL BANCSHARES COR		COM	459044103	1069	81321	SH	DEFINED	1,3,4	81321	0	0
INTERNATIONAL BANCSHARES COR		COM	459044103	309	23506	SH	DEFINED	4,5	23506	0	0
INTERNATIONAL BUSINESS MACHS		COM	459200101	194043	1108624	SH	DEFINED	1,3,4	1108624	0	0
INTERNATIONAL BUSINESS MACHS		COM	459200101	33244	189933	SH	DEFINED	4,5	189933	0	0
INTERNATIONAL FLAVORS&FRAGRA		COM	459506101	760	13516	SH	DEFINED	4,5	13516	0	0
INTERNATIONAL FLAVORS&FRAGRA		COM	459506101	3937	70026	SH	DEFINED	1,3,4	70026	0	0
INTERNATIONAL GAME TECHNOLOG		COM	459902102	27657	1903466	SH	DEFINED	1,3,4	1903466	0	0
INTERNATIONAL GAME TECHNOLOG		COM	459902102	2167	149109	SH	DEFINED	4,5	149109	0	0
INTERNATIONAL RECTIFIER CORP		COM	460254105	1988	106753	SH	DEFINED	1,3,4	106753	0	0
INTERNATIONAL SPEEDWAY CORP		CL A	460335201	993	43486	SH	DEFINED	1,3,4	43486	0	0
INTERNATIONAL SPEEDWAY CORP		CL A	460335201	303	13286	SH	DEFINED	4,5	13286	0	0
INTERPUBLIC GROUP COS INC		COM	460690100	6308	876158	SH	DEFINED	1,3,4	876158	0	0
INTERPUBLIC GROUP COS INC		COM	460690100	1744	242180	SH	DEFINED	4,5	242180	0	0
INTERSIL CORP		CL A	46069S109	1975	191897	SH	DEFINED	1,3,4	191897	0	0
INTERSIL CORP		CL A	46069S109	437	42477	SH	DEFINED	4,5	42477	0	0
INTERVAL LEISURE GROUP INC		COM	46113M108	2286	171635	SH	DEFINED	1,3,4	171635	0	0
INTERVAL LEISURE GROUP INC		COM	46113M108	172	12927	SH	DEFINED	4,5	12927	0	0
INTEVAC INC		COM	461148108	671	95965	SH	DEFINED	1,3,4	95965	0	0
INTEVAC INC		COM	461148108	109	15595	SH	DEFINED	4,5	15595	0	0
INTL PAPER CO		COM	460146103	19644	844881	SH	DEFINED	1,3,4	844881	0	0
INTL PAPER CO		COM	460146103	3802	163536	SH	DEFINED	4,5	163536	0	0
INTRALINKS HLDGS INC		COM	46118H104	123	16319	SH	DEFINED	4,5	16319	0	0
INTREPID POTASH INC		COM	46121Y102	1996	80262	SH	DEFINED	1,3,4	80262	0	0
INTREPID POTASH INC		COM	46121Y102	251	10095	SH	DEFINED	4,5	10095	0	0
INTUIT		COM	461202103	61131	1288592	SH	DEFINED	1,3,4	1288592	0	0
INTUIT		COM	461202103	5009	105595	SH	DEFINED	4,5	105595	0	0
INTUITIVE SURGICAL INC		COM NEW	46120E602	12328	33842	SH	DEFINED	1,3,4	33842	0	0
INTUITIVE SURGICAL INC		COM NEW	46120E602	4943	13568	SH	DEFINED	4,5	13568	0	0
INVACARE CORP		COM	461203101	291	12622	SH	DEFINED	4,5	12622	0	0
INVACARE CORP		COM	461203101	3090	134110	SH	DEFINED	1,3,4	134110	0	0
INVESCO LTD		SHS	G491BT108	6181	398495	SH	DEFINED	1,3,4	398495	0	0
INVESCO LTD		SHS	G491BT108	2524	162719	SH	DEFINED	4,5	162719	0	0
INVESCO MORTGAGE CAPITAL INC		COM	46131B100	630	44583	SH	DEFINED	4,5	44583	0	0
INVESTMENT TECHNOLOGY GRP NE		COM	46145F105	1685	172090	SH	DEFINED	1,3,4	172090	0	0
INVESTMENT TECHNOLOGY GRP NE		COM	46145F105	186	18976	SH	DEFINED	4,5	18976	0	0
INVESTORS BANCORP INC		COM	46146P102	6617	523911	SH	DEFINED	1,3,4	523911	0	0
INVESTORS BANCORP INC		COM	46146P102	197	15572	SH	DEFINED	4,5	15572	0	0
INVESTORS REAL ESTATE TR		SH BEN INT	461730103	277	38422	SH	DEFINED	4,5	38422	0	0
ION GEOPHYSICAL CORP		COM	462044108	2525	533838	SH	DEFINED	1,3,4	533838	0	0
ION GEOPHYSICAL CORP		COM	462044108	200	42300	SH	DEFINED	4,5	42300	0	0
IPC THE HOSPITALIST CO INC		COM	44984A105	2460	68920	SH	DEFINED	1,3,4	68920	0	0
IRIDIUM COMMUNICATIONS INC		COM	46269C102	178	28748	SH	DEFINED	4,5	28748	0	0
IROBOT CORP		COM	462726100	2836	112704	SH	DEFINED	1,3,4	112704	0	0
IRON MTN INC		COM	462846106	124974	3952392	SH	DEFINED	1,3,4	3952392	0	0
IRON MTN INC		COM	462846106	950	30038	SH	DEFINED	4,5	30038	0	0
IRONWOOD PHARMACEUTICALS INC		COM CL A	46333X108	177	16419	SH	DEFINED	4,5	16419	0	0
ISHARES TR		S&P 500 INDEX	464287200	11592	101961	SH	DEFINED	1,3,4	101961	0	0
ISHARES TR		IBOXX INV CPBD	464287242	2538	22596	SH	DEFINED	1,3,4	22596	0	0
ISHARES TR		MSCI EAFE INDEX	464287465	17797	372710	SH	DEFINED	1,3,4	372710	0	0
ISHARES TR		S&P MIDCAP 400	464287507	5817	74590	SH	DEFINED	1,3,4	74590	0	0
ISHARES TR		DJ US REAL EST	464287739	4617	90000	SH	DEFINED	1,3,4	90000	0	0
ISHARES TR		S&P SMLCAP 600	464287804	15130	258637	SH	DEFINED	1,3,4	258637	0	0
ISIS PHARMACEUTICALS INC		COM	464330109	211	31085	SH	DEFINED	4,5	31085	0	0
ISLE OF CAPRI CASINOS INC		COM	464592104	70	14377	SH	DEFINED	4,5	14377	0	0
ISTA PHARMACEUTICALS INC		COM NEW	45031X204	45	12974	SH	DEFINED	4,5	12974	0	0
ISTAR FINL INC		COM	45031U101	212	36353	SH	DEFINED	4,5	36353	0	0
ITAU UNIBANCO HLDG SA		SPON ADR REP PFD	465562106	226	14577	SH	DEFINED	1,3,4	14577	0	0
ITC HLDGS CORP		COM	465685105	1345	17374	SH	DEFINED	4,5	17374	0	0
ITRON INC		COM	465741106	1830	62041	SH	DEFINED	1,3,4	62041	0	0
ITT CORP NEW		COM	450911102	21190	504532	SH	DEFINED	1,3,4	504532	0	0
ITT CORP NEW		COM	450911102	2644	62951	SH	DEFINED	4,5	62951	0	0
ITT EDUCATIONAL SERVICES INC		COM	45068B109	6486	112643	SH	DEFINED	1,3,4	112643	0	0
ITT EDUCATIONAL SERVICES INC		COM	45068B109	786	13656	SH	DEFINED	4,5	13656	0	0
IXYS CORP		COM	46600W106	5639	518291	SH	DEFINED	1,3,4	518291	0	0
IXYS CORP		COM	46600W106	160	14695	SH	DEFINED	4,5	14695	0	0
J & J SNACK FOODS CORP		COM	466032109	2899	60334	SH	DEFINED	1,3,4	60334	0	0
J & J SNACK FOODS CORP		COM	466032109	218	4533	SH	DEFINED	4,5	4533	0	0
J2 GLOBAL COMMUNICATIONS INC		COM NEW	46626E205	5224	194194	SH	DEFINED	1,3,4	194194	0	0
J2 GLOBAL COMMUNICATIONS INC		COM NEW	46626E205	413	15358	SH	DEFINED	4,5	15358	0	0
JABIL CIRCUIT INC		COM	466313103	2807	157784	SH	DEFINED	1,3,4	157784	0	0
JABIL CIRCUIT INC		COM	466313103	1607	90353	SH	DEFINED	4,5	90353	0	0
JACK IN THE BOX INC		COM	466367109	3877	194644	SH	DEFINED	1,3,4	194644	0	0
JACK IN THE BOX INC		COM	466367109	346	17383	SH	DEFINED	4,5	17383	0	0
JACOBS ENGR GROUP INC DEL		COM	469814107	3566	110443	SH	DEFINED	1,3,4	110443	0	0
JACOBS ENGR GROUP INC DEL		COM	469814107	1710	52968	SH	DEFINED	4,5	52968	0	0
JAGUAR MNG INC		COM	47009M103	154	32848	SH	DEFINED	4,5	32848	0	0
JAKKS PAC INC		COM	47012E106	234	12367	SH	DEFINED	4,5	12367	0	0
JAKKS PAC INC		COM	47012E106	2163	114143	SH	DEFINED	1,3,4	114143	0	0
JAMES RIVER COAL CO		COM NEW	470355207	101	15920	SH	DEFINED	4,5	15920	0	0
JANUS CAP GROUP INC		COM	47102X105	523	87123	SH	DEFINED	4,5	87123	0	0
JANUS CAP GROUP INC		COM	47102X105	1047	174420	SH	DEFINED	1,3,4	174420	0	0
JARDEN CORP		COM	471109108	946	33470	SH	DEFINED	4,5	33470	0	0
JAZZ PHARMACEUTICALS INC		COM	472147107	296	7123	SH	DEFINED	4,5	7123	0	0
JDA SOFTWARE GROUP INC		COM	46612K108	4183	178475	SH	DEFINED	1,3,4	178475	0	0
JDA SOFTWARE GROUP INC		COM	46612K108	450	19189	SH	DEFINED	4,5	19189	0	0
JDS UNIPHASE CORP		COM PAR \$0.001	46612J507	1969	197537	SH	DEFINED	1,3,4	197537	0	0
JEFFERIES GROUP INC NEW		COM	472319102	2792	224968	SH	DEFINED	1,3,4	224968	0	0
JETBLUE AIRWAYS CORP		COM	477143101	1276	311173	SH	DEFINED	1,3,4	311173	0	0
JETBLUE AIRWAYS CORP		COM	477143101	401	97820	SH	DEFINED	4,5	97820	0	0
JOHN BEAN TECHNOLOGIES CORP		COM	477839104	1714	120192	SH	DEFINED	1,3,4	120192	0	0
JOHN BEAN TECHNOLOGIES CORP		COM	477839104	144	10119	SH	DEFINED	4,5	10119	0	0

JOHNSON & JOHNSON	COM		478160104	177036	2778775	SH	DEFINED	1,3,4	2778775	0	0
JOHNSON & JOHNSON	COM		478160104	28153	441894	SH	DEFINED	4,5	441894	0	0
JOHNSON CTLS INC	COM		478366107	15520	588554	SH	DEFINED	1,3,4	588554	0	0
JOHNSON CTLS INC	COM		478366107	2338	88663	SH	DEFINED	4,5	88663	0	0
JONES GROUP INC	COM		48020T101	364	39507	SH	DEFINED	4,5	39507	0	0
JONES LANG LASALLE INC	COM		48020Q107	22009	424788	SH	DEFINED	1,3,4	418288	0	6500
JOS A BANK CLOTHIERS INC	COM		480838101	5445	116786	SH	DEFINED	1,3,4	116786	0	0
JOS A BANK CLOTHIERS INC	COM		480838101	417	8946	SH	DEFINED	4,5	8946	0	0
JOURNAL COMMUNICATIONS INC	CL A		481130102	83	28071	SH	DEFINED	4,5	28071	0	0
JOY GLOBAL INC	COM		481165108	2380	38146	SH	DEFINED	4,5	38146	0	0
JOY GLOBAL INC	COM		481165108	7211	115600	SH	DEFINED	1,3,4	115600	0	0
JPMORGAN CHASE & CO	COM		46625H100	188200	6248338	SH	DEFINED	1,3,4	6248338	0	0
JPMORGAN CHASE & CO	COM		46625H100	20139	668615	SH	DEFINED	4,5	668615	0	0
JUNIPER NETWORKS INC	COM		48203R104	7965	461483	SH	DEFINED	1,3,4	461483	0	0
JUNIPER NETWORKS INC	COM		48203R104	1525	88353	SH	DEFINED	4,5	88353	0	0
K12 INC	COM		48273U102	213	8354	SH	DEFINED	4,5	8354	0	0
KAISER ALUMINUM CORP	COM	PAR \$0.01	483007704	6773	152969	SH	DEFINED	1,3,4	152969	0	0
KAMAN CORP	COM		483548103	3080	110586	SH	DEFINED	1,3,4	110586	0	0
KAMAN CORP	COM		483548103	266	9536	SH	DEFINED	4,5	9536	0	0
KANSAS CITY SOUTHERN	COM	NEW	485170302	9407	188286	SH	DEFINED	1,3,4	188286	0	0
KANSAS CITY SOUTHERN	COM	NEW	485170302	685	13717	SH	DEFINED	4,5	13717	0	0
KAPSTONE PAPER & PACKAGING C	COM		48562P103	244	17546	SH	DEFINED	4,5	17546	0	0
KAPSTONE PAPER & PACKAGING C	COM		48562P103	2268	163286	SH	DEFINED	1,3,4	163286	0	0
KAR AUCTION SVCS INC	COM		48238T109	149	12316	SH	DEFINED	4,5	12316	0	0
KAYDON CORP	COM		486587108	3890	135649	SH	DEFINED	1,3,4	135649	0	0
KAYDON CORP	COM		486587108	365	12738	SH	DEFINED	4,5	12738	0	0
KB HOME	COM		48666K109	645	110088	SH	DEFINED	1,3,4	110088	0	0
KB HOME	COM		48666K109	176	29960	SH	DEFINED	4,5	29960	0	0
KBR INC	COM		48242W106	14503	613734	SH	DEFINED	1,3,4	613734	0	0
KBR INC	COM		48242W106	1419	60045	SH	DEFINED	4,5	60045	0	0
KBW INC	COM		482423100	194	14064	SH	DEFINED	4,5	14064	0	0
KELLOGG CO	COM		487836108	11504	216275	SH	DEFINED	1,3,4	216275	0	0
KELLOGG CO	COM		487836108	2062	38765	SH	DEFINED	4,5	38765	0	0
KELLY SVCS INC	CL A		488152208	136	11945	SH	DEFINED	4,5	11945	0	0
KELLY SVCS INC	CL A		488152208	1356	118974	SH	DEFINED	1,3,4	118974	0	0
KEMET CORP	COM	NEW	488360207	145	20342	SH	DEFINED	4,5	20342	0	0
KEMPER CORP DEL	COM		488401100	532	22197	SH	DEFINED	4,5	22197	0	0
KEMPER CORP DEL	COM		488401100	1833	76498	SH	DEFINED	1,3,4	76498	0	0
KENEXA CORP	COM		488879107	6604	422217	SH	DEFINED	1,3,4	422217	0	0
KENNAMETAL INC	COM		489170100	4614	140947	SH	DEFINED	1,3,4	140947	0	0
KENNAMETAL INC	COM		489170100	1138	34748	SH	DEFINED	4,5	34748	0	0
KENSEY NASH CORP	COM		490057106	789	32215	SH	DEFINED	1,3,4	32215	0	0
KERYX BIOPHARMACEUTICALS INC	COM		492515101	861	287100	SH	DEFINED	1,3,4	287100	0	0
KEY ENERGY SVCS INC	COM		492914106	426	44899	SH	DEFINED	4,5	44899	0	0
KEYCORP NEW	COM		493267108	12166	2051538	SH	DEFINED	1,3,4	2051538	0	0
KEYCORP NEW	COM		493267108	2352	396690	SH	DEFINED	4,5	396690	0	0
KFORCE INC	COM		493732101	176	17941	SH	DEFINED	4,5	17941	0	0
KID BRANDS INC	COM		49375T100	187	70870	SH	DEFINED	1,3,4	70870	0	0
KILROY RLTY CORP	COM		49427F108	20592	657886	SH	DEFINED	1,3,4	657886	0	0
KILROY RLTY CORP	COM		49427F108	723	23103	SH	DEFINED	4,5	23103	0	0
KIMBALL INTL INC	CL B		494274103	107	22074	SH	DEFINED	4,5	22074	0	0
KIMBERLY CLARK CORP	COM		494368103	29209	411339	SH	DEFINED	1,3,4	411339	0	0
KIMBERLY CLARK CORP	COM		494368103	5324	74972	SH	DEFINED	4,5	74972	0	0
KIMCO RLTY CORP	COM		49446R109	25623	1704810	SH	DEFINED	1,3,4	1665537	0	39273
KIMCO RLTY CORP	COM		49446R109	2646	176074	SH	DEFINED	4,5	176074	0	0
KINDRED HEALTHCARE INC	COM		494580103	685	79448	SH	DEFINED	1,3,4	79448	0	0
KINDRED HEALTHCARE INC	COM		494580103	200	23176	SH	DEFINED	4,5	23176	0	0
KINETIC CONCEPTS INC	COM	NEW	49460W208	1716	26050	SH	DEFINED	4,5	26050	0	0
KINETIC CONCEPTS INC	COM	NEW	49460W208	6258	94982	SH	DEFINED	1,3,4	94982	0	0
KIRBY CORP	COM		497266106	6045	114845	SH	DEFINED	1,3,4	114845	0	0
KIRBY CORP	COM		497266106	1319	25051	SH	DEFINED	4,5	25051	0	0
KIRKLANDS INC	COM		497498105	654	71323	SH	DEFINED	1,3,4	71323	0	0
KIRKLANDS INC	COM		497498105	105	11438	SH	DEFINED	4,5	11438	0	0
KIT DIGITAL INC	COM	NEW	482470200	116	13776	SH	DEFINED	4,5	13776	0	0
KITE RLTY GROUP TR	COM		49803T102	976	266738	SH	DEFINED	1,3,4	266738	0	0
KLA-TENCOR CORP	COM		482480100	5535	144599	SH	DEFINED	1,3,4	144599	0	0
KLA-TENCOR CORP	COM		482480100	2846	74349	SH	DEFINED	4,5	74349	0	0
KNIGHT CAP GROUP INC	CL A	COM	499005106	477	39216	SH	DEFINED	4,5	39216	0	0
KNIGHT TRANSN INC	COM		499064103	3325	249848	SH	DEFINED	1,3,4	249848	0	0
KNIGHT TRANSN INC	COM		499064103	264	19803	SH	DEFINED	4,5	19803	0	0
KNOLL INC	COM	NEW	498904200	214	15601	SH	DEFINED	4,5	15601	0	0
KNOLL INC	COM	NEW	498904200	2807	204900	SH	DEFINED	1,3,4	204900	0	0
KODIAK OIL & GAS CORP	COM		50015Q100	308	59211	SH	DEFINED	4,5	59211	0	0
KOHLBERG CAPITAL CORP	COM		500233101	77	13113	SH	DEFINED	4,5	13113	0	0
KOHL'S CORP	COM		500255104	11950	243383	SH	DEFINED	1,3,4	243383	0	0
KOHL'S CORP	COM		500255104	2598	52905	SH	DEFINED	4,5	52905	0	0
KOPIN CORP	COM		500600101	968	282084	SH	DEFINED	1,3,4	282084	0	0
KOPIN CORP	COM		500600101	138	40300	SH	DEFINED	4,5	40300	0	0
KOPPERS HOLDINGS INC	COM		50060P106	11531	450228	SH	DEFINED	1,3,4	450228	0	0
KORN FERRY INTL	COM	NEW	500643200	875	71770	SH	DEFINED	1,3,4	71770	0	0
KORN FERRY INTL	COM	NEW	500643200	260	21325	SH	DEFINED	4,5	21325	0	0
KRAFT FOODS INC	CL A		50075N104	51444	1531981	SH	DEFINED	1,3,4	1531981	0	0
KRAFT FOODS INC	CL A		50075N104	9292	276718	SH	DEFINED	4,5	276718	0	0
KRATON PERFORMANCE POLYMERS	COM		50077C106	5916	365649	SH	DEFINED	1,3,4	365649	0	0
KRATON PERFORMANCE POLYMERS	COM		50077C106	193	11931	SH	DEFINED	4,5	11931	0	0
KRISPY KREME DOUGHNUTS INC	COM		501014104	122	17933	SH	DEFINED	4,5	17933	0	0
KROGER CO	COM		501044101	19155	872261	SH	DEFINED	1,3,4	872261	0	0
KROGER CO	COM		501044101	2619	119276	SH	DEFINED	4,5	119276	0	0
KRONOS WORLDWIDE INC	COM		50105F105	166	10322	SH	DEFINED	4,5	10322	0	0
K-SWISS INC	CL A		482686102	488	114859	SH	DEFINED	1,3,4	114859	0	0
KULICKE & SOFFA INDS INC	COM		501242101	2276	305053	SH	DEFINED	1,3,4	305053	0	0
KULICKE & SOFFA INDS INC	COM		501242101	246	32979	SH	DEFINED	4,5	32979	0	0
L & L ENERGY INC	COM		50162D100	41	15224	SH	DEFINED	4,5	15224	0	0
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	5843	94288	SH	DEFINED	1,3,4	94288	0	0
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	2757	44486	SH	DEFINED	4,5	44486	0	0
LA Z BOY INC	COM		505336107	1619	218453	SH	DEFINED	1,3,4	218453	0	0
LA Z BOY INC	COM		505336107	174	23509	SH	DEFINED	4,5	23509	0	0
LABORATORY CORP AMER HLDGS	COM	NEW	50540R409	84329	1066788	SH	DEFINED	1,3,4	1066788	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2587	32729	SH	DEFINED 4,5	32729	0	0
LACLEDE GROUP INC	COM	505597104	3647	94122	SH	DEFINED 1,3,4	94122	0	0
LACLEDE GROUP INC	COM	505597104	443	11442	SH	DEFINED 4,5	11442	0	0
LAM RESEARCH CORP	COM	512807108	7168	188735	SH	DEFINED 1,3,4	188735	0	0
LAM RESEARCH CORP	COM	512807108	1810	47650	SH	DEFINED 4,5	47650	0	0
LAMAR ADVERTISING CO	CL A	512815101	22879	1343439	SH	DEFINED 1,3,4	1343439	0	0
LANCASTER COLONY CORP	COM	513847103	1857	30432	SH	DEFINED 1,3,4	30432	0	0
LANCASTER COLONY CORP	COM	513847103	378	6189	SH	DEFINED 4,5	6189	0	0
LANDAUER INC	COM	51476K103	1959	39540	SH	DEFINED 1,3,4	39540	0	0
LANDSTAR SYS INC	COM	515098101	2878	72750	SH	DEFINED 1,3,4	72750	0	0
LANDSTAR SYS INC	COM	515098101	906	22909	SH	DEFINED 4,5	22909	0	0
LAS VEGAS SANDS CORP	COM	517834107	1659	43272	SH	DEFINED 4,5	43272	0	0
LAS VEGAS SANDS CORP	COM	517834107	4673	121895	SH	DEFINED 1,3,4	121895	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	40781	2124022	SH	DEFINED 1,3,4	2088620	0	35402
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	790	41123	SH	DEFINED 4,5	41123	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	9990	1902909	SH	DEFINED 1,3,4	1902909	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	291	55496	SH	DEFINED 4,5	55496	0	0
LAUDER ESTEE COS INC	CL A	518439104	12624	143720	SH	DEFINED 1,3,4	143720	0	0
LAUDER ESTEE COS INC	CL A	518439104	1778	20247	SH	DEFINED 4,5	20247	0	0
LAWSON PRODS INC	COM	520776105	214	15822	SH	DEFINED 1,3,4	15822	0	0
LAYNE CHRISTENSEN CO	COM	521050104	202	8729	SH	DEFINED 4,5	8729	0	0
LAZARD LTD	SHS A	654050102	661	31311	SH	DEFINED 4,5	31311	0	0
LCA-VISION INC	COM PAR \$.001	501803308	169	79021	SH	DEFINED 1,3,4	79021	0	0
LEAP WIRELESS INTL INC	COM NEW	521863308	130	18830	SH	DEFINED 4,5	18830	0	0
LEAR CORP	COM NEW	521865204	1707	39797	SH	DEFINED 4,5	39797	0	0
LEGG MASON INC	COM	524901105	2921	113605	SH	DEFINED 1,3,4	113605	0	0
LEGG MASON INC	COM	524901105	475	18493	SH	DEFINED 4,5	18493	0	0
LEGGETT & PLATT INC	COM	524660107	2426	122595	SH	DEFINED 1,3,4	122595	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	1761	128654	SH	DEFINED 1,3,4	128654	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	574	41935	SH	DEFINED 4,5	41935	0	0
LENNAR CORP	CL A	526057104	1885	139236	SH	DEFINED 1,3,4	139236	0	0
LENNOX INTL INC	COM	526107107	2088	80993	SH	DEFINED 1,3,4	80993	0	0
LEUCADIA NATL CORP	COM	527288104	1804	79541	SH	DEFINED 4,5	79541	0	0
LEUCADIA NATL CORP	COM	527288104	27022	1191445	SH	DEFINED 1,3,4	1191445	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	311	208439	SH	DEFINED 4,5	208439	0	0
LEXINGTON REALTY TRUST	COM	529043101	311	47527	SH	DEFINED 4,5	47527	0	0
LEXINGTON REALTY TRUST	COM	529043101	3769	576376	SH	DEFINED 1,3,4	576376	0	0
LEXMARK INTL NEW	CL A	529771107	1856	68661	SH	DEFINED 1,3,4	68661	0	0
LEXMARK INTL NEW	CL A	529771107	1033	38221	SH	DEFINED 4,5	38221	0	0
LHC GROUP INC	COM	50187A107	1130	66225	SH	DEFINED 1,3,4	66225	0	0
LHC GROUP INC	COM	50187A107	186	10900	SH	DEFINED 4,5	10900	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	36647	1012930	SH	DEFINED 1,3,4	1012930	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	2672	73857	SH	DEFINED 4,5	73857	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	22969	663667	SH	DEFINED 1,3,4	663667	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2673	180987	SH	DEFINED 4,5	180987	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	47257	3199558	SH	DEFINED 1,3,4	3199558	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	415	14254	SH	DEFINED 4,5	14254	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	7090	243546	SH	DEFINED 1,3,4	243546	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	5979	155593	SH	DEFINED 1,3,4	155593	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	2940	76491	SH	DEFINED 4,5	76491	0	0
LIFE TIME FITNESS INC	COM	53217R207	2378	64531	SH	DEFINED 1,3,4	64531	0	0
LIFE TIME FITNESS INC	COM	53217R207	499	13547	SH	DEFINED 4,5	13547	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	2882	78652	SH	DEFINED 1,3,4	78652	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	384	10482	SH	DEFINED 4,5	10482	0	0
LILLY ELI & CO	COM	532457108	50535	1366927	SH	DEFINED 1,3,4	1366927	0	0
LILLY ELI & CO	COM	532457108	6976	188689	SH	DEFINED 4,5	188689	0	0
LIMITED BRANDS INC	COM	532716107	3262	84718	SH	DEFINED 4,5	84718	0	0
LIMITED BRANDS INC	COM	532716107	10722	278430	SH	DEFINED 1,3,4	278430	0	0
LIN TV CORP	CL A	532774106	41	18933	SH	DEFINED 4,5	18933	0	0
LINCARE HLDGS INC	COM	532791100	1011	44944	SH	DEFINED 4,5	44944	0	0
LINCARE HLDGS INC	COM	532791100	28923	1285542	SH	DEFINED 1,3,4	1285542	0	0
LINCOLN EDL SVCS CORP	COM	533535100	768	94928	SH	DEFINED 1,3,4	94928	0	0
LINCOLN EDL SVCS CORP	COM	533535100	129	15908	SH	DEFINED 4,5	15908	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3724	128386	SH	DEFINED 1,3,4	128386	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1136	39172	SH	DEFINED 4,5	39172	0	0
LINCOLN NATL CORP IND	COM	534187109	19971	1277767	SH	DEFINED 1,3,4	1277767	0	0
LINCOLN NATL CORP IND	COM	534187109	2096	134074	SH	DEFINED 4,5	134074	0	0
LINDSAY CORP	COM	535555106	2838	52748	SH	DEFINED 1,3,4	52748	0	0
LINDSAY CORP	COM	535555106	214	3980	SH	DEFINED 4,5	3980	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	5456	197338	SH	DEFINED 1,3,4	197338	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1489	53845	SH	DEFINED 4,5	53845	0	0
LIQUIDITY SERVICES INC	COM	53635B107	15360	478937	SH	DEFINED 1,3,4	478937	0	0
LITHIA MTRS INC	CL A	536797103	1328	92350	SH	DEFINED 1,3,4	92350	0	0
LITTELFUSE INC	COM	537008104	3881	96530	SH	DEFINED 1,3,4	96530	0	0
LITTELFUSE INC	COM	537008104	351	8720	SH	DEFINED 4,5	8720	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	14874	1856869	SH	DEFINED 1,3,4	1856869	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	442	55142	SH	DEFINED 4,5	55142	0	0
LIVEPERSON INC	COM	538146101	1971	198085	SH	DEFINED 1,3,4	198085	0	0
LIVEPERSON INC	COM	538146101	175	17620	SH	DEFINED 4,5	17620	0	0
LIZ CLAIBORNE INC	COM	539320101	1985	396970	SH	DEFINED 1,3,4	396970	0	0
LIZ CLAIBORNE INC	COM	539320101	175	34947	SH	DEFINED 4,5	34947	0	0
LKQ CORP	COM	501889208	5394	223257	SH	DEFINED 1,3,4	223257	0	0
LKQ CORP	COM	501889208	590	24440	SH	DEFINED 4,5	24440	0	0
LMI AEROSPACE INC	COM	502079106	2123	124460	SH	DEFINED 1,3,4	124460	0	0
LOCKHEED MARTIN CORP	COM	539830109	17317	238391	SH	DEFINED 1,3,4	238391	0	0
LOCKHEED MARTIN CORP	COM	539830109	3492	48076	SH	DEFINED 4,5	48076	0	0
LOEWS CORP	COM	540424108	92427	2675151	SH	DEFINED 1,3,4	2675151	0	0
LOEWS CORP	COM	540424108	1569	45403	SH	DEFINED 4,5	45403	0	0
LOGMEIN INC	COM	54142L109	2934	88345	SH	DEFINED 1,3,4	88345	0	0
LO-JACK CORP	COM	539451104	245	77405	SH	DEFINED 1,3,4	77405	0	0
LORILLARD INC	COM	544147101	52189	471446	SH	DEFINED 1,3,4	471446	0	0
LORILLARD INC	COM	544147101	5501	49695	SH	DEFINED 4,5	49695	0	0
LOUISIANA PAC CORP	COM	546347105	257	50470	SH	DEFINED 4,5	50470	0	0
LOUISIANA PAC CORP	COM	546347105	1028	201484	SH	DEFINED 1,3,4	201484	0	0
LOWES COS INC	COM	548661107	4783	247309	SH	DEFINED 4,5	247309	0	0
LOWES COS INC	COM	548661107	22240	1149955	SH	DEFINED 1,3,4	1149955	0	0
LSB INDS INC	COM	502160104	2222	77509	SH	DEFINED 1,3,4	77509	0	0
LSI CORPORATION	COM	502161102	2707	522512	SH	DEFINED 1,3,4	522512	0	0

LSI CORPORATION	COM	502161102	1399	270030	SH	DEFINED 4,5	270030	0	0
LTC PPTYS INC	COM	502175102	5510	217610	SH	DEFINED 1,3,4	217610	0	0
LTC PPTYS INC	COM	502175102	372	14693	SH	DEFINED 4,5	14693	0	0
LTX-CREDENCE CORP	COM NEW	502403207	153	28912	SH	DEFINED 4,5	28912	0	0
LUBYS INC	COM	549282101	52	12802	SH	DEFINED 4,5	12802	0	0
LUFKIN INDS INC	COM	549764108	6803	127847	SH	DEFINED 1,3,4	127847	0	0
LUFKIN INDS INC	COM	549764108	522	9818	SH	DEFINED 4,5	9818	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1759	116472	SH	DEFINED 1,3,4	116472	0	0
LUMINEX CORP DEL	COM	55027E102	268	12066	SH	DEFINED 4,5	12066	0	0
LYDALL INC DEL	COM	550819106	105	11769	SH	DEFINED 4,5	11769	0	0
LYDALL INC DEL	COM	550819106	640	71928	SH	DEFINED 1,3,4	71928	0	0
M & T BK CORP	COM	55261F104	71398	1021428	SH	DEFINED 1,3,4	1021428	0	0
M & T BK CORP	COM	55261F104	2884	41262	SH	DEFINED 4,5	41262	0	0
M D C HLDGS INC	COM	552676108	970	57248	SH	DEFINED 1,3,4	57248	0	0
M D C HLDGS INC	COM	552676108	247	14600	SH	DEFINED 4,5	14600	0	0
M/I HOMES INC	COM	55305B101	472	78491	SH	DEFINED 1,3,4	78491	0	0
MACERICH CO	COM	554382101	22027	516706	SH	DEFINED 1,3,4	510130	0	6576
MACERICH CO	COM	554382101	2353	55187	SH	DEFINED 4,5	55187	0	0
MACK CALI RLTY CORP	COM	554489104	857	32023	SH	DEFINED 4,5	32023	0	0
MACK CALI RLTY CORP	COM	554489104	3550	132718	SH	DEFINED 1,3,4	132718	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	9964	444014	SH	DEFINED 1,3,4	444014	0	0
MACYS INC	COM	55616P104	45810	1740492	SH	DEFINED 1,3,4	1740492	0	0
MACYS INC	COM	55616P104	4093	155528	SH	DEFINED 4,5	155528	0	0
MADDEN STEVEN LTD	COM	556269108	13170	437533	SH	DEFINED 1,3,4	437533	0	0
MADDEN STEVEN LTD	COM	556269108	370	12282	SH	DEFINED 4,5	12282	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	295	12960	SH	DEFINED 4,5	12960	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	26187	542177	SH	DEFINED 1,3,4	542177	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	670	13881	SH	DEFINED 4,5	13881	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	155	34098	SH	DEFINED 4,5	34098	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	102	30764	SH	DEFINED 4,5	30764	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	169	22817	SH	DEFINED 4,5	22817	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	322	43607	SH	DEFINED 1,3,4	43607	0	0
MAIDENFORM BRANDS INC	COM	560305104	2308	98608	SH	DEFINED 1,3,4	98608	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	120	13814	SH	DEFINED 4,5	13814	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	2684	307775	SH	DEFINED 1,3,4	307775	0	0
MAKO SURGICAL CORP	COM	560879108	349	10212	SH	DEFINED 4,5	10212	0	0
MANHATTAN ASSOCS INC	COM	562750109	15055	455121	SH	DEFINED 1,3,4	455121	0	0
MANHATTAN ASSOCS INC	COM	562750109	238	7195	SH	DEFINED 4,5	7195	0	0
MANPOWERGROUP INC	COM	56418H100	4200	124919	SH	DEFINED 1,3,4	124919	0	0
MANPOWERGROUP INC	COM	56418H100	1052	31301	SH	DEFINED 4,5	31301	0	0
MANTECH INTL CORP	CL A	564563104	1107	35279	SH	DEFINED 1,3,4	35279	0	0
MANTECH INTL CORP	CL A	564563104	326	10388	SH	DEFINED 4,5	10388	0	0
MAP PHARMACEUTICALS INC	COM	56509R108	162	11074	SH	DEFINED 4,5	11074	0	0
MARATHON OIL CORP	COM	565849106	20335	942324	SH	DEFINED 1,3,4	942324	0	0
MARATHON OIL CORP	COM	565849106	2968	137534	SH	DEFINED 4,5	137534	0	0
MARATHON PETE CORP	COM	56585A102	33245	1228602	SH	DEFINED 1,3,4	1228602	0	0
MARATHON PETE CORP	COM	56585A102	1964	72566	SH	DEFINED 4,5	72566	0	0
MARCUS CORP	COM	566330106	845	84962	SH	DEFINED 1,3,4	84962	0	0
MARINEMAX INC	COM	567908108	632	97665	SH	DEFINED 1,3,4	97665	0	0
MARKEL CORP	COM	570535104	70069	196199	SH	DEFINED 1,3,4	196199	0	0
MARKEL CORP	COM	570535104	410	1148	SH	DEFINED 4,5	1148	0	0
MARKETAXESS HLDGS INC	COM	57060D108	7836	301134	SH	DEFINED 1,3,4	301134	0	0
MARKETAXESS HLDGS INC	COM	57060D108	243	9347	SH	DEFINED 4,5	9347	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6659	244448	SH	DEFINED 1,3,4	244448	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3235	118750	SH	DEFINED 4,5	118750	0	0
MARSH & MCLENNAN COS INC	COM	571748102	44777	1687137	SH	DEFINED 1,3,4	1687137	0	0
MARSH & MCLENNAN COS INC	COM	571748102	5100	192180	SH	DEFINED 4,5	192180	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	17292	273519	SH	DEFINED 1,3,4	273519	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2302	158426	SH	DEFINED 4,5	158426	0	0
MASCO CORP	COM	574599106	2206	309896	SH	DEFINED 1,3,4	309896	0	0
MASIMO CORP	COM	574795100	1978	91367	SH	DEFINED 1,3,4	91367	0	0
MASIMO CORP	COM	574795100	363	16772	SH	DEFINED 4,5	16772	0	0
MASTEC INC	COM	576323109	13005	738482	SH	DEFINED 1,3,4	738482	0	0
MASTEC INC	COM	576323109	321	18204	SH	DEFINED 4,5	18204	0	0
MASTERCARD INC	CL A	57636Q104	35984	113457	SH	DEFINED 1,3,4	113457	0	0
MASTERCARD INC	CL A	57636Q104	5220	16458	SH	DEFINED 4,5	16458	0	0
MATERION CORP	COM	576690101	213	9405	SH	DEFINED 4,5	9405	0	0
MATERION CORP	COM	576690101	1945	85760	SH	DEFINED 1,3,4	85760	0	0
MATRIX SVC CO	COM	576853105	152	17877	SH	DEFINED 4,5	17877	0	0
MATRIX SVC CO	COM	576853105	946	111173	SH	DEFINED 1,3,4	111173	0	0
MATTEL INC	COM	577081102	13528	522526	SH	DEFINED 1,3,4	522526	0	0
MATTEL INC	COM	577081102	1611	62234	SH	DEFINED 4,5	62234	0	0
MATTHEWS INTL CORP	CL A	577128101	1371	44581	SH	DEFINED 1,3,4	44581	0	0
MATTHEWS INTL CORP	CL A	577128101	436	14163	SH	DEFINED 4,5	14163	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2702	115837	SH	DEFINED 4,5	115837	0	0
MAXIMUS INC	COM	577933104	5055	144834	SH	DEFINED 1,3,4	144834	0	0
MAXIMUS INC	COM	577933104	405	11609	SH	DEFINED 4,5	11609	0	0
MAXYGEN INC	COM	577776107	113	20623	SH	DEFINED 4,5	20623	0	0
MB FINANCIAL INC NEW	COM	55264U108	358	24332	SH	DEFINED 4,5	24332	0	0
MCCLATCHY CO	CL A	579489105	53	39408	SH	DEFINED 4,5	39408	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	5287	114533	SH	DEFINED 1,3,4	114533	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1509	32689	SH	DEFINED 4,5	32689	0	0
MCDERMOTT INTL INC	COM	580037109	896	83297	SH	DEFINED 1,3,4	83297	0	0
MCDERMOTT INTL INC	COM	580037109	1099	102149	SH	DEFINED 4,5	102149	0	0
MCDONALDS CORP	COM	580135101	82971	944786	SH	DEFINED 1,3,4	944786	0	0
MCDONALDS CORP	COM	580135101	14158	161211	SH	DEFINED 4,5	161211	0	0
MCG CAPITAL CORP	COM	58047P107	119	30110	SH	DEFINED 4,5	30110	0	0
MCGRATH RENTCORP	COM	580589109	260	10919	SH	DEFINED 4,5	10919	0	0
MCGRAW HILL COS INC	COM	580645109	10912	266150	SH	DEFINED 1,3,4	266150	0	0
MCGRAW HILL COS INC	COM	580645109	4775	116475	SH	DEFINED 4,5	116475	0	0
MCKESSON CORP	COM	58155Q103	2845	39138	SH	DEFINED 4,5	39138	0	0
MCKESSON CORP	COM	58155Q103	17932	246662	SH	DEFINED 1,3,4	246662	0	0
MCMORAN EXPLORATION CO	COM	582411104	274	27597	SH	DEFINED 4,5	27597	0	0
MDU RES GROUP INC	COM	552690109	5524	287850	SH	DEFINED 1,3,4	287850	0	0
MDU RES GROUP INC	COM	552690109	1322	68879	SH	DEFINED 4,5	68879	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	41184	598344	SH	DEFINED 1,3,4	598344	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	3412	49565	SH	DEFINED 4,5	49565	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	1977	221886	SH	DEFINED 1,3,4	221886	0	0

MEADOWBROOK INS GROUP INC	COM	58319P108	218	24510	SH	DEFINED 4,5	24510	0	0
MEADWESTVACO CORP	COM	583334107	3781	153949	SH	DEFINED 1,3,4	153949	0	0
MEADWESTVACO CORP	COM	583334107	1764	71816	SH	DEFINED 4,5	71816	0	0
MEDASSETS INC	COM	584045108	185	19231	SH	DEFINED 4,5	19231	0	0
MEDCATH CORP	COM	58404W109	202	14574	SH	DEFINED 4,5	14574	0	0
MEDCATH CORP	COM	58404W109	1176	84705	SH	DEFINED 1,3,4	84705	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	17004	362636	SH	DEFINED 1,3,4	362636	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2950	62907	SH	DEFINED 4,5	62907	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4196	468783	SH	DEFINED 1,3,4	468783	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	484	54059	SH	DEFINED 4,5	54059	0	0
MEDICINES CO	COM	584688105	3372	226633	SH	DEFINED 1,3,4	226633	0	0
MEDICINES CO	COM	584688105	307	20617	SH	DEFINED 4,5	20617	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3524	96601	SH	DEFINED 1,3,4	96601	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	764	20942	SH	DEFINED 4,5	20942	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	973	59200	SH	DEFINED 1,3,4	59200	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	182	11063	SH	DEFINED 4,5	11063	0	0
MEDIFAST INC	COM	58470H101	932	57701	SH	DEFINED 1,3,4	57701	0	0
MEDIVATION INC	COM	58501N101	177	10446	SH	DEFINED 4,5	10446	0	0
MEDNAX INC	COM	58502B106	1406	22449	SH	DEFINED 4,5	22449	0	0
MEDNAX INC	COM	58502B106	4621	73764	SH	DEFINED 1,3,4	73764	0	0
MEDQUIST HLDGS INC	COM	58506K102	3450	456402	SH	DEFINED 1,3,4	456402	0	0
MEDQUIST HLDGS INC	COM	58506K102	122	16143	SH	DEFINED 4,5	16143	0	0
MEDTRONIC INC	COM	585055106	30872	928755	SH	DEFINED 1,3,4	928755	0	0
MEDTRONIC INC	COM	585055106	4963	149305	SH	DEFINED 4,5	149305	0	0
MEMC ELECTR MATLS INC	COM	552715104	1046	199618	SH	DEFINED 1,3,4	199618	0	0
MENS WEARHOUSE INC	COM	587118100	9801	375829	SH	DEFINED 1,3,4	375829	0	0
MENS WEARHOUSE INC	COM	587118100	617	23663	SH	DEFINED 4,5	23663	0	0
MENTOR GRAPHICS CORP	COM	587200106	1369	142276	SH	DEFINED 1,3,4	142276	0	0
MENTOR GRAPHICS CORP	COM	587200106	345	35836	SH	DEFINED 4,5	35836	0	0
MERCK & CO INC NEW	COM	58933Y105	90833	2776912	SH	DEFINED 1,3,4	2776912	0	0
MERCK & CO INC NEW	COM	58933Y105	16797	513520	SH	DEFINED 4,5	513520	0	0
MERCURY COMPUTER SYS	COM	589378108	159	13823	SH	DEFINED 4,5	13823	0	0
MERCURY COMPUTER SYS	COM	589378108	1464	127277	SH	DEFINED 1,3,4	127277	0	0
MERCURY GENL CORP NEW	COM	589400100	2116	55163	SH	DEFINED 1,3,4	55163	0	0
MEREDITH CORP	COM	589433101	1292	57046	SH	DEFINED 1,3,4	57046	0	0
MEREDITH CORP	COM	589433101	371	16395	SH	DEFINED 4,5	16395	0	0
MERGE HEALTHCARE INC	COM	589499102	151	24738	SH	DEFINED 4,5	24738	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2712	172272	SH	DEFINED 1,3,4	172272	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	206	13091	SH	DEFINED 4,5	13091	0	0
MERIT MED SYS INC	COM	589889104	2311	175884	SH	DEFINED 1,3,4	175884	0	0
MERIT MED SYS INC	COM	589889104	175	13327	SH	DEFINED 4,5	13327	0	0
MERITAGE HOMES CORP	COM	59001A102	1771	116963	SH	DEFINED 1,3,4	116963	0	0
MERITAGE HOMES CORP	COM	59001A102	165	10886	SH	DEFINED 4,5	10886	0	0
MERITOR INC	COM	59001K100	298	42140	SH	DEFINED 4,5	42140	0	0
METALICO INC	COM	591176102	90	23168	SH	DEFINED 4,5	23168	0	0
METHODE ELECTRS INC	COM	591520200	1154	155324	SH	DEFINED 1,3,4	155324	0	0
METHODE ELECTRS INC	COM	591520200	188	25342	SH	DEFINED 4,5	25342	0	0
METLIFE INC	COM	59156R108	52047	1858161	SH	DEFINED 1,3,4	1858161	0	0
METLIFE INC	COM	59156R108	4893	174684	SH	DEFINED 4,5	174684	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	2212	253963	SH	DEFINED 1,3,4	253963	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	1140	130857	SH	DEFINED 4,5	130857	0	0
METROPOLITAN HEALTH NETWORKS	COM	592142103	95	20823	SH	DEFINED 4,5	20823	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	754	5385	SH	DEFINED 4,5	5385	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7381	52736	SH	DEFINED 1,3,4	52736	0	0
MF GLOBAL HLDGS LTD	COM	55277J108	263	63786	SH	DEFINED 4,5	63786	0	0
MFA FINANCIAL INC	COM	55272X102	1195	170187	SH	DEFINED 4,5	170187	0	0
MFA FINANCIAL INC	COM	55272X102	1786	254460	SH	DEFINED 1,3,4	254460	0	0
MGE ENERGY INC	COM	55277P104	472	11602	SH	DEFINED 4,5	11602	0	0
MGIC INVT CORP WIS	COM	552848103	137	73063	SH	DEFINED 4,5	73063	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	975	104962	SH	DEFINED 4,5	104962	0	0
MICREL INC	COM	594793101	2001	211324	SH	DEFINED 1,3,4	211324	0	0
MICREL INC	COM	594793101	162	17123	SH	DEFINED 4,5	17123	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	43733	1405730	SH	DEFINED 1,3,4	1405730	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	996	32026	SH	DEFINED 4,5	32026	0	0
MICRON TECHNOLOGY INC	COM	595112103	1881	373168	SH	DEFINED 4,5	373168	0	0
MICRON TECHNOLOGY INC	COM	595112103	8414	1669536	SH	DEFINED 1,3,4	1669536	0	0
MICROS SYS INC	COM	594901100	601	13694	SH	DEFINED 4,5	13694	0	0
MICROS SYS INC	COM	594901100	5409	123193	SH	DEFINED 1,3,4	123193	0	0
MICROSEMI CORP	COM	595137100	5814	363815	SH	DEFINED 1,3,4	363815	0	0
MICROSEMI CORP	COM	595137100	460	28792	SH	DEFINED 4,5	28792	0	0
MICROSOFT CORP	COM	594918104	200751	8065552	SH	DEFINED 1,3,4	8065552	0	0
MICROSOFT CORP	COM	594918104	29104	1169293	SH	DEFINED 4,5	1169293	0	0
MICROSTRATEGY INC	CL A NEW	594972408	14425	126458	SH	DEFINED 1,3,4	126458	0	0
MICROSTRATEGY INC	CL A NEW	594972408	295	2585	SH	DEFINED 4,5	2585	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	15411	255916	SH	DEFINED 1,3,4	253716	0	2200
MID-AMER APT CMNTYS INC	COM	59522J103	732	12162	SH	DEFINED 4,5	12162	0	0
MIDAS GROUP INC	COM	595626102	496	60458	SH	DEFINED 1,3,4	60458	0	0
MIDDLEBY CORP	COM	596278101	429	6083	SH	DEFINED 4,5	6083	0	0
MIDWAY GOLD CORP	COM	598153104	91	45208	SH	DEFINED 4,5	45208	0	0
MILLER HERMAN INC	COM	600544100	334	18684	SH	DEFINED 4,5	18684	0	0
MILLER HERMAN INC	COM	600544100	1583	88620	SH	DEFINED 1,3,4	88620	0	0
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	102	19664	SH	DEFINED 4,5	19664	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1265	46906	SH	DEFINED 1,3,4	46906	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	235	8728	SH	DEFINED 4,5	8728	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1790	36333	SH	DEFINED 1,3,4	36333	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	404	8204	SH	DEFINED 4,5	8204	0	0
MIPS TECHNOLOGIES INC	COM	604567107	142	29342	SH	DEFINED 4,5	29342	0	0
MISSION WEST PPTYS INC	COM	605203108	95	12494	SH	DEFINED 4,5	12494	0	0
MKS INSTRUMENT INC	COM	55306N104	520	23939	SH	DEFINED 4,5	23939	0	0
MKS INSTRUMENT INC	COM	55306N104	7055	324968	SH	DEFINED 1,3,4	324968	0	0
MOBILE MINI INC	COM	60740F105	281	17067	SH	DEFINED 4,5	17067	0	0
MOBILE MINI INC	COM	60740F105	2482	150969	SH	DEFINED 1,3,4	150969	0	0
MODINE MFG CO	COM	607828100	190	21022	SH	DEFINED 4,5	21022	0	0
MOHAWK INDS INC	COM	608190104	18969	442052	SH	DEFINED 1,3,4	442052	0	0
MOLEX INC	COM	608554101	2413	118438	SH	DEFINED 1,3,4	118438	0	0
MOLEX INC	COM	608554101	508	24941	SH	DEFINED 4,5	24941	0	0
MOLEX INC	CL A	608554200	1269	75203	SH	DEFINED 1,3,4	75203	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1850	119866	SH	DEFINED 1,3,4	119866	0	0

MOLINA HEALTHCARE INC	COM	60855R100	253	16399	SH	DEFINED	4,5	16399	0	0
MOLSON COORS BREWING CO	CL B	60871R209	43199	1090611	SH	DEFINED	1,3,4	1090611	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2293	57897	SH	DEFINED	4,5	57897	0	0
MOLYCORP INC DEL	COM	608753109	859	26140	SH	DEFINED	4,5	26140	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3845	334376	SH	DEFINED	1,3,4	334376	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	169	14726	SH	DEFINED	4,5	14726	0	0
MONARCH CASINO & RESORT INC	COM	609027107	464	47487	SH	DEFINED	1,3,4	47487	0	0
MONEYGRAM INTL INC	COM	60935Y109	102	43948	SH	DEFINED	4,5	43948	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	192	24183	SH	DEFINED	4,5	24183	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1258	123583	SH	DEFINED	1,3,4	123583	0	0
MONOLITHIC PWR SYS INC	COM	609839105	167	16397	SH	DEFINED	4,5	16397	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1834	151208	SH	DEFINED	1,3,4	151208	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	145	11963	SH	DEFINED	4,5	11963	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	4228	128237	SH	DEFINED	1,3,4	128237	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	322	9779	SH	DEFINED	4,5	9779	0	0
MONSANTO CO NEW	COM	61166W101	30846	513748	SH	DEFINED	1,3,4	513748	0	0
MONSANTO CO NEW	COM	61166W101	4873	81165	SH	DEFINED	4,5	81165	0	0
MONSTER WORLDWIDE INC	COM	611742107	803	111850	SH	DEFINED	1,3,4	111850	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	10940	618754	SH	DEFINED	1,3,4	618754	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	431	24368	SH	DEFINED	4,5	24368	0	0
MOODYS CORP	COM	615369105	5493	180407	SH	DEFINED	1,3,4	180407	0	0
MOODYS CORP	COM	615369105	2677	87923	SH	DEFINED	4,5	87923	0	0
MOOG INC	CL A	615394202	18505	567284	SH	DEFINED	1,3,4	567284	0	0
MOOG INC	CL A	615394202	667	20451	SH	DEFINED	4,5	20451	0	0
MORGAN STANLEY	COM NEW	617446448	17364	1286235	SH	DEFINED	1,3,4	1286235	0	0
MORGAN STANLEY	COM NEW	617446448	3477	257577	SH	DEFINED	4,5	257577	0	0
MORNINGSTAR INC	COM	617700109	267	4729	SH	DEFINED	4,5	4729	0	0
MOSAIC CO NEW	COM	61945C103	12754	260451	SH	DEFINED	1,3,4	260451	0	0
MOSAIC CO NEW	COM	61945C103	1679	34290	SH	DEFINED	4,5	34290	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2631	69652	SH	DEFINED	4,5	69652	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	8686	229908	SH	DEFINED	1,3,4	229908	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	58123	1387191	SH	DEFINED	1,3,4	1387191	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2185	52147	SH	DEFINED	4,5	52147	0	0
MOVADO GROUP INC	COM	624580106	890	73058	SH	DEFINED	1,3,4	73058	0	0
MOVADO GROUP INC	COM	624580106	143	11776	SH	DEFINED	4,5	11776	0	0
MSC INDL DIRECT INC	CL A	553530106	4019	71188	SH	DEFINED	1,3,4	71188	0	0
MSCI INC	CL A	55354G100	5571	183665	SH	DEFINED	1,3,4	183665	0	0
MSCI INC	CL A	55354G100	610	20126	SH	DEFINED	4,5	20126	0	0
MTS SYS CORP	COM	553777103	2015	65773	SH	DEFINED	1,3,4	65773	0	0
MUELLER INDS INC	COM	624756102	6138	159047	SH	DEFINED	1,3,4	159047	0	0
MUELLER INDS INC	COM	624756102	501	12984	SH	DEFINED	4,5	12984	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	150	60532	SH	DEFINED	4,5	60532	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	445	110258	SH	DEFINED	1,3,4	110258	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	69	17178	SH	DEFINED	4,5	17178	0	0
MURPHY OIL CORP	COM	626717102	8283	187566	SH	DEFINED	1,3,4	187566	0	0
MURPHY OIL CORP	COM	626717102	3040	68830	SH	DEFINED	4,5	68830	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	3628	52721	SH	DEFINED	1,3,4	52721	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	281	4084	SH	DEFINED	4,5	4084	0	0
MYERS INDS INC	COM	628464109	1479	145700	SH	DEFINED	1,3,4	145700	0	0
MYERS INDS INC	COM	628464109	150	14827	SH	DEFINED	4,5	14827	0	0
MYLAN INC	COM	628530107	1878	110495	SH	DEFINED	4,5	110495	0	0
MYLAN INC	COM	628530107	6276	369161	SH	DEFINED	1,3,4	369161	0	0
MYRIAD GENETICS INC	COM	62855J104	785	41891	SH	DEFINED	4,5	41891	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1480	120720	SH	DEFINED	4,5	120720	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	20252	1651864	SH	DEFINED	1,3,4	1651864	0	0
NALCO HOLDING COMPANY	COM	62985Q101	721	20614	SH	DEFINED	4,5	20614	0	0
NANOMETRICS INC	COM	630077105	1030	71019	SH	DEFINED	1,3,4	71019	0	0
NARA BANCORP INC	COM	63080P105	971	159894	SH	DEFINED	1,3,4	159894	0	0
NARA BANCORP INC	COM	63080P105	163	26808	SH	DEFINED	4,5	26808	0	0
NASDAQ OMX GROUP INC	COM	631103108	2712	117196	SH	DEFINED	1,3,4	117196	0	0
NASDAQ OMX GROUP INC	COM	631103108	1415	61148	SH	DEFINED	4,5	61148	0	0
NASH FINCH CO	COM	631158102	1372	50935	SH	DEFINED	1,3,4	50935	0	0
NATIONAL CINEMEDIA INC	COM	635309107	253	17465	SH	DEFINED	4,5	17465	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	216	19782	SH	DEFINED	4,5	19782	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	1965	179590	SH	DEFINED	1,3,4	179590	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	692	14211	SH	DEFINED	4,5	14211	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	25447	522747	SH	DEFINED	1,3,4	522747	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	420	9981	SH	DEFINED	4,5	9981	0	0
NATIONAL INSTRS CORP	COM	636518102	3224	141072	SH	DEFINED	1,3,4	141072	0	0
NATIONAL INSTRS CORP	COM	636518102	989	43255	SH	DEFINED	4,5	43255	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	42018	820334	SH	DEFINED	1,3,4	820334	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	4224	82475	SH	DEFINED	4,5	82475	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	5213	743689	SH	DEFINED	1,3,4	743689	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	388	55313	SH	DEFINED	4,5	55313	0	0
NATIONAL PRESTO INDS INC	COM	637215104	1754	20187	SH	DEFINED	1,3,4	20187	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1092	40633	SH	DEFINED	4,5	40633	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	10619	395215	SH	DEFINED	1,3,4	395215	0	0
NATUS MEDICAL INC DEL	COM	639050103	1170	123001	SH	DEFINED	1,3,4	123001	0	0
NATUS MEDICAL INC DEL	COM	639050103	162	17059	SH	DEFINED	4,5	17059	0	0
NAVIGANT CONSULTING INC	COM	63935N107	2032	219251	SH	DEFINED	1,3,4	219251	0	0
NAVIGANT CONSULTING INC	COM	63935N107	213	22949	SH	DEFINED	4,5	22949	0	0
NAVIGATORS GROUP INC	COM	638904102	2086	48285	SH	DEFINED	1,3,4	48285	0	0
NAVIGATORS GROUP INC	COM	638904102	229	5290	SH	DEFINED	4,5	5290	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	13508	420536	SH	DEFINED	1,3,4	420536	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1075	33483	SH	DEFINED	4,5	33483	0	0
NBT BANCORP INC	COM	628778102	5575	299406	SH	DEFINED	1,3,4	299406	0	0
NBT BANCORP INC	COM	628778102	284	15273	SH	DEFINED	4,5	15273	0	0
NCI BUILDING SYS INC	COM NEW	628852204	631	83501	SH	DEFINED	1,3,4	83501	0	0
NCI INC	CL A	62886K104	400	33504	SH	DEFINED	1,3,4	33504	0	0
NCR CORP NEW	COM	62886E108	1118	66222	SH	DEFINED	4,5	66222	0	0
NCR CORP NEW	COM	62886E108	4051	239828	SH	DEFINED	1,3,4	239828	0	0
NEENAH PAPER INC	COM	640079109	892	62872	SH	DEFINED	1,3,4	62872	0	0
NEKTAR THERAPEUTICS	COM	640268108	100	20585	SH	DEFINED	4,5	20585	0	0
NELNET INC	CL A	64031N108	223	11862	SH	DEFINED	4,5	11862	0	0
NEOGEN CORP	COM	640491106	3395	97787	SH	DEFINED	1,3,4	97787	0	0
NEOGEN CORP	COM	640491106	257	7400	SH	DEFINED	4,5	7400	0	0
NETAPP INC	COM	64110D104	14492	427020	SH	DEFINED	1,3,4	427020	0	0
NETAPP INC	COM	64110D104	1378	40592	SH	DEFINED	4,5	40592	0	0

NETFLIX INC	COM	64110L106	5147	45487	SH	DEFINED 1,3,4	45487	0	0
NETFLIX INC	COM	64110L106	2499	22082	SH	DEFINED 4,5	22082	0	0
NETGEAR INC	COM	64111Q104	4072	157294	SH	DEFINED 1,3,4	157294	0	0
NETGEAR INC	COM	64111Q104	333	12864	SH	DEFINED 4,5	12864	0	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	927	19258	SH	DEFINED 4,5	19258	0	0
NETSCOUT SYS INC	COM	64115T104	1700	148899	SH	DEFINED 1,3,4	148899	0	0
NETSCOUT SYS INC	COM	64115T104	139	12165	SH	DEFINED 4,5	12165	0	0
NETSUITE INC	COM	64118Q107	241	8923	SH	DEFINED 4,5	8923	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	244	125661	SH	DEFINED 1,3,4	125661	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	164	27434	SH	DEFINED 4,5	27434	0	0
NEUSTAR INC	CL A	64126X201	2812	111838	SH	DEFINED 1,3,4	111838	0	0
NEUSTAR INC	CL A	64126X201	896	35621	SH	DEFINED 4,5	35621	0	0
NEUTRAL TANDEM INC	COM	64128B108	1276	131819	SH	DEFINED 1,3,4	131819	0	0
NEUTRAL TANDEM INC	COM	64128B108	158	16281	SH	DEFINED 4,5	16281	0	0
NEW JERSEY RES	COM	646025106	7402	173900	SH	DEFINED 1,3,4	173900	0	0
NEW JERSEY RES	COM	646025106	688	16166	SH	DEFINED 4,5	16166	0	0
NEW YORK & CO INC	COM	649295102	53	16739	SH	DEFINED 4,5	16739	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	7936	666909	SH	DEFINED 1,3,4	666909	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2046	171940	SH	DEFINED 4,5	171940	0	0
NEW YORK TIMES CO	CL A	650111107	1158	199318	SH	DEFINED 1,3,4	199318	0	0
NEW YORK TIMES CO	CL A	650111107	360	61895	SH	DEFINED 4,5	61895	0	0
NEWELL RUBBERMAID INC	COM	651229106	2996	252410	SH	DEFINED 1,3,4	252410	0	0
NEWELL RUBBERMAID INC	COM	651229106	1293	108953	SH	DEFINED 4,5	108953	0	0
NEWFIELD EXPL CO	COM	651290108	4547	114561	SH	DEFINED 1,3,4	114561	0	0
NEWFIELD EXPL CO	COM	651290108	887	22349	SH	DEFINED 4,5	22349	0	0
NEWMARKET CORP	COM	651587107	474	3118	SH	DEFINED 4,5	3118	0	0
NEWMARKET CORP	COM	651587107	2530	16662	SH	DEFINED 1,3,4	16662	0	0
NEWMONT MINING CORP	COM	651639106	27248	433191	SH	DEFINED 1,3,4	433191	0	0
NEWMONT MINING CORP	COM	651639106	5701	90630	SH	DEFINED 4,5	90630	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	247	40546	SH	DEFINED 4,5	40546	0	0
NEWPORT CORP	COM	651824104	1703	157537	SH	DEFINED 1,3,4	157537	0	0
NEWPORT CORP	COM	651824104	191	17705	SH	DEFINED 4,5	17705	0	0
NEWS CORP	CL A	65248E104	31196	2016558	SH	DEFINED 1,3,4	2016558	0	0
NEWS CORP	CL A	65248E104	6718	434269	SH	DEFINED 4,5	434269	0	0
NEXTERA ENERGY INC	COM	65339F101	19754	365686	SH	DEFINED 1,3,4	365686	0	0
NEXTERA ENERGY INC	COM	65339F101	3898	72165	SH	DEFINED 4,5	72165	0	0
NIC INC	COM	62914B100	239	20839	SH	DEFINED 4,5	20839	0	0
NICOR INC	COM	654086107	979	17796	SH	DEFINED 4,5	17796	0	0
NICOR INC	COM	654086107	2169	39436	SH	DEFINED 1,3,4	39436	0	0
NII HLDGS INC	CL B NEW	62913F201	1351	50148	SH	DEFINED 4,5	50148	0	0
NIKE INC	CL B	654106103	29948	350220	SH	DEFINED 1,3,4	350220	0	0
NIKE INC	CL B	654106103	4766	55737	SH	DEFINED 4,5	55737	0	0
NISOURCE INC	COM	65473P105	39531	1848998	SH	DEFINED 1,3,4	1848998	0	0
NISOURCE INC	COM	65473P105	2765	129335	SH	DEFINED 4,5	129335	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	6867	233983	SH	DEFINED 1,3,4	233983	0	0
NOBLE ENERGY INC	COM	655044105	38298	540929	SH	DEFINED 1,3,4	540929	0	0
NOBLE ENERGY INC	COM	655044105	4618	65232	SH	DEFINED 4,5	65232	0	0
NORANDA ALUM HLDG CORP	COM	65542W107	95	11370	SH	DEFINED 4,5	11370	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	267	18933	SH	DEFINED 4,5	18933	0	0
NORDSON CORP	COM	655663102	675	16973	SH	DEFINED 4,5	16973	0	0
NORDSON CORP	COM	655663102	3613	90907	SH	DEFINED 1,3,4	90907	0	0
NORDSTROM INC	COM	655664100	11083	242633	SH	DEFINED 1,3,4	242633	0	0
NORDSTROM INC	COM	655664100	3107	68007	SH	DEFINED 4,5	68007	0	0
NORFOLK SOUTHERN CORP	COM	655844108	18606	304922	SH	DEFINED 1,3,4	304922	0	0
NORFOLK SOUTHERN CORP	COM	655844108	4067	66644	SH	DEFINED 4,5	66644	0	0
NORTHEAST UTILS	COM	664397106	5914	175748	SH	DEFINED 1,3,4	175748	0	0
NORTHEAST UTILS	COM	664397106	2408	71564	SH	DEFINED 4,5	71564	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1867	96262	SH	DEFINED 1,3,4	96262	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	350	18056	SH	DEFINED 4,5	18056	0	0
NORTHERN TR CORP	COM	665859104	7299	208667	SH	DEFINED 1,3,4	208667	0	0
NORTHERN TR CORP	COM	665859104	940	26870	SH	DEFINED 4,5	26870	0	0
NORTHFIELD BANCORP INC NEW	COM	66611L105	166	12531	SH	DEFINED 4,5	12531	0	0
NORTHROP GRUMMAN CORP	COM	666807102	12562	240836	SH	DEFINED 1,3,4	240836	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2881	55229	SH	DEFINED 4,5	55229	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	123	37320	SH	DEFINED 4,5	37320	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	5162	433404	SH	DEFINED 1,3,4	433404	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	502	42115	SH	DEFINED 4,5	42115	0	0
NORTHWEST NAT GAS CO	COM	667655104	4937	111940	SH	DEFINED 1,3,4	111940	0	0
NORTHWEST NAT GAS CO	COM	667655104	471	10673	SH	DEFINED 4,5	10673	0	0
NORTHWESTERN CORP	COM NEW	668074305	16846	527433	SH	DEFINED 1,3,4	527433	0	0
NORTHWESTERN CORP	COM NEW	668074305	582	18222	SH	DEFINED 4,5	18222	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	406	134444	SH	DEFINED 1,3,4	134444	0	0
NOVELLUS SYS INC	COM	670008101	1902	69787	SH	DEFINED 1,3,4	69787	0	0
NOVELLUS SYS INC	COM	670008101	1035	37960	SH	DEFINED 4,5	37960	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	179	27460	SH	DEFINED 4,5	27460	0	0
NRG ENERGY INC	COM NEW	629377508	25789	1215866	SH	DEFINED 1,3,4	1215866	0	0
NRG ENERGY INC	COM NEW	629377508	2347	110653	SH	DEFINED 4,5	110653	0	0
NSTAR	COM	67019E107	7077	157933	SH	DEFINED 1,3,4	157933	0	0
NSTAR	COM	67019E107	1695	37826	SH	DEFINED 4,5	37826	0	0
NTELOS HLDGS CORP	COM	67020Q107	2226	125567	SH	DEFINED 1,3,4	125567	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	728	17976	SH	DEFINED 4,5	17976	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	799	39235	SH	DEFINED 4,5	39235	0	0
NUCOR CORP	COM	670346105	8671	274045	SH	DEFINED 1,3,4	274045	0	0
NUCOR CORP	COM	670346105	2992	94564	SH	DEFINED 4,5	94564	0	0
NUTRI SYS INC NEW	COM	67069D108	1419	117148	SH	DEFINED 1,3,4	117148	0	0
NUVASIVE INC	COM	670704105	216	12626	SH	DEFINED 4,5	12626	0	0
NUVASIVE INC	COM	670704105	2858	167406	SH	DEFINED 1,3,4	167406	0	0
NV ENERGY INC	COM	67073Y106	1264	85909	SH	DEFINED 4,5	85909	0	0
NV ENERGY INC	COM	67073Y106	5293	359811	SH	DEFINED 1,3,4	359811	0	0
NVIDIA CORP	COM	67066G104	6536	522844	SH	DEFINED 1,3,4	522844	0	0
NVIDIA CORP	COM	67066G104	2744	219506	SH	DEFINED 4,5	219506	0	0
NVR INC	COM	62944T105	5001	8280	SH	DEFINED 1,3,4	8280	0	0
NVR INC	COM	62944T105	434	719	SH	DEFINED 4,5	719	0	0
NXSTAGE MEDICAL INC	COM	67072V103	294	14073	SH	DEFINED 4,5	14073	0	0
NYMOX PHARMACEUTICAL CORP	COM	67076P102	84	10240	SH	DEFINED 4,5	10240	0	0
NYSE EURONEXT	COM	629491101	5270	226769	SH	DEFINED 1,3,4	226769	0	0
NYSE EURONEXT	COM	629491101	2741	117948	SH	DEFINED 4,5	117948	0	0
O CHARLEYS INC	COM	670823103	464	78067	SH	DEFINED 1,3,4	78067	0	0

0 REILLY AUTOMOTIVE INC NEW	COM		67103H107	107007	1605993	SH	DEFINED	1,3,4	1605993	0	0
0 REILLY AUTOMOTIVE INC NEW	COM		67103H107	3354	50337	SH	DEFINED	4,5	50337	0	0
OASIS PETE INC NEW	COM		674215108	433	19385	SH	DEFINED	4,5	19385	0	0
OCCIDENTAL PETE CORP DEL	COM		674599105	71669	1002365	SH	DEFINED	1,3,4	1002365	0	0
OCCIDENTAL PETE CORP DEL	COM		674599105	9169	128241	SH	DEFINED	4,5	128241	0	0
OCEANEERING INTL INC	COM		675232102	5848	165473	SH	DEFINED	1,3,4	165473	0	0
OCEANEERING INTL INC	COM		675232102	1498	42376	SH	DEFINED	4,5	42376	0	0
OCEANFIRST FINL CORP	COM		675234108	1401	120090	SH	DEFINED	1,3,4	120090	0	0
OCEANFIRST FINL CORP	COM		675234108	121	10410	SH	DEFINED	4,5	10410	0	0
OCWEN FINL CORP	COM	NEW	675746309	436	33029	SH	DEFINED	4,5	33029	0	0
OFFICE DEPOT INC	COM		676220106	880	427025	SH	DEFINED	1,3,4	427025	0	0
OFFICE DEPOT INC	COM		676220106	223	108065	SH	DEFINED	4,5	108065	0	0
OFFICEMAX INC DEL	COM		67622P101	1750	360917	SH	DEFINED	1,3,4	360917	0	0
OFFICEMAX INC DEL	COM		67622P101	163	33590	SH	DEFINED	4,5	33590	0	0
OGE ENERGY CORP	COM		670837103	7139	149378	SH	DEFINED	1,3,4	149378	0	0
OGE ENERGY CORP	COM		670837103	1974	41304	SH	DEFINED	4,5	41304	0	0
OIL STS INTL INC	COM		678026105	5869	115260	SH	DEFINED	1,3,4	115260	0	0
OIL STS INTL INC	COM		678026105	1113	21860	SH	DEFINED	4,5	21860	0	0
OLD DOMINION FGHT LINES INC	COM		679580100	5726	197682	SH	DEFINED	1,3,4	197682	0	0
OLD DOMINION FGHT LINES INC	COM		679580100	393	13571	SH	DEFINED	4,5	13571	0	0
OLD NATL BANCORP IND	COM		680033107	3706	397618	SH	DEFINED	1,3,4	397618	0	0
OLD NATL BANCORP IND	COM		680033107	402	43092	SH	DEFINED	4,5	43092	0	0
OLD REP INTL CORP	COM		680223104	3473	389355	SH	DEFINED	1,3,4	389355	0	0
OLIN CORP	COM	PAR \$1	680665205	536	29782	SH	DEFINED	4,5	29782	0	0
OLIN CORP	COM	PAR \$1	680665205	2202	122242	SH	DEFINED	1,3,4	122242	0	0
OLYMPIC STEEL INC	COM		68162K106	651	38401	SH	DEFINED	1,3,4	38401	0	0
OM GROUP INC	COM		670872100	362	13951	SH	DEFINED	4,5	13951	0	0
OM GROUP INC	COM		670872100	3522	135615	SH	DEFINED	1,3,4	135615	0	0
OMEGA HEALTHCARE INVS INC	COM		681936100	2504	157186	SH	DEFINED	1,3,4	157186	0	0
OMEGA HEALTHCARE INVS INC	COM		681936100	432	27132	SH	DEFINED	4,5	27132	0	0
OMEGA PROTEIN CORP	COM		68210P107	117	12892	SH	DEFINED	4,5	12892	0	0
OMNICARE INC	COM		681904108	4490	176570	SH	DEFINED	1,3,4	176570	0	0
OMNICARE INC	COM		681904108	1132	44500	SH	DEFINED	4,5	44500	0	0
OMNICELL INC	COM		68213N109	1916	139049	SH	DEFINED	1,3,4	139049	0	0
OMNICELL INC	COM		68213N109	273	19814	SH	DEFINED	4,5	19814	0	0
OMNICOM GROUP INC	COM		681919106	3729	101234	SH	DEFINED	4,5	101234	0	0
OMNICOM GROUP INC	COM		681919106	8918	242085	SH	DEFINED	1,3,4	242085	0	0
OMNIVISION TECHNOLOGIES INC	COM		682128103	335	23858	SH	DEFINED	4,5	23858	0	0
OMNOVA SOLUTIONS INC	COM		682129101	85	23791	SH	DEFINED	4,5	23791	0	0
ON ASSIGNMENT INC	COM		682159108	6927	979683	SH	DEFINED	1,3,4	979683	0	0
ON ASSIGNMENT INC	COM		682159108	175	24776	SH	DEFINED	4,5	24776	0	0
ON SEMICONDUCTOR CORP	COM		682189105	1217	169715	SH	DEFINED	4,5	169715	0	0
ONEOK INC NEW	COM		682680103	6125	92748	SH	DEFINED	1,3,4	92748	0	0
ONEOK INC NEW	COM		682680103	2806	42485	SH	DEFINED	4,5	42485	0	0
ONYX PHARMACEUTICALS INC	COM		683399109	538	17926	SH	DEFINED	4,5	17926	0	0
OPENTABLE INC	COM		68372A104	362	7875	SH	DEFINED	4,5	7875	0	0
OPLINK COMMUNICATIONS INC	COM	NEW	68375Q403	1242	82033	SH	DEFINED	1,3,4	82033	0	0
OPLINK COMMUNICATIONS INC	COM	NEW	68375Q403	191	12588	SH	DEFINED	4,5	12588	0	0
OPTIMER PHARMACEUTICALS INC	COM		68401H104	328	23667	SH	DEFINED	4,5	23667	0	0
ORACLE CORP	COM		68389X105	153861	5353563	SH	DEFINED	1,3,4	5353563	0	0
ORACLE CORP	COM		68389X105	17439	606773	SH	DEFINED	4,5	606773	0	0
ORASURE TECHNOLOGIES INC	COM		68554V108	188	23655	SH	DEFINED	4,5	23655	0	0
ORBITAL SCIENCES CORP	COM		685564106	3140	245319	SH	DEFINED	1,3,4	245319	0	0
ORBITAL SCIENCES CORP	COM		685564106	362	28295	SH	DEFINED	4,5	28295	0	0
ORIENTAL FINL GROUP INC	COM		68618W100	194	20073	SH	DEFINED	4,5	20073	0	0
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	256	37102	SH	DEFINED	4,5	37102	0	0
ORION MARINE GROUP INC	COM		68628V308	647	112113	SH	DEFINED	1,3,4	112113	0	0
ORITANI FINL CORP DEL	COM		68633D103	12107	941450	SH	DEFINED	1,3,4	941450	0	0
ORITANI FINL CORP DEL	COM		68633D103	320	24862	SH	DEFINED	4,5	24862	0	0
ORTHOFIX INTL N V	COM		N6748L102	12393	359115	SH	DEFINED	1,3,4	359115	0	0
OSHKOSH CORP	COM		688239201	2188	139016	SH	DEFINED	1,3,4	139016	0	0
OSHKOSH CORP	COM		688239201	650	41273	SH	DEFINED	4,5	41273	0	0
OSI SYSTEMS INC	COM		671044105	10580	315636	SH	DEFINED	1,3,4	315636	0	0
OSI SYSTEMS INC	COM		671044105	262	7825	SH	DEFINED	4,5	7825	0	0
OTTER TAIL CORP	COM		689648103	251	13692	SH	DEFINED	4,5	13692	0	0
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	549	39955	SH	DEFINED	1,3,4	39955	0	0
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	142	10309	SH	DEFINED	4,5	10309	0	0
OWENS & MINOR INC NEW	COM		690732102	2768	97211	SH	DEFINED	1,3,4	97211	0	0
OWENS & MINOR INC NEW	COM		690732102	618	21697	SH	DEFINED	4,5	21697	0	0
OWENS CORNING NEW	COM		690742101	331	15264	SH	DEFINED	4,5	15264	0	0
OWENS ILL INC	COM	NEW	690768403	2150	142172	SH	DEFINED	1,3,4	142172	0	0
OWENS ILL INC	COM	NEW	690768403	1040	68810	SH	DEFINED	4,5	68810	0	0
OXFORD INDS INC	COM		691497309	1994	58122	SH	DEFINED	1,3,4	58122	0	0
OYO GEOSPACE CORP	COM		671074102	1094	19435	SH	DEFINED	1,3,4	19435	0	0
P F CHANGS CHINA BISTRO INC	COM		69333Y108	224	8226	SH	DEFINED	4,5	8226	0	0
P F CHANGS CHINA BISTRO INC	COM		69333Y108	2554	93762	SH	DEFINED	1,3,4	93762	0	0
PACCAR INC	COM		693718108	10703	316494	SH	DEFINED	1,3,4	316494	0	0
PACCAR INC	COM		693718108	1367	40410	SH	DEFINED	4,5	40410	0	0
PACER INTL INC TENN	COM		69373H106	87	23282	SH	DEFINED	4,5	23282	0	0
PACIFIC BIOSCIENCES CALIF IN	COM		69404D108	60	18639	SH	DEFINED	4,5	18639	0	0
PACKAGING CORP AMER	COM		695156109	3543	152049	SH	DEFINED	1,3,4	152049	0	0
PACWEST BANCORP DEL	COM		695263103	1961	140657	SH	DEFINED	1,3,4	140657	0	0
PACWEST BANCORP DEL	COM		695263103	187	13414	SH	DEFINED	4,5	13414	0	0
PAETEC HOLDING CORP	COM		695459107	283	53418	SH	DEFINED	4,5	53418	0	0
PAETEC HOLDING CORP	COM		695459107	7436	1405699	SH	DEFINED	1,3,4	1405699	0	0
PALL CORP	COM		696429307	2071	48836	SH	DEFINED	4,5	48836	0	0
PALL CORP	COM		696429307	4270	100716	SH	DEFINED	1,3,4	100716	0	0
PALOMAR MED TECHNOLOGIES INC	COM	NEW	697529303	629	79814	SH	DEFINED	1,3,4	79814	0	0
PALOMAR MED TECHNOLOGIES INC	COM	NEW	697529303	102	12978	SH	DEFINED	4,5	12978	0	0
PANERA BREAD CO	CL A		69840W108	5948	57226	SH	DEFINED	1,3,4	57226	0	0
PANERA BREAD CO	CL A		69840W108	1156	11122	SH	DEFINED	4,5	11122	0	0
PAPA JOHNS INTL INC	COM		698813102	2454	80714	SH	DEFINED	1,3,4	80714	0	0
PAR PHARMACEUTICAL COS INC	COM		69888P106	7029	264052	SH	DEFINED	1,3,4	264052	0	0
PAR PHARMACEUTICAL COS INC	COM		69888P106	336	12639	SH	DEFINED	4,5	12639	0	0
PARAMETRIC TECHNOLOGY CORP	COM	NEW	699173209	2754	179069	SH	DEFINED	1,3,4	179069	0	0
PARAMETRIC TECHNOLOGY CORP	COM	NEW	699173209	516	33579	SH	DEFINED	4,5	33579	0	0
PAREXEL INTL CORP	COM		699462107	11817	624261	SH	DEFINED	1,3,4	624261	0	0
PAREXEL INTL CORP	COM		699462107	315	16631	SH	DEFINED	4,5	16631	0	0

PARK ELECTROCHEMICAL CORP	COM	700416209	203	9493	SH	DEFINED	4,5	9493	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1859	86977	SH	DEFINED	1,3,4	86977	0	0
PARK NATL CORP	COM	700658107	309	5845	SH	DEFINED	4,5	5845	0	0
PARKER DRILLING CO	COM	701081101	238	54200	SH	DEFINED	4,5	54200	0	0
PARKER HANNIFIN CORP	COM	701094104	14118	223674	SH	DEFINED	1,3,4	223674	0	0
PARKER HANNIFIN CORP	COM	701094104	4334	68650	SH	DEFINED	4,5	68650	0	0
PARKWAY PPTY INC	COM	70159Q104	1022	92822	SH	DEFINED	1,3,4	92822	0	0
PARTNERE LTD	COM	G6852T105	420	8041	SH	DEFINED	4,5	8041	0	0
PATRIOT COAL CORP	COM	70336T104	1178	139245	SH	DEFINED	1,3,4	139245	0	0
PATRIOT COAL CORP	COM	70336T104	232	27425	SH	DEFINED	4,5	27425	0	0
PATTERSON COMPANIES INC	COM	703395103	2320	81029	SH	DEFINED	1,3,4	81029	0	0
PATTERSON COMPANIES INC	COM	703395103	1471	51363	SH	DEFINED	4,5	51363	0	0
PATTERSON UTI ENERGY INC	COM	703481101	13779	794643	SH	DEFINED	1,3,4	794643	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1038	59842	SH	DEFINED	4,5	59842	0	0
PAYCHEX INC	COM	704326107	7359	279058	SH	DEFINED	1,3,4	279058	0	0
PAYCHEX INC	COM	704326107	3777	143246	SH	DEFINED	4,5	143246	0	0
PC-TEL INC	COM	69325Q105	478	77671	SH	DEFINED	1,3,4	77671	0	0
PDF SOLUTIONS INC	COM	693282105	47	11583	SH	DEFINED	4,5	11583	0	0
PDL BIOPHARMA INC	COM	69329Y104	292	52662	SH	DEFINED	4,5	52662	0	0
PEABODY ENERGY CORP	COM	704549104	7956	234816	SH	DEFINED	1,3,4	234816	0	0
PEABODY ENERGY CORP	COM	704549104	3401	100385	SH	DEFINED	4,5	100385	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	311	19882	SH	DEFINED	4,5	19882	0	0
PEETS COFFEE & TEA INC	COM	705560100	3015	54181	SH	DEFINED	1,3,4	54181	0	0
PENDRELL CORP	COM	70686R104	85	37856	SH	DEFINED	4,5	37856	0	0
PENN NATL GAMING INC	COM	707569109	1003	30133	SH	DEFINED	4,5	30133	0	0
PENN VA CORP	COM	707882106	1068	191724	SH	DEFINED	1,3,4	191724	0	0
PENN VA CORP	COM	707882106	102	18339	SH	DEFINED	4,5	18339	0	0
PENNANTPARK INVT CORP	COM	708062104	4996	560038	SH	DEFINED	1,3,4	560038	0	0
PENNANTPARK INVT CORP	COM	708062104	182	20350	SH	DEFINED	4,5	20350	0	0
PENNEY J C INC	COM	708160106	24587	918123	SH	DEFINED	1,3,4	918123	0	0
PENNEY J C INC	COM	708160106	1918	71618	SH	DEFINED	4,5	71618	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4527	585592	SH	DEFINED	1,3,4	585592	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	171	22170	SH	DEFINED	4,5	22170	0	0
PENNYMAC MTG INVT TR	COM	70931T103	208	13104	SH	DEFINED	4,5	13104	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	322	20144	SH	DEFINED	4,5	20144	0	0
PENTAIR INC	COM	709631105	436	13610	SH	DEFINED	4,5	13610	0	0
PENTAIR INC	COM	709631105	4820	150584	SH	DEFINED	1,3,4	150584	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	3717	326074	SH	DEFINED	1,3,4	326074	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1866	163702	SH	DEFINED	4,5	163702	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	2182	221043	SH	DEFINED	1,3,4	221043	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	243	24659	SH	DEFINED	4,5	24659	0	0
PEPCO HOLDINGS INC	COM	713291102	3872	204627	SH	DEFINED	1,3,4	204627	0	0
PEPCO HOLDINGS INC	COM	713291102	1711	90416	SH	DEFINED	4,5	90416	0	0
PEPSICO INC	COM	713448108	94490	1526504	SH	DEFINED	1,3,4	1526504	0	0
PEPSICO INC	COM	713448108	16609	268313	SH	DEFINED	4,5	268313	0	0
PERFICIENT INC	COM	71375U101	944	128979	SH	DEFINED	1,3,4	128979	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	761	102721	SH	DEFINED	1,3,4	102721	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	130	17524	SH	DEFINED	4,5	17524	0	0
PERKINELMER INC	COM	714046109	1050	54660	SH	DEFINED	4,5	54660	0	0
PERKINELMER INC	COM	714046109	3804	198016	SH	DEFINED	1,3,4	198016	0	0
PERRIGO CO	COM	714290103	15081	155296	SH	DEFINED	1,3,4	155296	0	0
PERRIGO CO	COM	714290103	3129	32218	SH	DEFINED	4,5	32218	0	0
PETMED EXPRESS INC	COM	716382106	793	88161	SH	DEFINED	1,3,4	88161	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	452	21813	SH	DEFINED	1,3,4	21813	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	119561	5325662	SH	DEFINED	1,3,4	5325662	0	0
PETROLEUM DEV CORP	COM	716578109	1920	99004	SH	DEFINED	1,3,4	99004	0	0
PETROQUEST ENERGY INC	COM	716748108	1297	235779	SH	DEFINED	1,3,4	235779	0	0
PETROQUEST ENERGY INC	COM	716748108	140	25472	SH	DEFINED	4,5	25472	0	0
PETSMART INC	COM	716768106	18427	432073	SH	DEFINED	1,3,4	432073	0	0
PETSMART INC	COM	716768106	1875	43964	SH	DEFINED	4,5	43964	0	0
PFIZER INC	COM	717081103	242292	13704349	SH	DEFINED	1,3,4	13704349	0	0
PFIZER INC	COM	717081103	28602	1617738	SH	DEFINED	4,5	1617738	0	0
PG&E CORP	COM	69331C108	14736	348286	SH	DEFINED	1,3,4	348286	0	0
PG&E CORP	COM	69331C108	3177	75089	SH	DEFINED	4,5	75089	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	4456	173648	SH	DEFINED	1,3,4	173648	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	498	19401	SH	DEFINED	4,5	19401	0	0
PHARMACYCLICS INC	COM	716933106	153	12945	SH	DEFINED	4,5	12945	0	0
PHARMASSET INC	COM	71715N106	1927	23400	SH	DEFINED	1,3,4	23400	0	0
PHARMASSET INC	COM	71715N106	1021	12394	SH	DEFINED	4,5	12394	0	0
PHARMATHEME INC	COM	717146102	31	17839	SH	DEFINED	4,5	17839	0	0
PHARMERICA CORP	COM	71714F104	1760	123345	SH	DEFINED	1,3,4	123345	0	0
PHARMERICA CORP	COM	71714F104	183	12819	SH	DEFINED	4,5	12819	0	0
PHH CORP	COM NEW	693320202	439	27313	SH	DEFINED	4,5	27313	0	0
PHILIP MORRIS INTL INC	COM	718172109	148369	2378468	SH	DEFINED	1,3,4	2378468	0	0
PHILIP MORRIS INTL INC	COM	718172109	20172	323379	SH	DEFINED	4,5	323379	0	0
PHOTRONICS INC	COM	719405102	124	24801	SH	DEFINED	4,5	24801	0	0
PIEDMONT NAT GAS INC	COM	720186105	8726	302046	SH	DEFINED	1,3,4	302046	0	0
PIEDMONT NAT GAS INC	COM	720186105	807	27948	SH	DEFINED	4,5	27948	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1084	67017	SH	DEFINED	4,5	67017	0	0
PIER 1 IMPORTS INC	COM	720279108	9844	1006587	SH	DEFINED	1,3,4	1006587	0	0
PIER 1 IMPORTS INC	COM	720279108	486	49670	SH	DEFINED	4,5	49670	0	0
PINNACLE ENTMT INC	COM	723456109	239	26294	SH	DEFINED	4,5	26294	0	0
PINNACLE ENTMT INC	COM	723456109	2335	257165	SH	DEFINED	1,3,4	257165	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	167	15260	SH	DEFINED	4,5	15260	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1567	143259	SH	DEFINED	1,3,4	143259	0	0
PINNACLE WEST CAP CORP	COM	723484101	4061	94576	SH	DEFINED	1,3,4	94576	0	0
PINNACLE WEST CAP CORP	COM	723484101	1898	44202	SH	DEFINED	4,5	44202	0	0
PIONEER DRILLING CO	COM	723655106	11400	1587679	SH	DEFINED	1,3,4	1587679	0	0
PIONEER DRILLING CO	COM	723655106	169	23581	SH	DEFINED	4,5	23581	0	0
PIONEER NAT RES CO	COM	723787107	6650	101116	SH	DEFINED	1,3,4	101116	0	0
PIONEER NAT RES CO	COM	723787107	1038	15782	SH	DEFINED	4,5	15782	0	0
PIPER JAFFRAY COS	COM	724078100	1171	65300	SH	DEFINED	1,3,4	65300	0	0
PITNEY BOWES INC	COM	724479100	3292	175095	SH	DEFINED	1,3,4	175095	0	0
PITNEY BOWES INC	COM	724479100	1460	77652	SH	DEFINED	4,5	77652	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	4882	214972	SH	DEFINED	1,3,4	214972	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	1233	54283	SH	DEFINED	4,5	54283	0	0
PLANTRONICS INC NEW	COM	727493108	579	20347	SH	DEFINED	4,5	20347	0	0
PLANTRONICS INC NEW	COM	727493108	16609	583787	SH	DEFINED	1,3,4	583787	0	0

PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	448	14563	SH	DEFINED 4,5	14563	0	0
PLEXUS CORP	COM	729132100	3364	148696	SH	DEFINED 1,3,4	148696	0	0
PLEXUS CORP	COM	729132100	319	14107	SH	DEFINED 4,5	14107	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	4868	140255	SH	DEFINED 1,3,4	140255	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2495	71869	SH	DEFINED 4,5	71869	0	0
PMC-SIERRA INC	COM	69344F106	598	100024	SH	DEFINED 4,5	100024	0	0
PNC FINL SVCS GROUP INC	COM	693475105	22817	473480	SH	DEFINED 1,3,4	473480	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4815	99909	SH	DEFINED 4,5	99909	0	0
PNM RES INC	COM	69349H107	2171	132148	SH	DEFINED 1,3,4	132148	0	0
PNM RES INC	COM	69349H107	711	43273	SH	DEFINED 4,5	43273	0	0
POLARIS INDS INC	COM	731068102	22985	459987	SH	DEFINED 1,3,4	459987	0	0
POLARIS INDS INC	COM	731068102	1253	25072	SH	DEFINED 4,5	25072	0	0
POLYCOM INC	COM	73172K104	4954	269662	SH	DEFINED 1,3,4	269662	0	0
POLYCOM INC	COM	73172K104	1257	68434	SH	DEFINED 4,5	68434	0	0
POLYONE CORP	COM	73179P106	7794	727743	SH	DEFINED 1,3,4	727743	0	0
POLYONE CORP	COM	73179P106	362	33829	SH	DEFINED 4,5	33829	0	0
POOL CORPORATION	COM	73278L105	5306	202695	SH	DEFINED 1,3,4	202695	0	0
POOL CORPORATION	COM	73278L105	404	15432	SH	DEFINED 4,5	15432	0	0
POPULAR INC	COM	733174106	690	459895	SH	DEFINED 4,5	459895	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	347	5571	SH	DEFINED 4,5	5571	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4469	71820	SH	DEFINED 1,3,4	71820	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1411	59541	SH	DEFINED 1,3,4	59541	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	910	38420	SH	DEFINED 4,5	38420	0	0
POSCO	SPONSORED ADR	693483109	35852	471681	SH	DEFINED 1,3,4	471681	0	0
POST PPTYS INC	COM	737464107	25625	737623	SH	DEFINED 1,3,4	737623	0	0
POST PPTYS INC	COM	737464107	827	23819	SH	DEFINED 4,5	23819	0	0
POTASH CORP SASK INC	COM	73755L107	2721	62954	SH	DEFINED 1,3,4	62954	0	0
POTLATCH CORP NEW	COM	737630103	1931	61261	SH	DEFINED 1,3,4	61261	0	0
POTLATCH CORP NEW	COM	737630103	426	13501	SH	DEFINED 4,5	13501	0	0
POWELL INDS INC	COM	739128106	1160	37455	SH	DEFINED 1,3,4	37455	0	0
POWER INTEGRATIONS INC	COM	739276103	3734	121982	SH	DEFINED 1,3,4	121982	0	0
POWER INTEGRATIONS INC	COM	739276103	244	7965	SH	DEFINED 4,5	7965	0	0
POWER ONE INC NEW	COM	73930R102	114	25326	SH	DEFINED 4,5	25326	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	147	85714	SH	DEFINED 4,5	85714	0	0
POZEN INC	COM	73941U102	32	13081	SH	DEFINED 4,5	13081	0	0
PPG INDS INC	COM	693506107	15640	221335	SH	DEFINED 1,3,4	221335	0	0
PPG INDS INC	COM	693506107	3970	56182	SH	DEFINED 4,5	56182	0	0
PPL CORP	COM	69351T106	48318	1692981	SH	DEFINED 1,3,4	1692981	0	0
PPL CORP	COM	69351T106	4810	168532	SH	DEFINED 4,5	168532	0	0
PRAXAIR INC	COM	74005P104	24458	261634	SH	DEFINED 1,3,4	261634	0	0
PRAXAIR INC	COM	74005P104	3757	40190	SH	DEFINED 4,5	40190	0	0
PRECISION CASTPARTS CORP	COM	740189105	19387	124706	SH	DEFINED 1,3,4	124706	0	0
PRECISION CASTPARTS CORP	COM	740189105	2922	18798	SH	DEFINED 4,5	18798	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	151	23550	SH	DEFINED 4,5	23550	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	734	89304	SH	DEFINED 1,3,4	89304	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	120	14621	SH	DEFINED 4,5	14621	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	203	22431	SH	DEFINED 4,5	22431	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	7756	856988	SH	DEFINED 1,3,4	856988	0	0
PRICE T ROWE GROUP INC	COM	74144T108	11085	232044	SH	DEFINED 1,3,4	232044	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4435	92843	SH	DEFINED 4,5	92843	0	0
PRICELINE COM INC	COM NEW	741503403	27244	60615	SH	DEFINED 1,3,4	60615	0	0
PRICELINE COM INC	COM NEW	741503403	3412	7592	SH	DEFINED 4,5	7592	0	0
PRICESMART INC	COM	741511109	314	5034	SH	DEFINED 4,5	5034	0	0
PRIMERICA INC	COM	74164M108	329	15272	SH	DEFINED 4,5	15272	0	0
PRIMORIS SVCS CORP	COM	74164F103	146	13978	SH	DEFINED 4,5	13978	0	0
PRIMUS GUARANTY LTD	SHS	G72457107	91	17279	SH	DEFINED 4,5	17279	0	0
PRIVATEBANCORP INC	COM	742962103	200	26557	SH	DEFINED 4,5	26557	0	0
PRIVATEBANCORP INC	COM	742962103	1881	250099	SH	DEFINED 1,3,4	250099	0	0
PROASSURANCE CORP	COM	74267C106	1069	14844	SH	DEFINED 4,5	14844	0	0
PROASSURANCE CORP	COM	74267C106	20546	285288	SH	DEFINED 1,3,4	285288	0	0
PROCTER & GAMBLE CO	COM	742718109	185475	2935661	SH	DEFINED 1,3,4	2935661	0	0
PROCTER & GAMBLE CO	COM	742718109	35589	563300	SH	DEFINED 4,5	563300	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	94	16377	SH	DEFINED 4,5	16377	0	0
PROGRESS ENERGY INC	COM	743263105	13628	263488	SH	DEFINED 1,3,4	263488	0	0
PROGRESS ENERGY INC	COM	743263105	4703	90939	SH	DEFINED 4,5	90939	0	0
PROGRESS SOFTWARE CORP	COM	743312100	4924	280602	SH	DEFINED 1,3,4	280602	0	0
PROGRESS SOFTWARE CORP	COM	743312100	440	25056	SH	DEFINED 4,5	25056	0	0
PROGRESSIVE CORP OHIO	COM	743315103	41711	2348635	SH	DEFINED 1,3,4	2348635	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4298	241987	SH	DEFINED 4,5	241987	0	0
PROLOGIS INC	COM	74340W103	118166	4872810	SH	DEFINED 1,3,4	4872331	0	90479
PROLOGIS INC	COM	74340W103	549	22629	SH	DEFINED 2,3,4	22629	0	0
PROLOGIS INC	COM	74340W103	2972	122539	SH	DEFINED 4,5	122539	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	3858	458734	SH	DEFINED 1,3,4	458734	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	421	50082	SH	DEFINED 4,5	50082	0	0
PROSPERITY BANCSHARES INC	COM	743606105	4423	135348	SH	DEFINED 1,3,4	135348	0	0
PROSPERITY BANCSHARES INC	COM	743606105	678	20742	SH	DEFINED 4,5	20742	0	0
PROTECTIVE LIFE CORP	COM	743674103	17440	1115781	SH	DEFINED 1,3,4	1115781	0	0
PROTECTIVE LIFE CORP	COM	743674103	586	37502	SH	DEFINED 4,5	37502	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	10496	976320	SH	DEFINED 1,3,4	976320	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	298	27678	SH	DEFINED 4,5	27678	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	151	25894	SH	DEFINED 4,5	25894	0	0
PRUDENTIAL FINL INC	COM	744320102	51684	1102929	SH	DEFINED 1,3,4	1102929	0	0
PRUDENTIAL FINL INC	COM	744320102	4837	103228	SH	DEFINED 4,5	103228	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	27513	555352	SH	DEFINED 1,3,4	549501	0	5851
PS BUSINESS PKS INC CALIF	COM	69360J107	383	7739	SH	DEFINED 4,5	7739	0	0
PSS WORLD MED INC	COM	69366A100	4405	223721	SH	DEFINED 1,3,4	223721	0	0
PSS WORLD MED INC	COM	69366A100	350	17796	SH	DEFINED 4,5	17796	0	0
PUBLIC STORAGE	COM	74460D109	174703	1568956	SH	DEFINED 1,3,4	1539784	0	29172
PUBLIC STORAGE	COM	74460D109	832	7469	SH	DEFINED 2,3,4	7469	0	0
PUBLIC STORAGE	COM	74460D109	2443	21936	SH	DEFINED 4,5	21936	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14619	438082	SH	DEFINED 1,3,4	438082	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3232	96854	SH	DEFINED 4,5	96854	0	0
PULSE ELECTRONICS CORP	COM	74586W106	60	21076	SH	DEFINED 4,5	21076	0	0
PULSE ELECTRONICS CORP	COM	74586W106	500	174667	SH	DEFINED 1,3,4	174667	0	0
PULTE GROUP INC	COM	745867101	1152	291762	SH	DEFINED 1,3,4	291762	0	0
PVH CORP	COM	693656100	1267	21760	SH	DEFINED 4,5	21760	0	0
PVH CORP	COM	693656100	5999	102997	SH	DEFINED 1,3,4	102997	0	0
QEP RES INC	COM	74733V100	4265	157537	SH	DEFINED 1,3,4	157537	0	0

QEP RES INC	COM	74733V100	1873	69182	SH	DEFINED 4,5	69182	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	436	20129	SH	DEFINED 4,5	20129	0	0
QLOGIC CORP	COM	747277101	2115	166798	SH	DEFINED 1,3,4	166798	0	0
QLOGIC CORP	COM	747277101	606	47804	SH	DEFINED 4,5	47804	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	207	11441	SH	DEFINED 4,5	11441	0	0
QUAKER CHEM CORP	COM	747316107	1395	53804	SH	DEFINED 1,3,4	53804	0	0
QUALCOMM INC	COM	747525103	10936	224873	SH	DEFINED 4,5	224873	0	0
QUALCOMM INC	COM	747525103	83460	1716223	SH	DEFINED 1,3,4	1716223	0	0
QUALITY SYS INC	COM	747582104	600	6185	SH	DEFINED 4,5	6185	0	0
QUALITY SYS INC	COM	747582104	7990	82369	SH	DEFINED 1,3,4	82369	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1738	158763	SH	DEFINED 1,3,4	158763	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	185	16864	SH	DEFINED 4,5	16864	0	0
QUANTA SVCS INC	COM	74762E102	3453	183760	SH	DEFINED 1,3,4	183760	0	0
QUANTA SVCS INC	COM	74762E102	496	26377	SH	DEFINED 4,5	26377	0	0
QUANTUM CORP	COM DSSG	747906204	187	103249	SH	DEFINED 4,5	103249	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	38013	770128	SH	DEFINED 1,3,4	770128	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3168	64178	SH	DEFINED 4,5	64178	0	0
QUEST SOFTWARE INC	COM	74834T103	1414	89050	SH	DEFINED 1,3,4	89050	0	0
QUEST SOFTWARE INC	COM	74834T103	448	28214	SH	DEFINED 4,5	28214	0	0
QUESTAR CORP	COM	748356102	25416	1435130	SH	DEFINED 1,3,4	1435130	0	0
QUESTAR CORP	COM	748356102	1141	64399	SH	DEFINED 4,5	64399	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	461	16902	SH	DEFINED 4,5	16902	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	7129	261510	SH	DEFINED 1,3,4	261510	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	1384	182640	SH	DEFINED 1,3,4	182640	0	0
QUIKSILVER INC	COM	74838C106	1583	519005	SH	DEFINED 1,3,4	519005	0	0
QUIKSILVER INC	COM	74838C106	179	58814	SH	DEFINED 4,5	58814	0	0
QUINSTREET INC	COM	74874Q100	189	18252	SH	DEFINED 4,5	18252	0	0
RACKSPACE HOSTING INC	COM	750086100	5363	157083	SH	DEFINED 1,3,4	157083	0	0
RACKSPACE HOSTING INC	COM	750086100	1372	40189	SH	DEFINED 4,5	40189	0	0
RADIAN GROUP INC	COM	750236101	116	52839	SH	DEFINED 4,5	52839	0	0
RADIOSHACK CORP	COM	750438103	555	47805	SH	DEFINED 4,5	47805	0	0
RADIOSHACK CORP	COM	750438103	1859	160015	SH	DEFINED 1,3,4	160015	0	0
RADISYS CORP	COM	750459109	81	13261	SH	DEFINED 4,5	13261	0	0
RADISYS CORP	COM	750459109	590	96461	SH	DEFINED 1,3,4	96461	0	0
RADNET INC	COM	750491102	38	15447	SH	DEFINED 4,5	15447	0	0
RAILAMERICA INC	COM	750753402	189	14534	SH	DEFINED 4,5	14534	0	0
RALCORP HLDGS INC NEW	COM	751028101	6448	84061	SH	DEFINED 1,3,4	84061	0	0
RALCORP HLDGS INC NEW	COM	751028101	1630	21247	SH	DEFINED 4,5	21247	0	0
RALPH LAUREN CORP	CL A	751212101	10132	78121	SH	DEFINED 1,3,4	78121	0	0
RALPH LAUREN CORP	CL A	751212101	2921	22522	SH	DEFINED 4,5	22522	0	0
RAMBUS INC DEL	COM	750917106	471	33655	SH	DEFINED 4,5	33655	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	13037	1589924	SH	DEFINED 1,3,4	1559919	0	30005
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	123	14998	SH	DEFINED 4,5	14998	0	0
RANGE RES CORP	COM	75281A109	8152	139452	SH	DEFINED 1,3,4	139452	0	0
RANGE RES CORP	COM	75281A109	2605	44552	SH	DEFINED 4,5	44552	0	0
RAVEN INDS INC	COM	754212108	241	4994	SH	DEFINED 4,5	4994	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4059	156370	SH	DEFINED 1,3,4	156370	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1002	38593	SH	DEFINED 4,5	38593	0	0
RAYONIER INC	COM	754907103	36215	984438	SH	DEFINED 1,3,4	984438	0	0
RAYONIER INC	COM	754907103	1698	46160	SH	DEFINED 4,5	46160	0	0
RAYTHEON CO	COM NEW	755111507	12776	312607	SH	DEFINED 1,3,4	312607	0	0
RAYTHEON CO	COM NEW	755111507	2865	70104	SH	DEFINED 4,5	70104	0	0
RBC BEARINGS INC	COM	75524B104	10185	299659	SH	DEFINED 1,3,4	299659	0	0
RBC BEARINGS INC	COM	75524B104	295	8687	SH	DEFINED 4,5	8687	0	0
REALD INC	COM	75604L105	126	13466	SH	DEFINED 4,5	13466	0	0
REALTY INCOME CORP	COM	756109104	6236	193434	SH	DEFINED 1,3,4	193434	0	0
REALTY INCOME CORP	COM	756109104	1533	47536	SH	DEFINED 4,5	47536	0	0
RED HAT INC	COM	756577102	10528	249124	SH	DEFINED 1,3,4	249124	0	0
RED HAT INC	COM	756577102	1360	32172	SH	DEFINED 4,5	32172	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1166	48399	SH	DEFINED 1,3,4	48399	0	0
REDWOOD TR INC	COM	758075402	352	31511	SH	DEFINED 4,5	31511	0	0
REGAL BELOIT CORP	COM	758750103	2873	63303	SH	DEFINED 1,3,4	63303	0	0
REGAL BELOIT CORP	COM	758750103	369	8136	SH	DEFINED 4,5	8136	0	0
REGENCY CTRS CORP	COM	758849103	4843	137076	SH	DEFINED 1,3,4	137076	0	0
REGENCY CTRS CORP	COM	758849103	1257	35581	SH	DEFINED 4,5	35581	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	18350	315296	SH	DEFINED 1,3,4	315296	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	716	12296	SH	DEFINED 4,5	12296	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3630	1090046	SH	DEFINED 1,3,4	1090046	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	512	153680	SH	DEFINED 4,5	153680	0	0
REGIS CORP MINN	COM	758932107	323	22933	SH	DEFINED 4,5	22933	0	0
REGIS CORP MINN	COM	758932107	1240	88011	SH	DEFINED 1,3,4	88011	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	26128	568618	SH	DEFINED 1,3,4	568618	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1285	27967	SH	DEFINED 4,5	27967	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3883	114162	SH	DEFINED 1,3,4	114162	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1058	31107	SH	DEFINED 4,5	31107	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	416	6526	SH	DEFINED 4,5	6526	0	0
RENASANT CORP	COM	75970E107	148	11637	SH	DEFINED 4,5	11637	0	0
RENT A CTR INC NEW	COM	76009N100	2580	93980	SH	DEFINED 1,3,4	93980	0	0
RENT A CTR INC NEW	COM	76009N100	788	28711	SH	DEFINED 4,5	28711	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	96	33865	SH	DEFINED 4,5	33865	0	0
REPUBLIC SVCS INC	COM	760759100	2706	96454	SH	DEFINED 4,5	96454	0	0
REPUBLIC SVCS INC	COM	760759100	7776	277116	SH	DEFINED 1,3,4	277116	0	0
RESMED INC	COM	761152107	6651	231029	SH	DEFINED 1,3,4	231029	0	0
RESMED INC	COM	761152107	1594	55379	SH	DEFINED 4,5	55379	0	0
RESOLUTE ENERGY CORP	COM	76116A108	169	14909	SH	DEFINED 4,5	14909	0	0
RESOURCE CAP CORP	COM	76120W302	139	27826	SH	DEFINED 4,5	27826	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1879	192090	SH	DEFINED 1,3,4	192090	0	0
RESOURCES CONNECTION INC	COM	76122Q105	177	18113	SH	DEFINED 4,5	18113	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	229	20664	SH	DEFINED 4,5	20664	0	0
REVETT MINERALS INC	COM NEW	761505205	56	14582	SH	DEFINED 4,5	14582	0	0
REYNOLDS AMERICAN INC	COM	761713106	1251	33381	SH	DEFINED 4,5	33381	0	0
REYNOLDS AMERICAN INC	COM	761713106	10918	291312	SH	DEFINED 1,3,4	291312	0	0
RF MICRODEVICES INC	COM	749941100	14837	2340255	SH	DEFINED 1,3,4	2340255	0	0
RF MICRODEVICES INC	COM	749941100	810	127713	SH	DEFINED 4,5	127713	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3551	107435	SH	DEFINED 1,3,4	107435	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	231	6976	SH	DEFINED 4,5	6976	0	0
RITE AID CORP	COM	767754104	241	245904	SH	DEFINED 4,5	245904	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	5556	278364	SH	DEFINED 1,3,4	278364	0	0

RIVERBED TECHNOLOGY INC	COM	768573107	511	25582	SH	DEFINED	4,5	25582	0	0
RLI CORP	COM	749607107	4441	69853	SH	DEFINED	1,3,4	69853	0	0
RLI CORP	COM	749607107	540	8491	SH	DEFINED	4,5	8491	0	0
RLJ LODGING TR	COM	74965L101	137	10718	SH	DEFINED	4,5	10718	0	0
ROBBINS & MYERS INC	COM	770196103	621	17892	SH	DEFINED	4,5	17892	0	0
ROBBINS & MYERS INC	COM	770196103	6655	191741	SH	DEFINED	1,3,4	191741	0	0
ROBERT HALF INTL INC	COM	770323103	1362	64162	SH	DEFINED	4,5	64162	0	0
ROBERT HALF INTL INC	COM	770323103	2662	125439	SH	DEFINED	1,3,4	125439	0	0
ROCK-TENN CO	CL A	772739207	14102	289681	SH	DEFINED	1,3,4	289681	0	0
ROCK-TENN CO	CL A	772739207	1288	26463	SH	DEFINED	4,5	26463	0	0
ROCKWELL AUTOMATION INC	COM	773903109	6944	124000	SH	DEFINED	1,3,4	124000	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2945	52586	SH	DEFINED	4,5	52586	0	0
ROCKWELL COLLINS INC	COM	774341101	7046	133553	SH	DEFINED	1,3,4	133553	0	0
ROCKWELL COLLINS INC	COM	774341101	2819	53427	SH	DEFINED	4,5	53427	0	0
ROCKWOOD HLDGS INC	COM	774415103	1048	31098	SH	DEFINED	4,5	31098	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2294	119489	SH	DEFINED	1,3,4	119489	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	263	13692	SH	DEFINED	4,5	13692	0	0
ROGERS CORP	COM	775133101	2638	67414	SH	DEFINED	1,3,4	67414	0	0
ROLLINS INC	COM	775711104	1844	98553	SH	DEFINED	1,3,4	98553	0	0
ROLLINS INC	COM	775711104	380	20285	SH	DEFINED	4,5	20285	0	0
ROPER INDS INC NEW	COM	776696106	6919	100401	SH	DEFINED	1,3,4	100401	0	0
ROPER INDS INC NEW	COM	776696106	2804	40698	SH	DEFINED	4,5	40698	0	0
ROSETTA RESOURCES INC	COM	777779307	6818	199226	SH	DEFINED	1,3,4	199226	0	0
ROSETTA RESOURCES INC	COM	777779307	584	17073	SH	DEFINED	4,5	17073	0	0
ROSS STORES INC	COM	778296103	9640	122500	SH	DEFINED	1,3,4	122500	0	0
ROSS STORES INC	COM	778296103	3316	42143	SH	DEFINED	4,5	42143	0	0
ROVI CORP	COM	779376102	7874	183195	SH	DEFINED	1,3,4	183195	0	0
ROVI CORP	COM	779376102	805	18736	SH	DEFINED	4,5	18736	0	0
ROWAN COS INC	COM	779382100	576	19092	SH	DEFINED	4,5	19092	0	0
ROWAN COS INC	COM	779382100	3333	110401	SH	DEFINED	1,3,4	110401	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	20665	1292368	SH	DEFINED	1,3,4	1292368	0	0
ROYAL GOLD INC	COM	780287108	23908	373203	SH	DEFINED	1,3,4	373203	0	0
ROYAL GOLD INC	COM	780287108	585	9135	SH	DEFINED	4,5	9135	0	0
RPC INC	COM	749660106	332	20314	SH	DEFINED	4,5	20314	0	0
RPM INTL INC	COM	749685103	3738	199899	SH	DEFINED	1,3,4	199899	0	0
RPM INTL INC	COM	749685103	1079	57682	SH	DEFINED	4,5	57682	0	0
RSC HOLDINGS INC	COM	74972L102	6374	893947	SH	DEFINED	1,3,4	893947	0	0
RSC HOLDINGS INC	COM	74972L102	189	26471	SH	DEFINED	4,5	26471	0	0
RTI BIOLOGICS INC	COM	74975N105	121	36738	SH	DEFINED	4,5	36738	0	0
RTI INTL METALS INC	COM	74973W107	2954	126690	SH	DEFINED	1,3,4	126690	0	0
RTI INTL METALS INC	COM	74973W107	328	14064	SH	DEFINED	4,5	14064	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	814	74445	SH	DEFINED	1,3,4	74445	0	0
RUBY TUESDAY INC	COM	781182100	1896	264784	SH	DEFINED	1,3,4	264784	0	0
RUBY TUESDAY INC	COM	781182100	210	29344	SH	DEFINED	4,5	29344	0	0
RUDDICK CORP	COM	781258108	2921	74927	SH	DEFINED	1,3,4	74927	0	0
RUDDICK CORP	COM	781258108	737	18908	SH	DEFINED	4,5	18908	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	6043	903345	SH	DEFINED	1,3,4	903345	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	144	21548	SH	DEFINED	4,5	21548	0	0
RUE21 INC	COM	781295100	1490	65684	SH	DEFINED	1,3,4	65684	0	0
RUSH ENTERPRISES INC	CL A	781846209	208	14711	SH	DEFINED	4,5	14711	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2161	503641	SH	DEFINED	1,3,4	503641	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	99	22975	SH	DEFINED	4,5	22975	0	0
RYDER SYS INC	COM	783549108	1661	44276	SH	DEFINED	1,3,4	44276	0	0
RYDER SYS INC	COM	783549108	944	25160	SH	DEFINED	4,5	25160	0	0
RYLAND GROUP INC	COM	783764103	721	67695	SH	DEFINED	1,3,4	67695	0	0
RYLAND GROUP INC	COM	783764103	193	18087	SH	DEFINED	4,5	18087	0	0
S & T BANCORP INC	COM	783859101	1904	117840	SH	DEFINED	1,3,4	117840	0	0
S & T BANCORP INC	COM	783859101	188	11621	SH	DEFINED	4,5	11621	0	0
S1 CORPORATION	COM	78463B101	225	24590	SH	DEFINED	4,5	24590	0	0
SAFETY INS GROUP INC	COM	78648T100	2411	63737	SH	DEFINED	1,3,4	63737	0	0
SAFETY INS GROUP INC	COM	78648T100	221	5845	SH	DEFINED	4,5	5845	0	0
SAFEWAY INC	COM NEW	786514208	13326	801328	SH	DEFINED	1,3,4	801328	0	0
SAFEWAY INC	COM NEW	786514208	2520	151560	SH	DEFINED	4,5	151560	0	0
SAIA INC	COM	78709Y105	118	11206	SH	DEFINED	4,5	11206	0	0
SAIC INC	COM	78390X101	38659	3273416	SH	DEFINED	1,3,4	3273416	0	0
SAIC INC	COM	78390X101	1660	140567	SH	DEFINED	4,5	140567	0	0
SAKS INC	COM	79377W108	2135	243953	SH	DEFINED	1,3,4	243953	0	0
SAKS INC	COM	79377W108	455	52039	SH	DEFINED	4,5	52039	0	0
SALESFORCE COM INC	COM	79466L302	2016	17638	SH	DEFINED	4,5	17638	0	0
SALESFORCE COM INC	COM	79466L302	18310	160222	SH	DEFINED	1,3,4	160222	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	14269	482054	SH	DEFINED	1,3,4	482054	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	552	18647	SH	DEFINED	4,5	18647	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	13585	818404	SH	DEFINED	1,3,4	818404	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	692	41673	SH	DEFINED	4,5	41673	0	0
SANDERSON FARMS INC	COM	800013104	3752	78994	SH	DEFINED	1,3,4	78994	0	0
SANDERSON FARMS INC	COM	800013104	469	9875	SH	DEFINED	4,5	9875	0	0
SANDISK CORP	COM	80004C101	17598	436127	SH	DEFINED	1,3,4	436127	0	0
SANDISK CORP	COM	80004C101	2945	72975	SH	DEFINED	4,5	72975	0	0
SANDY SPRING BANCORP INC	COM	800363103	156	10679	SH	DEFINED	4,5	10679	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	120	27515	SH	DEFINED	4,5	27515	0	0
SANMINA SCI CORP	COM NEW	800907206	246	36880	SH	DEFINED	4,5	36880	0	0
SAPIENT CORP	COM	803062108	363	35828	SH	DEFINED	4,5	35828	0	0
SARA LEE CORP	COM	803111103	32203	1969604	SH	DEFINED	1,3,4	1969604	0	0
SARA LEE CORP	COM	803111103	3795	232128	SH	DEFINED	4,5	232128	0	0
SASOL LTD	SPONSORED ADR	803866300	899	22136	SH	DEFINED	1,3,4	22136	0	0
SAUL CTRS INC	COM	804395101	1639	48467	SH	DEFINED	1,3,4	48467	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1228	299605	SH	DEFINED	1,3,4	299605	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	106	25791	SH	DEFINED	4,5	25791	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	651	18891	SH	DEFINED	4,5	18891	0	0
SCANA CORP NEW	COM	80589M102	1866	46135	SH	DEFINED	4,5	46135	0	0
SCANA CORP NEW	COM	80589M102	4022	99426	SH	DEFINED	1,3,4	99426	0	0
SCANSOURCE INC	COM	806037107	3366	113857	SH	DEFINED	1,3,4	113857	0	0
SCANSOURCE INC	COM	806037107	265	8979	SH	DEFINED	4,5	8979	0	0
SCHEIN HENRY INC	COM	806407102	8737	140904	SH	DEFINED	1,3,4	140904	0	0
SCHEIN HENRY INC	COM	806407102	2467	39776	SH	DEFINED	4,5	39776	0	0
SCHLUMBERGER LTD	COM	806857108	71617	1199010	SH	DEFINED	1,3,4	1199010	0	0
SCHLUMBERGER LTD	COM	806857108	12222	204628	SH	DEFINED	4,5	204628	0	0
SCHNITZER STL INDS	CL A	806882106	5905	160446	SH	DEFINED	1,3,4	160446	0	0

SCHOLASTIC CORP	COM	807066105	1076	38396	SH	DEFINED 1,3,4	38396	0	0
SCHOLASTIC CORP	COM	807066105	336	12001	SH	DEFINED 4,5	12001	0	0
SCHOOL SPECIALTY INC	COM	807863105	483	67715	SH	DEFINED 1,3,4	67715	0	0
SCHULMAN A INC	COM	808194104	194	11431	SH	DEFINED 4,5	11431	0	0
SCHULMAN A INC	COM	808194104	2199	129407	SH	DEFINED 1,3,4	129407	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1912	169691	SH	DEFINED 4,5	169691	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	41126	3649159	SH	DEFINED 1,3,4	3649159	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3730	66770	SH	DEFINED 1,3,4	66770	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	381	6828	SH	DEFINED 4,5	6828	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	66	17204	SH	DEFINED 4,5	17204	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	625	87785	SH	DEFINED 1,3,4	87785	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	3035	68042	SH	DEFINED 1,3,4	68042	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	960	137099	SH	DEFINED 1,3,4	137099	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	157	22385	SH	DEFINED 4,5	22385	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3176	85436	SH	DEFINED 1,3,4	85436	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1433	38542	SH	DEFINED 4,5	38542	0	0
SEABOARD CORP	COM	811543107	256	142	SH	DEFINED 4,5	142	0	0
SEACHANGE INTL INC	COM	811699107	130	16919	SH	DEFINED 4,5	16919	0	0
SEACOR HOLDINGS INC	COM	811904101	787	9811	SH	DEFINED 4,5	9811	0	0
SEACOR HOLDINGS INC	COM	811904101	7302	91034	SH	DEFINED 1,3,4	91034	0	0
SEALED AIR CORP NEW	COM	81211K100	2317	138772	SH	DEFINED 1,3,4	138772	0	0
SEALED AIR CORP NEW	COM	81211K100	1115	66741	SH	DEFINED 4,5	66741	0	0
SEALY CORP	COM	812139301	50	33769	SH	DEFINED 4,5	33769	0	0
SEARS HLDGS CORP	COM	812350106	1917	33324	SH	DEFINED 1,3,4	33324	0	0
SEATTLE GENETICS INC	COM	812578102	526	27591	SH	DEFINED 4,5	27591	0	0
SEI INVESTMENTS CO	COM	784117103	3511	228265	SH	DEFINED 1,3,4	228265	0	0
SEI INVESTMENTS CO	COM	784117103	627	40778	SH	DEFINED 4,5	40778	0	0
SELECT COMFORT CORP	COM	81616X103	282	20196	SH	DEFINED 4,5	20196	0	0
SELECT COMFORT CORP	COM	81616X103	3282	234946	SH	DEFINED 1,3,4	234946	0	0
SELECT MED HLDGS CORP	COM	81619Q105	187	28020	SH	DEFINED 4,5	28020	0	0
SELECTIVE INS GROUP INC	COM	816300107	4602	352681	SH	DEFINED 1,3,4	352681	0	0
SELECTIVE INS GROUP INC	COM	816300107	324	24848	SH	DEFINED 4,5	24848	0	0
SEMGROUP CORP	CL A	81663A105	371	18600	SH	DEFINED 4,5	18600	0	0
SEMPRA ENERGY	COM	816851109	10682	207420	SH	DEFINED 1,3,4	207420	0	0
SEMPRA ENERGY	COM	816851109	3484	67646	SH	DEFINED 4,5	67646	0	0
SEMTECH CORP	COM	816850101	2103	99663	SH	DEFINED 1,3,4	99663	0	0
SEMTECH CORP	COM	816850101	472	22363	SH	DEFINED 4,5	22363	0	0
SENECA FOODS CORP NEW	CL A	817070501	761	38412	SH	DEFINED 1,3,4	38412	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5037	233836	SH	DEFINED 1,3,4	233836	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1177	54651	SH	DEFINED 4,5	54651	0	0
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	533	20150	SH	DEFINED 1,3,4	20150	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2485	76357	SH	DEFINED 1,3,4	76357	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	757	23245	SH	DEFINED 4,5	23245	0	0
SEQUENOM INC	COM NEW	817337405	215	42217	SH	DEFINED 4,5	42217	0	0
SERVICE CORP INTL	COM	817565104	3310	361339	SH	DEFINED 1,3,4	361339	0	0
SERVICE CORP INTL	COM	817565104	1018	111159	SH	DEFINED 4,5	111159	0	0
SHAW GROUP INC	COM	820280105	2395	110150	SH	DEFINED 1,3,4	110150	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	134	12026	SH	DEFINED 4,5	12026	0	0
SHERWIN WILLIAMS CO	COM	824348106	5677	76383	SH	DEFINED 1,3,4	76383	0	0
SHERWIN WILLIAMS CO	COM	824348106	2821	37960	SH	DEFINED 4,5	37960	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	262	20141	SH	DEFINED 4,5	20141	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1227	13059	SH	DEFINED 1,3,4	13059	0	0
SHUFFLE MASTER INC	COM	825549108	1888	224472	SH	DEFINED 1,3,4	224472	0	0
SHUFFLE MASTER INC	COM	825549108	243	28919	SH	DEFINED 4,5	28919	0	0
SHUTTERFLY INC	COM	82568P304	345	8370	SH	DEFINED 4,5	8370	0	0
SIGA TECHNOLOGIES INC	COM	826917106	57	17424	SH	DEFINED 4,5	17424	0	0
SIGMA ALDRICH CORP	COM	826552101	6506	105292	SH	DEFINED 1,3,4	105292	0	0
SIGMA ALDRICH CORP	COM	826552101	3179	51442	SH	DEFINED 4,5	51442	0	0
SIGMA DESIGNS INC	COM	826565103	1057	134879	SH	DEFINED 1,3,4	134879	0	0
SIGMA DESIGNS INC	COM	826565103	171	21818	SH	DEFINED 4,5	21818	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	17263	361679	SH	DEFINED 1,3,4	361679	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	632	13240	SH	DEFINED 4,5	13240	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	26073	771374	SH	DEFINED 1,3,4	771374	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1107	32757	SH	DEFINED 4,5	32757	0	0
SILGAN HOLDINGS INC	COM	827048109	2789	75925	SH	DEFINED 1,3,4	75925	0	0
SILGAN HOLDINGS INC	COM	827048109	866	23569	SH	DEFINED 4,5	23569	0	0
SILICON IMAGE INC	COM	82705T102	251	42788	SH	DEFINED 4,5	42788	0	0
SILICON LABORATORIES INC	COM	826919102	2261	67470	SH	DEFINED 1,3,4	67470	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1580	72806	SH	DEFINED 1,3,4	72806	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	372157	3383859	SH	DEFINED 1,3,4	3327623	0	56236
SIMON PPTY GROUP INC NEW	COM	828806109	1644	14945	SH	DEFINED 2,3,4	14945	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5490	49915	SH	DEFINED 4,5	49915	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	4243	170190	SH	DEFINED 1,3,4	170190	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	404	16191	SH	DEFINED 4,5	16191	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1592	222030	SH	DEFINED 1,3,4	222030	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	164	22831	SH	DEFINED 4,5	22831	0	0
SIRIUS XM RADIO INC	COM	82967N108	2301	1523653	SH	DEFINED 4,5	1523653	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1120	26420	SH	DEFINED 4,5	26420	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	380	13702	SH	DEFINED 4,5	13702	0	0
SKECHERS U S A INC	CL A	830566105	2173	154904	SH	DEFINED 1,3,4	154904	0	0
SKECHERS U S A INC	CL A	830566105	204	14575	SH	DEFINED 4,5	14575	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	44	12308	SH	DEFINED 4,5	12308	0	0
SKULLCANDY INC	COM	83083J104	1413	100000	SH	DEFINED 1,3,4	100000	0	0
SKYLINE CORP	COM	830830105	276	28855	SH	DEFINED 1,3,4	28855	0	0
SKYWEST INC	COM	830879102	2506	217723	SH	DEFINED 1,3,4	217723	0	0
SKYWEST INC	COM	830879102	280	24297	SH	DEFINED 4,5	24297	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5095	284004	SH	DEFINED 1,3,4	284004	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1281	71405	SH	DEFINED 4,5	71405	0	0
SL GREEN RLTY CORP	COM	78440X101	78206	1344894	SH	DEFINED 1,3,4	1319974	0	24920
SL GREEN RLTY CORP	COM	78440X101	373	6414	SH	DEFINED 2,3,4	6414	0	0
SL GREEN RLTY CORP	COM	78440X101	1863	32040	SH	DEFINED 4,5	32040	0	0
SLM CORP	COM	78442P106	5545	445346	SH	DEFINED 1,3,4	445346	0	0
SLM CORP	COM	78442P106	803	64509	SH	DEFINED 4,5	64509	0	0
SM ENERGY CO	COM	78454L100	5894	97174	SH	DEFINED 1,3,4	97174	0	0
SM ENERGY CO	COM	78454L100	1222	20153	SH	DEFINED 4,5	20153	0	0
SMART BALANCE INC	COM	83169Y108	210	35638	SH	DEFINED 4,5	35638	0	0
SMITH A O	COM	831865209	11624	362947	SH	DEFINED 1,3,4	362947	0	0
SMITH A O	COM	831865209	474	14800	SH	DEFINED 4,5	14800	0	0

SMITH MICRO SOFTWARE INC	COM	832154108	203	133328	SH	DEFINED 1, 3, 4	133328	0	0
SMITHFIELD FOODS INC	COM	832248108	1239	63526	SH	DEFINED 4, 5	63526	0	0
SMITHFIELD FOODS INC	COM	832248108	28949	1484526	SH	DEFINED 1, 3, 4	1484526	0	0
SMUCKER J M CO	COM NEW	832696405	2254	30928	SH	DEFINED 4, 5	30928	0	0
SMUCKER J M CO	COM NEW	832696405	7185	98573	SH	DEFINED 1, 3, 4	98573	0	0
SNAP ON INC	COM	833034101	2358	53115	SH	DEFINED 1, 3, 4	53115	0	0
SNAP ON INC	COM	833034101	1184	26665	SH	DEFINED 4, 5	26665	0	0
SNYDERS-LANCE INC	COM	833551104	4084	195892	SH	DEFINED 1, 3, 4	195892	0	0
SNYDERS-LANCE INC	COM	833551104	385	18459	SH	DEFINED 4, 5	18459	0	0
SOLAR CAP LTD	COM	83413U100	330	16385	SH	DEFINED 4, 5	16385	0	0
SOLARWINDS INC	COM	83416B109	420	19061	SH	DEFINED 4, 5	19061	0	0
SOLERA HOLDINGS INC	COM	83421A104	5454	108009	SH	DEFINED 1, 3, 4	108009	0	0
SOLERA HOLDINGS INC	COM	83421A104	600	11879	SH	DEFINED 4, 5	11879	0	0
SOLTA MED INC	COM	83438K103	52	41382	SH	DEFINED 4, 5	41382	0	0
SOLUTIA INC	COM NEW	834376501	745	57945	SH	DEFINED 4, 5	57945	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1585	146877	SH	DEFINED 1, 3, 4	146877	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	196	18157	SH	DEFINED 4, 5	18157	0	0
SONIC CORP	COM	835451105	7578	1071906	SH	DEFINED 1, 3, 4	1071906	0	0
SONIC CORP	COM	835451105	141	19884	SH	DEFINED 4, 5	19884	0	0
SONOCO PRODS CO	COM	835495102	4300	152307	SH	DEFINED 1, 3, 4	152307	0	0
SONOCO PRODS CO	COM	835495102	349	12373	SH	DEFINED 4, 5	12373	0	0
SONOSITE INC	COM	83568G104	1769	58305	SH	DEFINED 1, 3, 4	58305	0	0
SONOSITE INC	COM	83568G104	220	7259	SH	DEFINED 4, 5	7259	0	0
SONUS NETWORKS INC	COM	835916107	165	75823	SH	DEFINED 4, 5	75823	0	0
SOTHEBYS	COM	835898107	10831	392844	SH	DEFINED 1, 3, 4	392844	0	0
SOTHEBYS	COM	835898107	612	22200	SH	DEFINED 4, 5	22200	0	0
SOURCEFIRE INC	COM	83616T108	3202	119645	SH	DEFINED 1, 3, 4	119645	0	0
SOURCEFIRE INC	COM	83616T108	250	9325	SH	DEFINED 4, 5	9325	0	0
SOUTH JERSEY INDS INC	COM	838518108	6271	126041	SH	DEFINED 1, 3, 4	126041	0	0
SOUTH JERSEY INDS INC	COM	838518108	613	12322	SH	DEFINED 4, 5	12322	0	0
SOUTHERN CO	COM	842587107	45097	1064352	SH	DEFINED 1, 3, 4	1064352	0	0
SOUTHERN CO	COM	842587107	6668	157379	SH	DEFINED 4, 5	157379	0	0
SOUTHERN UN CO NEW	COM	844030106	7716	190193	SH	DEFINED 1, 3, 4	190193	0	0
SOUTHERN UN CO NEW	COM	844030106	619	15254	SH	DEFINED 4, 5	15254	0	0
SOUTHWEST AIRLS CO	COM	844741108	15862	1972838	SH	DEFINED 1, 3, 4	1972838	0	0
SOUTHWEST AIRLS CO	COM	844741108	2747	341615	SH	DEFINED 4, 5	341615	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	58	13829	SH	DEFINED 4, 5	13829	0	0
SOUTHWEST GAS CORP	COM	844895102	841	23257	SH	DEFINED 4, 5	23257	0	0
SOUTHWEST GAS CORP	COM	844895102	22552	623491	SH	DEFINED 1, 3, 4	623491	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	10043	301312	SH	DEFINED 1, 3, 4	301312	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1976	59273	SH	DEFINED 4, 5	59273	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	4321	116259	SH	DEFINED 1, 3, 4	116259	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	492	13233	SH	DEFINED 4, 5	13233	0	0
SPANSION INC	COM CL A NEW	84649R200	278	22790	SH	DEFINED 4, 5	22790	0	0
SPARTAN MTRS INC	COM	846819100	579	140103	SH	DEFINED 1, 3, 4	140103	0	0
SPARTAN MTRS INC	COM	846819100	96	23254	SH	DEFINED 4, 5	23254	0	0
SPARTAN STORES INC	COM	846822104	1486	95974	SH	DEFINED 1, 3, 4	95974	0	0
SPARTAN STORES INC	COM	846822104	164	10603	SH	DEFINED 4, 5	10603	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3258	100000	SH	DEFINED 1, 3, 4	100000	0	0
SPECTRA ENERGY CORP	COM	847560109	14021	571608	SH	DEFINED 1, 3, 4	571608	0	0
SPECTRA ENERGY CORP	COM	847560109	5426	221212	SH	DEFINED 4, 5	221212	0	0
SPECTRANETICS CORP	COM	84760C107	125	17448	SH	DEFINED 4, 5	17448	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	218	9209	SH	DEFINED 4, 5	9209	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	123	16184	SH	DEFINED 4, 5	16184	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	297	18602	SH	DEFINED 4, 5	18602	0	0
SPIRIT AIRLS INC	COM	848577102	133	10642	SH	DEFINED 4, 5	10642	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	8023	2639062	SH	DEFINED 1, 3, 4	2639062	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	1288	423659	SH	DEFINED 4, 5	423659	0	0
SPX CORP	COM	784635104	3531	77921	SH	DEFINED 1, 3, 4	77921	0	0
SPX CORP	COM	784635104	924	20401	SH	DEFINED 4, 5	20401	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	163	11397	SH	DEFINED 4, 5	11397	0	0
ST JUDE MED INC	COM	790849103	25130	694391	SH	DEFINED 1, 3, 4	694391	0	0
ST JUDE MED INC	COM	790849103	1821	50304	SH	DEFINED 4, 5	50304	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	124	15862	SH	DEFINED 4, 5	15862	0	0
STAGE STORES INC	COM NEW	85254C305	1811	130559	SH	DEFINED 1, 3, 4	130559	0	0
STAGE STORES INC	COM NEW	85254C305	236	17026	SH	DEFINED 4, 5	17026	0	0
STAMPS COM INC	COM NEW	852857200	1029	50364	SH	DEFINED 1, 3, 4	50364	0	0
STANCORP FINL GROUP INC	COM	852891100	1873	67924	SH	DEFINED 1, 3, 4	67924	0	0
STANCORP FINL GROUP INC	COM	852891100	586	21262	SH	DEFINED 4, 5	21262	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1886	97232	SH	DEFINED 1, 3, 4	97232	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	204	10539	SH	DEFINED 4, 5	10539	0	0
STANDARD MTR PRODS INC	COM	853666105	1071	82612	SH	DEFINED 1, 3, 4	82612	0	0
STANDARD MTR PRODS INC	COM	853666105	174	13433	SH	DEFINED 4, 5	13433	0	0
STANDARD PAC CORP NEW	COM	85375C101	1044	422797	SH	DEFINED 1, 3, 4	422797	0	0
STANDARD REGISTER CO	COM	853887107	130	51249	SH	DEFINED 1, 3, 4	51249	0	0
STANDEX INTL CORP	COM	854231107	1650	52989	SH	DEFINED 1, 3, 4	52989	0	0
STANLEY BLACK & DECKER INC	COM	854502101	9775	199080	SH	DEFINED 1, 3, 4	199080	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2768	56369	SH	DEFINED 4, 5	56369	0	0
STAPLES INC	COM	855030102	8168	614173	SH	DEFINED 1, 3, 4	614173	0	0
STAPLES INC	COM	855030102	3260	245139	SH	DEFINED 4, 5	245139	0	0
STARBUCKS CORP	COM	855244109	4288	115001	SH	DEFINED 4, 5	115001	0	0
STARBUCKS CORP	COM	855244109	30836	826923	SH	DEFINED 1, 3, 4	826923	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	46393	1195081	SH	DEFINED 1, 3, 4	1173781	0	21300
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2548	65635	SH	DEFINED 4, 5	65635	0	0
STARWOOD PPTY TR INC	COM	85571B105	625	36421	SH	DEFINED 4, 5	36421	0	0
STATE BANCORP INC N.Y	COM	855716106	109	10302	SH	DEFINED 4, 5	10302	0	0
STATE BK FINL CORP	COM	856190103	176	13982	SH	DEFINED 4, 5	13982	0	0
STATE STR CORP	COM	857477103	2723	84672	SH	DEFINED 4, 5	84672	0	0
STATE STR CORP	COM	857477103	14037	436468	SH	DEFINED 1, 3, 4	436468	0	0
STEC INC	COM	784774101	219	21607	SH	DEFINED 4, 5	21607	0	0
STEEL DYNAMICS INC	COM	858119100	3307	333392	SH	DEFINED 1, 3, 4	333392	0	0
STEEL DYNAMICS INC	COM	858119100	1009	101680	SH	DEFINED 4, 5	101680	0	0
STEELCASE INC	CL A	858155203	11220	1778113	SH	DEFINED 1, 3, 4	1778113	0	0
STEELCASE INC	CL A	858155203	224	35476	SH	DEFINED 4, 5	35476	0	0
STEIN MART INC	COM	858375108	718	114891	SH	DEFINED 1, 3, 4	114891	0	0
STEIN MART INC	COM	858375108	117	18754	SH	DEFINED 4, 5	18754	0	0
STEPAN CO	COM	858586100	262	3893	SH	DEFINED 4, 5	3893	0	0
STEPAN CO	COM	858586100	2321	34546	SH	DEFINED 1, 3, 4	34546	0	0

STEREOTAXIS INC	COM	85916J102	25	22520	SH	DEFINED 4,5	22520	0	0
STERICYCLE INC	COM	858912108	1186	14696	SH	DEFINED 4,5	14696	0	0
STERICYCLE INC	COM	858912108	6676	82709	SH	DEFINED 1,3,4	82709	0	0
STERIS CORP	COM	859152100	2645	90360	SH	DEFINED 1,3,4	90360	0	0
STERIS CORP	COM	859152100	552	18848	SH	DEFINED 4,5	18848	0	0
STERLING BANCORP	COM	859158107	942	129814	SH	DEFINED 1,3,4	129814	0	0
STERLING BANCORP	COM	859158107	160	22002	SH	DEFINED 4,5	22002	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	129	11508	SH	DEFINED 4,5	11508	0	0
STERLING FINL CORP WASH	COM NEW	859319303	129	10440	SH	DEFINED 4,5	10440	0	0
STERLITE INDS INDIA LTD	ADS	859737207	23947	2600125	SH	DEFINED 1,3,4	2600125	0	0
STEWART ENTERPRISES INC	CL A	860370105	216	36287	SH	DEFINED 4,5	36287	0	0
STEWART INFORMATION SVCS COR	COM	860372101	716	80978	SH	DEFINED 1,3,4	80978	0	0
STIFEL FINL CORP	COM	860630102	5987	225431	SH	DEFINED 1,3,4	225431	0	0
STIFEL FINL CORP	COM	860630102	498	18750	SH	DEFINED 4,5	18750	0	0
STILLWATER MNG CO	COM	86074Q102	303	35665	SH	DEFINED 4,5	35665	0	0
STONE ENERGY CORP	COM	861642106	3335	205747	SH	DEFINED 1,3,4	205747	0	0
STONE ENERGY CORP	COM	861642106	253	15613	SH	DEFINED 4,5	15613	0	0
STR HLDGS INC	COM	78478V100	110	13568	SH	DEFINED 4,5	13568	0	0
STR HLDGS INC	COM	78478V100	1394	171834	SH	DEFINED 1,3,4	171834	0	0
STRATASYS INC	COM	862685104	1646	88799	SH	DEFINED 1,3,4	88799	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	219	50835	SH	DEFINED 4,5	50835	0	0
STRAYER ED INC	COM	863236105	1404	18310	SH	DEFINED 1,3,4	18310	0	0
STRAYER ED INC	COM	863236105	305	3972	SH	DEFINED 4,5	3972	0	0
STRYKER CORP	COM	863667101	13474	285900	SH	DEFINED 1,3,4	285900	0	0
STRYKER CORP	COM	863667101	2345	49751	SH	DEFINED 4,5	49751	0	0
STURM RUGER & CO INC	COM	864159108	2061	79343	SH	DEFINED 1,3,4	79343	0	0
SUCCESSFACTORS INC	COM	864596101	787	34226	SH	DEFINED 1,3,4	34226	0	0
SUCCESSFACTORS INC	COM	864596101	600	26114	SH	DEFINED 4,5	26114	0	0
SUN COMMUNITIES INC	COM	866674104	9167	260504	SH	DEFINED 1,3,4	260504	0	0
SUN COMMUNITIES INC	COM	866674104	357	10150	SH	DEFINED 4,5	10150	0	0
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	48	17763	SH	DEFINED 4,5	17763	0	0
SUNOCO INC	COM	86764P109	2900	93509	SH	DEFINED 1,3,4	93509	0	0
SUNOCO INC	COM	86764P109	466	15031	SH	DEFINED 4,5	15031	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	145	31358	SH	DEFINED 4,5	31358	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	263	46179	SH	DEFINED 4,5	46179	0	0
SUNTRUST BKS INC	COM	867914103	8398	467866	SH	DEFINED 1,3,4	467866	0	0
SUNTRUST BKS INC	COM	867914103	2570	143155	SH	DEFINED 4,5	143155	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1392	111070	SH	DEFINED 1,3,4	111070	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	177	14123	SH	DEFINED 4,5	14123	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	990	37744	SH	DEFINED 4,5	37744	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	3193	121700	SH	DEFINED 1,3,4	121700	0	0
SUPERIOR INDS INTL INC	COM	868168105	1532	99142	SH	DEFINED 1,3,4	99142	0	0
SUPERIOR INDS INTL INC	COM	868168105	163	10564	SH	DEFINED 4,5	10564	0	0
SUPERTEX INC	COM	868532102	918	53064	SH	DEFINED 1,3,4	53064	0	0
SUPERVALU INC	COM	868536103	1224	183824	SH	DEFINED 1,3,4	183824	0	0
SURMODICS INC	COM	868873100	555	61039	SH	DEFINED 1,3,4	61039	0	0
SURMODICS INC	COM	868873100	95	10417	SH	DEFINED 4,5	10417	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2986	545954	SH	DEFINED 1,3,4	545954	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	315	57632	SH	DEFINED 4,5	57632	0	0
SVB FINL GROUP	COM	78486Q101	2438	65898	SH	DEFINED 1,3,4	65898	0	0
SVB FINL GROUP	COM	78486Q101	676	18267	SH	DEFINED 4,5	18267	0	0
SWIFT ENERGY CO	COM	870738101	4337	178199	SH	DEFINED 1,3,4	178199	0	0
SWIFT ENERGY CO	COM	870738101	463	19014	SH	DEFINED 4,5	19014	0	0
SWIFT TRANSN CO	CL A	87074U101	239	37183	SH	DEFINED 4,5	37183	0	0
SWS GROUP INC	COM	78503N107	576	122828	SH	DEFINED 1,3,4	122828	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	694	12460	SH	DEFINED 4,5	12460	0	0
SYKES ENTERPRISES INC	COM	871237103	2627	175749	SH	DEFINED 1,3,4	175749	0	0
SYKES ENTERPRISES INC	COM	871237103	287	19172	SH	DEFINED 4,5	19172	0	0
SYMANTEC CORP	COM	871503108	2069	126930	SH	DEFINED 4,5	126930	0	0
SYMANTEC CORP	COM	871503108	50130	3075418	SH	DEFINED 1,3,4	3075418	0	0
SYMETRA FINL CORP	COM	87151Q106	247	30350	SH	DEFINED 4,5	30350	0	0
SYMMETRICOM INC	COM	871543104	784	180556	SH	DEFINED 1,3,4	180556	0	0
SYMMETRICOM INC	COM	871543104	129	29772	SH	DEFINED 4,5	29772	0	0
SYMMETRY MED INC	COM	871546206	1176	152371	SH	DEFINED 1,3,4	152371	0	0
SYNAPTICS INC	COM	87157D109	3302	138154	SH	DEFINED 1,3,4	138154	0	0
SYNAPTICS INC	COM	87157D109	281	11765	SH	DEFINED 4,5	11765	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2788	111938	SH	DEFINED 1,3,4	111938	0	0
SYNERGETICS USA INC	COM	87160G107	60	11129	SH	DEFINED 4,5	11129	0	0
SYNNEX CORP	COM	87162W100	10821	413041	SH	DEFINED 1,3,4	413041	0	0
SYNNEX CORP	COM	87162W100	303	11546	SH	DEFINED 4,5	11546	0	0
SYNOPSIS INC	COM	871607107	5350	219632	SH	DEFINED 1,3,4	219632	0	0
SYNOPSIS INC	COM	871607107	1349	55360	SH	DEFINED 4,5	55360	0	0
SYNOVUS FINL CORP	COM	87161C105	1290	1205890	SH	DEFINED 1,3,4	1205890	0	0
SYNTEL INC	COM	87162H103	6909	159961	SH	DEFINED 1,3,4	159961	0	0
SYNTEL INC	COM	87162H103	217	5016	SH	DEFINED 4,5	5016	0	0
SYSCO CORP	COM	871829107	35337	1364357	SH	DEFINED 1,3,4	1364357	0	0
SYSCO CORP	COM	871829107	2017	77872	SH	DEFINED 4,5	77872	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1717	150217	SH	DEFINED 1,3,4	150217	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4573	359552	SH	DEFINED 1,3,4	359552	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	311	24473	SH	DEFINED 4,5	24473	0	0
TALEO CORP	CL A	87424N104	12418	482813	SH	DEFINED 1,3,4	482813	0	0
TALEO CORP	CL A	87424N104	305	11866	SH	DEFINED 4,5	11866	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	9378	360540	SH	DEFINED 1,3,4	360540	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	741	28477	SH	DEFINED 4,5	28477	0	0
TARGET CORP	COM	87612E106	6139	125175	SH	DEFINED 4,5	125175	0	0
TARGET CORP	COM	87612E106	28934	590015	SH	DEFINED 1,3,4	590015	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	5948	386758	SH	DEFINED 1,3,4	386758	0	0
TAUBMAN CTRS INC	COM	876664103	32900	653951	SH	DEFINED 1,3,4	641381	0	12570
TAUBMAN CTRS INC	COM	876664103	1065	21172	SH	DEFINED 4,5	21172	0	0
TCF FINL CORP	COM	872275102	2230	243400	SH	DEFINED 1,3,4	243400	0	0
TCF FINL CORP	COM	872275102	657	71751	SH	DEFINED 4,5	71751	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1530	104053	SH	DEFINED 4,5	104053	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	337	11985	SH	DEFINED 1,3,4	11985	0	0
TECH DATA CORP	COM	878237106	950	21978	SH	DEFINED 4,5	21978	0	0
TECH DATA CORP	COM	878237106	2861	66174	SH	DEFINED 1,3,4	66174	0	0
TECHNE CORP	COM	878377100	3815	56088	SH	DEFINED 1,3,4	56088	0	0
TECHNE CORP	COM	878377100	1178	17323	SH	DEFINED 4,5	17323	0	0
TECO ENERGY INC	COM	872375100	3200	186804	SH	DEFINED 1,3,4	186804	0	0

TECO ENERGY INC	COM	872375100	436	25443	SH	DEFINED 4,5	25443	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	137	29861	SH	DEFINED 4,5	29861	0	0
TEKELEC	COM	879101103	1560	258249	SH	DEFINED 1,3,4	258249	0	0
TEKELEC	COM	879101103	145	24061	SH	DEFINED 4,5	24061	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	101	29256	SH	DEFINED 4,5	29256	0	0
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	1318	49832	SH	DEFINED 1,3,4	49832	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7542	154352	SH	DEFINED 1,3,4	154352	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	738	15096	SH	DEFINED 4,5	15096	0	0
TELEFLEX INC	COM	879369106	3335	62024	SH	DEFINED 1,3,4	62024	0	0
TELEPHONE & DATA SYS INC	COM	879433100	4061	191098	SH	DEFINED 1,3,4	191098	0	0
TELEPHONE & DATA SYS INC	COM	879433100	405	19047	SH	DEFINED 4,5	19047	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	20965	1060407	SH	DEFINED 1,3,4	1060407	0	0
TELETECH HOLDINGS INC	COM	879939106	1631	107031	SH	DEFINED 1,3,4	107031	0	0
TELLABS INC	COM	879664100	1356	316037	SH	DEFINED 1,3,4	316037	0	0
TELLABS INC	COM	879664100	394	91781	SH	DEFINED 4,5	91781	0	0
TEMPLE INLAND INC	COM	879868107	5197	165652	SH	DEFINED 1,3,4	165652	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	740	14073	SH	DEFINED 1,3,4	14073	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	1411	26819	SH	DEFINED 4,5	26819	0	0
TENET HEALTHCARE CORP	COM	88033G100	1685	408053	SH	DEFINED 1,3,4	408053	0	0
TENNANT CO	COM	880345103	2810	79446	SH	DEFINED 1,3,4	79446	0	0
TENNANT CO	COM	880345103	211	5978	SH	DEFINED 4,5	5978	0	0
TENNECO INC	COM	880349105	7297	284931	SH	DEFINED 1,3,4	284931	0	0
TENNECO INC	COM	880349105	438	17106	SH	DEFINED 4,5	17106	0	0
TERADATA CORP DEL	COM	88076W103	3215	60058	SH	DEFINED 4,5	60058	0	0
TERADATA CORP DEL	COM	88076W103	10476	195698	SH	DEFINED 1,3,4	195698	0	0
TERADYNE INC	COM	880770102	995	90383	SH	DEFINED 4,5	90383	0	0
TERADYNE INC	COM	880770102	3117	283122	SH	DEFINED 1,3,4	283122	0	0
TEREX CORP NEW	COM	880779103	1714	167099	SH	DEFINED 1,3,4	167099	0	0
TERNIUM SA	SPON ADR	880890108	566	27169	SH	DEFINED 1,3,4	27169	0	0
TESCO CORP	COM	88157K101	190	16391	SH	DEFINED 4,5	16391	0	0
TESORO CORP	COM	881609101	5408	277774	SH	DEFINED 1,3,4	277774	0	0
TESORO CORP	COM	881609101	1173	60233	SH	DEFINED 4,5	60233	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	280	23415	SH	DEFINED 4,5	23415	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2568	215053	SH	DEFINED 1,3,4	215053	0	0
TETRA TECH INC NEW	COM	88162G103	4914	262206	SH	DEFINED 1,3,4	262206	0	0
TETRA TECH INC NEW	COM	88162G103	533	28442	SH	DEFINED 4,5	28442	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2500	323891	SH	DEFINED 1,3,4	323891	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	277	35817	SH	DEFINED 4,5	35817	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3580	156653	SH	DEFINED 1,3,4	156653	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	378	16524	SH	DEFINED 4,5	16524	0	0
TEXAS INDS INC	COM	882491103	3715	117032	SH	DEFINED 1,3,4	117032	0	0
TEXAS INDS INC	COM	882491103	282	8899	SH	DEFINED 4,5	8899	0	0
TEXAS INSTRS INC	COM	882508104	4937	185248	SH	DEFINED 4,5	185248	0	0
TEXAS INSTRS INC	COM	882508104	27581	1034946	SH	DEFINED 1,3,4	1034946	0	0
TEXAS ROADHOUSE INC	COM	882681109	286	21657	SH	DEFINED 4,5	21657	0	0
TEXAS ROADHOUSE INC	COM	882681109	3408	257805	SH	DEFINED 1,3,4	257805	0	0
TEXTRON INC	COM	883203101	4236	240160	SH	DEFINED 1,3,4	240160	0	0
TEXTRON INC	COM	883203101	2015	114224	SH	DEFINED 4,5	114224	0	0
TFS FINL CORP	COM	87240R107	132	16257	SH	DEFINED 4,5	16257	0	0
THERAVANCE INC	COM	88338T104	369	18314	SH	DEFINED 4,5	18314	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	24878	491274	SH	DEFINED 1,3,4	491274	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3914	77284	SH	DEFINED 4,5	77284	0	0
THL CR INC	COM	872438106	1515	138700	SH	DEFINED 1,3,4	138700	0	0
THOMAS & BETTS CORP	COM	884315102	4291	107506	SH	DEFINED 1,3,4	107506	0	0
THOMAS & BETTS CORP	COM	884315102	940	23542	SH	DEFINED 4,5	23542	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	368	60632	SH	DEFINED 4,5	60632	0	0
THOR INDS INC	COM	885160101	1509	68110	SH	DEFINED 1,3,4	68110	0	0
THOR INDS INC	COM	885160101	201	9076	SH	DEFINED 4,5	9076	0	0
THORATEC CORP	COM NEW	885175307	2973	91087	SH	DEFINED 1,3,4	91087	0	0
THORATEC CORP	COM NEW	885175307	511	15648	SH	DEFINED 4,5	15648	0	0
THQ INC	COM NEW	872443403	490	283242	SH	DEFINED 1,3,4	283242	0	0
TIBCO SOFTWARE INC	COM	88632Q103	1449	64716	SH	DEFINED 4,5	64716	0	0
TIBCO SOFTWARE INC	COM	88632Q103	18574	829572	SH	DEFINED 1,3,4	829572	0	0
TICC CAPITAL CORP	COM	87244T109	185	22636	SH	DEFINED 4,5	22636	0	0
TICC CAPITAL CORP	COM	87244T109	325	39779	SH	DEFINED 1,3,4	39779	0	0
TIDEWATER INC	COM	886423102	3326	79107	SH	DEFINED 1,3,4	79107	0	0
TIDEWATER INC	COM	886423102	253	6027	SH	DEFINED 4,5	6027	0	0
TIFFANY & CO NEW	COM	886547108	6703	110203	SH	DEFINED 1,3,4	110203	0	0
TIFFANY & CO NEW	COM	886547108	2843	46737	SH	DEFINED 4,5	46737	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	27397	1162855	SH	DEFINED 1,3,4	1162855	0	0
TIME WARNER CABLE INC	COM	88732J207	3259	52008	SH	DEFINED 4,5	52008	0	0
TIME WARNER CABLE INC	COM	88732J207	17562	280240	SH	DEFINED 1,3,4	280240	0	0
TIME WARNER INC	COM NEW	887317303	27256	909454	SH	DEFINED 1,3,4	909454	0	0
TIME WARNER INC	COM NEW	887317303	5364	178968	SH	DEFINED 4,5	178968	0	0
TIMKEN CO	COM	887389104	4229	128854	SH	DEFINED 1,3,4	128854	0	0
TIMKEN CO	COM	887389104	1433	43672	SH	DEFINED 4,5	43672	0	0
TITAN INTL INC ILL	COM	88830M102	203	13525	SH	DEFINED 4,5	13525	0	0
TITANIUM METALS CORP	COM NEW	888339207	1086	72484	SH	DEFINED 1,3,4	72484	0	0
TIVO INC	COM	888706108	373	39923	SH	DEFINED 4,5	39923	0	0
TJX COS INC NEW	COM	872540109	94019	1694953	SH	DEFINED 1,3,4	1694953	0	0
TJX COS INC NEW	COM	872540109	3360	60576	SH	DEFINED 4,5	60576	0	0
TOLL BROTHERS INC	COM	889478103	3236	224245	SH	DEFINED 1,3,4	224245	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1203	33629	SH	DEFINED 1,3,4	33629	0	0
TOOTSIE ROLL INDS INC	COM	890516107	915	37818	SH	DEFINED 1,3,4	37818	0	0
TOOTSIE ROLL INDS INC	COM	890516107	210	8691	SH	DEFINED 4,5	8691	0	0
TORCHMARK CORP	COM	891027104	8798	252422	SH	DEFINED 1,3,4	252422	0	0
TORCHMARK CORP	COM	891027104	1644	47172	SH	DEFINED 4,5	47172	0	0
TORO CO	COM	891092108	6340	128675	SH	DEFINED 1,3,4	128675	0	0
TORO CO	COM	891092108	444	9020	SH	DEFINED 4,5	9020	0	0
TOTAL SYS SVCS INC	COM	891906109	1205	71168	SH	DEFINED 4,5	71168	0	0
TOTAL SYS SVCS INC	COM	891906109	2401	141806	SH	DEFINED 1,3,4	141806	0	0
TOWER GROUP INC	COM	891777104	3955	173004	SH	DEFINED 1,3,4	173004	0	0
TOWER GROUP INC	COM	891777104	379	16561	SH	DEFINED 4,5	16561	0	0
TOWERS WATSON & CO	CL A	891894107	18717	313102	SH	DEFINED 1,3,4	313102	0	0
TOWERS WATSON & CO	CL A	891894107	1170	19578	SH	DEFINED 4,5	19578	0	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	90	12460	SH	DEFINED 4,5	12460	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	188	16547	SH	DEFINED 4,5	16547	0	0
TRACTOR SUPPLY CO	COM	892356106	6874	109903	SH	DEFINED 1,3,4	109903	0	0

TRACTOR SUPPLY CO	COM		892356106	1722	27530	SH	DEFINED	4,5	27530	0	0
TRANSATLANTIC HLDGS INC	COM		893521104	371	7642	SH	DEFINED	4,5	7642	0	0
TRANSATLANTIC HLDGS INC	COM		893521104	4622	95265	SH	DEFINED	1,3,4	95265	0	0
TRANSDIGM GROUP INC	COM		893641100	1615	19780	SH	DEFINED	4,5	19780	0	0
TRANSOCEAN INC	NOTE	1.500%12/1	893830AV1	6484	0	SH	DEFINED	3,4	0	0	0
TRAVELERS COMPANIES INC	COM		89417E109	19632	402871	SH	DEFINED	1,3,4	402871	0	0
TRAVELERS COMPANIES INC	COM		89417E109	4344	89137	SH	DEFINED	4,5	89137	0	0
TREDEGAR CORP	COM		894650100	1454	98072	SH	DEFINED	1,3,4	98072	0	0
TREDEGAR CORP	COM		894650100	156	10546	SH	DEFINED	4,5	10546	0	0
TREEHOUSE FOODS INC	COM		89469A104	26179	423336	SH	DEFINED	1,3,4	423336	0	0
TREEHOUSE FOODS INC	COM		89469A104	813	13147	SH	DEFINED	4,5	13147	0	0
TRIANGLE CAP CORP	COM		895848109	163	10741	SH	DEFINED	4,5	10741	0	0
TRIMBLE NAVIGATION LTD	COM		896239100	6281	187215	SH	DEFINED	1,3,4	187215	0	0
TRIMBLE NAVIGATION LTD	COM		896239100	702	20925	SH	DEFINED	4,5	20925	0	0
TRINITY INDS INC	COM		896522109	2617	122229	SH	DEFINED	1,3,4	122229	0	0
TRIQUINT SEMICONDUCTOR INC	COM		89674K103	3471	691485	SH	DEFINED	1,3,4	691485	0	0
TRIQUINT SEMICONDUCTOR INC	COM		89674K103	236	46959	SH	DEFINED	4,5	46959	0	0
TRIUMPH GROUP INC NEW	COM		896818101	10859	222797	SH	DEFINED	1,3,4	222797	0	0
TRIUMPH GROUP INC NEW	COM		896818101	827	16971	SH	DEFINED	4,5	16971	0	0
TRUE RELIGION APPAREL INC	COM		89784N104	2913	108056	SH	DEFINED	1,3,4	108056	0	0
TRUE RELIGION APPAREL INC	COM		89784N104	223	8285	SH	DEFINED	4,5	8285	0	0
TRUEBLUE INC	COM		89785X101	2052	181110	SH	DEFINED	1,3,4	181110	0	0
TRUEBLUE INC	COM		89785X101	226	19910	SH	DEFINED	4,5	19910	0	0
TRUSTCO BK CORP N Y	COM		898349105	1743	390810	SH	DEFINED	1,3,4	390810	0	0
TRUSTCO BK CORP N Y	COM		898349105	162	36269	SH	DEFINED	4,5	36269	0	0
TRUSTMARK CORP	COM		898402102	1774	97762	SH	DEFINED	1,3,4	97762	0	0
TRUSTMARK CORP	COM		898402102	514	28310	SH	DEFINED	4,5	28310	0	0
TRW AUTOMOTIVE HLDGS CORP	COM		87264S106	13844	422964	SH	DEFINED	1,3,4	422964	0	0
TRW AUTOMOTIVE HLDGS CORP	COM		87264S106	1262	38546	SH	DEFINED	4,5	38546	0	0
TTM TECHNOLOGIES INC	COM		87305R109	232	24404	SH	DEFINED	4,5	24404	0	0
TTM TECHNOLOGIES INC	COM		87305R109	2045	215017	SH	DEFINED	1,3,4	215017	0	0
TUESDAY MORNING CORP	COM NEW		899035505	638	181209	SH	DEFINED	1,3,4	181209	0	0
TUPPERWARE BRANDS CORP	COM		899896104	1278	23786	SH	DEFINED	4,5	23786	0	0
TUPPERWARE BRANDS CORP	COM		899896104	4966	92410	SH	DEFINED	1,3,4	92410	0	0
TUTOR PERINI CORP	COM		901109108	159	13880	SH	DEFINED	4,5	13880	0	0
TW TELECOM INC	COM		87311L104	3796	229781	SH	DEFINED	1,3,4	229781	0	0
TW TELECOM INC	COM		87311L104	1105	66889	SH	DEFINED	4,5	66889	0	0
TWO HBRS INVT CORP	COM		90187B101	730	82725	SH	DEFINED	1,3,4	82725	0	0
TWO HBRS INVT CORP	COM		90187B101	595	67432	SH	DEFINED	4,5	67432	0	0
TYCO INTERNATIONAL LTD	SHS		H89128104	3658	89758	SH	DEFINED	4,5	89758	0	0
TYCO INTERNATIONAL LTD	SHS		H89128104	90310	2216207	SH	DEFINED	1,3,4	2216207	0	0
TYLER TECHNOLOGIES INC	COM		902252105	264	10437	SH	DEFINED	4,5	10437	0	0
TYLER TECHNOLOGIES INC	COM		902252105	2763	109310	SH	DEFINED	1,3,4	109310	0	0
TYSON FOODS INC	CL A		902494103	39441	2271969	SH	DEFINED	1,3,4	2271969	0	0
TYSON FOODS INC	CL A		902494103	2217	127683	SH	DEFINED	4,5	127683	0	0
U S AIRWAYS GROUP INC	COM		90341W108	354	64307	SH	DEFINED	4,5	64307	0	0
U S G CORP	COM NEW		903293405	94	13986	SH	DEFINED	4,5	13986	0	0
UDR INC	COM		902653104	7395	334020	SH	DEFINED	1,3,4	334020	0	0
UDR INC	COM		902653104	1616	72993	SH	DEFINED	4,5	72993	0	0
UGI CORP NEW	COM		902681105	4478	170462	SH	DEFINED	1,3,4	170462	0	0
UGI CORP NEW	COM		902681105	364	13858	SH	DEFINED	4,5	13858	0	0
UIL HLDG CORP	COM		902748102	659	20017	SH	DEFINED	4,5	20017	0	0
UIL HLDG CORP	COM		902748102	6984	212100	SH	DEFINED	1,3,4	212100	0	0
ULTA SALON COSMETCS & FRAG I	COM		90384S303	522	8391	SH	DEFINED	1,3,4	8391	0	0
ULTA SALON COSMETCS & FRAG I	COM		90384S303	1337	21484	SH	DEFINED	4,5	21484	0	0
ULTIMATE SOFTWARE GROUP INC	COM		90385D107	344	7370	SH	DEFINED	4,5	7370	0	0
ULTRA CLEAN HLDGS INC	COM		90385V107	49	11527	SH	DEFINED	4,5	11527	0	0
ULTRA PETROLEUM CORP	COM		903914109	728	26251	SH	DEFINED	4,5	26251	0	0
ULTRATECH INC	COM		904034105	1847	107696	SH	DEFINED	1,3,4	107696	0	0
UMB FINL CORP	COM		902788108	455	14191	SH	DEFINED	4,5	14191	0	0
UMB FINL CORP	COM		902788108	4360	135896	SH	DEFINED	1,3,4	135896	0	0
UMPQUA HLDGS CORP	COM		904214103	4225	480651	SH	DEFINED	1,3,4	480651	0	0
UMPQUA HLDGS CORP	COM		904214103	447	50833	SH	DEFINED	4,5	50833	0	0
UNDER ARMOUR INC	CL A		904311107	4866	73270	SH	DEFINED	1,3,4	73270	0	0
UNIFIRST CORP MASS	COM		904708104	2907	64195	SH	DEFINED	1,3,4	64195	0	0
UNIFIRST CORP MASS	COM		904708104	296	6540	SH	DEFINED	4,5	6540	0	0
UNION DRILLING INC	COM		90653P105	49	10388	SH	DEFINED	4,5	10388	0	0
UNION FIRST MKT BANKSH CP	COM		90662P104	137	12785	SH	DEFINED	4,5	12785	0	0
UNION PAC CORP	COM		907818108	34560	423167	SH	DEFINED	1,3,4	423167	0	0
UNION PAC CORP	COM		907818108	7768	95109	SH	DEFINED	4,5	95109	0	0
UNISOURCE ENERGY CORP	COM		909205106	661	18323	SH	DEFINED	4,5	18323	0	0
UNISOURCE ENERGY CORP	COM		909205106	20250	561096	SH	DEFINED	1,3,4	561096	0	0
UNISYS CORP	COM NEW		909214306	319	20301	SH	DEFINED	4,5	20301	0	0
UNIT CORP	COM		909218109	2331	63146	SH	DEFINED	1,3,4	63146	0	0
UNIT CORP	COM		909218109	701	18986	SH	DEFINED	4,5	18986	0	0
UNITED BANKSHARES INC WEST V	COM		909907107	3808	189571	SH	DEFINED	1,3,4	189571	0	0
UNITED BANKSHARES INC WEST V	COM		909907107	462	22999	SH	DEFINED	4,5	22999	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM		90984P303	676	79597	SH	DEFINED	1,3,4	79597	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM		90984P303	140	16500	SH	DEFINED	4,5	16500	0	0
UNITED CNTL HLDGS INC	COM		910047109	2148	110826	SH	DEFINED	4,5	110826	0	0
UNITED FINANCIAL BANCORP INC	COM		91030T109	1532	111900	SH	DEFINED	1,3,4	111900	0	0
UNITED FINANCIAL BANCORP INC	COM		91030T109	149	10908	SH	DEFINED	4,5	10908	0	0
UNITED FIRE & CAS CO	COM		910331107	1556	87966	SH	DEFINED	1,3,4	87966	0	0
UNITED NAT FOODS INC	COM		911163103	7536	203452	SH	DEFINED	1,3,4	203452	0	0
UNITED NAT FOODS INC	COM		911163103	569	15349	SH	DEFINED	4,5	15349	0	0
UNITED ONLINE INC	COM		911268100	206	39372	SH	DEFINED	4,5	39372	0	0
UNITED ONLINE INC	COM		911268100	2518	481433	SH	DEFINED	1,3,4	481433	0	0
UNITED PARCEL SERVICE INC	CL B		911312106	53767	851410	SH	DEFINED	1,3,4	851410	0	0
UNITED PARCEL SERVICE INC	CL B		911312106	6675	105693	SH	DEFINED	4,5	105693	0	0
UNITED RENTALS INC	COM		911363109	1608	95499	SH	DEFINED	1,3,4	95499	0	0
UNITED RENTALS INC	COM		911363109	333	19750	SH	DEFINED	4,5	19750	0	0
UNITED STATES STL CORP NEW	COM		912909108	2744	124680	SH	DEFINED	1,3,4	124680	0	0
UNITED STATES STL CORP NEW	COM		912909108	387	17584	SH	DEFINED	4,5	17584	0	0
UNITED STATIONERS INC	COM		913004107	5080	186418	SH	DEFINED	1,3,4	186418	0	0
UNITED STATIONERS INC	COM		913004107	464	17035	SH	DEFINED	4,5	17035	0	0
UNITED TECHNOLOGIES CORP	COM		913017109	10407	147907	SH	DEFINED	4,5	147907	0	0
UNITED TECHNOLOGIES CORP	COM		913017109	98519	1400202	SH	DEFINED	1,3,4	1400202	0	0
UNITED THERAPEUTICS CORP DEL	COM		91307C102	867	23118	SH	DEFINED	4,5	23118	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	2967	79135	SH	DEFINED 1,3,4	79135	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	114399	2480471	SH	DEFINED 1,3,4	2480471	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10245	222139	SH	DEFINED 4,5	222139	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	143	14210	SH	DEFINED 4,5	14210	0	0
UNIVERSAL CORP VA	COM	913456109	1907	53168	SH	DEFINED 1,3,4	53168	0	0
UNIVERSAL CORP VA	COM	913456109	374	10422	SH	DEFINED 4,5	10422	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	527	10997	SH	DEFINED 4,5	10997	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1029	62770	SH	DEFINED 1,3,4	62770	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1971	81939	SH	DEFINED 1,3,4	81939	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	239	7105	SH	DEFINED 4,5	7105	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1782	53017	SH	DEFINED 1,3,4	53017	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5028	147888	SH	DEFINED 1,3,4	147888	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1219	35840	SH	DEFINED 4,5	35840	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	48	12390	SH	DEFINED 4,5	12390	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2640	103857	SH	DEFINED 1,3,4	103857	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1219	89733	SH	DEFINED 1,3,4	89733	0	0
UNIVEST CORP PA	COM	915271100	157	11745	SH	DEFINED 4,5	11745	0	0
UNUM GROUP	COM	91529Y106	5667	270388	SH	DEFINED 1,3,4	270388	0	0
UNUM GROUP	COM	91529Y106	2362	112668	SH	DEFINED 4,5	112668	0	0
UR ENERGY INC	COM	91688R108	39	43281	SH	DEFINED 4,5	43281	0	0
URBAN OUTFITTERS INC	COM	917047102	2290	102618	SH	DEFINED 1,3,4	102618	0	0
UROPLASTY INC	COM NEW	917277204	52	10811	SH	DEFINED 4,5	10811	0	0
URS CORP NEW	COM	903236107	3599	121355	SH	DEFINED 1,3,4	121355	0	0
URS CORP NEW	COM	903236107	1071	36104	SH	DEFINED 4,5	36104	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	1545	96751	SH	DEFINED 1,3,4	96751	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	176	11013	SH	DEFINED 4,5	11013	0	0
US BANCORP DEL	COM NEW	902973304	92201	3916794	SH	DEFINED 1,3,4	3916794	0	0
US BANCORP DEL	COM NEW	902973304	8492	360736	SH	DEFINED 4,5	360736	0	0
US GOLD CORPORATION	COM PAR \$0.10	912023207	124	30887	SH	DEFINED 4,5	30887	0	0
USA MOBILITY INC	COM	90341G103	1224	92727	SH	DEFINED 1,3,4	92727	0	0
USA MOBILITY INC	COM	90341G103	138	10446	SH	DEFINED 4,5	10446	0	0
USEC INC	COM	90333E108	132	81765	SH	DEFINED 4,5	81765	0	0
UTI WORLDWIDE INC	ORD	G87210103	2043	156679	SH	DEFINED 1,3,4	156679	0	0
UTI WORLDWIDE INC	ORD	G87210103	599	45970	SH	DEFINED 4,5	45970	0	0
V F CORP	COM	918204108	36182	297743	SH	DEFINED 1,3,4	297743	0	0
V F CORP	COM	918204108	3676	30247	SH	DEFINED 4,5	30247	0	0
VAALCO ENERGY INC	COM NEW	91851C201	171	35095	SH	DEFINED 4,5	35095	0	0
VAIL RESORTS INC	COM	91879Q109	541	14328	SH	DEFINED 4,5	14328	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	1346	71825	SH	DEFINED 1,3,4	71825	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	299	15951	SH	DEFINED 4,5	15951	0	0
VALE S A	ADR	91912E105	4720	207035	SH	DEFINED 1,3,4	207035	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	25335	682519	SH	DEFINED 1,3,4	682519	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	20998	1180993	SH	DEFINED 1,3,4	1180993	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3536	198878	SH	DEFINED 4,5	198878	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	785	31493	SH	DEFINED 4,5	31493	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	5966	239423	SH	DEFINED 1,3,4	239423	0	0
VALLEY NATL BANCORP	COM	919794107	2745	259178	SH	DEFINED 1,3,4	259178	0	0
VALLEY NATL BANCORP	COM	919794107	802	75776	SH	DEFINED 4,5	75776	0	0
VALMONT INDS INC	COM	920253101	2669	34250	SH	DEFINED 1,3,4	34250	0	0
VALMONT INDS INC	COM	920253101	836	10721	SH	DEFINED 4,5	10721	0	0
VALSPAR CORP	COM	920355104	4448	142504	SH	DEFINED 1,3,4	142504	0	0
VALSPAR CORP	COM	920355104	1046	33501	SH	DEFINED 4,5	33501	0	0
VALUECLICK INC	COM	92046N102	1965	126312	SH	DEFINED 1,3,4	126312	0	0
VALUECLICK INC	COM	92046N102	410	26323	SH	DEFINED 4,5	26323	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	66	13386	SH	DEFINED 4,5	13386	0	0
VARIAN MED SYS INC	COM	92220P105	5292	101463	SH	DEFINED 1,3,4	101463	0	0
VARIAN MED SYS INC	COM	92220P105	2667	51129	SH	DEFINED 4,5	51129	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	790	12923	SH	DEFINED 4,5	12923	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7031	114983	SH	DEFINED 1,3,4	114983	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	69	13524	SH	DEFINED 4,5	13524	0	0
VCA ANTECH INC	COM	918194101	2110	132026	SH	DEFINED 1,3,4	132026	0	0
VCA ANTECH INC	COM	918194101	291	18199	SH	DEFINED 4,5	18199	0	0
VECTREN CORP	COM	92240G101	3377	124695	SH	DEFINED 1,3,4	124695	0	0
VEECO INSTRS INC DEL	COM	922417100	375	15379	SH	DEFINED 4,5	15379	0	0
VEECO INSTRS INC DEL	COM	922417100	4203	172271	SH	DEFINED 1,3,4	172271	0	0
VENTAS INC	COM	92276F100	4585	92803	SH	DEFINED 4,5	92803	0	0
VENTAS INC	COM	92276F100	104467	2114698	SH	DEFINED 1,3,4	2076057	0	38641
VENTAS INC	COM	92276F100	474	9595	SH	DEFINED 2,3,4	9595	0	0
VERA BRADLEY INC	COM	92335C106	3592	99632	SH	DEFINED 1,3,4	99632	0	0
VERA BRADLEY INC	COM	92335C106	226	6272	SH	DEFINED 4,5	6272	0	0
VERIFONE SYS INC	COM	92342Y109	6106	174373	SH	DEFINED 1,3,4	174373	0	0
VERIFONE SYS INC	COM	92342Y109	603	17222	SH	DEFINED 4,5	17222	0	0
VERISIGN INC	COM	92343E102	41642	1455476	SH	DEFINED 1,3,4	1455476	0	0
VERISIGN INC	COM	92343E102	803	28080	SH	DEFINED 4,5	28080	0	0
VERISK ANALYTICS INC	CL A	92345Y106	723	20806	SH	DEFINED 4,5	20806	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18911	513877	SH	DEFINED 4,5	513877	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	157277	4273848	SH	DEFINED 1,3,4	4273848	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	14131	317264	SH	DEFINED 1,3,4	317264	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2249	50503	SH	DEFINED 4,5	50503	0	0
VIACOM INC NEW	CL B	92553P201	39224	1012515	SH	DEFINED 1,3,4	1012515	0	0
VIACOM INC NEW	CL B	92553P201	3533	91209	SH	DEFINED 4,5	91209	0	0
VIAD CORP	COM NEW	92552R406	1451	85479	SH	DEFINED 1,3,4	85479	0	0
VIASAT INC	COM	92552V100	420	12616	SH	DEFINED 4,5	12616	0	0
VIASAT INC	COM	92552V100	5889	176789	SH	DEFINED 1,3,4	176789	0	0
VICAL INC	COM	925602104	81	32628	SH	DEFINED 4,5	32628	0	0
VICOR CORP	COM	925815102	90	10303	SH	DEFINED 4,5	10303	0	0
VICOR CORP	COM	925815102	721	82430	SH	DEFINED 1,3,4	82430	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	155	13562	SH	DEFINED 4,5	13562	0	0
VIRGIN MEDIA INC	COM	92769L101	1288	52879	SH	DEFINED 4,5	52879	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	97	16499	SH	DEFINED 4,5	16499	0	0
VIRNETX HLDG CORP	COM	92823T108	204	13617	SH	DEFINED 4,5	13617	0	0
VIROPHARMA INC	COM	928241108	5366	296965	SH	DEFINED 1,3,4	296965	0	0
VIROPHARMA INC	COM	928241108	594	32862	SH	DEFINED 4,5	32862	0	0
VIRTUSA CORP	COM	92827P102	1029	77918	SH	DEFINED 1,3,4	77918	0	0
VISA INC	COM CL A	92826C839	7615	88840	SH	DEFINED 4,5	88840	0	0
VISA INC	COM CL A	92826C839	42602	496988	SH	DEFINED 1,3,4	496988	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2003	239616	SH	DEFINED 1,3,4	239616	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	576	68861	SH	DEFINED 4,5	68861	0	0

VISTAPRINT N V	SHS	N93540107	535	19788	SH	DEFINED	4,5	19788	0	0
VITAMIN SHOPPE INC	COM	92849E101	4576	122231	SH	DEFINED	1,3,4	122231	0	0
VITAMIN SHOPPE INC	COM	92849E101	294	7857	SH	DEFINED	4,5	7857	0	0
VIVUS INC	COM	928551100	201	24964	SH	DEFINED	4,5	24964	0	0
VMWARE INC	CL A COM	928563402	4618	57452	SH	DEFINED	1,3,4	57452	0	0
VMWARE INC	CL A COM	928563402	1314	16348	SH	DEFINED	4,5	16348	0	0
VOCUS INC	COM	92858J108	5789	345395	SH	DEFINED	1,3,4	345395	0	0
VOLCANO CORPORATION	COM	928645100	435	14689	SH	DEFINED	4,5	14689	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2002	104087	SH	DEFINED	1,3,4	104087	0	0
VONAGE HLDGS CORP	COM	92886T201	226	87105	SH	DEFINED	4,5	87105	0	0
VORNADO RLTY TR	SH BEN INT	929042109	162703	2180422	SH	DEFINED	1,3,4	2146055	0	34367
VORNADO RLTY TR	SH BEN INT	929042109	636	8519	SH	DEFINED	2,3,4	8519	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4612	61809	SH	DEFINED	4,5	61809	0	0
VULCAN MATLS CO	COM	929160109	435	15791	SH	DEFINED	4,5	15791	0	0
VULCAN MATLS CO	COM	929160109	3084	111888	SH	DEFINED	1,3,4	111888	0	0
W & T OFFSHORE INC	COM	92922P106	153	11103	SH	DEFINED	4,5	11103	0	0
WABCO HLDGS INC	COM	92927K102	1192	31472	SH	DEFINED	4,5	31472	0	0
WABTEC CORP	COM	929740108	3889	73566	SH	DEFINED	1,3,4	73566	0	0
WABTEC CORP	COM	929740108	1209	22876	SH	DEFINED	4,5	22876	0	0
WADDELL & REED FINL INC	CL A	930059100	3282	131226	SH	DEFINED	1,3,4	131226	0	0
WADDELL & REED FINL INC	CL A	930059100	1015	40596	SH	DEFINED	4,5	40596	0	0
WAL MART STORES INC	COM	931142103	155846	3002828	SH	DEFINED	1,3,4	3002828	0	0
WAL MART STORES INC	COM	931142103	13294	256139	SH	DEFINED	4,5	256139	0	0
WALGREEN CO	COM	931422109	51194	1556526	SH	DEFINED	1,3,4	1556526	0	0
WALGREEN CO	COM	931422109	5551	168780	SH	DEFINED	4,5	168780	0	0
WALTER ENERGY INC	COM	93317Q105	1428	23799	SH	DEFINED	4,5	23799	0	0
WALTER INVT MGMT CORP	COM	93317W102	239	10438	SH	DEFINED	4,5	10438	0	0
WARNACO GROUP INC	COM NEW	934390402	3022	65558	SH	DEFINED	1,3,4	65558	0	0
WARNACO GROUP INC	COM NEW	934390402	699	15162	SH	DEFINED	4,5	15162	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1106	77329	SH	DEFINED	4,5	77329	0	0
WARREN RES INC	COM	93564A100	116	48498	SH	DEFINED	4,5	48498	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	1106	113690	SH	DEFINED	1,3,4	113690	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	101	10373	SH	DEFINED	4,5	10373	0	0
WASHINGTON FED INC	COM	938824109	2142	168171	SH	DEFINED	1,3,4	168171	0	0
WASHINGTON FED INC	COM	938824109	631	49545	SH	DEFINED	4,5	49545	0	0
WASHINGTON POST CO	CL B	939640108	1414	4325	SH	DEFINED	1,3,4	4325	0	0
WASHINGTON POST CO	CL B	939640108	865	2644	SH	DEFINED	4,5	2644	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	693	24576	SH	DEFINED	4,5	24576	0	0
WASTE CONNECTIONS INC	COM	941053100	5829	172347	SH	DEFINED	1,3,4	172347	0	0
WASTE CONNECTIONS INC	COM	941053100	566	16728	SH	DEFINED	4,5	16728	0	0
WASTE MGMT INC DEL	COM	94106L109	13312	408831	SH	DEFINED	1,3,4	408831	0	0
WASTE MGMT INC DEL	COM	94106L109	2596	79741	SH	DEFINED	4,5	79741	0	0
WATERS CORP	COM	941848103	5971	79099	SH	DEFINED	1,3,4	79099	0	0
WATERS CORP	COM	941848103	2950	39077	SH	DEFINED	4,5	39077	0	0
WATSCO INC	COM	942622200	405	7929	SH	DEFINED	4,5	7929	0	0
WATSCO INC	COM	942622200	2207	43195	SH	DEFINED	1,3,4	43195	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	15922	233294	SH	DEFINED	1,3,4	233294	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	3160	46303	SH	DEFINED	4,5	46303	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3331	125007	SH	DEFINED	1,3,4	125007	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	365	13702	SH	DEFINED	4,5	13702	0	0
WAUSAU PAPER CORP	COM	943315101	1318	206299	SH	DEFINED	1,3,4	206299	0	0
WAUSAU PAPER CORP	COM	943315101	124	19479	SH	DEFINED	4,5	19479	0	0
WD-40 CO	COM	929236107	2768	69490	SH	DEFINED	1,3,4	69490	0	0
WD-40 CO	COM	929236107	214	5364	SH	DEFINED	4,5	5364	0	0
WEBSense INC	COM	947684106	2889	167021	SH	DEFINED	1,3,4	167021	0	0
WEBSense INC	COM	947684106	228	13169	SH	DEFINED	4,5	13169	0	0
WEBSTER FINL CORP CONN	COM	947890109	10173	664924	SH	DEFINED	1,3,4	664924	0	0
WEBSTER FINL CORP CONN	COM	947890109	489	31944	SH	DEFINED	4,5	31944	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	818	14049	SH	DEFINED	4,5	14049	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3900	184221	SH	DEFINED	1,3,4	184221	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1011	47768	SH	DEFINED	4,5	47768	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	2474	65130	SH	DEFINED	1,3,4	65130	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	516	13590	SH	DEFINED	4,5	13590	0	0
WELLPOINT INC	COM	94973V107	4145	63503	SH	DEFINED	4,5	63503	0	0
WELLPOINT INC	COM	94973V107	27934	427903	SH	DEFINED	1,3,4	427903	0	0
WELLS FARGO & CO NEW	COM	949746101	162151	6722686	SH	DEFINED	1,3,4	6722686	0	0
WELLS FARGO & CO NEW	COM	949746101	22153	918446	SH	DEFINED	4,5	918446	0	0
WENDYS CO	COM	95058W100	2107	459046	SH	DEFINED	1,3,4	459046	0	0
WERNER ENTERPRISES INC	COM	950755108	1410	67708	SH	DEFINED	1,3,4	67708	0	0
WERNER ENTERPRISES INC	COM	950755108	309	14857	SH	DEFINED	4,5	14857	0	0
WESBANCO INC	COM	950810101	188	10857	SH	DEFINED	4,5	10857	0	0
WESBANCO INC	COM	950810101	3558	205525	SH	DEFINED	1,3,4	205525	0	0
WESCO INTL INC	COM	95082P105	678	20195	SH	DEFINED	4,5	20195	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	94	11026	SH	DEFINED	4,5	11026	0	0
WEST COAST BANCORP ORE NEW	COM NEW	952145209	185	13229	SH	DEFINED	4,5	13229	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5243	141309	SH	DEFINED	1,3,4	141309	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	455	12276	SH	DEFINED	4,5	12276	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1666	43486	SH	DEFINED	1,3,4	43486	0	0
WESTAMERICA BANCORPORATION	COM	957090103	453	11817	SH	DEFINED	4,5	11817	0	0
WESTAR ENERGY INC	COM	95709T100	1164	44062	SH	DEFINED	4,5	44062	0	0
WESTAR ENERGY INC	COM	95709T100	4665	176577	SH	DEFINED	1,3,4	176577	0	0
WESTELL TECHNOLOGIES INC	CL A	957541105	78	36257	SH	DEFINED	4,5	36257	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	168	30672	SH	DEFINED	4,5	30672	0	0
WESTERN DIGITAL CORP	COM	958102105	36586	1422471	SH	DEFINED	1,3,4	1422471	0	0
WESTERN DIGITAL CORP	COM	958102105	2586	100557	SH	DEFINED	4,5	100557	0	0
WESTERN REFNG INC	COM	959319104	224	17982	SH	DEFINED	4,5	17982	0	0
WESTERN UN CO	COM	959802109	9694	633988	SH	DEFINED	1,3,4	633988	0	0
WESTERN UN CO	COM	959802109	3577	233926	SH	DEFINED	4,5	233926	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	117	17817	SH	DEFINED	4,5	17817	0	0
WESTLAKE CHEM CORP	COM	960413102	283	8261	SH	DEFINED	4,5	8261	0	0
WET SEAL INC	CL A	961840105	205	45771	SH	DEFINED	4,5	45771	0	0
WEYERHAEUSER CO	COM	962166104	2169	139512	SH	DEFINED	4,5	139512	0	0
WEYERHAEUSER CO	COM	962166104	7253	466409	SH	DEFINED	1,3,4	466409	0	0
WGL HLDGS INC	COM	92924F106	3056	78218	SH	DEFINED	1,3,4	78218	0	0
WGL HLDGS INC	COM	92924F106	782	20016	SH	DEFINED	4,5	20016	0	0
WHIRLPOOL CORP	COM	963320106	3303	66171	SH	DEFINED	1,3,4	66171	0	0
WHIRLPOOL CORP	COM	963320106	465	9323	SH	DEFINED	4,5	9323	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	35747	88102	SH	DEFINED	1,3,4	88102	0	0

WHITING PETE CORP NEW	COM	966387102	1614	46021	SH	DEFINED 4,5	46021	0	0
WHOLE FOODS MKT INC	COM	966837106	14905	228233	SH	DEFINED 1,3,4	228233	0	0
WHOLE FOODS MKT INC	COM	966837106	3769	57705	SH	DEFINED 4,5	57705	0	0
WILEY JOHN & SONS INC	CL A	968223206	920	20715	SH	DEFINED 4,5	20715	0	0
WILEY JOHN & SONS INC	CL A	968223206	3217	72427	SH	DEFINED 1,3,4	72427	0	0
WILLIAMS COS INC DEL	COM	969457100	75475	3100867	SH	DEFINED 1,3,4	3100867	0	0
WILLIAMS COS INC DEL	COM	969457100	2819	115834	SH	DEFINED 4,5	115834	0	0
WILLIAMS SONOMA INC	COM	969904101	4907	159361	SH	DEFINED 1,3,4	159361	0	0
WILLIAMS SONOMA INC	COM	969904101	1494	48513	SH	DEFINED 4,5	48513	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	966666105	22961	668060	SH	DEFINED 1,3,4	668060	0	0
WILSHIRE BANCORP INC	COM	971867108	689	251303	SH	DEFINED 1,3,4	251303	0	0
WINDSTREAM CORP	COM	97381W104	5149	441616	SH	DEFINED 1,3,4	441616	0	0
WINDSTREAM CORP	COM	97381W104	2601	223059	SH	DEFINED 4,5	223059	0	0
WINN DIXIE STORES INC	COM NEW	974280307	132	22289	SH	DEFINED 4,5	22289	0	0
WINNEBAGO INDS INC	COM	974637100	846	122194	SH	DEFINED 1,3,4	122194	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3849	149125	SH	DEFINED 1,3,4	149125	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	403	15630	SH	DEFINED 4,5	15630	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	381	41200	SH	DEFINED 1,3,4	41200	0	0
WISCONSIN ENERGY CORP	COM	976657106	6333	202386	SH	DEFINED 1,3,4	202386	0	0
WISCONSIN ENERGY CORP	COM	976657106	2252	71972	SH	DEFINED 4,5	71972	0	0
WMS INDS INC	COM	929297109	1483	84293	SH	DEFINED 1,3,4	84293	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6877	206832	SH	DEFINED 1,3,4	206832	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	532	15986	SH	DEFINED 4,5	15986	0	0
WOODWARD INC	COM	980745103	2501	91264	SH	DEFINED 1,3,4	91264	0	0
WOODWARD INC	COM	980745103	549	20025	SH	DEFINED 4,5	20025	0	0
WORLD ACCEP CORP DEL	COM	981419104	3516	62848	SH	DEFINED 1,3,4	62848	0	0
WORLD ACCEP CORP DEL	COM	981419104	276	4940	SH	DEFINED 4,5	4940	0	0
WORLD FUEL SVCS CORP	COM	981475106	9746	298509	SH	DEFINED 1,3,4	298509	0	0
WORLD FUEL SVCS CORP	COM	981475106	866	26522	SH	DEFINED 4,5	26522	0	0
WORTHINGTON INDS INC	COM	981811102	322	23018	SH	DEFINED 4,5	23018	0	0
WORTHINGTON INDS INC	COM	981811102	1176	84162	SH	DEFINED 1,3,4	84162	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	486	12763	SH	DEFINED 4,5	12763	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	6169	162161	SH	DEFINED 1,3,4	162161	0	0
WRIGHT MED GROUP INC	COM	98235T107	302	16879	SH	DEFINED 4,5	16879	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	4113	144280	SH	DEFINED 1,3,4	144280	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2121	74403	SH	DEFINED 4,5	74403	0	0
WYNN RESORTS LTD	COM	983134107	7976	69305	SH	DEFINED 1,3,4	69305	0	0
WYNN RESORTS LTD	COM	983134107	2504	21758	SH	DEFINED 4,5	21758	0	0
XCEL ENERGY INC	COM	98389B100	4497	182152	SH	DEFINED 4,5	182152	0	0
XCEL ENERGY INC	COM	98389B100	13322	539579	SH	DEFINED 1,3,4	539579	0	0
XENOPORT INC	COM	98411C100	4207	713065	SH	DEFINED 1,3,4	713065	0	0
XEROX CORP	COM	984121103	3374	484061	SH	DEFINED 4,5	484061	0	0
XEROX CORP	COM	984121103	8594	1233010	SH	DEFINED 1,3,4	1233010	0	0
XILINX INC	COM	983919101	6300	229590	SH	DEFINED 1,3,4	229590	0	0
XILINX INC	COM	983919101	2294	83600	SH	DEFINED 4,5	83600	0	0
XL GROUP PLC	SHS	G98290102	5346	284371	SH	DEFINED 1,3,4	284371	0	0
XL GROUP PLC	SHS	G98290102	2389	127085	SH	DEFINED 4,5	127085	0	0
XO GROUP INC	COM	983772104	1039	127232	SH	DEFINED 1,3,4	127232	0	0
XO GROUP INC	COM	983772104	153	18786	SH	DEFINED 4,5	18786	0	0
X-RITE INC	COM	983857103	89	23734	SH	DEFINED 4,5	23734	0	0
XYRATEX LTD	COM	G98268108	196	21124	SH	DEFINED 4,5	21124	0	0
YAHOO INC	COM	984332106	14388	1093339	SH	DEFINED 1,3,4	1093339	0	0
YAHOO INC	COM	984332106	2886	219303	SH	DEFINED 4,5	219303	0	0
YUM BRANDS INC	COM	988498101	42064	851660	SH	DEFINED 1,3,4	851660	0	0
YUM BRANDS INC	COM	988498101	3534	71546	SH	DEFINED 4,5	71546	0	0
ZALE CORP NEW	COM	988858106	312	109299	SH	DEFINED 1,3,4	109299	0	0
ZALICUS INC	COM	98887C105	23	23011	SH	DEFINED 4,5	23011	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	789	25486	SH	DEFINED 4,5	25486	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2541	82118	SH	DEFINED 1,3,4	82118	0	0
ZEP INC	COM	98944B108	1384	92152	SH	DEFINED 1,3,4	92152	0	0
ZIMMER HLDGS INC	COM	98956P102	3318	62015	SH	DEFINED 4,5	62015	0	0
ZIMMER HLDGS INC	COM	98956P102	8823	164924	SH	DEFINED 1,3,4	164924	0	0
ZIONS BANCORPORATION	COM	989701107	2247	159681	SH	DEFINED 1,3,4	159681	0	0
ZIONS BANCORPORATION	COM	989701107	416	29540	SH	DEFINED 4,5	29540	0	0
ZIX CORP	COM	98974P100	89	33225	SH	DEFINED 4,5	33225	0	0
ZOLL MED CORP	COM	989922109	3507	92918	SH	DEFINED 1,3,4	92918	0	0
ZOLL MED CORP	COM	989922109	264	6997	SH	DEFINED 4,5	6997	0	0
ZUMIEZ INC	COM	989817101	190	10843	SH	DEFINED 4,5	10843	0	0
ZUMIEZ INC	COM	989817101	1600	91377	SH	DEFINED 1,3,4	91377	0	0