

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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, Iowa 50392

13F File Number: 28-10106

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa August 11, 2011

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
Form13F Information Table Entry Total: 4054
Form13F Information Table Value Total: \$32,102,925 (thousands)

List of Other Included Managers:

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

No.	13F File Number	Name
1	28-1549	Principal Global Investors, LLC
2	28-10400	Principal Real Estate Investors, LLC
3	28-793	Principal Life Insurance Co.
4	28-10107	Principal Financial Services, Inc.
5	28-07402	Principal Management Corporation

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVTMT	OTHER	VOTING AUTHORITY		
			(x\$1000)	PRN	AMT	CALL	DISCRETN	MANAGERS	SOLE	SHARED	NONE
1 800 FLOWERS COM	CL A	68243Q106	50	16221	SH		DEFINED	4,5	16221	0	0
1ST SOURCE CORP	COM	336901103	210	10132	SH		DEFINED	4,5	10132	0	0
3-D SYS CORP DEL	COM NEW	88554D205	251	12732	SH		DEFINED	4,5	12732	0	0
3M CO	COM	88579Y101	62340	657250	SH		DEFINED	1,3,4	657250	0	0
3M CO	COM	88579Y101	11197	118050	SH		DEFINED	4,5	118050	0	0
99 CENTS ONLY STORES	COM	65440K106	406	20063	SH		DEFINED	4,5	20063	0	0
99 CENTS ONLY STORES	COM	65440K106	1488	73538	SH		DEFINED	1,3,4	73538	0	0
A H BELO CORP	COM CL A	001282102	88	11830	SH		DEFINED	4,5	11830	0	0
AAON INC	COM PAR \$0.004	000360206	1628	74539	SH		DEFINED	1,3,4	74539	0	0
AAR CORP	COM	000361105	4509	166462	SH		DEFINED	1,3,4	166462	0	0
AAR CORP	COM	000361105	469	17330	SH		DEFINED	4,5	17330	0	0
AARONS INC	COM PAR \$0.50	002535300	3172	112232	SH		DEFINED	1,3,4	112232	0	0
AARONS INC	COM PAR \$0.50	002535300	1122	39704	SH		DEFINED	4,5	39704	0	0
ABAXIS INC	COM	002567105	2568	94244	SH		DEFINED	1,3,4	94244	0	0
ABBOTT LABS	COM	002824100	73698	1400569	SH		DEFINED	1,3,4	1400569	0	0
ABBOTT LABS	COM	002824100	11833	224877	SH		DEFINED	4,5	224877	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	5104	76275	SH		DEFINED	1,3,4	76275	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2418	36126	SH		DEFINED	4,5	36126	0	0
ABM INDS INC	COM	000957100	542	23223	SH		DEFINED	4,5	23223	0	0
ABM INDS INC	COM	000957100	4664	199808	SH		DEFINED	1,3,4	199808	0	0
ABOVENET INC	COM	00374N107	507	7202	SH		DEFINED	4,5	7202	0	0
ABRAXAS PETE CORP	COM	003830106	62	16305	SH		DEFINED	4,5	16305	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	510	13903	SH		DEFINED	4,5	13903	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3432	168792	SH		DEFINED	1,3,4	168792	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	244	11995	SH		DEFINED	4,5	11995	0	0
ACCELRYX INC	COM	00430U103	142	19987	SH		DEFINED	4,5	19987	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	46167	764105	SH		DEFINED	1,3,4	764105	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4969	82235	SH		DEFINED	4,5	82235	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5515	91284	SH		DEFINED	1,3,4	91284	0	0
ACCO BRANDS CORP	COM	00081T108	177	22594	SH		DEFINED	4,5	22594	0	0
ACCRETIVE HEALTH INC	COM	00438V103	364	12626	SH		DEFINED	4,5	12626	0	0
ACCURAY INC	COM	004397105	179	22379	SH		DEFINED	4,5	22379	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	220	17409	SH		DEFINED	4,5	17409	0	0
ACE LTD	SHS	H0023R105	54478	827684	SH		DEFINED	1,3,4	827684	0	0
ACE LTD	SHS	H0023R105	4878	74113	SH		DEFINED	4,5	74113	0	0
ACETO CORP	COM	004446100	113	16790	SH		DEFINED	4,5	16790	0	0
ACI WORLDWIDE INC	COM	004498101	364	10781	SH		DEFINED	4,5	10781	0	0
ACI WORLDWIDE INC	COM	004498101	1759	52079	SH		DEFINED	1,3,4	52079	0	0
ACME PACKET INC	COM	004764106	1681	23975	SH		DEFINED	1,3,4	23975	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	6394	197910	SH		DEFINED	1,3,4	197910	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	402	12454	SH		DEFINED	4,5	12454	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1744	149275	SH		DEFINED	4,5	149275	0	0
ACTUANT CORP	CL A NEW	00508X203	786	29313	SH		DEFINED	4,5	29313	0	0
ACTUANT CORP	CL A NEW	00508X203	1030	38395	SH		DEFINED	1,3,4	38395	0	0
ACTUANT CORP	CL A NEW	00508X203	21036	784062	SH		DEFINED	1,3,4	784062	0	0
ACTUATE CORP	COM	00508B102	146	24915	SH		DEFINED	4,5	24915	0	0
ACUITY BRANDS INC	COM	00508Y102	3764	67485	SH		DEFINED	1,3,4	67485	0	0
ACUITY BRANDS INC	COM	00508Y102	667	11949	SH		DEFINED	4,5	11949	0	0
ACXIOM CORP	COM	005125109	438	33409	SH		DEFINED	4,5	33409	0	0
ACXIOM CORP	COM	005125109	1658	126460	SH		DEFINED	1,3,4	126460	0	0
ADOBE SYS INC	COM	00724F101	13806	438982	SH		DEFINED	1,3,4	438982	0	0
ADOBE SYS INC	COM	00724F101	2418	76886	SH		DEFINED	4,5	76886	0	0
ADTRAN INC	COM	00738A106	815	21053	SH		DEFINED	4,5	21053	0	0
ADTRAN INC	COM	00738A106	3901	100787	SH		DEFINED	1,3,4	100787	0	0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	244	35484	SH		DEFINED	4,5	35484	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1776	30368	SH		DEFINED	4,5	30368	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6986	119442	SH		DEFINED	1,3,4	119442	0	0
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	24	24074	SH		DEFINED	4,5	24074	0	0
ADVANCED ENERGY INDS	COM	007973100	2400	162278	SH		DEFINED	1,3,4	162278	0	0
ADVANCED ENERGY INDS	COM	007973100	273	18492	SH		DEFINED	4,5	18492	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3572	511026	SH		DEFINED	1,3,4	511026	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1833	262289	SH		DEFINED	4,5	262289	0	0
ADVENT SOFTWARE INC	COM	007974108	1427	50653	SH		DEFINED	1,3,4	50653	0	0
ADVENT SOFTWARE INC	COM	007974108	304	10809	SH		DEFINED	4,5	10809	0	0
ADVISORY BRD CO	COM	00762W107	321	5550	SH		DEFINED	4,5	5550	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1557	56936	SH		DEFINED	4,5	56936	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5079	185756	SH		DEFINED	1,3,4	185756	0	0
AEROFLEX HLDG CORP	COM	007767106	182	10038	SH		DEFINED	4,5	10038	0	0
AEROPOSTALE	COM	007865108	2202	125846	SH		DEFINED	1,3,4	125846	0	0
AEROPOSTALE	COM	007865108	452	25851	SH		DEFINED	4,5	25851	0	0
AEROVIRONMENT INC	COM	008073108	2235	63237	SH		DEFINED	1,3,4	63237	0	0
AES CORP	COM	00130H105	7477	586856	SH		DEFINED	1,3,4	586856	0	0
AES CORP	COM	00130H105	3087	242286	SH		DEFINED	4,5	242286	0	0
AETNA INC NEW	COM	00817Y108	71389	1619165	SH		DEFINED	1,3,4	1619165	0	0
AETNA INC NEW	COM	00817Y108	3343	75823	SH		DEFINED	4,5	75823	0	0
AFC ENTERPRISES INC	COM	00104Q107	206	12528	SH		DEFINED	4,5	12528	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2115	20847	SH		DEFINED	4,5	20847	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	8230	81124	SH		DEFINED	1,3,4	81124	0	0
AFFYMETRIX INC	COM	00826T108	242	30513	SH		DEFINED	4,5	30513	0	0
AFFYMETRIX INC	COM	00826T108	2342	295343	SH		DEFINED	1,3,4	295343	0	0
AFLAC INC	COM	001055102	4791	102627	SH		DEFINED	4,5	102627	0	0
AFLAC INC	COM	001055102	19218	411691	SH		DEFINED	1,3,4	411691	0	0
AGCO CORP	COM	001084102	1775	35953	SH		DEFINED	4,5	35953	0	0
AGCO CORP	COM	001084102	46332	938650	SH		DEFINED	1,3,4	938650	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6741	131896	SH		DEFINED	1,3,4	131896	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	29102	569408	SH		DEFINED	1,3,4	569408	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6390	125024	SH		DEFINED	4,5	125024	0	0
AGILYSYS INC	COM	00847J105	91	10874	SH		DEFINED	4,5	10874	0	0

AGILYSYS INC	COM	00847J105	684	82050	SH	DEFINED 1,3,4	82050	0	0
AGL RES INC	COM	001204106	1271	31211	SH	DEFINED 4,5	31211	0	0
AGL RES INC	COM	001204106	4965	121962	SH	DEFINED 1,3,4	121962	0	0
AGREE REALTY CORP	COM	008492100	3418	153070	SH	DEFINED 1,3,4	153070	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	3525	47164	SH	DEFINED 1,3,4	47164	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	266	3564	SH	DEFINED 4,5	3564	0	0
AIR PRODS & CHEMS INC	COM	009158106	17624	184389	SH	DEFINED 1,3,4	184389	0	0
AIR PRODS & CHEMS INC	COM	009158106	2908	30428	SH	DEFINED 4,5	30428	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	157	22958	SH	DEFINED 4,5	22958	0	0
AIRCASTLE LTD	COM	G0129K104	314	24659	SH	DEFINED 4,5	24659	0	0
AIRGAS INC	COM	009363102	21349	304814	SH	DEFINED 1,3,4	304814	0	0
AIRGAS INC	COM	009363102	430	6135	SH	DEFINED 1,3,4	6135	0	0
AIRGAS INC	COM	009363102	916	13084	SH	DEFINED 4,5	13084	0	0
AK STL HLDG CORP	COM	001547108	1514	96091	SH	DEFINED 1,3,4	96091	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	5113	162473	SH	DEFINED 1,3,4	162473	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1114	35395	SH	DEFINED 4,5	35395	0	0
AKORN INC	COM	009728106	191	27328	SH	DEFINED 4,5	27328	0	0
ALASKA AIR GROUP INC	COM	011659109	1024	14952	SH	DEFINED 4,5	14952	0	0
ALASKA AIR GROUP INC	COM	011659109	20481	299164	SH	DEFINED 1,3,4	299164	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	243	27427	SH	DEFINED 4,5	27427	0	0
ALBANY INTL CORP	CL A	012348108	322	12213	SH	DEFINED 4,5	12213	0	0
ALBANY INTL CORP	CL A	012348108	3073	116442	SH	DEFINED 1,3,4	116442	0	0
ALBEMARLE CORP	COM	012653101	2404	34743	SH	DEFINED 4,5	34743	0	0
ALBEMARLE CORP	COM	012653101	9889	142902	SH	DEFINED 1,3,4	142902	0	0
ALBEMARLE CORP	COM	012653101	1514	21879	SH	DEFINED 1,3,4	21879	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	1014	175822	SH	DEFINED 1,3,4	175822	0	0
ALCOA INC	COM	013817101	3113	196299	SH	DEFINED 4,5	196299	0	0
ALCOA INC	COM	013817101	14684	925832	SH	DEFINED 1,3,4	925832	0	0
ALERE INC	COM	01449J105	1180	32213	SH	DEFINED 4,5	32213	0	0
ALEXANDER & BALDWIN INC	COM	014482103	3122	64818	SH	DEFINED 1,3,4	64818	0	0
ALEXANDERS INC	COM	014752109	260	654	SH	DEFINED 4,5	654	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1717	22176	SH	DEFINED 4,5	22176	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1006	12988	SH	DEFINED 1,3,4	12988	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9321	120393	SH	DEFINED 1,3,4	117393	0	3000
ALEXION PHARMACEUTICALS INC	COM	015351109	2920	62096	SH	DEFINED 4,5	62096	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1020	21698	SH	DEFINED 1,3,4	21698	0	0
ALIGN TECHNOLOGY INC	COM	016255101	425	18650	SH	DEFINED 4,5	18650	0	0
ALIGN TECHNOLOGY INC	COM	016255101	6614	290069	SH	DEFINED 1,3,4	290069	0	0
ALKERMES INC	COM	01642T108	560	30092	SH	DEFINED 4,5	30092	0	0
ALLEGHANY CORP DEL	COM	017175100	12678	38060	SH	DEFINED 1,3,4	38060	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1079	16996	SH	DEFINED 4,5	16996	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5862	92351	SH	DEFINED 1,3,4	92351	0	0
ALLEGIAN TRAVEL CO	COM	01748X102	203	4107	SH	DEFINED 4,5	4107	0	0
ALLEGIAN TRAVEL CO	COM	01748X102	3117	62970	SH	DEFINED 1,3,4	62970	0	0
ALLERGAN INC	COM	018490102	4454	53501	SH	DEFINED 1,3,4	53501	0	0
ALLERGAN INC	COM	018490102	22079	265211	SH	DEFINED 1,3,4	265211	0	0
ALLERGAN INC	COM	018490102	3343	40153	SH	DEFINED 4,5	40153	0	0
ALLETE INC	COM NEW	018522300	5370	130859	SH	DEFINED 1,3,4	130859	0	0
ALLETE INC	COM NEW	018522300	472	11509	SH	DEFINED 4,5	11509	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1861	19785	SH	DEFINED 4,5	19785	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7480	79518	SH	DEFINED 1,3,4	79518	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	51	13433	SH	DEFINED 4,5	13433	0	0
ALLIANCE ONE INTL INC	COM	018772103	187	57837	SH	DEFINED 4,5	57837	0	0
ALLIANCE ONE INTL INC	COM	018772103	1163	360171	SH	DEFINED 1,3,4	360171	0	0
ALLIANT ENERGY CORP	COM	018802108	15638	384612	SH	DEFINED 1,3,4	384612	0	0
ALLIANT ENERGY CORP	COM	018802108	1811	44537	SH	DEFINED 4,5	44537	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	395	5538	SH	DEFINED 1,3,4	5538	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	1084	15197	SH	DEFINED 4,5	15197	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	22074	309464	SH	DEFINED 1,3,4	309464	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	877	24785	SH	DEFINED 4,5	24785	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1023	17766	SH	DEFINED 4,5	17766	0	0
ALLOS THERAPEUTICS INC	COM	019777101	82	38310	SH	DEFINED 4,5	38310	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5757	296462	SH	DEFINED 1,3,4	296462	0	0
ALLSTATE CORP	COM	020002101	13896	455151	SH	DEFINED 1,3,4	455151	0	0
ALLSTATE CORP	COM	020002101	3436	112538	SH	DEFINED 4,5	112538	0	0
ALMOST FAMILY INC	COM	020409108	954	34805	SH	DEFINED 1,3,4	34805	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	175	18625	SH	DEFINED 4,5	18625	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	4367	96102	SH	DEFINED 4,5	96102	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	10741	236379	SH	DEFINED 1,3,4	236379	0	0
ALTERA CORP	COM	021441100	14341	309400	SH	DEFINED 1,3,4	309400	0	0
ALTERA CORP	COM	021441100	5446	117505	SH	DEFINED 4,5	117505	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	842	37778	SH	DEFINED 4,5	37778	0	0
ALTRA HOLDINGS INC	COM	02208R106	11120	463520	SH	DEFINED 1,3,4	463520	0	0
ALTRA HOLDINGS INC	COM	02208R106	213	8863	SH	DEFINED 4,5	8863	0	0
ALTRIA GROUP INC	COM	02209S103	9713	367759	SH	DEFINED 4,5	367759	0	0
ALTRIA GROUP INC	COM	02209S103	53408	2022263	SH	DEFINED 1,3,4	2022263	0	0
AMAZON COM INC	COM	023135106	9994	48872	SH	DEFINED 4,5	48872	0	0
AMAZON COM INC	COM	023135106	63702	311516	SH	DEFINED 1,3,4	311516	0	0
AMAZON COM INC	COM	023135106	7045	34452	SH	DEFINED 1,3,4	34452	0	0
AMCOL INTL CORP	COM	02341W103	244	6400	SH	DEFINED 4,5	6400	0	0
AMCOL INTL CORP	COM	02341W103	4075	106795	SH	DEFINED 1,3,4	106795	0	0
AMDOCS LTD	ORD	G02602103	2119	69740	SH	DEFINED 4,5	69740	0	0
AMDOCS LTD	ORD	G02602103	7799	256636	SH	DEFINED 1,3,4	256636	0	0
AMEDISYS INC	COM	023436108	3288	123460	SH	DEFINED 1,3,4	123460	0	0
AMEDISYS INC	COM	023436108	315	11816	SH	DEFINED 4,5	11816	0	0
AMERCO	COM	023586100	351	3648	SH	DEFINED 4,5	3648	0	0
AMEREN CORP	COM	023608102	6631	229910	SH	DEFINED 1,3,4	229910	0	0
AMEREN CORP	COM	023608102	2861	99202	SH	DEFINED 4,5	99202	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	100344	1862353	SH	DEFINED 1,3,4	1862353	0	0
AMERICAN ASSETS TR INC	COM	024013104	1208	53816	SH	DEFINED 1,3,4	53816	0	0
AMERICAN ASSETS TR INC	COM	024013104	16399	730461	SH	DEFINED 1,3,4	715602	0	14859
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	250	21949	SH	DEFINED 4,5	21949	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	930	26171	SH	DEFINED 4,5	26171	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4936	138990	SH	DEFINED 1,3,4	135542	0	3448
AMERICAN CAMPUS CMNTYS INC	COM	024835100	526	14820	SH	DEFINED 1,3,4	14820	0	0
AMERICAN CAP LTD	COM	02503Y103	1340	134915	SH	DEFINED 4,5	134915	0	0
AMERICAN CAP LTD	COM	02503Y103	11125	1120380	SH	DEFINED 1,3,4	1120380	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	459	15757	SH	DEFINED 4,5	15757	0	0

AMERICAN CARESOURCE HLDGS IN	COM	02505A103	2317	1691065	SH	DEFINED 3,4	1691065	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	971	76195	SH	DEFINED 4,5	76195	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3872	303723	SH	DEFINED 1,3,4	303723	0	0
AMERICAN ELEC PWR INC	COM	025537101	15802	419386	SH	DEFINED 1,3,4	419386	0	0
AMERICAN ELEC PWR INC	COM	025537101	3408	90436	SH	DEFINED 4,5	90436	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	309	24332	SH	DEFINED 4,5	24332	0	0
AMERICAN EXPRESS CO	COM	025816109	9897	191427	SH	DEFINED 4,5	191427	0	0
AMERICAN EXPRESS CO	COM	025816109	54080	1046035	SH	DEFINED 1,3,4	1046035	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1331	37306	SH	DEFINED 4,5	37306	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	18918	530096	SH	DEFINED 1,3,4	530096	0	0
AMERICAN GREETINGS CORP	CL A	026375105	415	17251	SH	DEFINED 4,5	17251	0	0
AMERICAN GREETINGS CORP	CL A	026375105	1514	62995	SH	DEFINED 1,3,4	62995	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2973	101396	SH	DEFINED 4,5	101396	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	11130	379610	SH	DEFINED 1,3,4	379610	0	0
AMERICAN NATL INS CO	COM	028591105	248	3198	SH	DEFINED 4,5	3198	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3333	74889	SH	DEFINED 1,3,4	74889	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	252	5660	SH	DEFINED 4,5	5660	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	142	20066	SH	DEFINED 4,5	20066	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	3042	38028	SH	DEFINED 1,3,4	38028	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	229	2868	SH	DEFINED 4,5	2868	0	0
AMERICAN SOFTWARE INC	CL A	029683109	91	10924	SH	DEFINED 4,5	10924	0	0
AMERICAN STS WTR CO	COM	029899101	2708	78120	SH	DEFINED 1,3,4	78120	0	0
AMERICAN STS WTR CO	COM	029899101	242	6996	SH	DEFINED 4,5	6996	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	167	18422	SH	DEFINED 4,5	18422	0	0
AMERICAN TOWER CORP	CL A	029912201	54684	1044984	SH	DEFINED 1,3,4	1044984	0	0
AMERICAN TOWER CORP	CL A	029912201	3049	58267	SH	DEFINED 4,5	58267	0	0
AMERICAN TOWER CORP	CL A	029912201	710	13569	SH	DEFINED 1,3,4	13569	0	0
AMERICAN VANGUARD CORP	COM	030371108	198	15265	SH	DEFINED 4,5	15265	0	0
AMERICAN VANGUARD CORP	COM	030371108	1166	89893	SH	DEFINED 1,3,4	89893	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2113	71759	SH	DEFINED 4,5	71759	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	26140	887598	SH	DEFINED 1,3,4	887598	0	0
AMERIGON INC	COM	03070L300	183	10532	SH	DEFINED 4,5	10532	0	0
AMERIGROUP CORP	COM	03073T102	877	12441	SH	DEFINED 1,3,4	12441	0	0
AMERIGROUP CORP	COM	03073T102	35468	503313	SH	DEFINED 1,3,4	503313	0	0
AMERIGROUP CORP	COM	03073T102	1439	20415	SH	DEFINED 4,5	20415	0	0
AMERIPRISE FINL INC	COM	03076C106	99961	1733026	SH	DEFINED 1,3,4	1733026	0	0
AMERIPRISE FINL INC	COM	03076C106	5200	90149	SH	DEFINED 4,5	90149	0	0
AMERIPRISE FINL INC	COM	03076C106	667	11561	SH	DEFINED 1,3,4	11561	0	0
AMERISAFE INC	COM	03071H100	1742	77032	SH	DEFINED 1,3,4	77032	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	31493	760695	SH	DEFINED 1,3,4	760695	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4284	103483	SH	DEFINED 4,5	103483	0	0
AMERISTAR CASINOS INC	COM	03070Q101	245	10318	SH	DEFINED 4,5	10318	0	0
AMERON INTL INC	COM	030710107	227	3460	SH	DEFINED 4,5	3460	0	0
AMETEK INC NEW	COM	031100100	21000	467747	SH	DEFINED 1,3,4	467747	0	0
AMETEK INC NEW	COM	031100100	1270	28289	SH	DEFINED 1,3,4	28289	0	0
AMETEK INC NEW	COM	031100100	2747	61188	SH	DEFINED 4,5	61188	0	0
AMGEN INC	COM	031162100	10802	185116	SH	DEFINED 4,5	185116	0	0
AMGEN INC	COM	031162100	47599	815748	SH	DEFINED 1,3,4	815748	0	0
AMKOR TECHNOLOGY INC	COM	031652100	277	44882	SH	DEFINED 4,5	44882	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1379	165786	SH	DEFINED 1,3,4	165786	0	0
AMPHENOL CORP NEW	CL A	032095101	2843	52667	SH	DEFINED 4,5	52667	0	0
AMPHENOL CORP NEW	CL A	032095101	8274	153250	SH	DEFINED 1,3,4	153250	0	0
AMSURG CORP	COM	03232P405	347	13269	SH	DEFINED 4,5	13269	0	0
AMSURG CORP	COM	03232P405	3421	130917	SH	DEFINED 1,3,4	130917	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	253	11110	SH	DEFINED 4,5	11110	0	0
ANADARKO PETE CORP	COM	032511107	6800	88586	SH	DEFINED 4,5	88586	0	0
ANADARKO PETE CORP	COM	032511107	61110	796117	SH	DEFINED 1,3,4	796117	0	0
ANADIGICS INC	COM	032515108	137	42681	SH	DEFINED 4,5	42681	0	0
ANALOG DEVICES INC	COM	032654105	10203	260684	SH	DEFINED 1,3,4	260684	0	0
ANALOG DEVICES INC	COM	032654105	4254	108693	SH	DEFINED 4,5	108693	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	273	5199	SH	DEFINED 4,5	5199	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2764	52551	SH	DEFINED 1,3,4	52551	0	0
ANAREN INC	COM	032744104	203	9561	SH	DEFINED 4,5	9561	0	0
ANCESTRY COM INC	COM	032803108	10565	255258	SH	DEFINED 1,3,4	255258	0	0
ANCESTRY COM INC	COM	032803108	432	10429	SH	DEFINED 4,5	10429	0	0
ANDERSONS INC	COM	034164103	3361	79558	SH	DEFINED 1,3,4	79558	0	0
ANDERSONS INC	COM	034164103	343	8113	SH	DEFINED 4,5	8113	0	0
ANGIODYNAMICS INC	COM	03475V101	149	10451	SH	DEFINED 4,5	10451	0	0
ANIXTER INTL INC	COM	035290105	615	9419	SH	DEFINED 4,5	9419	0	0
ANIXTER INTL INC	COM	035290105	7845	120071	SH	DEFINED 1,3,4	120071	0	0
ANN INC	COM	035623107	437	16736	SH	DEFINED 4,5	16736	0	0
ANN INC	COM	035623107	11029	422567	SH	DEFINED 1,3,4	422567	0	0
ANNALY CAP MGMT INC	COM	035710409	3904	216418	SH	DEFINED 4,5	216418	0	0
ANNALY CAP MGMT INC	COM	035710409	5254	291254	SH	DEFINED 1,3,4	291254	0	0
ANSYS INC	COM	03662Q105	7822	143085	SH	DEFINED 1,3,4	143085	0	0
ANSYS INC	COM	03662Q105	859	15717	SH	DEFINED 4,5	15717	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	343	45661	SH	DEFINED 4,5	45661	0	0
AOL INC	COM	00184X105	3321	167231	SH	DEFINED 1,3,4	167231	0	0
AON CORP	COM	037389103	1136	22144	SH	DEFINED 1,3,4	22144	0	0
AON CORP	COM	037389103	6051	117944	SH	DEFINED 4,5	117944	0	0
AON CORP	COM	037389103	66152	1289516	SH	DEFINED 1,3,4	1289516	0	0
APAC CUSTOMER SERVICES INC	COM	00185E106	84	15749	SH	DEFINED 4,5	15749	0	0
APACHE CORP	COM	037411105	43031	348737	SH	DEFINED 1,3,4	348737	0	0
APACHE CORP	COM	037411105	8680	70350	SH	DEFINED 4,5	70350	0	0
APACHE CORP	COM	037411105	5113	41434	SH	DEFINED 1,3,4	41434	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	300	11738	SH	DEFINED 2,3,4	11738	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	6082	238227	SH	DEFINED 1,3,4	238227	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	71948	2818167	SH	DEFINED 1,3,4	2758167	0	60000
APCO OIL & GAS INTERNATIONAL	SHS	G0471F109	258	2972	SH	DEFINED 4,5	2972	0	0
APOGEE ENTERPRISES INC	COM	037598109	1506	117544	SH	DEFINED 1,3,4	117544	0	0
APOLLO GROUP INC	CL A	037604105	2251	51534	SH	DEFINED 4,5	51534	0	0
APOLLO GROUP INC	CL A	037604105	4633	106066	SH	DEFINED 1,3,4	106066	0	0
APOLLO GROUP INC	CL A	037604105	801	18336	SH	DEFINED 1,3,4	18336	0	0
APOLLO INVT CORP	COM	03761U106	3118	305371	SH	DEFINED 1,3,4	305371	0	0
APOLLO INVT CORP	COM	03761U106	844	82697	SH	DEFINED 4,5	82697	0	0
APPLE INC	COM	037833100	12253	36504	SH	DEFINED 1,3,4	36504	0	0
APPLE INC	COM	037833100	352236	1049354	SH	DEFINED 1,3,4	1049354	0	0
APPLE INC	COM	037833100	47651	141957	SH	DEFINED 4,5	141957	0	0

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	480	13488	SH	DEFINED	4,5	13488	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15348	431008	SH	DEFINED	1,3,4	431008	0	0
APPLIED MATLS INC	COM	038222105	3279	252005	SH	DEFINED	4,5	252005	0	0
APPLIED MATLS INC	COM	038222105	27206	2091183	SH	DEFINED	1,3,4	2091183	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2448	276350	SH	DEFINED	1,3,4	276350	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	157	17764	SH	DEFINED	4,5	17764	0	0
APPROACH RESOURCES INC	COM	03834A103	276	12153	SH	DEFINED	4,5	12153	0	0
APTARGROUP INC	COM	038336103	5483	104757	SH	DEFINED	1,3,4	104757	0	0
APTARGROUP INC	COM	038336103	1368	26138	SH	DEFINED	4,5	26138	0	0
AQUA AMERICA INC	COM	03836W103	4735	215417	SH	DEFINED	1,3,4	215417	0	0
AQUA AMERICA INC	COM	03836W103	836	38049	SH	DEFINED	4,5	38049	0	0
ARBITRON INC	COM	03875Q108	359	8688	SH	DEFINED	4,5	8688	0	0
ARBITRON INC	COM	03875Q108	4696	113629	SH	DEFINED	1,3,4	113629	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1636	51267	SH	DEFINED	4,5	51267	0	0
ARCH CHEMICALS INC	COM	03937R102	333	9680	SH	DEFINED	4,5	9680	0	0
ARCH CHEMICALS INC	COM	03937R102	3668	106518	SH	DEFINED	1,3,4	106518	0	0
ARCH COAL INC	COM	039380100	8823	330927	SH	DEFINED	1,3,4	330927	0	0
ARCH COAL INC	COM	039380100	1695	63568	SH	DEFINED	4,5	63568	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	17897	593598	SH	DEFINED	1,3,4	593598	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3268	108381	SH	DEFINED	4,5	108381	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	394	18670	SH	DEFINED	1,3,4	18670	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	30906	1465414	SH	DEFINED	1,3,4	1465414	0	0
ARCTIC CAT INC	COM	039670104	688	51248	SH	DEFINED	1,3,4	51248	0	0
ARDEA BIOSCIENCES INC	COM	03969P107	216	8486	SH	DEFINED	4,5	8486	0	0
ARES CAP CORP	COM	04010L103	1299	80835	SH	DEFINED	4,5	80835	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	305	10257	SH	DEFINED	4,5	10257	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	472	41658	SH	DEFINED	4,5	41658	0	0
ARKANSAS BEST CORP DEL	COM	040790107	215	9041	SH	DEFINED	4,5	9041	0	0
ARKANSAS BEST CORP DEL	COM	040790107	2525	106417	SH	DEFINED	1,3,4	106417	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	131	17774	SH	DEFINED	4,5	17774	0	0
ARQULE INC	COM	04269E107	4461	713779	SH	DEFINED	1,3,4	713779	0	0
ARQULE INC	COM	04269E107	169	27011	SH	DEFINED	4,5	27011	0	0
ARRAY BIOPHARMA INC	COM	04269X105	108	48077	SH	DEFINED	4,5	48077	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2590	1156280	SH	DEFINED	1,3,4	1156280	0	0
ARRIS GROUP INC	COM	04269Q100	610	52549	SH	DEFINED	4,5	52549	0	0
ARRIS GROUP INC	COM	04269Q100	21147	1821478	SH	DEFINED	1,3,4	1821478	0	0
ARRIS GROUP INC	COM	04269Q100	950	81831	SH	DEFINED	1,3,4	81831	0	0
ARROW ELECTRS INC	COM	042735100	693	16687	SH	DEFINED	4,5	16687	0	0
ARROW ELECTRS INC	COM	042735100	7506	180877	SH	DEFINED	1,3,4	180877	0	0
ARTHROCARE CORP	COM	043136100	279	8348	SH	DEFINED	4,5	8348	0	0
ARTIO GLOBAL INVS INC	COM CL A	04315B107	185	16395	SH	DEFINED	4,5	16395	0	0
ARUBA NETWORKS INC	COM	043176106	704	23837	SH	DEFINED	4,5	23837	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	226	12209	SH	DEFINED	4,5	12209	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	685	20115	SH	DEFINED	4,5	20115	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	9863	289679	SH	DEFINED	1,3,4	289679	0	0
ASCENT MEDIA CORP	COM SER A	043632108	18843	355748	SH	DEFINED	1,3,4	355748	0	0
ASCENT MEDIA CORP	COM SER A	043632108	326	6158	SH	DEFINED	4,5	6158	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1080	86787	SH	DEFINED	1,3,4	86787	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	203	16276	SH	DEFINED	4,5	16276	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	16399	1317220	SH	DEFINED	1,3,4	1317220	0	0
ASHLAND INC NEW	COM	044209104	1839	28465	SH	DEFINED	4,5	28465	0	0
ASHLAND INC NEW	COM	044209104	7970	123334	SH	DEFINED	1,3,4	123334	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2839	110327	SH	DEFINED	1,3,4	110327	0	0
ASPEN TECHNOLOGY INC	COM	045327103	479	27870	SH	DEFINED	4,5	27870	0	0
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	218	12986	SH	DEFINED	4,5	12986	0	0
ASSOCIATED BANC CORP	COM	045487105	598	43012	SH	DEFINED	4,5	43012	0	0
ASSOCIATED BANC CORP	COM	045487105	3754	270118	SH	DEFINED	1,3,4	270118	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	230	14180	SH	DEFINED	4,5	14180	0	0
ASSURANT INC	COM	04621X108	572	15758	SH	DEFINED	4,5	15758	0	0
ASSURANT INC	COM	04621X108	32664	900576	SH	DEFINED	1,3,4	900576	0	0
ASSURED GUARANTY LTD	COM	G0585R106	717	43962	SH	DEFINED	4,5	43962	0	0
ASTEC INDS INC	COM	046224101	3086	83463	SH	DEFINED	1,3,4	83463	0	0
ASTEC INDS INC	COM	046224101	307	8315	SH	DEFINED	4,5	8315	0	0
ASTORIA FINL CORP	COM	046265104	483	37777	SH	DEFINED	4,5	37777	0	0
ASTORIA FINL CORP	COM	046265104	2438	190660	SH	DEFINED	1,3,4	190660	0	0
AT&T INC	COM	00206R102	207488	6605786	SH	DEFINED	1,3,4	6605786	0	0
AT&T INC	COM	00206R102	36968	1176962	SH	DEFINED	4,5	1176962	0	0
ATHENAHEALTH INC	COM	04685W103	452	11003	SH	DEFINED	4,5	11003	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	348	22850	SH	DEFINED	4,5	22850	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	217	5656	SH	DEFINED	4,5	5656	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1458	38020	SH	DEFINED	1,3,4	38020	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	8803	147930	SH	DEFINED	1,3,4	147930	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	655	11014	SH	DEFINED	4,5	11014	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1065	17895	SH	DEFINED	1,3,4	17895	0	0
ATMEL CORP	COM	049513104	2339	166241	SH	DEFINED	4,5	166241	0	0
ATMEL CORP	COM	049513104	13166	935745	SH	DEFINED	1,3,4	935745	0	0
ATMI INC	COM	00207R101	2706	132470	SH	DEFINED	1,3,4	132470	0	0
ATMI INC	COM	00207R101	280	13694	SH	DEFINED	4,5	13694	0	0
ATMOS ENERGY CORP	COM	049560105	1404	42235	SH	DEFINED	4,5	42235	0	0
ATMOS ENERGY CORP	COM	049560105	4681	140785	SH	DEFINED	1,3,4	140785	0	0
ATP OIL & GAS CORP	COM	00208J108	190	12435	SH	DEFINED	4,5	12435	0	0
ATWOOD OCEANICS INC	COM	050095108	1155	26165	SH	DEFINED	4,5	26165	0	0
ATWOOD OCEANICS INC	COM	050095108	3876	87832	SH	DEFINED	1,3,4	87832	0	0
AUDIOVOX CORP	CL A	050757103	591	78228	SH	DEFINED	1,3,4	78228	0	0
AUDIOVOX CORP	CL A	050757103	81	10737	SH	DEFINED	4,5	10737	0	0
AUTODESK INC	COM	052769106	7809	202294	SH	DEFINED	1,3,4	202294	0	0
AUTODESK INC	COM	052769106	3238	83877	SH	DEFINED	4,5	83877	0	0
AUTOLIV INC	COM	052800109	2648	33752	SH	DEFINED	4,5	33752	0	0
AUTOLIV INC	COM	052800109	1004	12792	SH	DEFINED	1,3,4	12792	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3514	66698	SH	DEFINED	4,5	66698	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	22909	434872	SH	DEFINED	1,3,4	434872	0	0
AUTONATION INC	COM	05329W102	2026	55341	SH	DEFINED	1,3,4	55341	0	0
AUTOZONE INC	COM	053332102	37286	126456	SH	DEFINED	1,3,4	126456	0	0
AUTOZONE INC	COM	053332102	3378	11456	SH	DEFINED	4,5	11456	0	0
AUTOZONE INC	COM	053332102	650	2204	SH	DEFINED	1,3,4	2204	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	296	15098	SH	DEFINED	4,5	15098	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2822	74265	SH	DEFINED	4,5	74265	0	0
AVALONBAY CMNTYS INC	COM	053484101	131669	1025457	SH	DEFINED	1,3,4	1005227	0	20230

AVALONBAY CMNTYS INC	COM	053484101	3789	29511	SH	DEFINED	4,5	29511	0	0
AVALONBAY CMNTYS INC	COM	053484101	10693	83280	SH	DEFINED	1,3,4	83280	0	0
AVALONBAY CMNTYS INC	COM	053484101	524	4088	SH	DEFINED	2,3,4	4088	0	0
AVERY DENNISON CORP	COM	053611109	1803	46668	SH	DEFINED	4,5	46668	0	0
AVERY DENNISON CORP	COM	053611109	3706	95943	SH	DEFINED	1,3,4	95943	0	0
AVI BIOPHARMA INC	COM	002346104	94	65568	SH	DEFINED	4,5	65568	0	0
AVID TECHNOLOGY INC	COM	05367P100	2303	122228	SH	DEFINED	1,3,4	122228	0	0
AVID TECHNOLOGY INC	COM	05367P100	204	10840	SH	DEFINED	4,5	10840	0	0
AVIS BUDGET GROUP	COM	053774105	566	33119	SH	DEFINED	4,5	33119	0	0
AVISTA CORP	COM	05379B107	26683	1038650	SH	DEFINED	1,3,4	1038650	0	0
AVISTA CORP	COM	05379B107	689	26811	SH	DEFINED	4,5	26811	0	0
AVISTA CORP	COM	05379B107	1209	47042	SH	DEFINED	1,3,4	47042	0	0
AVNET INC	COM	053807103	672	21090	SH	DEFINED	4,5	21090	0	0
AVNET INC	COM	053807103	7591	238112	SH	DEFINED	1,3,4	238112	0	0
AVON PRODS INC	COM	054303102	10480	374269	SH	DEFINED	1,3,4	374269	0	0
AVON PRODS INC	COM	054303102	3313	118333	SH	DEFINED	4,5	118333	0	0
AVX CORP NEW	COM	002444107	272	17835	SH	DEFINED	4,5	17835	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1506	48631	SH	DEFINED	4,5	48631	0	0
AXT INC	COM	00246W103	155	18239	SH	DEFINED	4,5	18239	0	0
AZZ INC	COM	002474104	2405	52505	SH	DEFINED	1,3,4	52505	0	0
B & G FOODS INC NEW	COM	05508R106	4137	200623	SH	DEFINED	1,3,4	200623	0	0
B & G FOODS INC NEW	COM	05508R106	346	16768	SH	DEFINED	4,5	16768	0	0
BACTERIN INTL HLDGS INC	COM	05644R101	32	11289	SH	DEFINED	4,5	11289	0	0
BADGER METER INC	COM	056525108	2331	63016	SH	DEFINED	1,3,4	63016	0	0
BAIDU INC	SPON ADR REP A	056752108	2325	16592	SH	DEFINED	1,3,4	16592	0	0
BAKER HUGHES INC	COM	057224107	5577	76855	SH	DEFINED	4,5	76855	0	0
BAKER HUGHES INC	COM	057224107	59179	815583	SH	DEFINED	1,3,4	815583	0	0
BALCHEM CORP	COM	057665200	392	8960	SH	DEFINED	4,5	8960	0	0
BALCHEM CORP	COM	057665200	5291	120872	SH	DEFINED	1,3,4	120872	0	0
BALL CORP	COM	058498106	2726	70866	SH	DEFINED	4,5	70866	0	0
BALL CORP	COM	058498106	5815	151200	SH	DEFINED	1,3,4	151200	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	2713	66696	SH	DEFINED	1,3,4	66696	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1715	83702	SH	DEFINED	1,3,4	83702	0	0
BANCO MACRO SA	SPON ADR B	05961W105	14639	387891	SH	DEFINED	1,3,4	387891	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	20789	221605	SH	DEFINED	1,3,4	221605	0	0
BANCORP INC DEL	COM	05969A105	197	18885	SH	DEFINED	4,5	18885	0	0
BANCORPSOUTH INC	COM	059692103	425	34231	SH	DEFINED	4,5	34231	0	0
BANCORPSOUTH INC	COM	059692103	1421	114497	SH	DEFINED	1,3,4	114497	0	0
BANK HAWAII CORP	COM	062540109	997	21430	SH	DEFINED	4,5	21430	0	0
BANK HAWAII CORP	COM	062540109	3458	74340	SH	DEFINED	1,3,4	74340	0	0
BANK MUTUAL CORP NEW	COM	063750103	706	192500	SH	DEFINED	1,3,4	192500	0	0
BANK MUTUAL CORP NEW	COM	063750103	111	30115	SH	DEFINED	4,5	30115	0	0
BANK OF AMERICA CORPORATION	COM	060505104	18491	1687151	SH	DEFINED	4,5	1687151	0	0
BANK OF AMERICA CORPORATION	COM	060505104	106924	9755820	SH	DEFINED	1,3,4	9755820	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	5301	206922	SH	DEFINED	4,5	206922	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	27687	1080696	SH	DEFINED	1,3,4	1080696	0	0
BANK OF THE OZARKS INC	COM	063904106	306	5871	SH	DEFINED	4,5	5871	0	0
BANK OF THE OZARKS INC	COM	063904106	1175	22570	SH	DEFINED	1,3,4	22570	0	0
BANK OF THE OZARKS INC	COM	063904106	7589	145775	SH	DEFINED	1,3,4	145775	0	0
BANKFINANCIAL CORP	COM	06643P104	107	12665	SH	DEFINED	4,5	12665	0	0
BANKUNITED INC	COM	06652K103	5613	211500	SH	DEFINED	1,3,4	211500	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PFD	06739H776	26226	1034549	SH	DEFINED	1,3,4	1034549	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	9207	358541	SH	DEFINED	1,3,4	358541	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	18137	688587	SH	DEFINED	1,3,4	688587	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	20711	861532	SH	DEFINED	1,3,4	861532	0	0
BARD C R INC	COM	067383109	2596	23631	SH	DEFINED	4,5	23631	0	0
BARD C R INC	COM	067383109	26733	243338	SH	DEFINED	1,3,4	243338	0	0
BARNES & NOBLE INC	COM	067774109	174	10480	SH	DEFINED	4,5	10480	0	0
BARNES & NOBLE INC	COM	067774109	1012	61049	SH	DEFINED	1,3,4	61049	0	0
BARNES GROUP INC	COM	067806109	557	22459	SH	DEFINED	4,5	22459	0	0
BARNES GROUP INC	COM	067806109	4695	189247	SH	DEFINED	1,3,4	189247	0	0
BARRETT BILL CORP	COM	06846N104	924	19930	SH	DEFINED	4,5	19930	0	0
BARRETT BILL CORP	COM	06846N104	3409	73543	SH	DEFINED	1,3,4	73543	0	0
BARRICK GOLD CORP	COM	067901108	344	7589	SH	DEFINED	1,3,4	7589	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	3115	98968	SH	DEFINED	1,3,4	98968	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	244	7762	SH	DEFINED	4,5	7762	0	0
BAXTER INTL INC	COM	071813109	5779	96813	SH	DEFINED	4,5	96813	0	0
BAXTER INTL INC	COM	071813109	29949	501740	SH	DEFINED	1,3,4	501740	0	0
BB&T CORP	COM	054937107	3176	118318	SH	DEFINED	4,5	118318	0	0
BB&T CORP	COM	054937107	16271	606219	SH	DEFINED	1,3,4	606219	0	0
BE AEROSPACE INC	COM	073302101	6558	160696	SH	DEFINED	1,3,4	160696	0	0
BE AEROSPACE INC	COM	073302101	1555	38103	SH	DEFINED	4,5	38103	0	0
BE AEROSPACE INC	COM	073302101	1359	33296	SH	DEFINED	1,3,4	33296	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	335	14683	SH	DEFINED	4,5	14683	0	0
BECTON DICKINSON & CO	COM	075887109	54963	637846	SH	DEFINED	1,3,4	637846	0	0
BECTON DICKINSON & CO	COM	075887109	2539	29464	SH	DEFINED	4,5	29464	0	0
BECTON DICKINSON & CO	COM	075887109	779	9043	SH	DEFINED	1,3,4	9043	0	0
BED BATH & BEYOND INC	COM	075896100	5937	101708	SH	DEFINED	1,3,4	101708	0	0
BED BATH & BEYOND INC	COM	075896100	5302	90837	SH	DEFINED	4,5	90837	0	0
BED BATH & BEYOND INC	COM	075896100	13470	230771	SH	DEFINED	1,3,4	230771	0	0
BEL FUSE INC	CL B	077347300	1062	48945	SH	DEFINED	1,3,4	48945	0	0
BELDEN INC	COM	077454106	10855	311400	SH	DEFINED	1,3,4	311400	0	0
BELDEN INC	COM	077454106	609	17473	SH	DEFINED	4,5	17473	0	0
BELO CORP	COM SER A	080555105	310	41123	SH	DEFINED	4,5	41123	0	0
BEMIS INC	COM	081437105	3096	91658	SH	DEFINED	1,3,4	91658	0	0
BEMIS INC	COM	081437105	1317	38990	SH	DEFINED	4,5	38990	0	0
BENCHMARK ELECTRS INC	COM	08160H101	456	27651	SH	DEFINED	4,5	27651	0	0
BENCHMARK ELECTRS INC	COM	08160H101	4196	254300	SH	DEFINED	1,3,4	254300	0	0
BERKLEY W R CORP	COM	084423102	1489	45899	SH	DEFINED	4,5	45899	0	0
BERKLEY W R CORP	COM	084423102	5873	181041	SH	DEFINED	1,3,4	181041	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	22570	291644	SH	DEFINED	4,5	291644	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	146440	1892239	SH	DEFINED	1,3,4	1892239	0	0
BERRY PETE CO	CL A	085789105	1220	22971	SH	DEFINED	1,3,4	22971	0	0
BERRY PETE CO	CL A	085789105	882	16605	SH	DEFINED	4,5	16605	0	0
BERRY PETE CO	CL A	085789105	18544	349030	SH	DEFINED	1,3,4	349030	0	0
BEST BUY INC	COM	086516101	3422	108942	SH	DEFINED	4,5	108942	0	0
BEST BUY INC	COM	086516101	8974	285721	SH	DEFINED	1,3,4	285721	0	0
BGC PARTNERS INC	CL A	05541T101	452	58419	SH	DEFINED	1,3,4	58419	0	0

BGC PARTNERS INC	CL A	05541T101	184	23855	SH	DEFINED 4,5	23855	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	431	4556	SH	DEFINED 1,3,4	4556	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	109	13914	SH	DEFINED 4,5	13914	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	723	92018	SH	DEFINED 1,3,4	92018	0	0
BIG LOTS INC	COM	089302103	2344	70722	SH	DEFINED 1,3,4	70722	0	0
BIG LOTS INC	COM	089302103	1255	37866	SH	DEFINED 4,5	37866	0	0
BIGLARI HLDGS INC	COM	08986R101	205	523	SH	DEFINED 4,5	523	0	0
BIGLARI HLDGS INC	COM	08986R101	2347	6005	SH	DEFINED 1,3,4	6005	0	0
BIO RAD LABS INC	CL A	090572207	3647	30551	SH	DEFINED 1,3,4	30551	0	0
BIO RAD LABS INC	CL A	090572207	1036	8683	SH	DEFINED 4,5	8683	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2148	102793	SH	DEFINED 1,3,4	102793	0	0
BIOGEN IDEC INC	COM	09062X103	22537	210782	SH	DEFINED 1,3,4	210782	0	0
BIOGEN IDEC INC	COM	09062X103	4038	37763	SH	DEFINED 4,5	37763	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	88	17166	SH	DEFINED 4,5	17166	0	0
BIOMED REALTY TRUST INC	COM	09063H107	10575	549659	SH	DEFINED 1,3,4	549659	0	0
BIOMED REALTY TRUST INC	COM	09063H107	932	48458	SH	DEFINED 4,5	48458	0	0
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	88	17116	SH	DEFINED 4,5	17116	0	0
BIOSCRIP INC	COM	09069N108	131	20212	SH	DEFINED 4,5	20212	0	0
BIOTIME INC	COM	09066L105	64	12447	SH	DEFINED 4,5	12447	0	0
BJS RESTAURANTS INC	COM	09180C106	403	7702	SH	DEFINED 4,5	7702	0	0
BJS RESTAURANTS INC	COM	09180C106	4952	94579	SH	DEFINED 1,3,4	94579	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	527	10465	SH	DEFINED 4,5	10465	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	8600	170800	SH	DEFINED 1,3,4	170800	0	0
BLACK BOX CORP DEL	COM	091826107	241	7696	SH	DEFINED 4,5	7696	0	0
BLACK BOX CORP DEL	COM	091826107	2352	75210	SH	DEFINED 1,3,4	75210	0	0
BLACK HILLS CORP	COM	092113109	438	14559	SH	DEFINED 4,5	14559	0	0
BLACK HILLS CORP	COM	092113109	1848	61409	SH	DEFINED 1,3,4	61409	0	0
BLACKBAUD INC	COM	09227Q100	394	14217	SH	DEFINED 4,5	14217	0	0
BLACKBAUD INC	COM	09227Q100	5029	181431	SH	DEFINED 1,3,4	181431	0	0
BLACKBOARD INC	COM	091935502	406	9355	SH	DEFINED 4,5	9355	0	0
BLACKROCK INC	COM	09247X101	857	4466	SH	DEFINED 1,3,4	4466	0	0
BLACKROCK INC	COM	09247X101	3344	17432	SH	DEFINED 4,5	17432	0	0
BLACKROCK INC	COM	09247X101	52797	275257	SH	DEFINED 1,3,4	275257	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	241	26824	SH	DEFINED 4,5	26824	0	0
BLOCK H & R INC	COM	093671105	2495	155542	SH	DEFINED 4,5	155542	0	0
BLOCK H & R INC	COM	093671105	4262	265730	SH	DEFINED 1,3,4	265730	0	0
BLOUNT INTL INC NEW	COM	095180105	276	15823	SH	DEFINED 4,5	15823	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	3974	181780	SH	DEFINED 1,3,4	181780	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	433	19790	SH	DEFINED 4,5	19790	0	0
BLUE NILE INC	COM	09578R103	2690	61168	SH	DEFINED 1,3,4	61168	0	0
BLYTH INC	COM NEW	09643P207	1148	22804	SH	DEFINED 1,3,4	22804	0	0
BMC SOFTWARE INC	COM	055921100	25886	473239	SH	DEFINED 1,3,4	473239	0	0
BMC SOFTWARE INC	COM	055921100	3533	64583	SH	DEFINED 4,5	64583	0	0
BOB EVANS FARMS INC	COM	096761101	444	12696	SH	DEFINED 4,5	12696	0	0
BOB EVANS FARMS INC	COM	096761101	1651	47226	SH	DEFINED 1,3,4	47226	0	0
BOEING CO	COM	097023105	47883	647683	SH	DEFINED 1,3,4	647683	0	0
BOEING CO	COM	097023105	6661	90099	SH	DEFINED 4,5	90099	0	0
BOISE INC	COM	09746Y105	334	42851	SH	DEFINED 4,5	42851	0	0
BOK FINL CORP	COM NEW	05561Q201	600	10962	SH	DEFINED 4,5	10962	0	0
BORGWARNER INC	COM	099724106	1457	18030	SH	DEFINED 4,5	18030	0	0
BORGWARNER INC	COM	099724106	13789	170671	SH	DEFINED 1,3,4	170671	0	0
BOSTON BEER INC	CL A	100557107	250	2790	SH	DEFINED 4,5	2790	0	0
BOSTON BEER INC	CL A	100557107	3376	37674	SH	DEFINED 1,3,4	37674	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2122	322428	SH	DEFINED 1,3,4	322428	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	182	27690	SH	DEFINED 4,5	27690	0	0
BOSTON PROPERTIES INC	COM	101121101	16298	153523	SH	DEFINED 1,3,4	153523	0	0
BOSTON PROPERTIES INC	COM	101121101	836	7870	SH	DEFINED 2,3,4	7870	0	0
BOSTON PROPERTIES INC	COM	101121101	196650	1852390	SH	DEFINED 1,3,4	1814766	0	37624
BOSTON PROPERTIES INC	COM	101121101	5610	52845	SH	DEFINED 4,5	52845	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3372	488005	SH	DEFINED 4,5	488005	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	9188	1329658	SH	DEFINED 1,3,4	1329658	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	277	11209	SH	DEFINED 4,5	11209	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	3521	142507	SH	DEFINED 1,3,4	142507	0	0
BOYD GAMING CORP	COM	103304101	199	22920	SH	DEFINED 4,5	22920	0	0
BOYD GAMING CORP	COM	103304101	2016	231697	SH	DEFINED 1,3,4	231697	0	0
BRADY CORP	CL A	104674106	640	19963	SH	DEFINED 4,5	19963	0	0
BRADY CORP	CL A	104674106	10907	340191	SH	DEFINED 1,3,4	340191	0	0
BRADY CORP	CL A	104674106	1000	31203	SH	DEFINED 1,3,4	31203	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	684	59004	SH	DEFINED 4,5	59004	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	8840	361860	SH	DEFINED 1,3,4	361860	0	0
BRE PROPERTIES INC	CL A	05564E106	1334	26736	SH	DEFINED 4,5	26736	0	0
BRE PROPERTIES INC	CL A	05564E106	51307	1028606	SH	DEFINED 1,3,4	1012437	0	16169
BRE PROPERTIES INC	CL A	05564E106	3176	63669	SH	DEFINED 1,3,4	63669	0	0
BRIDGEPOINT ED INC	COM	10807M105	226	9039	SH	DEFINED 4,5	9039	0	0
BRIGGS & STRATTON CORP	COM	109043109	4195	211240	SH	DEFINED 1,3,4	211240	0	0
BRIGGS & STRATTON CORP	COM	109043109	413	20798	SH	DEFINED 4,5	20798	0	0
BRIGHAM EXPLORATION CO	COM	109178103	1345	44934	SH	DEFINED 1,3,4	44934	0	0
BRIGHTPOINT INC	COM NEW	109473405	319	39391	SH	DEFINED 4,5	39391	0	0
BRIGHTPOINT INC	COM NEW	109473405	7061	870711	SH	DEFINED 1,3,4	870711	0	0
BRINKER INTL INC	COM	109641100	1102	45056	SH	DEFINED 1,3,4	45056	0	0
BRINKER INTL INC	COM	109641100	1073	43859	SH	DEFINED 4,5	43859	0	0
BRINKER INTL INC	COM	109641100	6739	275518	SH	DEFINED 1,3,4	275518	0	0
BRINKS CO	COM	109696104	2166	72612	SH	DEFINED 1,3,4	72612	0	0
BRINKS CO	COM	109696104	526	17642	SH	DEFINED 4,5	17642	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	52283	1805342	SH	DEFINED 1,3,4	1805342	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	9817	338970	SH	DEFINED 4,5	338970	0	0
BRISTOW GROUP INC	COM	110394103	7760	152098	SH	DEFINED 1,3,4	152098	0	0
BRISTOW GROUP INC	COM	110394103	770	15089	SH	DEFINED 4,5	15089	0	0
BROADCOM CORP	CL A	111320107	2647	78700	SH	DEFINED 4,5	78700	0	0
BROADCOM CORP	CL A	111320107	13968	415262	SH	DEFINED 1,3,4	415262	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26499	1100906	SH	DEFINED 1,3,4	1100906	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	493	20465	SH	DEFINED 1,3,4	20465	0	0
BROADSOFT INC	COM	11133B409	283	7425	SH	DEFINED 4,5	7425	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1164	180113	SH	DEFINED 4,5	180113	0	0
BROOKDALE SR LIVING INC	COM	112463104	399	16446	SH	DEFINED 4,5	16446	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	93711	2825191	SH	DEFINED 1,3,4	2825191	0	0
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	15955	636940	SH	DEFINED 1,3,4	636940	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	237	25594	SH	DEFINED 4,5	25594	0	0

BROOKLINE BANCORP INC DEL	COM	11373M107	2292	247288	SH	DEFINED 1,3,4	247288	0	0
BROOKS AUTOMATION INC	COM	114340102	3007	276845	SH	DEFINED 1,3,4	276845	0	0
BROOKS AUTOMATION INC	COM	114340102	305	28084	SH	DEFINED 4,5	28084	0	0
BROWN & BROWN INC	COM	115236101	1142	44511	SH	DEFINED 4,5	44511	0	0
BROWN & BROWN INC	COM	115236101	838	32663	SH	DEFINED 1,3,4	32663	0	0
BROWN & BROWN INC	COM	115236101	41605	1621404	SH	DEFINED 1,3,4	1621404	0	0
BROWN FORMAN CORP	CL B	115637209	6668	89296	SH	DEFINED 1,3,4	89296	0	0
BROWN FORMAN CORP	CL B	115637209	3203	42886	SH	DEFINED 4,5	42886	0	0
BROWN SHOE INC NEW	COM	115736100	170	16001	SH	DEFINED 4,5	16001	0	0
BROWN SHOE INC NEW	COM	115736100	1977	185598	SH	DEFINED 1,3,4	185598	0	0
BRUKER CORP	COM	116794108	5673	278620	SH	DEFINED 1,3,4	278620	0	0
BRUKER CORP	COM	116794108	335	16442	SH	DEFINED 4,5	16442	0	0
BRUNSWICK CORP	COM	117043109	7607	372886	SH	DEFINED 1,3,4	372886	0	0
BRUNSWICK CORP	COM	117043109	496	24322	SH	DEFINED 4,5	24322	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	469	17373	SH	DEFINED 4,5	17373	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	4507	167044	SH	DEFINED 1,3,4	167044	0	0
BUCKLE INC	COM	118440106	368	8627	SH	DEFINED 4,5	8627	0	0
BUCKLE INC	COM	118440106	4740	111015	SH	DEFINED 1,3,4	111015	0	0
BUCYRUS INTL INC NEW	COM	118759109	1156	12613	SH	DEFINED 4,5	12613	0	0
BUCYRUS INTL INC NEW	COM	118759109	11636	126952	SH	DEFINED 1,3,4	126952	0	0
BUFFALO WILD WINGS INC	COM	119848109	5025	75773	SH	DEFINED 1,3,4	75773	0	0
BUFFALO WILD WINGS INC	COM	119848109	389	5866	SH	DEFINED 4,5	5866	0	0
BUNGE LIMITED	COM	G16962105	923	13381	SH	DEFINED 4,5	13381	0	0
BUNGE LIMITED	COM	G16962105	32720	474551	SH	DEFINED 1,3,4	474551	0	0
C D I CORP	COM	125071100	723	54437	SH	DEFINED 1,3,4	54437	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11180	141804	SH	DEFINED 1,3,4	141804	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3572	45302	SH	DEFINED 4,5	45302	0	0
CA INC	COM	12673P105	3055	133754	SH	DEFINED 4,5	133754	0	0
CA INC	COM	12673P105	29888	1308575	SH	DEFINED 1,3,4	1308575	0	0
CABELAS INC	COM	126804301	472	17370	SH	DEFINED 4,5	17370	0	0
CABELAS INC	COM	126804301	4636	170737	SH	DEFINED 1,3,4	170737	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	7254	200324	SH	DEFINED 1,3,4	200324	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3046	84119	SH	DEFINED 4,5	84119	0	0
CABOT CORP	COM	127055101	13837	347062	SH	DEFINED 1,3,4	347062	0	0
CABOT CORP	COM	127055101	1181	29622	SH	DEFINED 4,5	29622	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	477	10270	SH	DEFINED 4,5	10270	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	13373	287780	SH	DEFINED 1,3,4	287780	0	0
CABOT OIL & GAS CORP	COM	127097103	10717	161619	SH	DEFINED 1,3,4	161619	0	0
CABOT OIL & GAS CORP	COM	127097103	1365	20584	SH	DEFINED 4,5	20584	0	0
CACI INTL INC	CL A	127190304	17361	275226	SH	DEFINED 1,3,4	275226	0	0
CACI INTL INC	CL A	127190304	810	12840	SH	DEFINED 4,5	12840	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1318	124843	SH	DEFINED 4,5	124843	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4426	419140	SH	DEFINED 1,3,4	419140	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1789	55961	SH	DEFINED 1,3,4	55961	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	5792	398904	SH	DEFINED 1,3,4	398904	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	182	12563	SH	DEFINED 4,5	12563	0	0
CALAVO GROWERS INC	COM	128246105	1064	50535	SH	DEFINED 1,3,4	50535	0	0
CALGON CARBON CORP	COM	129603106	213	12557	SH	DEFINED 4,5	12557	0	0
CALGON CARBON CORP	COM	129603106	4020	236464	SH	DEFINED 1,3,4	236464	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1901	102924	SH	DEFINED 1,3,4	102924	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	277	14796	SH	DEFINED 4,5	14796	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	195	24056	SH	DEFINED 4,5	24056	0	0
CALIX INC	COM	13100M509	219	10508	SH	DEFINED 4,5	10508	0	0
CALLAWAY GOLF CO	COM	131193104	144	23163	SH	DEFINED 4,5	23163	0	0
CALLAWAY GOLF CO	COM	131193104	1677	269640	SH	DEFINED 1,3,4	269640	0	0
CALLON PETE CO DEL	COM	13123X102	12723	1812353	SH	DEFINED 1,3,4	1812353	0	0
CALLON PETE CO DEL	COM	13123X102	131	18596	SH	DEFINED 4,5	18596	0	0
CALPINE CORP	COM NEW	131347304	26555	1646340	SH	DEFINED 1,3,4	1646340	0	0
CALPINE CORP	COM NEW	131347304	621	38482	SH	DEFINED 1,3,4	38482	0	0
CALPINE CORP	COM NEW	131347304	692	42915	SH	DEFINED 4,5	42915	0	0
CAMBREX CORP	COM	132011107	569	123151	SH	DEFINED 1,3,4	123151	0	0
CAMBREX CORP	COM	132011107	87	18928	SH	DEFINED 4,5	18928	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1875	29479	SH	DEFINED 4,5	29479	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	45516	715427	SH	DEFINED 1,3,4	708927	0	6500
CAMDEN PPTY TR	SH BEN INT	133131102	1699	26711	SH	DEFINED 1,3,4	26711	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	10721	213177	SH	DEFINED 1,3,4	213177	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3873	77019	SH	DEFINED 4,5	77019	0	0
CAMPBELL SOUP CO	COM	134429109	2744	79433	SH	DEFINED 4,5	79433	0	0
CAMPBELL SOUP CO	COM	134429109	5493	158990	SH	DEFINED 1,3,4	158990	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	143	11037	SH	DEFINED 4,5	11037	0	0
CANTEL MEDICAL CORP	COM	138098108	5384	200079	SH	DEFINED 1,3,4	200079	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	2756	65856	SH	DEFINED 1,3,4	65856	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	215	5147	SH	DEFINED 4,5	5147	0	0
CAPITAL ONE FINL CORP	COM	14040H105	77706	1503878	SH	DEFINED 1,3,4	1503878	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2470	47798	SH	DEFINED 1,3,4	47798	0	0
CAPITAL ONE FINL CORP	COM	14040H105	5170	100058	SH	DEFINED 4,5	100058	0	0
CAPITAL SR LIVING CORP	COM	140475104	151	16302	SH	DEFINED 4,5	16302	0	0
CAPLEASE INC	COM	140288101	2759	561911	SH	DEFINED 1,3,4	561911	0	0
CAPLEASE INC	COM	140288101	146	29778	SH	DEFINED 4,5	29778	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	382	28503	SH	DEFINED 1,3,4	28503	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	454	33846	SH	DEFINED 4,5	33846	0	0
CARBO CERAMICS INC	COM	140781105	24615	151059	SH	DEFINED 1,3,4	151059	0	0
CARDINAL FINL CORP	COM	14149F109	205	18696	SH	DEFINED 4,5	18696	0	0
CARDINAL HEALTH INC	COM	14149Y108	51989	1144639	SH	DEFINED 1,3,4	1144639	0	0
CARDINAL HEALTH INC	COM	14149Y108	3950	86976	SH	DEFINED 4,5	86976	0	0
CARDIONET INC	COM	14159L103	81	15318	SH	DEFINED 4,5	15318	0	0
CARDTRONICS INC	COM	14161H108	3003	128044	SH	DEFINED 1,3,4	128044	0	0
CARDTRONICS INC	COM	14161H108	333	14185	SH	DEFINED 4,5	14185	0	0
CAREER EDUCATION CORP	COM	141665109	2072	97961	SH	DEFINED 1,3,4	97961	0	0
CAREER EDUCATION CORP	COM	141665109	586	27715	SH	DEFINED 4,5	27715	0	0
CAREFUSION CORP	COM	14170T101	2487	91520	SH	DEFINED 4,5	91520	0	0
CAREFUSION CORP	COM	14170T101	5284	194491	SH	DEFINED 1,3,4	194491	0	0
CARLISLE COS INC	COM	142339100	4696	95392	SH	DEFINED 1,3,4	95392	0	0
CARLISLE COS INC	COM	142339100	590	11986	SH	DEFINED 4,5	11986	0	0
CARMAX INC	COM	143130102	6498	196486	SH	DEFINED 1,3,4	196486	0	0
CARMAX INC	COM	143130102	2361	71383	SH	DEFINED 4,5	71383	0	0
CARNIVAL CORP	PAIRED CTF	143658300	14139	375750	SH	DEFINED 1,3,4	375750	0	0
CARNIVAL CORP	PAIRED CTF	143658300	2122	56393	SH	DEFINED 4,5	56393	0	0

CARPENTER TECHNOLOGY CORP	COM	144285103	3957	68599	SH	DEFINED	1,3,4	68599	0	0
CARRIZO OIL & CO INC	COM	144577103	476	11397	SH	DEFINED	4,5	11397	0	0
CARTER INC	COM	146229109	7440	241885	SH	DEFINED	1,3,4	241885	0	0
CARTER INC	COM	146229109	495	16077	SH	DEFINED	4,5	16077	0	0
CASCADE CORP	COM	147195101	1849	38865	SH	DEFINED	1,3,4	38865	0	0
CASEYS GEN STORES INC	COM	147528103	6993	158925	SH	DEFINED	1,3,4	158925	0	0
CASEYS GEN STORES INC	COM	147528103	533	12110	SH	DEFINED	4,5	12110	0	0
CASH AMER INTL INC	COM	14754D100	663	11464	SH	DEFINED	4,5	11464	0	0
CASH AMER INTL INC	COM	14754D100	7124	123105	SH	DEFINED	1,3,4	123105	0	0
CASTLE A M & CO	COM	148411101	1168	70346	SH	DEFINED	1,3,4	70346	0	0
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	191	46124	SH	DEFINED	4,5	46124	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1127	20183	SH	DEFINED	4,5	20183	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	17922	321060	SH	DEFINED	1,3,4	321060	0	0
CATERPILLAR INC DEL	COM	149123101	7429	69785	SH	DEFINED	1,3,4	69785	0	0
CATERPILLAR INC DEL	COM	149123101	63941	600610	SH	DEFINED	1,3,4	600610	0	0
CATERPILLAR INC DEL	COM	149123101	10474	98388	SH	DEFINED	4,5	98388	0	0
CATHAY GENERAL BANCORP	COM	149150104	1116	68111	SH	DEFINED	1,3,4	68111	0	0
CATHAY GENERAL BANCORP	COM	149150104	483	29450	SH	DEFINED	4,5	29450	0	0
CATHAY GENERAL BANCORP	COM	149150104	5982	364983	SH	DEFINED	1,3,4	364983	0	0
CATO CORP NEW	CL A	149205106	4318	149952	SH	DEFINED	1,3,4	149952	0	0
CATO CORP NEW	CL A	149205106	244	8477	SH	DEFINED	4,5	8477	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1460	58138	SH	DEFINED	1,3,4	58138	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2968	118210	SH	DEFINED	4,5	118210	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	30241	1204324	SH	DEFINED	1,3,4	1190324	0	14000
CBeyond INC	COM	149847105	1732	130945	SH	DEFINED	1,3,4	130945	0	0
CBeyond INC	COM	149847105	174	13118	SH	DEFINED	4,5	13118	0	0
CBIZ INC	COM	124805102	184	24946	SH	DEFINED	4,5	24946	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1044	57591	SH	DEFINED	4,5	57591	0	0
CBOE HLDGS INC	COM	12503M108	252	10227	SH	DEFINED	4,5	10227	0	0
CBS CORP NEW	CL B	124857202	3722	130644	SH	DEFINED	4,5	130644	0	0
CBS CORP NEW	CL B	124857202	80798	2836032	SH	DEFINED	1,3,4	2836032	0	0
CEC ENTMT INC	COM	125137109	253	6307	SH	DEFINED	4,5	6307	0	0
CEC ENTMT INC	COM	125137109	3333	83110	SH	DEFINED	1,3,4	83110	0	0
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1036	201200	SH	DEFINED	1,3,4	201200	0	0
CELANESE CORP DEL	COM SER A	150870103	3118	58489	SH	DEFINED	4,5	58489	0	0
CELGENE CORP	COM	151020104	24294	402748	SH	DEFINED	1,3,4	402748	0	0
CELGENE CORP	COM	151020104	3686	61100	SH	DEFINED	4,5	61100	0	0
CENTENE CORP DEL	COM	15135B101	617	17371	SH	DEFINED	4,5	17371	0	0
CENTENE CORP DEL	COM	15135B101	11460	322531	SH	DEFINED	1,3,4	322531	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7163	370184	SH	DEFINED	1,3,4	370184	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2673	138132	SH	DEFINED	4,5	138132	0	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	294	26242	SH	DEFINED	4,5	26242	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	261	13218	SH	DEFINED	4,5	13218	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	199	19585	SH	DEFINED	4,5	19585	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2074	204331	SH	DEFINED	1,3,4	204331	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	2030	56151	SH	DEFINED	1,3,4	56151	0	0
CENTURY ALUM CO	COM	156431108	3721	237758	SH	DEFINED	1,3,4	237758	0	0
CENTURY ALUM CO	COM	156431108	342	21838	SH	DEFINED	4,5	21838	0	0
CENTURYLINK INC	COM	156700106	50285	1243747	SH	DEFINED	1,3,4	1243747	0	0
CENTURYLINK INC	COM	156700106	4220	104379	SH	DEFINED	4,5	104379	0	0
CEPHALON INC	COM	156708109	5546	69418	SH	DEFINED	1,3,4	69418	0	0
CEPHALON INC	COM	156708109	745	9323	SH	DEFINED	4,5	9323	0	0
CEPHEID	COM	15670R107	675	19495	SH	DEFINED	4,5	19495	0	0
CERADYNE INC	COM	156710105	4064	104236	SH	DEFINED	1,3,4	104236	0	0
CERADYNE INC	COM	156710105	428	10983	SH	DEFINED	4,5	10983	0	0
CERNER CORP	COM	156782104	7693	125889	SH	DEFINED	1,3,4	125889	0	0
CERNER CORP	COM	156782104	2940	48118	SH	DEFINED	4,5	48118	0	0
CEVA INC	COM	157210105	2938	96465	SH	DEFINED	1,3,4	96465	0	0
CEVA INC	COM	157210105	221	7251	SH	DEFINED	4,5	7251	0	0
CF INDS HLDGS INC	COM	125269100	3849	27166	SH	DEFINED	4,5	27166	0	0
CF INDS HLDGS INC	COM	125269100	28933	204230	SH	DEFINED	1,3,4	204230	0	0
CH ENERGY GROUP INC	COM	12541M102	3466	65077	SH	DEFINED	1,3,4	65077	0	0
CH ENERGY GROUP INC	COM	12541M102	321	6032	SH	DEFINED	4,5	6032	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3272	80501	SH	DEFINED	1,3,4	80501	0	0
CHARMING SHOPPES INC	COM	161133103	179	43050	SH	DEFINED	4,5	43050	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	443	8203	SH	DEFINED	4,5	8203	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	9564	177170	SH	DEFINED	1,3,4	177170	0	0
CHECKPOINT SYS INC	COM	162825103	3000	167788	SH	DEFINED	1,3,4	167788	0	0
CHECKPOINT SYS INC	COM	162825103	259	14465	SH	DEFINED	4,5	14465	0	0
CHEESECAKE FACTORY INC	COM	163072101	585	18649	SH	DEFINED	4,5	18649	0	0
CHEESECAKE FACTORY INC	COM	163072101	2850	90852	SH	DEFINED	1,3,4	90852	0	0
CHEMED CORP NEW	COM	16359R103	5837	89094	SH	DEFINED	1,3,4	89094	0	0
CHEMED CORP NEW	COM	16359R103	430	6563	SH	DEFINED	4,5	6563	0	0
CHEMICAL FINL CORP	COM	163731102	1392	74190	SH	DEFINED	1,3,4	74190	0	0
CHEMICAL FINL CORP	COM	163731102	197	10493	SH	DEFINED	4,5	10493	0	0
CHEMURA CORP	COM NEW	163893209	545	29927	SH	DEFINED	4,5	29927	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	207	22602	SH	DEFINED	4,5	22602	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	3315	111670	SH	DEFINED	4,5	111670	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	17263	581453	SH	DEFINED	1,3,4	581453	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	198	11603	SH	DEFINED	4,5	11603	0	0
CHEVRON CORP NEW	COM	166764100	337114	3278043	SH	DEFINED	1,3,4	3278043	0	0
CHEVRON CORP NEW	COM	166764100	39408	383200	SH	DEFINED	4,5	383200	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1259	32367	SH	DEFINED	1,3,4	32367	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	3846	98879	SH	DEFINED	1,3,4	98879	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1801	46296	SH	DEFINED	4,5	46296	0	0
CHICOS FAS INC	COM	168615102	1250	82049	SH	DEFINED	4,5	82049	0	0
CHICOS FAS INC	COM	168615102	1146	75244	SH	DEFINED	1,3,4	75244	0	0
CHICOS FAS INC	COM	168615102	6678	438504	SH	DEFINED	1,3,4	438504	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	485	10912	SH	DEFINED	4,5	10912	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	4817	108269	SH	DEFINED	1,3,4	108269	0	0
CHIMERA INVT CORP	COM	16934Q109	1311	378765	SH	DEFINED	4,5	378765	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	302	5826	SH	DEFINED	1,3,4	5826	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	322	6888	SH	DEFINED	1,3,4	6888	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3420	11096	SH	DEFINED	4,5	11096	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8346	27080	SH	DEFINED	1,3,4	27080	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	258	19810	SH	DEFINED	4,5	19810	0	0
CHOICE HOTELS INTL INC	COM	169905106	402	12036	SH	DEFINED	4,5	12036	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	862	149845	SH	DEFINED	1,3,4	149845	0	0

CHUBB CORP	COM	171232101	16065	256595	SH	DEFINED 1,3,4	256595	0	0
CHUBB CORP	COM	171232101	4012	64082	SH	DEFINED 4,5	64082	0	0
CHURCH & DWIGHT INC	COM	171340102	1008	24868	SH	DEFINED 4,5	24868	0	0
CHURCH & DWIGHT INC	COM	171340102	9032	222788	SH	DEFINED 1,3,4	222788	0	0
CHURCHILL DOWNS INC	COM	171484108	262	5814	SH	DEFINED 4,5	5814	0	0
CIBER INC	COM	17163B102	1654	298001	SH	DEFINED 1,3,4	298001	0	0
CIBER INC	COM	17163B102	225	40474	SH	DEFINED 4,5	40474	0	0
CIENA CORP	COM NEW	171779309	2721	148061	SH	DEFINED 1,3,4	148061	0	0
CIENA CORP	COM NEW	171779309	605	32904	SH	DEFINED 1,3,4	32904	0	0
CIGNA CORP	COM	125509109	4913	95530	SH	DEFINED 4,5	95530	0	0
CIGNA CORP	COM	125509109	17720	344539	SH	DEFINED 1,3,4	344539	0	0
CIMAREX ENERGY CO	COM	171798101	510	5673	SH	DEFINED 1,3,4	5673	0	0
CIMAREX ENERGY CO	COM	171798101	1263	14045	SH	DEFINED 4,5	14045	0	0
CIMAREX ENERGY CO	COM	171798101	37297	414781	SH	DEFINED 1,3,4	414781	0	0
CINCINNATI BELL INC NEW	COM	171871106	2765	832712	SH	DEFINED 1,3,4	832712	0	0
CINCINNATI BELL INC NEW	COM	171871106	286	86117	SH	DEFINED 4,5	86117	0	0
CINCINNATI FINL CORP	COM	172062101	4138	141814	SH	DEFINED 1,3,4	141814	0	0
CINCINNATI FINL CORP	COM	172062101	1864	63884	SH	DEFINED 4,5	63884	0	0
CINEMARK HOLDINGS INC	COM	17243V102	601	29017	SH	DEFINED 4,5	29017	0	0
CINTAS CORP	COM	172908105	511	15462	SH	DEFINED 4,5	15462	0	0
CINTAS CORP	COM	172908105	620	18767	SH	DEFINED 1,3,4	18767	0	0
CINTAS CORP	COM	172908105	33863	1025227	SH	DEFINED 1,3,4	1025227	0	0
CIRCOR INTL INC	COM	17273K109	408	9529	SH	DEFINED 4,5	9529	0	0
CIRCOR INTL INC	COM	17273K109	8210	191687	SH	DEFINED 1,3,4	191687	0	0
CIRRUS LOGIC INC	COM	172755100	4410	277384	SH	DEFINED 1,3,4	277384	0	0
CIRRUS LOGIC INC	COM	172755100	418	26298	SH	DEFINED 4,5	26298	0	0
CISCO SYS INC	COM	17275R102	85863	5500489	SH	DEFINED 1,3,4	5500489	0	0
CISCO SYS INC	COM	17275R102	16107	1031867	SH	DEFINED 4,5	1031867	0	0
CIT GROUP INC	COM NEW	125581801	1099	24839	SH	DEFINED 1,3,4	24839	0	0
CIT GROUP INC	COM NEW	125581801	49935	1128230	SH	DEFINED 1,3,4	1128230	0	0
CIT GROUP INC	COM NEW	125581801	2362	53372	SH	DEFINED 4,5	53372	0	0
CITIGROUP INC	COM NEW	172967424	20155	484026	SH	DEFINED 4,5	484026	0	0
CITIGROUP INC	COM NEW	172967424	120734	2899475	SH	DEFINED 1,3,4	2899475	0	0
CITRIX SYS INC	COM	177376100	5430	67879	SH	DEFINED 4,5	67879	0	0
CITRIX SYS INC	COM	177376100	13839	172990	SH	DEFINED 1,3,4	172990	0	0
CITY HLDG CO	COM	177835105	2108	63818	SH	DEFINED 1,3,4	63818	0	0
CITY HLDG CO	COM	177835105	227	6880	SH	DEFINED 4,5	6880	0	0
CITY NATL CORP	COM	178566105	1152	21227	SH	DEFINED 4,5	21227	0	0
CITY NATL CORP	COM	178566105	4001	73755	SH	DEFINED 1,3,4	73755	0	0
CLARCOR INC	COM	179895107	9983	211136	SH	DEFINED 1,3,4	211136	0	0
CLARCOR INC	COM	179895107	838	17721	SH	DEFINED 4,5	17721	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	164	12480	SH	DEFINED 4,5	12480	0	0
CLEAN HARBORS INC	COM	184496107	3705	35887	SH	DEFINED 1,3,4	35887	0	0
CLEAN HARBORS INC	COM	184496107	786	7614	SH	DEFINED 4,5	7614	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	233	18366	SH	DEFINED 4,5	18366	0	0
CLEARWATER PAPER CORP	COM	18538R103	333	4876	SH	DEFINED 4,5	4876	0	0
CLEARWATER PAPER CORP	COM	18538R103	3292	48219	SH	DEFINED 1,3,4	48219	0	0
CLECO CORP NEW	COM	12561W105	3312	95039	SH	DEFINED 1,3,4	95039	0	0
CLECO CORP NEW	COM	12561W105	793	22762	SH	DEFINED 4,5	22762	0	0
CLEVELAND BIOLABS INC	COM	185860103	41	11916	SH	DEFINED 4,5	11916	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4499	48662	SH	DEFINED 4,5	48662	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	13351	144417	SH	DEFINED 1,3,4	144417	0	0
CLOROX CO DEL	COM	189054109	55382	821206	SH	DEFINED 1,3,4	821206	0	0
CLOROX CO DEL	COM	189054109	1036	15362	SH	DEFINED 4,5	15362	0	0
CLOROX CO DEL	COM	189054109	1004	14880	SH	DEFINED 1,3,4	14880	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	564	26457	SH	DEFINED 4,5	26457	0	0
CME GROUP INC	COM	12572Q105	4209	14434	SH	DEFINED 4,5	14434	0	0
CME GROUP INC	COM	12572Q105	37607	128973	SH	DEFINED 1,3,4	128973	0	0
CME GROUP INC	COM	12572Q105	453	1554	SH	DEFINED 1,3,4	1554	0	0
CMS ENERGY CORP	COM	125896100	2195	111456	SH	DEFINED 4,5	111456	0	0
CMS ENERGY CORP	COM	125896100	28184	1431372	SH	DEFINED 1,3,4	1431372	0	0
CNH GLOBAL N V	SHS NEW	N20935206	408	10554	SH	DEFINED 4,5	10554	0	0
CNH GLOBAL N V	SHS NEW	N20935206	799	20670	SH	DEFINED 1,3,4	20670	0	0
CNO FINL GROUP INC	COM	12621E103	730	92330	SH	DEFINED 4,5	92330	0	0
COACH INC	COM	189754104	2889	45189	SH	DEFINED 4,5	45189	0	0
COACH INC	COM	189754104	16334	255491	SH	DEFINED 1,3,4	255491	0	0
COCA COLA CO	COM	191216100	5267	78271	SH	DEFINED 1,3,4	78271	0	0
COCA COLA CO	COM	191216100	18441	274058	SH	DEFINED 4,5	274058	0	0
COCA COLA CO	COM	191216100	153029	2274167	SH	DEFINED 1,3,4	2274167	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	11540	395473	SH	DEFINED 1,3,4	395473	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	4244	145459	SH	DEFINED 4,5	145459	0	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	942	38812	SH	DEFINED 4,5	38812	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	231	13596	SH	DEFINED 4,5	13596	0	0
COGNEX CORP	COM	192422103	335	9460	SH	DEFINED 4,5	9460	0	0
COGNEX CORP	COM	192422103	6151	173609	SH	DEFINED 1,3,4	173609	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	21504	293214	SH	DEFINED 1,3,4	293214	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3010	41040	SH	DEFINED 4,5	41040	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5292	72151	SH	DEFINED 1,3,4	72151	0	0
COHERENT INC	COM	192479103	437	7904	SH	DEFINED 4,5	7904	0	0
COHU INC	COM	192576106	199	15217	SH	DEFINED 4,5	15217	0	0
COHU INC	COM	192576106	1319	100621	SH	DEFINED 1,3,4	100621	0	0
COINSTAR INC	COM	19259P300	533	9767	SH	DEFINED 4,5	9767	0	0
COINSTAR INC	COM	19259P300	16059	294446	SH	DEFINED 1,3,4	294446	0	0
COLDWATER CREEK INC	COM	193068103	353	251912	SH	DEFINED 1,3,4	251912	0	0
COLFAX CORP	COM	194014106	10394	419110	SH	DEFINED 1,3,4	419110	0	0
COLGATE PALMOLIVE CO	COM	194162103	38224	437297	SH	DEFINED 1,3,4	437297	0	0
COLGATE PALMOLIVE CO	COM	194162103	6527	74672	SH	DEFINED 4,5	74672	0	0
COLLECTIVE BRANDS INC	COM	19421W100	1409	95938	SH	DEFINED 1,3,4	95938	0	0
COLLECTIVE BRANDS INC	COM	19421W100	378	25743	SH	DEFINED 4,5	25743	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	50340	2467654	SH	DEFINED 1,3,4	2424302	0	43352
COLONIAL PPTYS TR	COM SH BEN INT	195872106	763	37394	SH	DEFINED 4,5	37394	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3676	180192	SH	DEFINED 1,3,4	180192	0	0
COLONY FINL INC	COM	19624R106	223	12344	SH	DEFINED 4,5	12344	0	0
COLUMBIA BKG SYS INC	COM	197236102	2846	165276	SH	DEFINED 1,3,4	165276	0	0
COLUMBIA BKG SYS INC	COM	197236102	252	14626	SH	DEFINED 4,5	14626	0	0
COLUMBIA LABS INC	COM	197779101	93	29990	SH	DEFINED 4,5	29990	0	0
COMCAST CORP NEW	CL A	20030N101	136610	5391093	SH	DEFINED 1,3,4	5391093	0	0
COMCAST CORP NEW	CL A	20030N101	11738	463208	SH	DEFINED 4,5	463208	0	0

COMERICA INC	COM	200340107	5317	153794	SH	DEFINED 1,3,4	153794	0	0
COMERICA INC	COM	200340107	726	20988	SH	DEFINED 4,5	20988	0	0
COMFORT SYS USA INC	COM	199908104	1684	158719	SH	DEFINED 1,3,4	158719	0	0
COMFORT SYS USA INC	COM	199908104	174	16395	SH	DEFINED 4,5	16395	0	0
COMMERCE BANCSHARES INC	COM	200525103	8722	202829	SH	DEFINED 1,3,4	202829	0	0
COMMERCE BANCSHARES INC	COM	200525103	1277	29706	SH	DEFINED 4,5	29706	0	0
COMMERCIAL METALS CO	COM	201723103	2582	179898	SH	DEFINED 1,3,4	179898	0	0
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	3279	131196	SH	DEFINED 1,3,4	131196	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	837	32382	SH	DEFINED 4,5	32382	0	0
COMMUNITY BK SYS INC	COM	203607106	356	14377	SH	DEFINED 4,5	14377	0	0
COMMUNITY BK SYS INC	COM	203607106	14696	592823	SH	DEFINED 1,3,4	592823	0	0
COMMUNITY BK SYS INC	COM	203607106	1065	42961	SH	DEFINED 1,3,4	42961	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1096	42668	SH	DEFINED 4,5	42668	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3731	145287	SH	DEFINED 1,3,4	145287	0	0
COMMUNITY TR BANCORP INC	COM	204149108	5149	185737	SH	DEFINED 1,3,4	185737	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1320	47619	SH	DEFINED 1,3,4	47619	0	0
COMMVAULT SYSTEMS INC	COM	204166102	645	14505	SH	DEFINED 4,5	14505	0	0
COMMVAULT SYSTEMS INC	COM	204166102	8197	184406	SH	DEFINED 1,3,4	184406	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	16084	342576	SH	DEFINED 1,3,4	342576	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	119472	3541985	SH	DEFINED 1,3,4	3541985	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	27955	736045	SH	DEFINED 1,3,4	736045	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	382	23158	SH	DEFINED 1,3,4	23158	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	277	16807	SH	DEFINED 4,5	16807	0	0
COMPASS MINERALS INTL INC	COM	20451N101	4410	51232	SH	DEFINED 1,3,4	51232	0	0
COMPASS MINERALS INTL INC	COM	20451N101	786	9133	SH	DEFINED 4,5	9133	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	1029	30837	SH	DEFINED 1,3,4	30837	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	848	25429	SH	DEFINED 4,5	25429	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	3672	110070	SH	DEFINED 1,3,4	110070	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2940	46308	SH	DEFINED 1,3,4	46308	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	222	3490	SH	DEFINED 4,5	3490	0	0
COMPUTER SCIENCES CORP	COM	205363104	2262	59601	SH	DEFINED 4,5	59601	0	0
COMPUTER SCIENCES CORP	COM	205363104	5122	134931	SH	DEFINED 1,3,4	134931	0	0
COMPUWARE CORP	COM	205638109	1095	112191	SH	DEFINED 4,5	112191	0	0
COMPUWARE CORP	COM	205638109	1986	203438	SH	DEFINED 1,3,4	203438	0	0
COMSCORE INC	COM	20564W105	10831	418188	SH	DEFINED 1,3,4	418188	0	0
COMSCORE INC	COM	20564W105	231	8903	SH	DEFINED 4,5	8903	0	0
COMSTOCK RES INC	COM NEW	205768203	495	17185	SH	DEFINED 4,5	17185	0	0
COMSTOCK RES INC	COM NEW	205768203	2137	74221	SH	DEFINED 1,3,4	74221	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3058	109044	SH	DEFINED 1,3,4	109044	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	318	11330	SH	DEFINED 4,5	11330	0	0
CON-WAY INC	COM	205944101	3352	86367	SH	DEFINED 1,3,4	86367	0	0
CONAGRA FOODS INC	COM	205887102	3856	149401	SH	DEFINED 4,5	149401	0	0
CONAGRA FOODS INC	COM	205887102	10288	398593	SH	DEFINED 1,3,4	398593	0	0
CONCEPTUS INC	COM	206016107	177	15127	SH	DEFINED 4,5	15127	0	0
CONCHO RES INC	COM	20605P101	925	10076	SH	DEFINED 1,3,4	10076	0	0
CONCHO RES INC	COM	20605P101	692	7529	SH	DEFINED 1,3,4	7529	0	0
CONCHO RES INC	COM	20605P101	2764	30096	SH	DEFINED 4,5	30096	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	624	12471	SH	DEFINED 4,5	12471	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	3660	73096	SH	DEFINED 1,3,4	73096	0	0
CONMED CORP	COM	207410101	3375	118520	SH	DEFINED 1,3,4	118520	0	0
CONMED CORP	COM	207410101	323	11349	SH	DEFINED 4,5	11349	0	0
CONOCOPHILLIPS	COM	20825C104	3993	53107	SH	DEFINED 1,3,4	53107	0	0
CONOCOPHILLIPS	COM	20825C104	106808	1420495	SH	DEFINED 1,3,4	1420495	0	0
CONOCOPHILLIPS	COM	20825C104	20543	273215	SH	DEFINED 4,5	273215	0	0
CONSOL ENERGY INC	COM	20854P109	3043	62778	SH	DEFINED 4,5	62778	0	0
CONSOL ENERGY INC	COM	20854P109	9559	197179	SH	DEFINED 1,3,4	197179	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	279	14355	SH	DEFINED 4,5	14355	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	8354	429750	SH	DEFINED 1,3,4	429750	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1453	74747	SH	DEFINED 1,3,4	74747	0	0
CONSOLIDATED EDISON INC	COM	209115104	5410	101608	SH	DEFINED 4,5	101608	0	0
CONSOLIDATED EDISON INC	COM	209115104	13780	258819	SH	DEFINED 1,3,4	258819	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	2241	40781	SH	DEFINED 1,3,4	40781	0	0
CONSTANT CONTACT INC	COM	210313102	260	10255	SH	DEFINED 4,5	10255	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1640	78748	SH	DEFINED 4,5	78748	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	32786	1574714	SH	DEFINED 1,3,4	1574714	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	6629	174621	SH	DEFINED 1,3,4	174621	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	865	22780	SH	DEFINED 4,5	22780	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3144	53796	SH	DEFINED 1,3,4	53796	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	230	3930	SH	DEFINED 4,5	3930	0	0
CONTINUACARE CORP	COM	212172100	87	14039	SH	DEFINED 4,5	14039	0	0
CONVERGYS CORP	COM	212485106	2581	189226	SH	DEFINED 1,3,4	189226	0	0
CONVERGYS CORP	COM	212485106	591	43312	SH	DEFINED 4,5	43312	0	0
COOPER COS INC	COM NEW	216648402	710	8958	SH	DEFINED 4,5	8958	0	0
COOPER COS INC	COM NEW	216648402	12768	161128	SH	DEFINED 1,3,4	161128	0	0
COOPER COS INC	COM NEW	216648402	2271	28658	SH	DEFINED 1,3,4	28658	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	8525	142865	SH	DEFINED 1,3,4	142865	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	3760	63020	SH	DEFINED 4,5	63020	0	0
COOPER TIRE & RUBR CO	COM	216831107	343	17348	SH	DEFINED 4,5	17348	0	0
COPA HOLDINGS SA	CL A	P31076105	327	4903	SH	DEFINED 4,5	4903	0	0
COPART INC	COM	217204106	33973	729043	SH	DEFINED 1,3,4	729043	0	0
COPART INC	COM	217204106	614	13174	SH	DEFINED 1,3,4	13174	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	83	20777	SH	DEFINED 4,5	20777	0	0
CORE LABORATORIES N V	COM	N22717107	865	7754	SH	DEFINED 4,5	7754	0	0
CORELOGIC INC	COM	21871D103	728	43551	SH	DEFINED 4,5	43551	0	0
CORELOGIC INC	COM	21871D103	2843	170121	SH	DEFINED 1,3,4	170121	0	0
CORINTHIAN COLLEGES INC	COM	218868107	1510	354349	SH	DEFINED 1,3,4	354349	0	0
CORN PRODS INTL INC	COM	219023108	9953	180047	SH	DEFINED 1,3,4	180047	0	0
CORN PRODS INTL INC	COM	219023108	1762	31870	SH	DEFINED 4,5	31870	0	0
CORNING INC	COM	219350105	24798	1366260	SH	DEFINED 1,3,4	1366260	0	0
CORNING INC	COM	219350105	5390	296957	SH	DEFINED 4,5	296957	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	488	11190	SH	DEFINED 4,5	11190	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2348	53788	SH	DEFINED 1,3,4	53788	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	692	22236	SH	DEFINED 4,5	22236	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3447	110816	SH	DEFINED 1,3,4	110816	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	980	45248	SH	DEFINED 4,5	45248	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1044	48201	SH	DEFINED 1,3,4	48201	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15097	697349	SH	DEFINED 1,3,4	685549	0	11800
CORVEL CORP	COM	221006109	1279	27279	SH	DEFINED 1,3,4	27279	0	0

COST PLUS INC CALIF	COM	221485105	105	10493	SH	DEFINED 4,5	10493	0	0
COSTAR GROUP INC	COM	22160N109	419	7061	SH	DEFINED 4,5	7061	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4746	58415	SH	DEFINED 4,5	58415	0	0
COSTCO WHSL CORP NEW	COM	22160K105	30883	380148	SH	DEFINED 1,3,4	380148	0	0
COUSINS PPTYS INC	COM	222795106	1379	161515	SH	DEFINED 1,3,4	161515	0	0
COUSINS PPTYS INC	COM	222795106	291	34076	SH	DEFINED 4,5	34076	0	0
COVANCE INC	COM	222816100	1323	22282	SH	DEFINED 4,5	22282	0	0
COVANCE INC	COM	222816100	5613	94543	SH	DEFINED 1,3,4	94543	0	0
COVANTA HLDG CORP	COM	22282E102	61003	3699369	SH	DEFINED 1,3,4	3699369	0	0
COVANTA HLDG CORP	COM	22282E102	1242	75313	SH	DEFINED 1,3,4	75313	0	0
COVENTRY HEALTH CARE INC	COM	222862104	735	20166	SH	DEFINED 1,3,4	20166	0	0
COVENTRY HEALTH CARE INC	COM	222862104	2327	63808	SH	DEFINED 4,5	63808	0	0
COVENTRY HEALTH CARE INC	COM	222862104	52736	1446011	SH	DEFINED 1,3,4	1446011	0	0
COVIDIEN PLC	SHS	G2554F113	4300	80773	SH	DEFINED 4,5	80773	0	0
COVIDIEN PLC	SHS	G2554F113	24921	468174	SH	DEFINED 1,3,4	468174	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	388	7866	SH	DEFINED 4,5	7866	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4744	96212	SH	DEFINED 1,3,4	96212	0	0
CRANE CO	COM	224399105	1059	21430	SH	DEFINED 4,5	21430	0	0
CRANE CO	COM	224399105	3549	71837	SH	DEFINED 1,3,4	71837	0	0
CRAWFORD & CO	CL B	224633107	82	11584	SH	DEFINED 4,5	11584	0	0
CRAY INC	COM NEW	225223304	201	31390	SH	DEFINED 4,5	31390	0	0
CREDICORP LTD	COM	G2519Y108	8702	101070	SH	DEFINED 1,3,4	101070	0	0
CREE INC	COM	225447101	423	12599	SH	DEFINED 4,5	12599	0	0
CREE INC	COM	225447101	5731	170617	SH	DEFINED 1,3,4	170617	0	0
CREXUS INVT CORP	COM	226553105	252	22651	SH	DEFINED 4,5	22651	0	0
CRIMSON EXPLORATION INC	COM NEW	22662K207	49	13814	SH	DEFINED 4,5	13814	0	0
CROCS INC	COM	227046109	705	27388	SH	DEFINED 4,5	27388	0	0
CROCS INC	COM	227046109	9545	370662	SH	DEFINED 1,3,4	370662	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	156	20519	SH	DEFINED 4,5	20519	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	990	130200	SH	DEFINED 1,3,4	130200	0	0
CROSSSTEX ENERGY INC	COM	22765Y104	251	21094	SH	DEFINED 4,5	21094	0	0
CROWN CASTLE INTL CORP	COM	228227104	3427	84012	SH	DEFINED 4,5	84012	0	0
CROWN HOLDINGS INC	COM	228368106	2343	60355	SH	DEFINED 4,5	60355	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	25	13251	SH	DEFINED 4,5	13251	0	0
CRYOLIFE INC	COM	228903100	655	116970	SH	DEFINED 1,3,4	116970	0	0
CRYOLIFE INC	COM	228903100	102	18295	SH	DEFINED 4,5	18295	0	0
CSG SYS INTL INC	COM	126349109	367	19865	SH	DEFINED 4,5	19865	0	0
CSG SYS INTL INC	COM	126349109	2677	144880	SH	DEFINED 1,3,4	144880	0	0
CSX CORP	COM	126408103	4427	168842	SH	DEFINED 4,5	168842	0	0
CSX CORP	COM	126408103	80004	3051237	SH	DEFINED 1,3,4	3051237	0	0
CTS CORP	COM	126501105	1390	143692	SH	DEFINED 1,3,4	143692	0	0
CTS CORP	COM	126501105	260	26878	SH	DEFINED 4,5	26878	0	0
CUBIC CORP	COM	229669106	3369	66080	SH	DEFINED 1,3,4	66080	0	0
CUBIC CORP	COM	229669106	363	7125	SH	DEFINED 4,5	7125	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	664	18457	SH	DEFINED 4,5	18457	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	9034	251024	SH	DEFINED 1,3,4	251024	0	0
CULLEN FROST BANKERS INC	COM	229899109	434	7629	SH	DEFINED 4,5	7629	0	0
CULLEN FROST BANKERS INC	COM	229899109	5427	95464	SH	DEFINED 1,3,4	95464	0	0
CUMMINS INC	COM	231021106	1155	11163	SH	DEFINED 1,3,4	11163	0	0
CUMMINS INC	COM	231021106	3156	30491	SH	DEFINED 4,5	30491	0	0
CUMMINS INC	COM	231021106	17671	170755	SH	DEFINED 1,3,4	170755	0	0
CUMULUS MEDIA INC	CL A	231082108	49	13924	SH	DEFINED 4,5	13924	0	0
CURIS INC	COM	231269101	98	27314	SH	DEFINED 4,5	27314	0	0
CURTISS WRIGHT CORP	COM	231561101	6292	194390	SH	DEFINED 1,3,4	194390	0	0
CURTISS WRIGHT CORP	COM	231561101	638	19702	SH	DEFINED 4,5	19702	0	0
CVB FINL CORP	COM	126600105	360	38886	SH	DEFINED 4,5	38886	0	0
CVR ENERGY INC	COM	12662P108	696	28285	SH	DEFINED 4,5	28285	0	0
CVS CAREMARK CORPORATION	COM	126650100	8760	233094	SH	DEFINED 4,5	233094	0	0
CVS CAREMARK CORPORATION	COM	126650100	49698	1322466	SH	DEFINED 1,3,4	1322466	0	0
CYBERONICS INC	COM	23251P102	2854	102126	SH	DEFINED 1,3,4	102126	0	0
CYBERONICS INC	COM	23251P102	244	8726	SH	DEFINED 4,5	8726	0	0
CYMER INC	COM	232572107	10029	202564	SH	DEFINED 1,3,4	202564	0	0
CYMER INC	COM	232572107	585	11822	SH	DEFINED 4,5	11822	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1679	79403	SH	DEFINED 4,5	79403	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5536	261893	SH	DEFINED 1,3,4	261893	0	0
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	4796	374383	SH	DEFINED 1,3,4	374383	0	0
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	382	29794	SH	DEFINED 4,5	29794	0	0
CYTEC INDS INC	COM	232820100	1245	21767	SH	DEFINED 4,5	21767	0	0
CYTEC INDS INC	COM	232820100	4386	76687	SH	DEFINED 1,3,4	76687	0	0
CYTOKINETICS INC	COM	23282W100	1952	1561598	SH	DEFINED 1,3,4	1561598	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	120	25094	SH	DEFINED 4,5	25094	0	0
D R HORTON INC	COM	23331A109	2974	258130	SH	DEFINED 1,3,4	258130	0	0
D R HORTON INC	COM	23331A109	382	33141	SH	DEFINED 4,5	33141	0	0
DAKTRONICS INC	COM	234264109	1595	147841	SH	DEFINED 1,3,4	147841	0	0
DAKTRONICS INC	COM	234264109	228	21106	SH	DEFINED 4,5	21106	0	0
DANA HLDG CORP	COM	235825205	13622	744390	SH	DEFINED 1,3,4	744390	0	0
DANA HLDG CORP	COM	235825205	830	45329	SH	DEFINED 4,5	45329	0	0
DANA HLDG CORP	COM	235825205	969	52932	SH	DEFINED 1,3,4	52932	0	0
DANAHER CORP DEL	COM	235851102	25395	479242	SH	DEFINED 1,3,4	479242	0	0
DANAHER CORP DEL	COM	235851102	4434	83683	SH	DEFINED 4,5	83683	0	0
DARDEN RESTAURANTS INC	COM	237194105	2942	59115	SH	DEFINED 4,5	59115	0	0
DARDEN RESTAURANTS INC	COM	237194105	5907	118726	SH	DEFINED 1,3,4	118726	0	0
DARLING INTL INC	COM	237266101	8672	489928	SH	DEFINED 1,3,4	489928	0	0
DARLING INTL INC	COM	237266101	661	37339	SH	DEFINED 4,5	37339	0	0
DAVITA INC	COM	23918K108	7199	83122	SH	DEFINED 1,3,4	83122	0	0
DAVITA INC	COM	23918K108	3661	42275	SH	DEFINED 4,5	42275	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1046	200000	SH	DEFINED 1,3,4	200000	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	575	109914	SH	DEFINED 4,5	109914	0	0
DDI CORP	COM 0.0001 NEW	233162502	125	13111	SH	DEFINED 4,5	13111	0	0
DEALERTRACK HLDGS INC	COM	242309102	211	9209	SH	DEFINED 4,5	9209	0	0
DEALERTRACK HLDGS INC	COM	242309102	3952	172216	SH	DEFINED 1,3,4	172216	0	0
DEAN FOODS CO NEW	COM	242370104	1109	90414	SH	DEFINED 4,5	90414	0	0
DEAN FOODS CO NEW	COM	242370104	1957	159473	SH	DEFINED 1,3,4	159473	0	0
DECKERS OUTDOOR CORP	COM	243537107	5313	60282	SH	DEFINED 1,3,4	60282	0	0
DECKERS OUTDOOR CORP	COM	243537107	706	8006	SH	DEFINED 1,3,4	8006	0	0
DECKERS OUTDOOR CORP	COM	243537107	1615	18325	SH	DEFINED 4,5	18325	0	0
DEERE & CO	COM	244199105	5293	64197	SH	DEFINED 4,5	64197	0	0
DEERE & CO	COM	244199105	6557	79526	SH	DEFINED 1,3,4	79526	0	0

DEERE & CO	COM	244199105	30119	365298	SH	DEFINED 1,3,4	365298	0	0
DELL INC	COM	24702R101	5055	303213	SH	DEFINED 4,5	303213	0	0
DELL INC	COM	24702R101	27817	1668699	SH	DEFINED 1,3,4	1668699	0	0
DELPHI FINL GROUP INC	CL A	247131105	16539	566218	SH	DEFINED 1,3,4	566218	0	0
DELPHI FINL GROUP INC	CL A	247131105	1084	37095	SH	DEFINED 1,3,4	37095	0	0
DELPHI FINL GROUP INC	CL A	247131105	594	20346	SH	DEFINED 4,5	20346	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2980	324969	SH	DEFINED 4,5	324969	0	0
DELTIC TIMBER CORP	COM	247850100	2428	45230	SH	DEFINED 1,3,4	45230	0	0
DELUXE CORP	COM	248019101	1980	80128	SH	DEFINED 1,3,4	80128	0	0
DELUXE CORP	COM	248019101	413	16715	SH	DEFINED 4,5	16715	0	0
DENBURY RES INC	COM NEW	247916208	465	23246	SH	DEFINED 1,3,4	23246	0	0
DENBURY RES INC	COM NEW	247916208	30795	1539733	SH	DEFINED 1,3,4	1539733	0	0
DENBURY RES INC	COM NEW	247916208	3545	177255	SH	DEFINED 4,5	177255	0	0
DENDREON CORP	COM	24823Q107	980	24836	SH	DEFINED 4,5	24836	0	0
DENNYS CORP	COM	24869P104	208	53520	SH	DEFINED 4,5	53520	0	0
DENTSPLY INTL INC NEW	COM	249030107	2451	64377	SH	DEFINED 4,5	64377	0	0
DENTSPLY INTL INC NEW	COM	249030107	754	19810	SH	DEFINED 1,3,4	19810	0	0
DENTSPLY INTL INC NEW	COM	249030107	40128	1053792	SH	DEFINED 1,3,4	1053792	0	0
DEPOMED INC	COM	249908104	222	27159	SH	DEFINED 4,5	27159	0	0
DEVON ENERGY CORP NEW	COM	25179M103	31121	394884	SH	DEFINED 1,3,4	394884	0	0
DEVON ENERGY CORP NEW	COM	25179M103	6445	81776	SH	DEFINED 4,5	81776	0	0
DEVRY INC DEL	COM	251893103	3156	53368	SH	DEFINED 1,3,4	53368	0	0
DEVRY INC DEL	COM	251893103	1454	24597	SH	DEFINED 1,3,4	24597	0	0
DEVRY INC DEL	COM	251893103	1922	32499	SH	DEFINED 4,5	32499	0	0
DEXCOM INC	COM	252131107	307	21169	SH	DEFINED 4,5	21169	0	0
DG FASTCHANNEL INC	COM	23326R109	353	11017	SH	DEFINED 4,5	11017	0	0
DG FASTCHANNEL INC	COM	23326R109	3165	98740	SH	DEFINED 1,3,4	98740	0	0
DHT HOLDINGS INC	COM	Y2065G105	163	42526	SH	DEFINED 4,5	42526	0	0
DIAMOND FOODS INC	COM	252603105	7040	92223	SH	DEFINED 1,3,4	92223	0	0
DIAMOND FOODS INC	COM	252603105	526	6892	SH	DEFINED 4,5	6892	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4265	60578	SH	DEFINED 1,3,4	60578	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1084	15389	SH	DEFINED 4,5	15389	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7521	700886	SH	DEFINED 1,3,4	700886	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	796	74173	SH	DEFINED 4,5	74173	0	0
DICE HLDGS INC	COM	253017107	216	15953	SH	DEFINED 4,5	15953	0	0
DICKS SPORTING GOODS INC	COM	253393102	1338	34803	SH	DEFINED 4,5	34803	0	0
DICKS SPORTING GOODS INC	COM	253393102	1047	27219	SH	DEFINED 1,3,4	27219	0	0
DICKS SPORTING GOODS INC	COM	253393102	5471	142278	SH	DEFINED 1,3,4	142278	0	0
DIEBOLD INC	COM	253651103	812	26170	SH	DEFINED 4,5	26170	0	0
DIEBOLD INC	COM	253651103	3155	101757	SH	DEFINED 1,3,4	101757	0	0
DIGI INTL INC	COM	253798102	209	16084	SH	DEFINED 4,5	16084	0	0
DIGI INTL INC	COM	253798102	4992	384015	SH	DEFINED 1,3,4	384015	0	0
DIGITAL RIV INC	COM	25388B104	413	12854	SH	DEFINED 4,5	12854	0	0
DIGITAL RIV INC	COM	25388B104	1987	61793	SH	DEFINED 1,3,4	61793	0	0
DIGITAL RIV TR INC	COM	253868103	1089	17624	SH	DEFINED 4,5	17624	0	0
DIGITAL RLTY TR INC	COM	253868103	77978	1262192	SH	DEFINED 1,3,4	1234436	0	27756
DIGITAL RLTY TR INC	COM	253868103	489	7921	SH	DEFINED 2,3,4	7921	0	0
DIGITAL RLTY TR INC	COM	253868103	9531	154274	SH	DEFINED 1,3,4	154274	0	0
DIGITALGLOBE INC	COM NEW	25389M877	250	9844	SH	DEFINED 4,5	9844	0	0
DILLARDS INC	CL A	254067101	795	15256	SH	DEFINED 4,5	15256	0	0
DILLARDS INC	CL A	254067101	16404	314610	SH	DEFINED 1,3,4	314610	0	0
DIME CMNTY BANCSHARES	COM	253922108	1177	80968	SH	DEFINED 1,3,4	80968	0	0
DIME CMNTY BANCSHARES	COM	253922108	168	11580	SH	DEFINED 4,5	11580	0	0
DIME CMNTY BANCSHARES	COM	253922108	4743	326238	SH	DEFINED 1,3,4	326238	0	0
DINEEQUITY INC	COM	254423106	3488	66725	SH	DEFINED 1,3,4	66725	0	0
DINEEQUITY INC	COM	254423106	325	6216	SH	DEFINED 4,5	6216	0	0
DIODES INC	COM	254543101	299	11464	SH	DEFINED 4,5	11464	0	0
DIODES INC	COM	254543101	12433	476373	SH	DEFINED 1,3,4	476373	0	0
DIRECTV	COM CL A	25490A101	54829	1078891	SH	DEFINED 1,3,4	1078891	0	0
DIRECTV	COM CL A	25490A101	6042	118893	SH	DEFINED 4,5	118893	0	0
DIRECTV	COM CL A	25490A101	2697	53071	SH	DEFINED 1,3,4	53071	0	0
DISCOVER FINL SVCS	COM	254709108	80531	3010513	SH	DEFINED 1,3,4	3010513	0	0
DISCOVER FINL SVCS	COM	254709108	5633	210568	SH	DEFINED 4,5	210568	0	0
DISCOVER FINL SVCS	COM	254709108	2073	77492	SH	DEFINED 1,3,4	77492	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3161	77164	SH	DEFINED 4,5	77164	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1282	35074	SH	DEFINED 1,3,4	35074	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	9928	242384	SH	DEFINED 1,3,4	242384	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	62290	1704307	SH	DEFINED 1,3,4	1704307	0	0
DISH NETWORK CORP	CL A	25470M109	2472	80598	SH	DEFINED 4,5	80598	0	0
DISH NETWORK CORP	CL A	25470M109	723	23571	SH	DEFINED 1,3,4	23571	0	0
DISH NETWORK CORP	CL A	25470M109	29911	975243	SH	DEFINED 1,3,4	975243	0	0
DISNEY WALT CO	COM DISNEY	254687106	14023	359197	SH	DEFINED 4,5	359197	0	0
DISNEY WALT CO	COM DISNEY	254687106	64383	1649153	SH	DEFINED 1,3,4	1649153	0	0
DOLAN CO	COM	25659P402	222	26205	SH	DEFINED 4,5	26205	0	0
DOLAN CO	COM	25659P402	1066	125806	SH	DEFINED 1,3,4	125806	0	0
DOLBY LABORATORIES INC	COM	25659T107	1056	24869	SH	DEFINED 4,5	24869	0	0
DOLE FOOD CO INC NEW	COM	256603101	209	15453	SH	DEFINED 4,5	15453	0	0
DOLLAR FINL CORP	COM	256664103	285	13181	SH	DEFINED 4,5	13181	0	0
DOLLAR GEN CORP NEW	COM	256677105	1590	46931	SH	DEFINED 4,5	46931	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	579	7849	SH	DEFINED 4,5	7849	0	0
DOLLAR TREE INC	COM	256746108	12696	190602	SH	DEFINED 1,3,4	190602	0	0
DOLLAR TREE INC	COM	256746108	3147	47233	SH	DEFINED 4,5	47233	0	0
DOMINION RES INC VA NEW	COM	25746U109	4641	96144	SH	DEFINED 4,5	96144	0	0
DOMINION RES INC VA NEW	COM	25746U109	24185	501041	SH	DEFINED 1,3,4	501041	0	0
DOMINOS PIZZA INC	COM	25754A201	593	23514	SH	DEFINED 4,5	23514	0	0
DOMTAR CORP	COM NEW	257559203	23113	244012	SH	DEFINED 1,3,4	244012	0	0
DOMTAR CORP	COM NEW	257559203	1514	15980	SH	DEFINED 4,5	15980	0	0
DONALDSON INC	COM	257651109	1784	29406	SH	DEFINED 4,5	29406	0	0
DONALDSON INC	COM	257651109	7219	118976	SH	DEFINED 1,3,4	118976	0	0
DONNELLEY R R & SONS CO	COM	257867101	1692	86303	SH	DEFINED 4,5	86303	0	0
DONNELLEY R R & SONS CO	COM	257867101	3380	172354	SH	DEFINED 1,3,4	172354	0	0
DORMAN PRODUCTS INC	COM	258278100	220	5563	SH	DEFINED 4,5	5563	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	193	12219	SH	DEFINED 4,5	12219	0	0
DOUGLAS EMMETT INC	COM	25960P109	2621	131758	SH	DEFINED 1,3,4	131758	0	0
DOUGLAS EMMETT INC	COM	25960P109	1123	56439	SH	DEFINED 4,5	56439	0	0
DOUGLAS EMMETT INC	COM	25960P109	25518	1282952	SH	DEFINED 1,3,4	1251327	0	31625
DOVER CORP	COM	260003108	28309	417530	SH	DEFINED 1,3,4	417530	0	0
DOVER CORP	COM	260003108	4909	72404	SH	DEFINED 4,5	72404	0	0

DOW CHEM CO	COM	260543103	36846	1023488	SH	DEFINED 1,3,4	1023488	0	0
DOW CHEM CO	COM	260543103	2277	63243	SH	DEFINED 1,3,4	63243	0	0
DOW CHEM CO	COM	260543103	7882	218954	SH	DEFINED 4,5	218954	0	0
DPL INC	COM	233293109	426	14120	SH	DEFINED 4,5	14120	0	0
DPL INC	COM	233293109	5497	182267	SH	DEFINED 1,3,4	182267	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3504	83558	SH	DEFINED 4,5	83558	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8282	197520	SH	DEFINED 1,3,4	197520	0	0
DR REDDYS LABS LTD	ADR	256135203	6139	178809	SH	DEFINED 1,3,4	178809	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2224	110627	SH	DEFINED 1,3,4	110627	0	0
DRESSER-RAND GROUP INC	COM	261608103	1575	29294	SH	DEFINED 4,5	29294	0	0
DRESSER-RAND GROUP INC	COM	261608103	6683	124342	SH	DEFINED 1,3,4	124342	0	0
DREW INDS INC	COM NEW	26168L205	1986	80360	SH	DEFINED 1,3,4	80360	0	0
DRIL-QUIP INC	COM	262037104	3642	53686	SH	DEFINED 1,3,4	53686	0	0
DRIL-QUIP INC	COM	262037104	751	11073	SH	DEFINED 4,5	11073	0	0
DSP GROUP INC	COM	23332B106	129	14854	SH	DEFINED 4,5	14854	0	0
DSP GROUP INC	COM	23332B106	853	97999	SH	DEFINED 1,3,4	97999	0	0
DST SYS INC DEL	COM	233326107	2944	55761	SH	DEFINED 1,3,4	55761	0	0
DST SYS INC DEL	COM	233326107	840	15908	SH	DEFINED 4,5	15908	0	0
DSW INC	CL A	23334L102	10962	216592	SH	DEFINED 1,3,4	216592	0	0
DSW INC	CL A	23334L102	479	9464	SH	DEFINED 4,5	9464	0	0
DTE ENERGY CO	COM	233331107	2776	55489	SH	DEFINED 4,5	55489	0	0
DTE ENERGY CO	COM	233331107	7376	147471	SH	DEFINED 1,3,4	147471	0	0
DTS INC	COM	23335C101	241	5942	SH	DEFINED 4,5	5942	0	0
DTS INC	COM	23335C101	2952	72791	SH	DEFINED 1,3,4	72791	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	7875	145702	SH	DEFINED 4,5	145702	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	2690	49764	SH	DEFINED 1,3,4	49764	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	94009	1739294	SH	DEFINED 1,3,4	1739294	0	0
DUFF & PHELPS CORP NEW	CL A	26443B107	199	15482	SH	DEFINED 4,5	15482	0	0
DUKE ENERGY CORP NEW	COM	26441C105	4722	250756	SH	DEFINED 4,5	250756	0	0
DUKE ENERGY CORP NEW	COM	26441C105	42777	2271734	SH	DEFINED 1,3,4	2271734	0	0
DUKE REALTY CORP	COM NEW	264411505	5516	393734	SH	DEFINED 1,3,4	393734	0	0
DUKE REALTY CORP	COM NEW	264411505	1371	97860	SH	DEFINED 4,5	97860	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	829	10980	SH	DEFINED 1,3,4	10980	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	44154	584508	SH	DEFINED 1,3,4	584508	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1616	21388	SH	DEFINED 4,5	21388	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2992	118721	SH	DEFINED 1,3,4	118721	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	540	21431	SH	DEFINED 4,5	21431	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	35876	1423613	SH	DEFINED 1,3,4	1394585	0	29028
DURECT CORP	COM	266605104	87	42975	SH	DEFINED 4,5	42975	0	0
DYCOM INDS INC	COM	267475101	246	15072	SH	DEFINED 4,5	15072	0	0
DYCOM INDS INC	COM	267475101	2330	142570	SH	DEFINED 1,3,4	142570	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	163	59237	SH	DEFINED 4,5	59237	0	0
DYNEGY INC DEL	COM	26817G300	238	38416	SH	DEFINED 4,5	38416	0	0
DYNEX CAP INC	COM NEW	26817Q506	141	14550	SH	DEFINED 4,5	14550	0	0
E M C CORP MASS	COM	268648102	8722	316601	SH	DEFINED 4,5	316601	0	0
E M C CORP MASS	COM	268648102	77147	2800271	SH	DEFINED 1,3,4	2800271	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	3024	219143	SH	DEFINED 1,3,4	219143	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	423	30687	SH	DEFINED 4,5	30687	0	0
EAGLE BANCORP INC MD	COM	268948106	144	10805	SH	DEFINED 4,5	10805	0	0
EAGLE BANCORP INC MD	COM	268948106	1377	103510	SH	DEFINED 1,3,4	103510	0	0
EAGLE MATERIALS INC	COM	26969P108	281	10066	SH	DEFINED 4,5	10066	0	0
EAGLE MATERIALS INC	COM	26969P108	5193	186320	SH	DEFINED 1,3,4	186320	0	0
EARTHLINK INC	COM	270321102	347	45119	SH	DEFINED 4,5	45119	0	0
EARTHLINK INC	COM	270321102	594	77182	SH	DEFINED 1,3,4	77182	0	0
EAST WEST BANCORP INC	COM	27579R104	34537	1708886	SH	DEFINED 1,3,4	1708886	0	0
EAST WEST BANCORP INC	COM	27579R104	1355	67025	SH	DEFINED 4,5	67025	0	0
EAST WEST BANCORP INC	COM	27579R104	1075	53169	SH	DEFINED 1,3,4	53169	0	0
EASTGROUP PPTY INC	COM	277276101	429	10088	SH	DEFINED 4,5	10088	0	0
EASTGROUP PPTY INC	COM	277276101	4773	112291	SH	DEFINED 1,3,4	112291	0	0
EASTMAN CHEM CO	COM	277432100	7015	68728	SH	DEFINED 1,3,4	68728	0	0
EASTMAN CHEM CO	COM	277432100	3081	30182	SH	DEFINED 4,5	30182	0	0
EASTMAN CHEM CO	COM	277432100	1396	13678	SH	DEFINED 1,3,4	13678	0	0
EASTMAN KODAK CO	COM	277461109	348	97084	SH	DEFINED 4,5	97084	0	0
EASTMAN KODAK CO	COM	277461109	1502	419451	SH	DEFINED 1,3,4	419451	0	0
EATON CORP	COM	278058102	44976	874173	SH	DEFINED 1,3,4	874173	0	0
EATON CORP	COM	278058102	6345	123314	SH	DEFINED 4,5	123314	0	0
EATON VANCE CORP	COM NON VTG	278265103	5587	184808	SH	DEFINED 1,3,4	184808	0	0
EATON VANCE CORP	COM NON VTG	278265103	1316	43544	SH	DEFINED 4,5	43544	0	0
EBAY INC	COM	278642103	6584	204025	SH	DEFINED 4,5	204025	0	0
EBAY INC	COM	278642103	32217	998373	SH	DEFINED 1,3,4	998373	0	0
EBIX INC	COM NEW	278715206	303	15913	SH	DEFINED 4,5	15913	0	0
EBIX INC	COM NEW	278715206	3149	165294	SH	DEFINED 1,3,4	165294	0	0
ECHOSTAR CORP	CL A	278768106	289	7942	SH	DEFINED 4,5	7942	0	0
ECHOSTAR CORP	CL A	278768106	36545	1003151	SH	DEFINED 1,3,4	1003151	0	0
ECHOSTAR CORP	CL A	278768106	820	22498	SH	DEFINED 1,3,4	22498	0	0
ECOLAB INC	COM	278865100	11386	201948	SH	DEFINED 1,3,4	201948	0	0
ECOLAB INC	COM	278865100	3603	63914	SH	DEFINED 4,5	63914	0	0
EDISON INTL	COM	281020107	4589	118437	SH	DEFINED 4,5	118437	0	0
EDISON INTL	COM	281020107	11181	288554	SH	DEFINED 1,3,4	288554	0	0
EDUCATION MGMT CORP NEW	COM	28140M103	414	17285	SH	DEFINED 4,5	17285	0	0
EDUCATION RLTY TR INC	COM	28140H104	277	32330	SH	DEFINED 4,5	32330	0	0
EDUCATION RLTY TR INC	COM	28140H104	1138	132791	SH	DEFINED 1,3,4	132791	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8700	99793	SH	DEFINED 1,3,4	99793	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3327	38158	SH	DEFINED 4,5	38158	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1236	14176	SH	DEFINED 1,3,4	14176	0	0
EHEALTH INC	COM	28238P109	181	13536	SH	DEFINED 4,5	13536	0	0
EHEALTH INC	COM	28238P109	1198	89639	SH	DEFINED 1,3,4	89639	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1436	95953	SH	DEFINED 1,3,4	95953	0	0
EL PASO CORP	COM	28336L109	27658	1369224	SH	DEFINED 1,3,4	1369224	0	0
EL PASO CORP	COM	28336L109	5066	250779	SH	DEFINED 4,5	250779	0	0
EL PASO ELEC CO	COM NEW	283677854	10767	333348	SH	DEFINED 1,3,4	333348	0	0
EL PASO ELEC CO	COM NEW	283677854	1249	38659	SH	DEFINED 1,3,4	38659	0	0
EL PASO ELEC CO	COM NEW	283677854	665	20595	SH	DEFINED 4,5	20595	0	0
ELECTRO RENT CORP	COM	285218103	187	10897	SH	DEFINED 4,5	10897	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1944	100723	SH	DEFINED 1,3,4	100723	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	195	10112	SH	DEFINED 4,5	10112	0	0
ELECTRONIC ARTS INC	COM	285512109	6797	288002	SH	DEFINED 1,3,4	288002	0	0
ELECTRONIC ARTS INC	COM	285512109	1308	55409	SH	DEFINED 4,5	55409	0	0

ELECTRONIC ARTS INC	COM	285512109	1187	50294	SH	DEFINED	1,3,4	50294	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	366	21242	SH	DEFINED	4,5	21242	0	0
ELIZABETH ARDEN INC	COM	28660G106	268	9234	SH	DEFINED	4,5	9234	0	0
ELLIS PERRY INTL INC	COM	288853104	11397	451366	SH	DEFINED	1,3,4	451366	0	0
EMCOR GROUP INC	COM	29084Q100	8205	279935	SH	DEFINED	1,3,4	279935	0	0
EMCOR GROUP INC	COM	29084Q100	837	28563	SH	DEFINED	4,5	28563	0	0
EMDEON INC	CL A	29084T104	146	11120	SH	DEFINED	4,5	11120	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	235	10418	SH	DEFINED	4,5	10418	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2078	92171	SH	DEFINED	1,3,4	92171	0	0
EMERITUS CORP	COM	291005106	205	9642	SH	DEFINED	4,5	9642	0	0
EMERSON ELEC CO	COM	291011104	41733	741924	SH	DEFINED	1,3,4	741924	0	0
EMERSON ELEC CO	COM	291011104	6431	114321	SH	DEFINED	4,5	114321	0	0
EMPIRE DIST ELEC CO	COM	291641108	353	18318	SH	DEFINED	4,5	18318	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	251	14959	SH	DEFINED	4,5	14959	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	2708	161476	SH	DEFINED	1,3,4	161476	0	0
EMS TECHNOLOGIES INC	COM	26873N108	2117	64215	SH	DEFINED	1,3,4	64215	0	0
EMULEX CORP	COM NEW	292475209	280	32582	SH	DEFINED	4,5	32582	0	0
ENCORE WIRE CORP	COM	292562105	1931	79708	SH	DEFINED	1,3,4	79708	0	0
ENDEAVOUR INTL CORP	COM NEW	29259G200	232	15425	SH	DEFINED	4,5	15425	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	32168	800803	SH	DEFINED	1,3,4	800803	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1885	46933	SH	DEFINED	4,5	46933	0	0
ENDOLOGIX INC	COM	29266S106	218	23400	SH	DEFINED	4,5	23400	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	665	16084	SH	DEFINED	4,5	16084	0	0
ENERGEN CORP	COM	29265N108	1542	27288	SH	DEFINED	4,5	27288	0	0
ENERGEN CORP	COM	29265N108	11285	199743	SH	DEFINED	1,3,4	199743	0	0
ENERGIZER HLDGS INC	COM	29266R108	8996	124325	SH	DEFINED	1,3,4	124325	0	0
ENERGIZER HLDGS INC	COM	29266R108	1942	26842	SH	DEFINED	4,5	26842	0	0
ENERGY PARTNERS LTD	COM NEW	29270U303	161	10850	SH	DEFINED	4,5	10850	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	797	23993	SH	DEFINED	4,5	23993	0	0
ENERGYSOLUTIONS INC	COM	292756202	232	47045	SH	DEFINED	4,5	47045	0	0
ENERSIS S A	SPONSORED ADR	29274F104	18533	802307	SH	DEFINED	1,3,4	802307	0	0
ENERSYS	COM	29275Y102	6818	198090	SH	DEFINED	1,3,4	198090	0	0
ENERSYS	COM	29275Y102	665	19331	SH	DEFINED	4,5	19331	0	0
ENPRO INDS INC	COM	29355X107	454	9445	SH	DEFINED	4,5	9445	0	0
ENPRO INDS INC	COM	29355X107	4159	86529	SH	DEFINED	1,3,4	86529	0	0
ENSCO PLC	SPONSORED ADR	29358Q109	3317	62233	SH	DEFINED	1,3,4	62233	0	0
ENSCO PLC	SPONSORED ADR	29358Q109	1174	22026	SH	DEFINED	4,5	22026	0	0
ENSIGN GROUP INC	COM	29358P101	13092	430809	SH	DEFINED	1,3,4	430809	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	304	2911	SH	DEFINED	4,5	2911	0	0
ENTEGRIS INC	COM	29362U104	12816	1266380	SH	DEFINED	1,3,4	1266380	0	0
ENTEGRIS INC	COM	29362U104	596	58877	SH	DEFINED	4,5	58877	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	133	15310	SH	DEFINED	4,5	15310	0	0
ENTERGY CORP NEW	COM	29364G103	10575	154883	SH	DEFINED	1,3,4	154883	0	0
ENTERGY CORP NEW	COM	29364G103	3971	58162	SH	DEFINED	4,5	58162	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	5107	109365	SH	DEFINED	1,3,4	109365	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	207	4442	SH	DEFINED	2,3,4	4442	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	70055	1500111	SH	DEFINED	1,3,4	1478207	0	21904
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	786	16832	SH	DEFINED	4,5	16832	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2610	293549	SH	DEFINED	1,3,4	293549	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	253	28421	SH	DEFINED	4,5	28421	0	0
ENZO BIOCHEM INC	COM	294100102	101	23827	SH	DEFINED	4,5	23827	0	0
ENZO BIOCHEM INC	COM	294100102	599	140949	SH	DEFINED	1,3,4	140949	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	170	16920	SH	DEFINED	4,5	16920	0	0
EOG RES INC	COM	26875P101	1477	14131	SH	DEFINED	1,3,4	14131	0	0
EOG RES INC	COM	26875P101	3663	35034	SH	DEFINED	4,5	35034	0	0
EOG RES INC	COM	26875P101	98628	943354	SH	DEFINED	1,3,4	943354	0	0
EPIQ SYS INC	COM	26882D109	1877	131992	SH	DEFINED	1,3,4	131992	0	0
EPIQ SYS INC	COM	26882D109	207	14549	SH	DEFINED	4,5	14549	0	0
EQT CORP	COM	26884L109	61120	1163738	SH	DEFINED	1,3,4	1163738	0	0
EQT CORP	COM	26884L109	1065	20287	SH	DEFINED	1,3,4	20287	0	0
EQT CORP	COM	26884L109	1827	34788	SH	DEFINED	4,5	34788	0	0
EQUIFAX INC	COM	294429105	1902	54775	SH	DEFINED	4,5	54775	0	0
EQUIFAX INC	COM	294429105	3725	107286	SH	DEFINED	1,3,4	107286	0	0
EQUINIX INC	COM NEW	29444U502	788	7805	SH	DEFINED	4,5	7805	0	0
EQUINIX INC	COM NEW	29444U502	7375	73006	SH	DEFINED	1,3,4	73006	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	508	8140	SH	DEFINED	4,5	8140	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3900	62466	SH	DEFINED	1,3,4	62466	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	38562	617579	SH	DEFINED	1,3,4	602515	0	15064
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	207	3311	SH	DEFINED	2,3,4	3311	0	0
EQUITY ONE	COM	294752100	487	26129	SH	DEFINED	4,5	26129	0	0
EQUITY ONE	COM	294752100	28017	1503100	SH	DEFINED	1,3,4	1473200	0	29900
EQUITY ONE	COM	294752100	2280	122292	SH	DEFINED	1,3,4	122292	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16875	281249	SH	DEFINED	1,3,4	281249	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	853	14222	SH	DEFINED	2,3,4	14222	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	218925	3648742	SH	DEFINED	1,3,4	3580566	0	68176
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6019	100314	SH	DEFINED	4,5	100314	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	177	27842	SH	DEFINED	4,5	27842	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	1151	180710	SH	DEFINED	1,3,4	180710	0	0
ERIE INDY CO	CL A	29530P102	927	13105	SH	DEFINED	4,5	13105	0	0
ESCO TECHNOLOGIES INC	COM	296315104	427	11614	SH	DEFINED	4,5	11614	0	0
ESCO TECHNOLOGIES INC	COM	296315104	11387	309417	SH	DEFINED	1,3,4	309417	0	0
ESSA BANCORP INC	COM	29667D104	1118	90009	SH	DEFINED	1,3,4	90009	0	0
ESSEX PPTY TR INC	COM	297178105	2038	15064	SH	DEFINED	4,5	15064	0	0
ESSEX PPTY TR INC	COM	297178105	54476	402660	SH	DEFINED	1,3,4	396139	0	6521
ESSEX PPTY TR INC	COM	297178105	3620	26756	SH	DEFINED	1,3,4	26756	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1119	14641	SH	DEFINED	1,3,4	14641	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	979	12819	SH	DEFINED	4,5	12819	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	27020	353661	SH	DEFINED	1,3,4	353661	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2565	120474	SH	DEFINED	1,3,4	120474	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	228	10706	SH	DEFINED	4,5	10706	0	0
EURONET WORLDWIDE INC	COM	298736109	320	20756	SH	DEFINED	4,5	20756	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	1999	60000	SH	DEFINED	1,3,4	60000	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	207	6205	SH	DEFINED	4,5	6205	0	0
EVEREST RE GROUP LTD	COM	G3223R108	37156	454505	SH	DEFINED	1,3,4	454505	0	0
EVEREST RE GROUP LTD	COM	G3223R108	685	8384	SH	DEFINED	1,3,4	8384	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1437	17572	SH	DEFINED	4,5	17572	0	0
EXAMWORKS GROUP INC	COM	30066A105	217	8536	SH	DEFINED	4,5	8536	0	0
EXAR CORP	COM	300645108	1180	186337	SH	DEFINED	1,3,4	186337	0	0

EXELIXIS INC	COM	30161Q104	362	40346	SH	DEFINED 4,5	40346	0	0
EXELON CORP	COM	30161N101	5415	126395	SH	DEFINED 4,5	126395	0	0
EXELON CORP	COM	30161N101	24693	576390	SH	DEFINED 1,3,4	576390	0	0
EXIDE TECHNOLOGIES	COM NEW	302051206	188	24665	SH	DEFINED 4,5	24665	0	0
EXPEDIA INC DEL	COM	30212P105	5037	173749	SH	DEFINED 1,3,4	173749	0	0
EXPEDIA INC DEL	COM	30212P105	2843	98077	SH	DEFINED 4,5	98077	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9458	184770	SH	DEFINED 1,3,4	184770	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3924	76652	SH	DEFINED 4,5	76652	0	0
EXPONENT INC	COM	30214U102	2552	58654	SH	DEFINED 1,3,4	58654	0	0
EXPRESS INC	COM	30219E103	386	17695	SH	DEFINED 4,5	17695	0	0
EXPRESS SCRIPTS INC	COM	302182100	4494	83261	SH	DEFINED 4,5	83261	0	0
EXPRESS SCRIPTS INC	COM	302182100	25139	465718	SH	DEFINED 1,3,4	465718	0	0
EXTERRAN HLDGS INC	COM	30225X103	1975	99614	SH	DEFINED 1,3,4	99614	0	0
EXTERRAN HLDGS INC	COM	30225X103	457	23065	SH	DEFINED 4,5	23065	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	13390	627748	SH	DEFINED 1,3,4	627748	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	784	36773	SH	DEFINED 4,5	36773	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1093	51224	SH	DEFINED 1,3,4	51224	0	0
EXTREME NETWORKS INC	COM	30226D106	39	11945	SH	DEFINED 4,5	11945	0	0
EXXON MOBIL CORP	COM	30231G102	426439	5240103	SH	DEFINED 1,3,4	5240103	0	0
EXXON MOBIL CORP	COM	30231G102	64116	787861	SH	DEFINED 4,5	787861	0	0
EZCORP INC	CL A NON VTG	302301106	7438	209083	SH	DEFINED 1,3,4	209083	0	0
EZCORP INC	CL A NON VTG	302301106	527	14810	SH	DEFINED 4,5	14810	0	0
F M C CORP	COM NEW	302491303	5369	62419	SH	DEFINED 1,3,4	62419	0	0
F M C CORP	COM NEW	302491303	2617	30419	SH	DEFINED 4,5	30419	0	0
F5 NETWORKS INC	COM	315616102	1524	13824	SH	DEFINED 4,5	13824	0	0
F5 NETWORKS INC	COM	315616102	7781	70579	SH	DEFINED 1,3,4	70579	0	0
FABRINET	SHS	G3323L100	1721	70900	SH	DEFINED 1,3,4	70900	0	0
FACTSET RESH SYS INC	COM	303075105	7358	71908	SH	DEFINED 1,3,4	71908	0	0
FACTSET RESH SYS INC	COM	303075105	1803	17620	SH	DEFINED 4,5	17620	0	0
FAIR ISAAC CORP	COM	303250104	438	14488	SH	DEFINED 4,5	14488	0	0
FAIR ISAAC CORP	COM	303250104	1875	62082	SH	DEFINED 1,3,4	62082	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3781	226265	SH	DEFINED 1,3,4	226265	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	949	56804	SH	DEFINED 4,5	56804	0	0
FAMILY DLR STORES INC	COM	307000109	5773	109838	SH	DEFINED 1,3,4	109838	0	0
FAMILY DLR STORES INC	COM	307000109	2741	52146	SH	DEFINED 4,5	52146	0	0
FARO TECHNOLOGIES INC	COM	311642102	2995	68389	SH	DEFINED 1,3,4	68389	0	0
FARO TECHNOLOGIES INC	COM	311642102	238	5431	SH	DEFINED 4,5	5431	0	0
FASTENAL CO	COM	311900104	21348	593170	SH	DEFINED 1,3,4	593170	0	0
FASTENAL CO	COM	311900104	2940	81678	SH	DEFINED 4,5	81678	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2542	29838	SH	DEFINED 1,3,4	29838	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	32552	382151	SH	DEFINED 1,3,4	375359	0	6792
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2102	24672	SH	DEFINED 4,5	24672	0	0
FEDERAL SIGNAL CORP	COM	313855108	153	23315	SH	DEFINED 4,5	23315	0	0
FEDERAL SIGNAL CORP	COM	313855108	1706	260035	SH	DEFINED 1,3,4	260035	0	0
FEDERATED INVS INC PA	CL B	314211103	2078	87162	SH	DEFINED 1,3,4	87162	0	0
FEDERATED INVS INC PA	CL B	314211103	1163	48797	SH	DEFINED 4,5	48797	0	0
FEDEX CORP	COM	31428X106	4025	42439	SH	DEFINED 1,3,4	42439	0	0
FEDEX CORP	COM	31428X106	4853	51169	SH	DEFINED 4,5	51169	0	0
FEDEX CORP	COM	31428X106	26054	274682	SH	DEFINED 1,3,4	274682	0	0
FEI CO	COM	30241L109	8410	220227	SH	DEFINED 1,3,4	220227	0	0
FEI CO	COM	30241L109	524	13722	SH	DEFINED 4,5	13722	0	0
FEI CO	COM	30241L109	1074	28117	SH	DEFINED 1,3,4	28117	0	0
FERRO CORP	COM	315405100	493	36648	SH	DEFINED 4,5	36648	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1378	87520	SH	DEFINED 4,5	87520	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	5478	348009	SH	DEFINED 1,3,4	348009	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	50351	1635318	SH	DEFINED 1,3,4	1635318	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2300	74693	SH	DEFINED 4,5	74693	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	290	24967	SH	DEFINED 4,5	24967	0	0
FIFTH THIRD BANCORP	COM	316773100	10197	799739	SH	DEFINED 1,3,4	799739	0	0
FIFTH THIRD BANCORP	COM	316773100	4076	319704	SH	DEFINED 4,5	319704	0	0
FINANCIAL ENGINES INC	COM	317485100	277	10697	SH	DEFINED 4,5	10697	0	0
FINANCIAL INSTNS INC	COM	317585404	1364	83059	SH	DEFINED 1,3,4	83059	0	0
FINISAR CORP	COM NEW	31787A507	443	24558	SH	DEFINED 4,5	24558	0	0
FINISH LINE INC	CL A	317923100	885	41371	SH	DEFINED 1,3,4	41371	0	0
FINISH LINE INC	CL A	317923100	21078	984927	SH	DEFINED 1,3,4	984927	0	0
FINISH LINE INC	CL A	317923100	483	22566	SH	DEFINED 4,5	22566	0	0
FIRST AMERN FINL CORP	COM	31847R102	2565	163916	SH	DEFINED 1,3,4	163916	0	0
FIRST AMERN FINL CORP	COM	31847R102	737	47110	SH	DEFINED 4,5	47110	0	0
FIRST BANCORP P R	COM NEW	318672706	384	89209	SH	DEFINED 1,3,4	89209	0	0
FIRST BUSEY CORP	COM	319383105	147	27811	SH	DEFINED 4,5	27811	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	14415	343287	SH	DEFINED 1,3,4	343287	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	406	9677	SH	DEFINED 4,5	9677	0	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	144	10266	SH	DEFINED 4,5	10266	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	258	44960	SH	DEFINED 4,5	44960	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2270	395491	SH	DEFINED 1,3,4	395491	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	434	2317	SH	DEFINED 4,5	2317	0	0
FIRST FINL BANCORP OH	COM	320209109	412	24708	SH	DEFINED 4,5	24708	0	0
FIRST FINL BANCORP OH	COM	320209109	4070	243875	SH	DEFINED 1,3,4	243875	0	0
FIRST FINL BANKSHARES	COM	32020R109	4537	131700	SH	DEFINED 1,3,4	131700	0	0
FIRST FINL BANKSHARES	COM	32020R109	405	11770	SH	DEFINED 4,5	11770	0	0
FIRST HORIZON NATL CORP	COM	320517105	610	63930	SH	DEFINED 4,5	63930	0	0
FIRST HORIZON NATL CORP	COM	320517105	2186	228546	SH	DEFINED 1,3,4	228546	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	332	28973	SH	DEFINED 4,5	28973	0	0
FIRST LONG IS CORP	COM	320734106	1394	49970	SH	DEFINED 1,3,4	49970	0	0
FIRST MERCHANTS CORP	COM	320817109	149	16613	SH	DEFINED 4,5	16613	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	390	31705	SH	DEFINED 4,5	31705	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3835	312006	SH	DEFINED 1,3,4	312006	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	6238	472568	SH	DEFINED 1,3,4	472568	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1528	115786	SH	DEFINED 4,5	115786	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	287	18731	SH	DEFINED 4,5	18731	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	3148	205600	SH	DEFINED 1,3,4	205600	0	0
FIRST REP BK SAN FRAN CALI N	COM	33616C100	1065	33000	SH	DEFINED 4,5	33000	0	0
FIRST SOLAR INC	COM	336433107	1283	9698	SH	DEFINED 4,5	9698	0	0
FIRST SOLAR INC	COM	336433107	6247	47231	SH	DEFINED 1,3,4	47231	0	0
FIRSTENERGY CORP	COM	337932107	3173	71863	SH	DEFINED 4,5	71863	0	0
FIRSTENERGY CORP	COM	337932107	57155	1294551	SH	DEFINED 1,3,4	1294551	0	0
FIRSTMERIT CORP	COM	337915102	740	44796	SH	DEFINED 4,5	44796	0	0
FIRSTMERIT CORP	COM	337915102	2811	170234	SH	DEFINED 1,3,4	170234	0	0

FISERV INC	COM	337738108	4007	63978	SH	DEFINED 4,5	63978	0	0
FISERV INC	COM	337738108	7828	124986	SH	DEFINED 1,3,4	124986	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	121	20865	SH	DEFINED 4,5	20865	0	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	150	17812	SH	DEFINED 4,5	17812	0	0
FLIR SYS INC	COM	302445101	4682	138903	SH	DEFINED 1,3,4	138903	0	0
FLIR SYS INC	COM	302445101	2074	61521	SH	DEFINED 4,5	61521	0	0
FLOTEK INDS INC DEL	COM	343389102	215	25265	SH	DEFINED 4,5	25265	0	0
FLOWERS FOODS INC	COM	343498101	3860	175135	SH	DEFINED 1,3,4	175135	0	0
FLOWERVE CORP	COM	34354P105	5338	48572	SH	DEFINED 1,3,4	48572	0	0
FLOWERVE CORP	COM	34354P105	2764	25155	SH	DEFINED 4,5	25155	0	0
FLUOR CORP NEW	COM	343412102	4039	62471	SH	DEFINED 4,5	62471	0	0
FLUOR CORP NEW	COM	343412102	9806	151649	SH	DEFINED 1,3,4	151649	0	0
FLUSHING FINL CORP	COM	343873105	176	13510	SH	DEFINED 4,5	13510	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2988	66711	SH	DEFINED 4,5	66711	0	0
FMC TECHNOLOGIES INC	COM	30249U101	9366	209103	SH	DEFINED 1,3,4	209103	0	0
FNB CORP PA	COM	302520101	544	52560	SH	DEFINED 4,5	52560	0	0
FNB CORP PA	COM	302520101	5905	570531	SH	DEFINED 1,3,4	570531	0	0
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	22055	709174	SH	DEFINED 1,3,4	709174	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	57035	857797	SH	DEFINED 1,3,4	857797	0	0
FOOT LOCKER INC	COM	344849104	989	41608	SH	DEFINED 1,3,4	41608	0	0
FOOT LOCKER INC	COM	344849104	1447	60920	SH	DEFINED 4,5	60920	0	0
FOOT LOCKER INC	COM	344849104	12479	525200	SH	DEFINED 1,3,4	525200	0	0
FORCE PROTECTION INC	COM NEW	345203202	206	41424	SH	DEFINED 4,5	41424	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	47953	3477344	SH	DEFINED 1,3,4	3477344	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	8766	635697	SH	DEFINED 4,5	635697	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	7490	543171	SH	DEFINED 1,3,4	543171	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	673	36034	SH	DEFINED 1,3,4	36034	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	29906	1601827	SH	DEFINED 1,3,4	1601827	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	1114	59669	SH	DEFINED 4,5	59669	0	0
FOREST LABS INC	COM	345838106	3959	100637	SH	DEFINED 4,5	100637	0	0
FOREST LABS INC	COM	345838106	62961	1600426	SH	DEFINED 1,3,4	1600426	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	667	24956	SH	DEFINED 4,5	24956	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	4730	177074	SH	DEFINED 1,3,4	177074	0	0
FORESTAR GROUP INC	COM	346233109	2437	148341	SH	DEFINED 1,3,4	148341	0	0
FORESTAR GROUP INC	COM	346233109	220	13383	SH	DEFINED 4,5	13383	0	0
FORMFACTOR INC	COM	346375108	170	18712	SH	DEFINED 4,5	18712	0	0
FORRESTER RESH INC	COM	346563109	2037	61799	SH	DEFINED 1,3,4	61799	0	0
FORTINET INC	COM	34959E109	19911	729620	SH	DEFINED 1,3,4	729620	0	0
FORTINET INC	COM	34959E109	1550	56815	SH	DEFINED 4,5	56815	0	0
FORTUNE BRANDS INC	COM	349631101	346	5429	SH	DEFINED 1,3,4	5429	0	0
FORTUNE BRANDS INC	COM	349631101	2440	38255	SH	DEFINED 4,5	38255	0	0
FORTUNE BRANDS INC	COM	349631101	26211	411017	SH	DEFINED 1,3,4	411017	0	0
FORWARD AIR CORP	COM	349853101	316	9347	SH	DEFINED 4,5	9347	0	0
FORWARD AIR CORP	COM	349853101	4157	123037	SH	DEFINED 1,3,4	123037	0	0
FOSSIL INC	COM	349882100	1662	14114	SH	DEFINED 1,3,4	14114	0	0
FOSSIL INC	COM	349882100	9255	78623	SH	DEFINED 1,3,4	78623	0	0
FOSSIL INC	COM	349882100	2417	20528	SH	DEFINED 4,5	20528	0	0
FOSTER L B CO	COM	350060109	3052	92740	SH	DEFINED 1,3,4	92740	0	0
FOSTER L B CO	COM	350060109	218	6627	SH	DEFINED 4,5	6627	0	0
FRANKLIN ELEC INC	COM	353514102	374	7973	SH	DEFINED 4,5	7973	0	0
FRANKLIN ELEC INC	COM	353514102	880	18737	SH	DEFINED 1,3,4	18737	0	0
FRANKLIN ELEC INC	COM	353514102	18205	387750	SH	DEFINED 1,3,4	387750	0	0
FRANKLIN RES INC	COM	354613101	2919	22230	SH	DEFINED 4,5	22230	0	0
FRANKLIN RES INC	COM	354613101	16725	127386	SH	DEFINED 1,3,4	127386	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	392	30400	SH	DEFINED 4,5	30400	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	3830	296652	SH	DEFINED 1,3,4	296652	0	0
FREDS INC	CL A	356108100	241	16731	SH	DEFINED 4,5	16731	0	0
FREDS INC	CL A	356108100	2375	164571	SH	DEFINED 1,3,4	164571	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	7908	149494	SH	DEFINED 4,5	149494	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	85773	1621411	SH	DEFINED 1,3,4	1621411	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	403	15096	SH	DEFINED 4,5	15096	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3970	148870	SH	DEFINED 1,3,4	148870	0	0
FRESH MKT INC	COM	35804H106	347	8974	SH	DEFINED 4,5	8974	0	0
FRESH MKT INC	COM	35804H106	7367	190460	SH	DEFINED 1,3,4	190460	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6989	866025	SH	DEFINED 1,3,4	866025	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2273	281679	SH	DEFINED 4,5	281679	0	0
FRONTIER OIL CORP	COM	35914P105	15993	494976	SH	DEFINED 1,3,4	494976	0	0
FRONTIER OIL CORP	COM	35914P105	1634	50585	SH	DEFINED 4,5	50585	0	0
FRONTLINE LTD	SHS	G3682E127	316	21411	SH	DEFINED 4,5	21411	0	0
FTI CONSULTING INC	COM	302941109	2487	65541	SH	DEFINED 1,3,4	65541	0	0
FTI CONSULTING INC	COM	302941109	658	17342	SH	DEFINED 4,5	17342	0	0
FULLER H B CO	COM	359694106	458	18759	SH	DEFINED 4,5	18759	0	0
FULLER H B CO	COM	359694106	5055	206986	SH	DEFINED 1,3,4	206986	0	0
FULTON FINL CORP PA	COM	360271100	3326	310554	SH	DEFINED 1,3,4	310554	0	0
FULTON FINL CORP PA	COM	360271100	972	90778	SH	DEFINED 4,5	90778	0	0
FURMANITE CORPORATION	COM	361086101	148	18695	SH	DEFINED 4,5	18695	0	0
FUTUREFUEL CORPORATION	COM	36116M106	133	10967	SH	DEFINED 4,5	10967	0	0
G & K SVCS INC	CL A	361268105	263	7759	SH	DEFINED 4,5	7759	0	0
G & K SVCS INC	CL A	361268105	3490	103058	SH	DEFINED 1,3,4	103058	0	0
G-III APPAREL GROUP LTD	COM	36237H101	2590	75130	SH	DEFINED 1,3,4	75130	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1231	43121	SH	DEFINED 4,5	43121	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4913	172143	SH	DEFINED 1,3,4	172143	0	0
GAMESTOP CORP NEW	CL A	36467W109	1657	62148	SH	DEFINED 4,5	62148	0	0
GAMESTOP CORP NEW	CL A	36467W109	3326	124728	SH	DEFINED 1,3,4	124728	0	0
GANNETT INC	COM	364730101	3143	219499	SH	DEFINED 1,3,4	219499	0	0
GANNETT INC	COM	364730101	1427	99654	SH	DEFINED 4,5	99654	0	0
GAP INC DEL	COM	364760108	3079	170122	SH	DEFINED 4,5	170122	0	0
GAP INC DEL	COM	364760108	6610	365208	SH	DEFINED 1,3,4	365208	0	0
GARDNER DENVER INC	COM	365558105	1596	18994	SH	DEFINED 4,5	18994	0	0
GARDNER DENVER INC	COM	365558105	13704	163043	SH	DEFINED 1,3,4	163043	0	0
GARMIN LTD	SHS	H2906T109	1413	42788	SH	DEFINED 4,5	42788	0	0
GARTNER INC	COM	366651107	1388	34443	SH	DEFINED 4,5	34443	0	0
GARTNER INC	COM	366651107	1406	34891	SH	DEFINED 1,3,4	34891	0	0
GARTNER INC	COM	366651107	5435	134892	SH	DEFINED 1,3,4	134892	0	0
GATX CORP	COM	361448103	2684	72298	SH	DEFINED 1,3,4	72298	0	0
GAYLORD ENTMT CO NEW	COM	367905106	387	12889	SH	DEFINED 4,5	12889	0	0
GEN-PROBE INC NEW	COM	36866T103	5166	74714	SH	DEFINED 1,3,4	74714	0	0
GEN-PROBE INC NEW	COM	36866T103	1571	22716	SH	DEFINED 4,5	22716	0	0

GENCORP INC	COM		368682100	203	31678	SH	DEFINED	4,5	31678	0	0
GENCORP INC	COM		368682100	1578	245855	SH	DEFINED	1,3,4	245855	0	0
GENERAC HLDGS INC	COM		368736104	283	14610	SH	DEFINED	4,5	14610	0	0
GENERAL CABLE CORP DEL NEW	COM		369300108	1051	24693	SH	DEFINED	4,5	24693	0	0
GENERAL COMMUNICATION INC	CL A		369385109	155	12860	SH	DEFINED	4,5	12860	0	0
GENERAL COMMUNICATION INC	CL A		369385109	1926	159586	SH	DEFINED	1,3,4	159586	0	0
GENERAL DYNAMICS CORP	COM		369550108	4809	64530	SH	DEFINED	4,5	64530	0	0
GENERAL DYNAMICS CORP	COM		369550108	26280	352655	SH	DEFINED	1,3,4	352655	0	0
GENERAL ELECTRIC CO	COM		369604103	38078	2018972	SH	DEFINED	4,5	2018972	0	0
GENERAL ELECTRIC CO	COM		369604103	294503	15615210	SH	DEFINED	1,3,4	15615210	0	0
GENERAL GROWTH PPTYS INC NEW	COM		370023103	1151	68939	SH	DEFINED	4,5	68939	0	0
GENERAL GROWTH PPTYS INC NEW	COM		370023103	82741	4957536	SH	DEFINED	1,3,4	4910867	0	46669
GENERAL GROWTH PPTYS INC NEW	COM		370023103	4311	258287	SH	DEFINED	1,3,4	258287	0	0
GENERAL GROWTH PPTYS INC NEW	COM		370023103	167	10036	SH	DEFINED	2,3,4	10036	0	0
GENERAL MLS INC	COM		370334104	20681	555633	SH	DEFINED	1,3,4	555633	0	0
GENERAL MLS INC	COM		370334104	4561	122545	SH	DEFINED	4,5	122545	0	0
GENERAL MTRS CO	COM		37045V100	3284	108180	SH	DEFINED	4,5	108180	0	0
GENESCO INC	COM		371532102	5168	99185	SH	DEFINED	1,3,4	99185	0	0
GENESCO INC	COM		371532102	529	10158	SH	DEFINED	4,5	10158	0	0
GENESCO INC	COM		371532102	346	6647	SH	DEFINED	1,3,4	6647	0	0
GENESEEE & WYO INC	CL A		371559105	649	11067	SH	DEFINED	4,5	11067	0	0
GENOMIC HEALTH INC	COM		37244C101	240	8602	SH	DEFINED	4,5	8602	0	0
GENTEX CORP	COM		371901109	60834	2012383	SH	DEFINED	1,3,4	2012383	0	0
GENTEX CORP	COM		371901109	727	24060	SH	DEFINED	4,5	24060	0	0
GENTEX CORP	COM		371901109	1105	36553	SH	DEFINED	1,3,4	36553	0	0
GENTIVA HEALTH SERVICES INC	COM		37247A102	9232	443187	SH	DEFINED	1,3,4	443187	0	0
GENTIVA HEALTH SERVICES INC	COM		37247A102	255	12258	SH	DEFINED	4,5	12258	0	0
GENUINE PARTS CO	COM		372460105	9052	166399	SH	DEFINED	1,3,4	166399	0	0
GENUINE PARTS CO	COM		372460105	3768	69266	SH	DEFINED	4,5	69266	0	0
GENWORTH FINL INC	COM	CL A	37247D106	4388	426896	SH	DEFINED	1,3,4	426896	0	0
GENWORTH FINL INC	COM	CL A	37247D106	617	60000	SH	DEFINED	4,5	60000	0	0
GEO GROUP INC	COM		36159R103	9595	416621	SH	DEFINED	1,3,4	416621	0	0
GEO GROUP INC	COM		36159R103	1145	49720	SH	DEFINED	1,3,4	49720	0	0
GEO GROUP INC	COM		36159R103	616	26757	SH	DEFINED	4,5	26757	0	0
GEOEYE INC	COM		37250W108	282	7544	SH	DEFINED	4,5	7544	0	0
GEORESOURCES INC	COM		372476101	15927	708186	SH	DEFINED	1,3,4	708186	0	0
GEORESOURCES INC	COM		372476101	263	11704	SH	DEFINED	4,5	11704	0	0
GEORGIA GULF CORP	COM	PAR\$0.01 NEW	373200302	364	15088	SH	DEFINED	4,5	15088	0	0
GERBER SCIENTIFIC INC	COM		373730100	186	16731	SH	DEFINED	4,5	16731	0	0
GERBER SCIENTIFIC INC	COM		373730100	1171	105242	SH	DEFINED	1,3,4	105242	0	0
GERON CORP	COM		374163103	219	54729	SH	DEFINED	4,5	54729	0	0
GETTY RLTY CORP NEW	COM		374297109	2682	106283	SH	DEFINED	1,3,4	106283	0	0
GFI GROUP INC	COM		361652209	84	18289	SH	DEFINED	4,5	18289	0	0
GIBALTAR INDS INC	COM		374689107	1441	127280	SH	DEFINED	1,3,4	127280	0	0
GIBALTAR INDS INC	COM		374689107	142	12542	SH	DEFINED	4,5	12542	0	0
GILEAD SCIENCES INC	COM		375558103	2552	61623	SH	DEFINED	1,3,4	61623	0	0
GILEAD SCIENCES INC	COM		375558103	28669	692319	SH	DEFINED	1,3,4	692319	0	0
GILEAD SCIENCES INC	COM		375558103	5185	125214	SH	DEFINED	4,5	125214	0	0
GLACIER BANCORP INC NEW	COM		37637Q105	416	30894	SH	DEFINED	4,5	30894	0	0
GLACIER BANCORP INC NEW	COM		37637Q105	4061	301246	SH	DEFINED	1,3,4	301246	0	0
GLADSTONE INVT CORP	COM		376546107	103	14475	SH	DEFINED	4,5	14475	0	0
GLATFELTER	COM		377316104	312	20265	SH	DEFINED	4,5	20265	0	0
GLIMCHER RLTY TR	SH	BEN INT	379302102	27330	2876848	SH	DEFINED	1,3,4	2822845	0	54003
GLIMCHER RLTY TR	SH	BEN INT	379302102	104	10884	SH	DEFINED	2,3,4	10884	0	0
GLIMCHER RLTY TR	SH	BEN INT	379302102	341	35946	SH	DEFINED	4,5	35946	0	0
GLIMCHER RLTY TR	SH	BEN INT	379302102	2089	219914	SH	DEFINED	1,3,4	219914	0	0
GLOBAL CASH ACCESS HLDGS INC	COM		378967103	205	64430	SH	DEFINED	4,5	64430	0	0
GLOBAL CROSSING LTD	SHS	NEW	G3921A175	383	9984	SH	DEFINED	4,5	9984	0	0
GLOBAL INDEMNITY PLC	SHS		G39319101	200	9013	SH	DEFINED	4,5	9013	0	0
GLOBAL INDS LTD	COM		379336100	208	37881	SH	DEFINED	4,5	37881	0	0
GLOBAL PMTS INC	COM		37940X102	1580	30985	SH	DEFINED	4,5	30985	0	0
GLOBAL PMTS INC	COM		37940X102	12307	241309	SH	DEFINED	1,3,4	241309	0	0
GLOBAL POWER EQUIPMENT GRP I	COM	PAR \$0.01	37941P306	238	8961	SH	DEFINED	4,5	8961	0	0
GLOBE SPECIALTY METALS INC	COM		37954N206	437	19487	SH	DEFINED	4,5	19487	0	0
GLOBECOMM SYSTEMS INC	COM		37956X103	189	12177	SH	DEFINED	4,5	12177	0	0
GOLAR LNG LTD BERMUDA	SHS		G9456A100	412	11797	SH	DEFINED	4,5	11797	0	0
GOLD RESOURCE CORP	COM		38068T105	224	8990	SH	DEFINED	4,5	8990	0	0
GOLDEN STAR RES LTD CDA	COM		38119T104	205	93302	SH	DEFINED	4,5	93302	0	0
GOLDMAN SACHS GROUP INC	COM		38141G104	61618	462980	SH	DEFINED	1,3,4	462980	0	0
GOLDMAN SACHS GROUP INC	COM		38141G104	11462	86124	SH	DEFINED	4,5	86124	0	0
GOODRICH CORP	COM		382388106	1675	17540	SH	DEFINED	4,5	17540	0	0
GOODRICH CORP	COM		382388106	10375	108642	SH	DEFINED	1,3,4	108642	0	0
GOODYEAR TIRE & RUBR CO	COM		382550101	713	42493	SH	DEFINED	4,5	42493	0	0
GOODYEAR TIRE & RUBR CO	COM		382550101	3564	212508	SH	DEFINED	1,3,4	212508	0	0
GOOGLE INC	CL A		38259P508	136100	268770	SH	DEFINED	1,3,4	268770	0	0
GOOGLE INC	CL A		38259P508	17165	33897	SH	DEFINED	4,5	33897	0	0
GOVERNMENT PPTYS INCOME TR	COM	SHS BEN INT	38376A103	279	10337	SH	DEFINED	4,5	10337	0	0
GRACE W R & CO DEL NEW	COM		38388F108	1500	32864	SH	DEFINED	4,5	32864	0	0
GRACE W R & CO DEL NEW	COM		38388F108	18424	403770	SH	DEFINED	1,3,4	403770	0	0
GRACO INC	COM		384109104	4788	94518	SH	DEFINED	1,3,4	94518	0	0
GRACO INC	COM		384109104	1437	28363	SH	DEFINED	4,5	28363	0	0
GRAFTECH INTL LTD	COM		384313102	1101	54340	SH	DEFINED	4,5	54340	0	0
GRAHAM PACKAGING CO INC	COM		384701108	262	10369	SH	DEFINED	4,5	10369	0	0
GRAINGER W W INC	COM		384802104	3213	20909	SH	DEFINED	4,5	20909	0	0
GRAINGER W W INC	COM		384802104	8171	53177	SH	DEFINED	1,3,4	53177	0	0
GRANITE CONSTR INC	COM		387328107	322	13117	SH	DEFINED	4,5	13117	0	0
GRANITE CONSTR INC	COM		387328107	1300	52992	SH	DEFINED	1,3,4	52992	0	0
GRAPHIC PACKAGING HLDG CO	COM		388689101	310	56969	SH	DEFINED	4,5	56969	0	0
GRAY TELEVISION INC	COM		389375106	85	32018	SH	DEFINED	4,5	32018	0	0
GREAT LAKES DREDGE & DOCK CO	COM		390607109	268	48034	SH	DEFINED	4,5	48034	0	0
GREAT PLAINS ENERGY INC	COM		391164100	4392	211880	SH	DEFINED	1,3,4	211880	0	0
GREAT PLAINS ENERGY INC	COM		391164100	1246	60087	SH	DEFINED	4,5	60087	0	0
GREATBATCH INC	COM		39153L106	264	9849	SH	DEFINED	4,5	9849	0	0
GREATBATCH INC	COM		39153L106	2616	97551	SH	DEFINED	1,3,4	97551	0	0
GREEN DOT CORP	CL A		39304D102	210	6184	SH	DEFINED	4,5	6184	0	0
GREEN MTN COFFEE ROASTERS IN	COM		393122106	17372	194626	SH	DEFINED	1,3,4	194626	0	0
GREEN MTN COFFEE ROASTERS IN	COM		393122106	3038	34030	SH	DEFINED	4,5	34030	0	0
GREEN PLAINS RENEWABLE ENER	COM		393222104	130	12062	SH	DEFINED	4,5	12062	0	0

GREENHILL & CO INC	COM	395259104	2140	39768	SH	DEFINED 1,3,4	39768	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	64095J109	290	11031	SH	DEFINED 4,5	11031	0	0
GREIF INC	CL A	397624107	1112	17103	SH	DEFINED 4,5	17103	0	0
GREIF INC	CL A	397624107	3159	48582	SH	DEFINED 1,3,4	48582	0	0
GRIFFON CORP	COM	398433102	2007	199093	SH	DEFINED 1,3,4	199093	0	0
GRIFFON CORP	COM	398433102	168	16648	SH	DEFINED 4,5	16648	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	414	10046	SH	DEFINED 4,5	10046	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	4142	100587	SH	DEFINED 1,3,4	100587	0	0
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	4013	296366	SH	DEFINED 1,3,4	296366	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	44323	1801762	SH	DEFINED 1,3,4	1801762	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	197	16359	SH	DEFINED 4,5	16359	0	0
GSI TECHNOLOGY	COM	36241U106	143	19909	SH	DEFINED 4,5	19909	0	0
GT SOLAR INTL INC	COM	3623E0209	677	41765	SH	DEFINED 4,5	41765	0	0
GUESS INC	COM	401617105	4188	99565	SH	DEFINED 1,3,4	99565	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1939	60058	SH	DEFINED 1,3,4	60058	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	453	10243	SH	DEFINED 4,5	10243	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	372	12532	SH	DEFINED 4,5	12532	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	20906	704153	SH	DEFINED 1,3,4	704153	0	0
HACKETT GROUP INC	COM	404609109	82	16065	SH	DEFINED 4,5	16065	0	0
HAEMONETICS CORP	COM	405024100	509	7906	SH	DEFINED 4,5	7906	0	0
HAEMONETICS CORP	COM	405024100	9338	145063	SH	DEFINED 1,3,4	145063	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	521	15620	SH	DEFINED 4,5	15620	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	6072	182014	SH	DEFINED 1,3,4	182014	0	0
HALLIBURTON CO	COM	406216101	7071	138640	SH	DEFINED 4,5	138640	0	0
HALLIBURTON CO	COM	406216101	40628	796628	SH	DEFINED 1,3,4	796628	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	168	24368	SH	DEFINED 4,5	24368	0	0
HANCOCK HLDG CO	COM	410120109	969	31291	SH	DEFINED 4,5	31291	0	0
HANCOCK HLDG CO	COM	410120109	4032	130157	SH	DEFINED 1,3,4	130157	0	0
HANESBRANDS INC	COM	410345102	4295	150424	SH	DEFINED 1,3,4	150424	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	3410	139357	SH	DEFINED 1,3,4	139357	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	374	15274	SH	DEFINED 4,5	15274	0	0
HANMI FINL CORP	COM	410495105	102	95739	SH	DEFINED 4,5	95739	0	0
HANMI FINL CORP	COM	410495105	678	633263	SH	DEFINED 1,3,4	633263	0	0
HANOVER INS GROUP INC	COM	410867105	2670	70813	SH	DEFINED 1,3,4	70813	0	0
HANSEN NAT CORP	COM	411310105	945	11668	SH	DEFINED 4,5	11668	0	0
HANSEN NAT CORP	COM	411310105	8698	107453	SH	DEFINED 1,3,4	107453	0	0
HARLEY DAVIDSON INC	COM	412822108	8422	205560	SH	DEFINED 1,3,4	205560	0	0
HARLEY DAVIDSON INC	COM	412822108	3136	76537	SH	DEFINED 4,5	76537	0	0
HARMAN INTL INDS INC	COM	413086109	2771	60812	SH	DEFINED 1,3,4	60812	0	0
HARMAN INTL INDS INC	COM	413086109	612	13434	SH	DEFINED 4,5	13434	0	0
HARMONIC INC	COM	413160102	3024	418294	SH	DEFINED 1,3,4	418294	0	0
HARMONIC INC	COM	413160102	237	32822	SH	DEFINED 4,5	32822	0	0
HARRIS CORP DEL	COM	413875105	4987	110677	SH	DEFINED 1,3,4	110677	0	0
HARRIS CORP DEL	COM	413875105	1544	34268	SH	DEFINED 4,5	34268	0	0
HARSCO CORP	COM	415864107	4099	125724	SH	DEFINED 1,3,4	125724	0	0
HARSCO CORP	COM	415864107	1152	35336	SH	DEFINED 4,5	35336	0	0
HARTE-HANKS INC	COM	416196103	1309	161268	SH	DEFINED 1,3,4	161268	0	0
HARTE-HANKS INC	COM	416196103	150	18510	SH	DEFINED 4,5	18510	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4384	166253	SH	DEFINED 4,5	166253	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	16622	630329	SH	DEFINED 1,3,4	630329	0	0
HARVARD BIOSCIENCE INC	COM	416906105	73	13683	SH	DEFINED 4,5	13683	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	135	12260	SH	DEFINED 4,5	12260	0	0
HASBRO INC	COM	418056107	892	20301	SH	DEFINED 4,5	20301	0	0
HASBRO INC	COM	418056107	5206	118510	SH	DEFINED 1,3,4	118510	0	0
HATTERAS FINL CORP	COM	41902R103	768	27222	SH	DEFINED 4,5	27222	0	0
HAVERTY FURNITURE INC	COM	419596101	119	10380	SH	DEFINED 4,5	10380	0	0
HAVERTY FURNITURE INC	COM	419596101	896	77820	SH	DEFINED 1,3,4	77820	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3573	148503	SH	DEFINED 1,3,4	148503	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	221	38765	SH	DEFINED 4,5	38765	0	0
HAWKINS INC	COM	420261109	1299	35862	SH	DEFINED 1,3,4	35862	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	293	4727	SH	DEFINED 4,5	4727	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3165	51100	SH	DEFINED 1,3,4	51100	0	0
HCA HOLDINGS INC	COM	40412C101	518	15690	SH	DEFINED 4,5	15690	0	0
HCA HOLDINGS INC	COM	40412C101	13561	410952	SH	DEFINED 1,3,4	410952	0	0
HCC INS HLDGS INC	COM	404132102	1415	44935	SH	DEFINED 4,5	44935	0	0
HCC INS HLDGS INC	COM	404132102	5582	177204	SH	DEFINED 1,3,4	177204	0	0
HCP INC	COM	40414L109	386	10517	SH	DEFINED 2,3,4	10517	0	0
HCP INC	COM	40414L109	4963	135266	SH	DEFINED 4,5	135266	0	0
HCP INC	COM	40414L109	107954	2942314	SH	DEFINED 1,3,4	2890725	0	51589
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	8775	49749	SH	DEFINED 1,3,4	49749	0	0
HEADWATERS INC	COM	42210P102	797	254547	SH	DEFINED 1,3,4	254547	0	0
HEALTH CARE REIT INC	COM	42217K106	48962	933868	SH	DEFINED 1,3,4	915362	0	18506
HEALTH CARE REIT INC	COM	42217K106	3966	75652	SH	DEFINED 1,3,4	75652	0	0
HEALTH CARE REIT INC	COM	42217K106	3220	61414	SH	DEFINED 4,5	61414	0	0
HEALTH CARE REIT INC	COM	42217K106	204	3905	SH	DEFINED 2,3,4	3905	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4272	396302	SH	DEFINED 1,3,4	396302	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1272	117997	SH	DEFINED 4,5	117997	0	0
HEALTH NET INC	COM	42222G108	4526	141038	SH	DEFINED 1,3,4	141038	0	0
HEALTHCARE RLTY TR	COM	421946104	6284	304614	SH	DEFINED 1,3,4	304614	0	0
HEALTHCARE RLTY TR	COM	421946104	672	32586	SH	DEFINED 4,5	32586	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	342	21033	SH	DEFINED 4,5	21033	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	4518	278044	SH	DEFINED 1,3,4	278044	0	0
HEALTHSOUTH CORP	COM NEW	421924309	1001	38140	SH	DEFINED 4,5	38140	0	0
HEALTHSOUTH CORP	COM NEW	421924309	15829	603010	SH	DEFINED 1,3,4	603010	0	0
HEALTHSPRING INC	COM	42224N101	14047	304651	SH	DEFINED 1,3,4	304651	0	0
HEALTHSPRING INC	COM	42224N101	1108	24033	SH	DEFINED 4,5	24033	0	0
HEALTHWAYS INC	COM	422245100	222	14626	SH	DEFINED 4,5	14626	0	0
HEALTHWAYS INC	COM	422245100	2158	142176	SH	DEFINED 1,3,4	142176	0	0
HEARTLAND EXPRESS INC	COM	422347104	9579	578454	SH	DEFINED 1,3,4	578454	0	0
HEARTLAND EXPRESS INC	COM	422347104	269	16265	SH	DEFINED 4,5	16265	0	0
HEARTLAND PMT SYS INC	COM	42235N108	3325	161408	SH	DEFINED 1,3,4	161408	0	0
HEARTLAND PMT SYS INC	COM	42235N108	214	10369	SH	DEFINED 4,5	10369	0	0
HEARTWARE INTL INC	COM	422368100	252	3397	SH	DEFINED 4,5	3397	0	0
HECLA MNG CO	COM	422704106	11183	1454177	SH	DEFINED 1,3,4	1454177	0	0
HECLA MNG CO	COM	422704106	680	88378	SH	DEFINED 4,5	88378	0	0
HEICO CORP NEW	COM	422806109	554	10118	SH	DEFINED 4,5	10118	0	0
HEICO CORP NEW	COM	422806109	11887	217154	SH	DEFINED 1,3,4	217154	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1685	74436	SH	DEFINED 1,3,4	74436	0	0

HEINZ H J CO	COM	423074103	6583	123548	SH	DEFINED 4,5	123548	0	0
HEINZ H J CO	COM	423074103	15144	284235	SH	DEFINED 1,3,4	284235	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	453	13117	SH	DEFINED 4,5	13117	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	12003	347608	SH	DEFINED 1,3,4	347608	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2736	165225	SH	DEFINED 1,3,4	165225	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	750	45283	SH	DEFINED 4,5	45283	0	0
HELMERICH & PAYNE INC	COM	423452101	2782	42068	SH	DEFINED 4,5	42068	0	0
HELMERICH & PAYNE INC	COM	423452101	6378	96461	SH	DEFINED 1,3,4	96461	0	0
HENRY JACK & ASSOC INC	COM	426281101	4037	134535	SH	DEFINED 1,3,4	134535	0	0
HENRY JACK & ASSOC INC	COM	426281101	853	28437	SH	DEFINED 4,5	28437	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2749	47684	SH	DEFINED 1,3,4	47684	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2657	46098	SH	DEFINED 4,5	46098	0	0
HERCULES OFFSHORE INC	COM	427093109	274	49697	SH	DEFINED 4,5	49697	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	171	16293	SH	DEFINED 4,5	16293	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	77	13762	SH	DEFINED 2,3,4	13762	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	18179	3263719	SH	DEFINED 1,3,4	3197612	0	66107
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	281	50497	SH	DEFINED 4,5	50497	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1525	273755	SH	DEFINED 1,3,4	273755	0	0
HERSHEY CO	COM	427866108	1216	21383	SH	DEFINED 1,3,4	21383	0	0
HERSHEY CO	COM	427866108	2291	40295	SH	DEFINED 4,5	40295	0	0
HERSHEY CO	COM	427866108	7587	133463	SH	DEFINED 1,3,4	133463	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1389	87492	SH	DEFINED 4,5	87492	0	0
HESS CORP	COM	42809H107	57606	770547	SH	DEFINED 1,3,4	770547	0	0
HESS CORP	COM	42809H107	4351	58204	SH	DEFINED 4,5	58204	0	0
HEWLETT PACKARD CO	COM	428236103	14687	403477	SH	DEFINED 4,5	403477	0	0
HEWLETT PACKARD CO	COM	428236103	67776	1861971	SH	DEFINED 1,3,4	1861971	0	0
HEXCEL CORP NEW	COM	428291108	799	36482	SH	DEFINED 4,5	36482	0	0
HFF INC	CL A	40418F108	222	14688	SH	DEFINED 4,5	14688	0	0
HHGREGG INC	COM	42833L108	145	10789	SH	DEFINED 4,5	10789	0	0
HI-TECH PHARMACAL INC	COM	42840B101	1242	42928	SH	DEFINED 1,3,4	42928	0	0
HIBBETT SPORTS INC	COM	428567101	4657	114410	SH	DEFINED 1,3,4	114410	0	0
HIBBETT SPORTS INC	COM	428567101	357	8772	SH	DEFINED 4,5	8772	0	0
HIGHWOODS PPTYS INC	COM	431284108	1179	35599	SH	DEFINED 1,3,4	35599	0	0
HIGHWOODS PPTYS INC	COM	431284108	832	25124	SH	DEFINED 4,5	25124	0	0
HIGHWOODS PPTYS INC	COM	431284108	22599	682124	SH	DEFINED 1,3,4	673624	0	8500
HILL ROM HLDGS INC	COM	431475102	514	11175	SH	DEFINED 4,5	11175	0	0
HILL ROM HLDGS INC	COM	431475102	10026	217765	SH	DEFINED 1,3,4	217765	0	0
HILLENBRAND INC	COM	431571108	6209	262519	SH	DEFINED 1,3,4	262519	0	0
HILLENBRAND INC	COM	431571108	414	17511	SH	DEFINED 4,5	17511	0	0
HILLTOP HOLDINGS INC	COM	432748101	150	16918	SH	DEFINED 4,5	16918	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	16416	265158	SH	DEFINED 1,3,4	265158	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	464	7491	SH	DEFINED 4,5	7491	0	0
HMS HLDGS CORP	COM	40425J101	9098	118350	SH	DEFINED 1,3,4	118350	0	0
HMS HLDGS CORP	COM	40425J101	685	8917	SH	DEFINED 4,5	8917	0	0
HNI CORP	COM	404251100	366	14585	SH	DEFINED 4,5	14585	0	0
HNI CORP	COM	404251100	1751	69714	SH	DEFINED 1,3,4	69714	0	0
HOLLY CORP	COM PAR \$0.01	435758305	6930	99852	SH	DEFINED 1,3,4	99852	0	0
HOLLY CORP	COM PAR \$0.01	435758305	1449	20877	SH	DEFINED 4,5	20877	0	0
HOLOGIC INC	COM	436440101	2022	100248	SH	DEFINED 4,5	100248	0	0
HOLOGIC INC	COM	436440101	8221	407575	SH	DEFINED 1,3,4	407575	0	0
HOME BANCSHARES INC	COM	436893200	2171	91817	SH	DEFINED 1,3,4	91817	0	0
HOME BANCSHARES INC	COM	436893200	225	9530	SH	DEFINED 4,5	9530	0	0
HOME DEPOT INC	COM	437076102	56124	1549519	SH	DEFINED 1,3,4	1549519	0	0
HOME DEPOT INC	COM	437076102	4945	136524	SH	DEFINED 1,3,4	136524	0	0
HOME DEPOT INC	COM	437076102	9768	269695	SH	DEFINED 4,5	269695	0	0
HOME PROPERTIES INC	COM	437306103	760	12490	SH	DEFINED 4,5	12490	0	0
HOME PROPERTIES INC	COM	437306103	15205	249746	SH	DEFINED 1,3,4	247301	0	2445
HOME PROPERTIES INC	COM	437306103	608	9989	SH	DEFINED 1,3,4	9989	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	356	9229	SH	DEFINED 1,3,4	9229	0	0
HONEYWELL INTL INC	COM	438516106	45433	762425	SH	DEFINED 1,3,4	762425	0	0
HONEYWELL INTL INC	COM	438516106	7125	119566	SH	DEFINED 4,5	119566	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	255	16358	SH	DEFINED 4,5	16358	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2606	166930	SH	DEFINED 1,3,4	166930	0	0
HORMEL FOODS CORP	COM	440452100	3601	120811	SH	DEFINED 1,3,4	120811	0	0
HORMEL FOODS CORP	COM	440452100	2053	68870	SH	DEFINED 4,5	68870	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2621	95319	SH	DEFINED 1,3,4	95319	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	285	10374	SH	DEFINED 4,5	10374	0	0
HORSEHEAD HLDG CORP	COM	440694305	261	19632	SH	DEFINED 4,5	19632	0	0
HOSPIRA INC	COM	441060100	1329	23462	SH	DEFINED 4,5	23462	0	0
HOSPIRA INC	COM	441060100	8270	145968	SH	DEFINED 1,3,4	145968	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	715	29468	SH	DEFINED 4,5	29468	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4665	192390	SH	DEFINED 1,3,4	192390	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	9757	575632	SH	DEFINED 1,3,4	575632	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3942	232572	SH	DEFINED 4,5	232572	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	119928	7075405	SH	DEFINED 1,3,4	6933047	0	142358
HOST HOTELS & RESORTS INC	COM	44107P104	474	27933	SH	DEFINED 2,3,4	27933	0	0
HOT TOPIC INC	COM	441339108	1394	187320	SH	DEFINED 1,3,4	187320	0	0
HOT TOPIC INC	COM	441339108	211	28323	SH	DEFINED 4,5	28323	0	0
HOWARD HUGHES CORP	COM	44267D107	12269	188646	SH	DEFINED 1,3,4	188646	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	21439	876870	SH	DEFINED 1,3,4	876870	0	0
HSN INC	COM	404303109	421	12800	SH	DEFINED 4,5	12800	0	0
HSN INC	COM	404303109	5405	164187	SH	DEFINED 1,3,4	164187	0	0
HUB GROUP INC	CL A	443320106	1022	27144	SH	DEFINED 1,3,4	27144	0	0
HUB GROUP INC	CL A	443320106	380	10100	SH	DEFINED 4,5	10100	0	0
HUB GROUP INC	CL A	443320106	25675	681771	SH	DEFINED 1,3,4	681771	0	0
HUBBELL INC	CL B	443510201	9034	139096	SH	DEFINED 1,3,4	139096	0	0
HUBBELL INC	CL B	443510201	1476	22718	SH	DEFINED 4,5	22718	0	0
HUDSON CITY BANCORP	COM	443683107	3753	458186	SH	DEFINED 1,3,4	458186	0	0
HUDSON CITY BANCORP	COM	443683107	1679	205050	SH	DEFINED 4,5	205050	0	0
HUDSON HIGHLAND GROUP INC	COM	443792106	95	17757	SH	DEFINED 4,5	17757	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	793	32318	SH	DEFINED 4,5	32318	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	5644	230011	SH	DEFINED 1,3,4	230011	0	0
HUMANA INC	COM	444859102	70028	869482	SH	DEFINED 1,3,4	869482	0	0
HUMANA INC	COM	444859102	1078	13388	SH	DEFINED 1,3,4	13388	0	0
HUMANA INC	COM	444859102	4799	59581	SH	DEFINED 4,5	59581	0	0
HUNT J B TRANS SVCS INC	COM	445658107	6353	134920	SH	DEFINED 1,3,4	134920	0	0
HUNT J B TRANS SVCS INC	COM	445658107	751	15948	SH	DEFINED 4,5	15948	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	42085	6415437	SH	DEFINED 1,3,4	6415437	0	0

HUNTINGTON BANCSHARES INC	COM		446150104	674	102757	SH	DEFINED	4,5	102757	0	0
HUNTINGTON INGALLS INDS INC	COM		446413106	2623	76030	SH	DEFINED	1,3,4	76030	0	0
HUNTSMAN CORP	COM		447011107	1651	87609	SH	DEFINED	4,5	87609	0	0
HYPERCOM CORP	COM		44913M105	180	18263	SH	DEFINED	4,5	18263	0	0
HYPERDYNAMICS CORP	COM		448954107	187	43454	SH	DEFINED	4,5	43454	0	0
IAC INTERACTIVECORP	COM	PAR \$.001	44919P508	334	8754	SH	DEFINED	4,5	8754	0	0
IAC INTERACTIVECORP	COM	PAR \$.001	44919P508	37032	970180	SH	DEFINED	1,3,4	970180	0	0
IAC INTERACTIVECORP	COM	PAR \$.001	44919P508	1388	36370	SH	DEFINED	1,3,4	36370	0	0
IBERIABANK CORP	COM		450828108	573	9941	SH	DEFINED	4,5	9941	0	0
ICF INTL INC	COM		44925C103	259	10203	SH	DEFINED	4,5	10203	0	0
ICICI BK LTD	ADR		45104G104	66816	1355294	SH	DEFINED	1,3,4	1355294	0	0
ICONIX BRAND GROUP INC	COM		451055107	743	30717	SH	DEFINED	4,5	30717	0	0
ICONIX BRAND GROUP INC	COM		451055107	809	33446	SH	DEFINED	1,3,4	33446	0	0
ICONIX BRAND GROUP INC	COM		451055107	11308	467272	SH	DEFINED	1,3,4	467272	0	0
ICU MED INC	COM		44930G107	2192	50151	SH	DEFINED	1,3,4	50151	0	0
ICU MED INC	COM		44930G107	220	5035	SH	DEFINED	4,5	5035	0	0
IDACORP INC	COM		451107106	918	23233	SH	DEFINED	4,5	23233	0	0
IDACORP INC	COM		451107106	7442	188410	SH	DEFINED	1,3,4	188410	0	0
IDEX CORP	COM		45167R104	1820	39701	SH	DEFINED	4,5	39701	0	0
IDEX CORP	COM		45167R104	5922	129161	SH	DEFINED	1,3,4	129161	0	0
IDEXX LABS INC	COM		45168D104	1725	22240	SH	DEFINED	4,5	22240	0	0
IDEXX LABS INC	COM		45168D104	6932	89373	SH	DEFINED	1,3,4	89373	0	0
IGATE CORP	COM		45169U105	2006	122890	SH	DEFINED	1,3,4	122890	0	0
IGATE CORP	COM		45169U105	214	13106	SH	DEFINED	4,5	13106	0	0
IHS INC	CL A		451734107	687	8235	SH	DEFINED	4,5	8235	0	0
II VI INC	COM		902104108	431	16820	SH	DEFINED	4,5	16820	0	0
II VI INC	COM		902104108	5493	214552	SH	DEFINED	1,3,4	214552	0	0
ILLINOIS TOOL WKS INC	COM		452308109	24858	440038	SH	DEFINED	1,3,4	440038	0	0
ILLINOIS TOOL WKS INC	COM		452308109	4121	72949	SH	DEFINED	4,5	72949	0	0
ILLUMINA INC	COM		452327109	5233	69636	SH	DEFINED	1,3,4	69636	0	0
ILLUMINA INC	COM		452327109	2768	36830	SH	DEFINED	4,5	36830	0	0
IMATION CORP	COM		45245A107	179	18968	SH	DEFINED	4,5	18968	0	0
IMMUCOR INC	COM		452526106	2237	109552	SH	DEFINED	1,3,4	109552	0	0
IMMUCOR INC	COM		452526106	413	20212	SH	DEFINED	4,5	20212	0	0
IMMUOGEN INC	COM		45253H101	207	16977	SH	DEFINED	4,5	16977	0	0
IMPAX LABORATORIES INC	COM		45256B101	5747	263760	SH	DEFINED	1,3,4	263760	0	0
IMPAX LABORATORIES INC	COM		45256B101	506	23239	SH	DEFINED	4,5	23239	0	0
INCONTACT INC	COM		45336E109	76	16031	SH	DEFINED	4,5	16031	0	0
INCYTE CORP	COM		45337C102	8056	425363	SH	DEFINED	1,3,4	425363	0	0
INCYTE CORP	COM		45337C102	530	27998	SH	DEFINED	4,5	27998	0	0
INDEPENDENT BANK CORP MASS	COM		453836108	239	9115	SH	DEFINED	4,5	9115	0	0
INDEPENDENT BANK CORP MASS	COM		453836108	6623	252300	SH	DEFINED	1,3,4	252300	0	0
INFINERA CORPORATION	COM		45667G103	244	35347	SH	DEFINED	4,5	35347	0	0
INFINITY PPTY & CAS CORP	COM		45665Q103	290	5307	SH	DEFINED	4,5	5307	0	0
INFINITY PPTY & CAS CORP	COM		45665Q103	2838	51922	SH	DEFINED	1,3,4	51922	0	0
INFORMATICA CORP	COM		45666Q102	15452	264454	SH	DEFINED	1,3,4	264454	0	0
INFORMATICA CORP	COM		45666Q102	2411	41260	SH	DEFINED	4,5	41260	0	0
INFOSPACE INC	COM	PAR \$.0001	45678T300	1413	154979	SH	DEFINED	1,3,4	154979	0	0
INFOSPACE INC	COM	PAR \$.0001	45678T300	211	23139	SH	DEFINED	4,5	23139	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED	ADR	456788108	31087	476570	SH	DEFINED	1,3,4	476570	0	0
INGERSOLL-RAND PLC	SHS		G47791101	13088	288208	SH	DEFINED	1,3,4	288208	0	0
INGERSOLL-RAND PLC	SHS		G47791101	5571	122675	SH	DEFINED	4,5	122675	0	0
INGRAM MICRO INC	CL A		457153104	4552	250957	SH	DEFINED	1,3,4	250957	0	0
INLAND REAL ESTATE CORP	COM	NEW	457461200	2854	323236	SH	DEFINED	1,3,4	323236	0	0
INLAND REAL ESTATE CORP	COM	NEW	457461200	294	33313	SH	DEFINED	4,5	33313	0	0
INNOPHOS HOLDINGS INC	COM		45774N108	335	6868	SH	DEFINED	4,5	6868	0	0
INNOSPEC INC	COM		45768S105	279	8303	SH	DEFINED	4,5	8303	0	0
INOVIO PHARMACEUTICALS INC	COM		45773H102	20	33133	SH	DEFINED	4,5	33133	0	0
INSIGHT ENTERPRISES INC	COM		45765U103	351	19834	SH	DEFINED	4,5	19834	0	0
INSIGHT ENTERPRISES INC	COM		45765U103	3463	195535	SH	DEFINED	1,3,4	195535	0	0
INSITUFORM TECHNOLOGIES INC	CL A		457667103	341	16284	SH	DEFINED	4,5	16284	0	0
INSITUFORM TECHNOLOGIES INC	CL A		457667103	3468	165400	SH	DEFINED	1,3,4	165400	0	0
INSPERITY INC	COM		45778Q107	2827	95461	SH	DEFINED	1,3,4	95461	0	0
INSPERITY INC	COM		45778Q107	208	7016	SH	DEFINED	4,5	7016	0	0
INSULET CORP	COM		45784P101	304	13723	SH	DEFINED	4,5	13723	0	0
INTEGRA LIFESCIENCES HLDGS C	COM	NEW	457985208	4116	86096	SH	DEFINED	1,3,4	86096	0	0
INTEGRA LIFESCIENCES HLDGS C	COM	NEW	457985208	316	6611	SH	DEFINED	4,5	6611	0	0
INTEGRAL SYS INC MD	COM		45810H107	901	74024	SH	DEFINED	1,3,4	74024	0	0
INTEGRATED DEVICE TECHNOLOGY	COM		458118106	463	58959	SH	DEFINED	4,5	58959	0	0
INTEGRATED DEVICE TECHNOLOGY	COM		458118106	1816	231012	SH	DEFINED	1,3,4	231012	0	0
INTEGRATED SILICON SOLUTION	COM		45812P107	164	16941	SH	DEFINED	4,5	16941	0	0
INTEGRYS ENERGY GROUP INC	COM		45822P105	1818	35072	SH	DEFINED	4,5	35072	0	0
INTEGRYS ENERGY GROUP INC	COM		45822P105	3511	67734	SH	DEFINED	1,3,4	67734	0	0
INTEL CORP	COM		458140100	135533	6116111	SH	DEFINED	1,3,4	6116111	0	0
INTEL CORP	COM		458140100	22041	994616	SH	DEFINED	4,5	994616	0	0
INTER PARFUMS INC	COM		458334109	4789	207955	SH	DEFINED	1,3,4	207955	0	0
INTERACTIVE BROKERS GROUP IN	COM		45841N107	2768	176853	SH	DEFINED	1,3,4	176853	0	0
INTERACTIVE INTELLIGENCE INC	COM		45839M103	2058	58713	SH	DEFINED	1,3,4	58713	0	0
INTERCONTINENTALEXCHANGE INC	COM		45865V100	7978	63970	SH	DEFINED	1,3,4	63970	0	0
INTERCONTINENTALEXCHANGE INC	COM		45865V100	2889	23167	SH	DEFINED	4,5	23167	0	0
INTERDIGITAL INC	COM		45867G101	606	14847	SH	DEFINED	4,5	14847	0	0
INTERDIGITAL INC	COM		45867G101	8369	204880	SH	DEFINED	1,3,4	204880	0	0
INTERFACE INC	CL A		458665106	268	13830	SH	DEFINED	4,5	13830	0	0
INTERFACE INC	CL A		458665106	5308	274055	SH	DEFINED	1,3,4	274055	0	0
INTERLINE BRANDS INC	COM		458743101	227	12348	SH	DEFINED	4,5	12348	0	0
INTERMEC INC	COM		458786100	2197	198998	SH	DEFINED	1,3,4	198998	0	0
INTERMEC INC	COM		458786100	278	25216	SH	DEFINED	4,5	25216	0	0
INTERMUNE INC	COM		45884X103	634	17691	SH	DEFINED	4,5	17691	0	0
INTERMUNE INC	COM		45884X103	1613	45000	SH	DEFINED	1,3,4	45000	0	0
INTERNATIONAL BANCSHARES COR	COM		459044103	384	22970	SH	DEFINED	4,5	22970	0	0
INTERNATIONAL BANCSHARES COR	COM		459044103	1377	82294	SH	DEFINED	1,3,4	82294	0	0
INTERNATIONAL BUSINESS MACHS	COM		459200101	32376	188724	SH	DEFINED	4,5	188724	0	0
INTERNATIONAL BUSINESS MACHS	COM		459200101	197290	1150042	SH	DEFINED	1,3,4	1150042	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	2135	33232	SH	DEFINED	4,5	33232	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	4492	69933	SH	DEFINED	1,3,4	69933	0	0
INTERNATIONAL GAME TECHNOLOG	COM		459902102	2055	116912	SH	DEFINED	4,5	116912	0	0
INTERNATIONAL GAME TECHNOLOG	COM		459902102	524	29821	SH	DEFINED	1,3,4	29821	0	0
INTERNATIONAL GAME TECHNOLOG	COM		459902102	30829	1753668	SH	DEFINED	1,3,4	1753668	0	0

INTERNATIONAL RECTIFIER CORP	COM	460254105	419	14982	SH	DEFINED	4, 5	14982	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	3041	108725	SH	DEFINED	1, 3, 4	108725	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	350	12315	SH	DEFINED	4, 5	12315	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1292	45465	SH	DEFINED	1, 3, 4	45465	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2784	222687	SH	DEFINED	4, 5	222687	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	15342	1227394	SH	DEFINED	1, 3, 4	1227394	0	0
INTERSIL CORP	CL A	46069S109	381	29643	SH	DEFINED	4, 5	29643	0	0
INTERSIL CORP	CL A	46069S109	2516	195768	SH	DEFINED	1, 3, 4	195768	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2337	170737	SH	DEFINED	1, 3, 4	170737	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	164	11971	SH	DEFINED	4, 5	11971	0	0
INTEVAC INC	COM	461148108	193	18942	SH	DEFINED	4, 5	18942	0	0
INTEVAC INC	COM	461148108	976	95576	SH	DEFINED	1, 3, 4	95576	0	0
INTL FCSTONE INC	COM	46116V105	203	8390	SH	DEFINED	4, 5	8390	0	0
INTL PAPER CO	COM	460146103	4881	163672	SH	DEFINED	4, 5	163672	0	0
INTL PAPER CO	COM	460146103	44494	1492117	SH	DEFINED	1, 3, 4	1492117	0	0
INTREPID POTASH INC	COM	46121Y102	2247	69128	SH	DEFINED	1, 3, 4	69128	0	0
INTUIT	COM	461202103	5631	108588	SH	DEFINED	4, 5	108588	0	0
INTUIT	COM	461202103	72378	1395640	SH	DEFINED	1, 3, 4	1395640	0	0
INTUIT	COM	461202103	1010	19480	SH	DEFINED	1, 3, 4	19480	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	12723	34191	SH	DEFINED	1, 3, 4	34191	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3986	10711	SH	DEFINED	4, 5	10711	0	0
INVACARE CORP	COM	461203101	414	12487	SH	DEFINED	4, 5	12487	0	0
INVACARE CORP	COM	461203101	4437	133698	SH	DEFINED	1, 3, 4	133698	0	0
INVESCO LTD	SHS	G491BT108	9597	410137	SH	DEFINED	1, 3, 4	410137	0	0
INVESCO LTD	SHS	G491BT108	4044	172815	SH	DEFINED	4, 5	172815	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	658	31125	SH	DEFINED	4, 5	31125	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	230	16407	SH	DEFINED	4, 5	16407	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2423	172806	SH	DEFINED	1, 3, 4	172806	0	0
INVESTORS BANCORP INC	COM	46146P102	7521	529660	SH	DEFINED	1, 3, 4	529660	0	0
INVESTORS BANCORP INC	COM	46146P102	219	15442	SH	DEFINED	4, 5	15442	0	0
INVESTORS BANCORP INC	COM	46146P102	910	64050	SH	DEFINED	1, 3, 4	64050	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	246	28415	SH	DEFINED	4, 5	28415	0	0
ION GEOPHYSICAL CORP	COM	462044108	6174	652672	SH	DEFINED	1, 3, 4	652672	0	0
ION GEOPHYSICAL CORP	COM	462044108	392	41391	SH	DEFINED	4, 5	41391	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	3176	68528	SH	DEFINED	1, 3, 4	68528	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	229	4941	SH	DEFINED	4, 5	4941	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	217	25068	SH	DEFINED	4, 5	25068	0	0
IROBOT CORP	COM	462726100	268	7606	SH	DEFINED	4, 5	7606	0	0
IRON MTN INC	COM	462846106	133241	3908511	SH	DEFINED	1, 3, 4	3908511	0	0
IRON MTN INC	COM	462846106	2613	76645	SH	DEFINED	1, 3, 4	76645	0	0
IRON MTN INC	COM	462846106	1024	30038	SH	DEFINED	4, 5	30038	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	221	14089	SH	DEFINED	4, 5	14089	0	0
ISHARES TR	S&P SMLCAP 600	464287804	23960	326787	SH	DEFINED	1, 3, 4	326787	0	0
ISHARES TR	RUSL 2000 VALU	464287630	2213	30150	SH	DEFINED	1, 3, 4	30150	0	0
ISHARES TR	S&P MIDCAP 400	464287507	13347	136615	SH	DEFINED	1, 3, 4	136615	0	0
ISHARES TR	S&P 500 INDEX	464287200	12760	96361	SH	DEFINED	1, 3, 4	96361	0	0
ISHARES TR	MSCI EMERG MKT	464287234	305	6416	SH	DEFINED	1, 3, 4	6416	0	0
ISHARES TR	MSCI EAFE INDEX	464287465	43292	719861	SH	DEFINED	1, 3, 4	719861	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	288	31432	SH	DEFINED	4, 5	31432	0	0
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	100	13119	SH	DEFINED	4, 5	13119	0	0
ISTAR FINL INC	COM	45031U101	273	33696	SH	DEFINED	4, 5	33696	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1670	70932	SH	DEFINED	1, 3, 4	70932	0	0
ITC HLDGS CORP	COM	465685105	1247	17374	SH	DEFINED	4, 5	17374	0	0
ITRON INC	COM	465741106	412	8549	SH	DEFINED	4, 5	8549	0	0
ITRON INC	COM	465741106	3047	63266	SH	DEFINED	1, 3, 4	63266	0	0
ITT CORP NEW	COM	450911102	3713	63001	SH	DEFINED	4, 5	63001	0	0
ITT CORP NEW	COM	450911102	16757	284351	SH	DEFINED	1, 3, 4	284351	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2807	35877	SH	DEFINED	1, 3, 4	35877	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1068	13656	SH	DEFINED	4, 5	13656	0	0
IXIA	COM	45071R109	148	11585	SH	DEFINED	4, 5	11585	0	0
IXYS CORP	COM	46600W106	201	13409	SH	DEFINED	4, 5	13409	0	0
IXYS CORP	COM	46600W106	4186	279460	SH	DEFINED	1, 3, 4	279460	0	0
J & J SNACK FOODS CORP	COM	466032109	212	4243	SH	DEFINED	4, 5	4243	0	0
J & J SNACK FOODS CORP	COM	466032109	2986	59894	SH	DEFINED	1, 3, 4	59894	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	428	15146	SH	DEFINED	4, 5	15146	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	5436	192568	SH	DEFINED	1, 3, 4	192568	0	0
JABIL CIRCUIT INC	COM	466313103	2093	103594	SH	DEFINED	4, 5	103594	0	0
JABIL CIRCUIT INC	COM	466313103	3456	171089	SH	DEFINED	1, 3, 4	171089	0	0
JACK IN THE BOX INC	COM	466367109	447	19621	SH	DEFINED	4, 5	19621	0	0
JACK IN THE BOX INC	COM	466367109	4741	208108	SH	DEFINED	1, 3, 4	208108	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	4771	110321	SH	DEFINED	1, 3, 4	110321	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	2291	52968	SH	DEFINED	4, 5	52968	0	0
JAGUAR MNG INC	COM	47009M103	146	30446	SH	DEFINED	4, 5	30446	0	0
JAKKS PAC INC	COM	47012E106	2097	113930	SH	DEFINED	1, 3, 4	113930	0	0
JAKKS PAC INC	COM	47012E106	211	11469	SH	DEFINED	4, 5	11469	0	0
JAMES RIVER COAL CO	COM NEW	470355207	307	14756	SH	DEFINED	4, 5	14756	0	0
JANUS CAP GROUP INC	COM	47102X105	1651	174891	SH	DEFINED	1, 3, 4	174891	0	0
JANUS CAP GROUP INC	COM	47102X105	832	88112	SH	DEFINED	4, 5	88112	0	0
JARDEN CORP	COM	471109108	387	11221	SH	DEFINED	4, 5	11221	0	0
JAZZ PHARMACEUTICALS INC	COM	472147107	240	7203	SH	DEFINED	4, 5	7203	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	5473	177169	SH	DEFINED	1, 3, 4	177169	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	582	18834	SH	DEFINED	4, 5	18834	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	6228	373852	SH	DEFINED	1, 3, 4	373852	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	622	37360	SH	DEFINED	4, 5	37360	0	0
JEFFERIES GROUP INC NEW	COM	472319102	4532	222159	SH	DEFINED	1, 3, 4	222159	0	0
JETBLUE AIRWAYS CORP	COM	477143101	642	105226	SH	DEFINED	4, 5	105226	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1932	316767	SH	DEFINED	1, 3, 4	316767	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2316	119878	SH	DEFINED	1, 3, 4	119878	0	0
JOHNSON & JOHNSON	COM	478160104	197142	2963644	SH	DEFINED	1, 3, 4	2963644	0	0
JOHNSON & JOHNSON	COM	478160104	29207	439075	SH	DEFINED	4, 5	439075	0	0
JOHNSON CTLS INC	COM	478366107	4107	98590	SH	DEFINED	4, 5	98590	0	0
JOHNSON CTLS INC	COM	478366107	24595	590367	SH	DEFINED	1, 3, 4	590367	0	0
JONES GROUP INC	COM	48020T101	353	32566	SH	DEFINED	4, 5	32566	0	0
JONES LANG LASALLE INC	COM	48020Q107	1896	20104	SH	DEFINED	4, 5	20104	0	0
JONES LANG LASALLE INC	COM	48020Q107	2447	25945	SH	DEFINED	1, 3, 4	25945	0	0
JONES LANG LASALLE INC	COM	48020Q107	66612	706388	SH	DEFINED	1, 3, 4	700088	0	6300
JOS A BANK CLOTHIERS INC	COM	480838101	5785	115699	SH	DEFINED	1, 3, 4	115699	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	442	8850	SH	DEFINED	4, 5	8850	0	0

JOURNAL COMMUNICATIONS INC	CL A	481130102	149	28795	SH	DEFINED 4,5	28795	0	0
JOY GLOBAL INC	COM	481165108	8706	91407	SH	DEFINED 1,3,4	91407	0	0
JOY GLOBAL INC	COM	481165108	3521	36967	SH	DEFINED 4,5	36967	0	0
JPMORGAN CHASE & CO	COM	46625H100	27138	662884	SH	DEFINED 4,5	662884	0	0
JPMORGAN CHASE & CO	COM	46625H100	265868	6494084	SH	DEFINED 1,3,4	6494084	0	0
JUNIPER NETWORKS INC	COM	48203R104	2316	73528	SH	DEFINED 1,3,4	73528	0	0
JUNIPER NETWORKS INC	COM	48203R104	2529	80275	SH	DEFINED 4,5	80275	0	0
JUNIPER NETWORKS INC	COM	48203R104	14614	463928	SH	DEFINED 1,3,4	463928	0	0
K-SWISS INC	CL A	482686102	1214	114194	SH	DEFINED 1,3,4	114194	0	0
K12 INC	COM	48273U102	258	7796	SH	DEFINED 4,5	7796	0	0
KADANT INC	COM	48282T104	240	7622	SH	DEFINED 4,5	7622	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8355	152973	SH	DEFINED 1,3,4	152973	0	0
KAMAN CORP	COM	483548103	315	8868	SH	DEFINED 4,5	8868	0	0
KAMAN CORP	COM	483548103	3902	110001	SH	DEFINED 1,3,4	110001	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	814	13717	SH	DEFINED 4,5	13717	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	10147	171030	SH	DEFINED 1,3,4	171030	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1662	28007	SH	DEFINED 1,3,4	28007	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2658	160401	SH	DEFINED 1,3,4	160401	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	291	17549	SH	DEFINED 4,5	17549	0	0
KAR AUCTION SVCS INC	COM	48238T109	233	12316	SH	DEFINED 4,5	12316	0	0
KAYDON CORP	COM	486587108	502	13445	SH	DEFINED 4,5	13445	0	0
KAYDON CORP	COM	486587108	5095	136515	SH	DEFINED 1,3,4	136515	0	0
KB HOME	COM	48666K109	1101	112531	SH	DEFINED 1,3,4	112531	0	0
KB HOME	COM	48666K109	272	27770	SH	DEFINED 4,5	27770	0	0
KBR INC	COM	48242W106	2263	60045	SH	DEFINED 4,5	60045	0	0
KBR INC	COM	48242W106	13961	370408	SH	DEFINED 1,3,4	370408	0	0
KBW INC	COM	482423100	244	13036	SH	DEFINED 4,5	13036	0	0
KELLOGG CO	COM	487836108	12052	217860	SH	DEFINED 1,3,4	217860	0	0
KELLOGG CO	COM	487836108	1381	24972	SH	DEFINED 4,5	24972	0	0
KELLY SVCS INC	CL A	488152208	1953	118391	SH	DEFINED 1,3,4	118391	0	0
KELLY SVCS INC	CL A	488152208	190	11538	SH	DEFINED 4,5	11538	0	0
KEMET CORP	COM NEW	488360207	254	17787	SH	DEFINED 4,5	17787	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	947	62805	SH	DEFINED 1,3,4	62805	0	0
KENEXA CORP	COM	488879107	878	36615	SH	DEFINED 1,3,4	36615	0	0
KENEXA CORP	COM	488879107	10587	441502	SH	DEFINED 1,3,4	441502	0	0
KENNAMETAL INC	COM	489170100	1561	36990	SH	DEFINED 4,5	36990	0	0
KENNAMETAL INC	COM	489170100	715	16946	SH	DEFINED 1,3,4	16946	0	0
KENNAMETAL INC	COM	489170100	5381	127490	SH	DEFINED 1,3,4	127490	0	0
KENSEY NASH CORP	COM	490057106	903	35774	SH	DEFINED 1,3,4	35774	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1398	295500	SH	DEFINED 1,3,4	295500	0	0
KEY ENERGY SVCS INC	COM	492914106	796	44232	SH	DEFINED 4,5	44232	0	0
KEYCORP NEW	COM	493267108	31979	3838966	SH	DEFINED 1,3,4	3838966	0	0
KEYCORP NEW	COM	493267108	3304	396690	SH	DEFINED 4,5	396690	0	0
KFORCE INC	COM	493732101	195	14887	SH	DEFINED 4,5	14887	0	0
KID BRANDS INC	COM	49375T100	468	90628	SH	DEFINED 1,3,4	90628	0	0
KILROY RLTY CORP	COM	49427F108	26708	676323	SH	DEFINED 1,3,4	676323	0	0
KILROY RLTY CORP	COM	49427F108	876	22182	SH	DEFINED 4,5	22182	0	0
KIMBERLY CLARK CORP	COM	494368103	27529	413602	SH	DEFINED 1,3,4	413602	0	0
KIMBERLY CLARK CORP	COM	494368103	4725	70990	SH	DEFINED 4,5	70990	0	0
KIMCO RLTY CORP	COM	49446R109	3212	172316	SH	DEFINED 4,5	172316	0	0
KIMCO RLTY CORP	COM	49446R109	3057	164009	SH	DEFINED 1,3,4	164009	0	0
KIMCO RLTY CORP	COM	49446R109	28507	1529373	SH	DEFINED 1,3,4	1490100	0	39273
KINDRED HEALTHCARE INC	COM	494580103	486	22654	SH	DEFINED 4,5	22654	0	0
KINDRED HEALTHCARE INC	COM	494580103	686	31941	SH	DEFINED 1,3,4	31941	0	0
KINDRED HEALTHCARE INC	COM	494580103	11640	542145	SH	DEFINED 1,3,4	542145	0	0
KINETIC CONCEPTS INC	COM NEW	49460W208	5533	96005	SH	DEFINED 1,3,4	96005	0	0
KINETIC CONCEPTS INC	COM NEW	49460W208	1725	29936	SH	DEFINED 4,5	29936	0	0
KIRBY CORP	COM	497266106	4740	83648	SH	DEFINED 1,3,4	83648	0	0
KIRBY CORP	COM	497266106	1420	25051	SH	DEFINED 4,5	25051	0	0
KIRKLANDS INC	COM	497498105	127	10602	SH	DEFINED 4,5	10602	0	0
KIRKLANDS INC	COM	497498105	792	65880	SH	DEFINED 1,3,4	65880	0	0
KIT DIGITAL INC	COM NEW	482470200	152	12769	SH	DEFINED 4,5	12769	0	0
KITE RLTY GROUP TR	COM	49803T102	1325	266068	SH	DEFINED 1,3,4	266068	0	0
KITE RLTY GROUP TR	COM	49803T102	178	35836	SH	DEFINED 4,5	35836	0	0
KLA-TENCOR CORP	COM	482480100	5914	146089	SH	DEFINED 1,3,4	146089	0	0
KLA-TENCOR CORP	COM	482480100	3010	74349	SH	DEFINED 4,5	74349	0	0
KNIGHT CAP GROUP INC	CL A COM	499005106	476	43224	SH	DEFINED 4,5	43224	0	0
KNIGHT TRANSN INC	COM	499064103	276	16220	SH	DEFINED 4,5	16220	0	0
KNIGHT TRANSN INC	COM	499064103	4393	258596	SH	DEFINED 1,3,4	258596	0	0
KNOLL INC	COM NEW	498904200	4050	201800	SH	DEFINED 1,3,4	201800	0	0
KNOLL INC	COM NEW	498904200	302	15025	SH	DEFINED 4,5	15025	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	289	50052	SH	DEFINED 4,5	50052	0	0
KOHL'S CORP	COM	500255104	2673	53448	SH	DEFINED 4,5	53448	0	0
KOHL'S CORP	COM	500255104	13172	263378	SH	DEFINED 1,3,4	263378	0	0
KOPIN CORP	COM	500600101	1273	270376	SH	DEFINED 1,3,4	270376	0	0
KOPPERS HOLDINGS INC	COM	50060P106	17885	471534	SH	DEFINED 1,3,4	471534	0	0
KOPPERS HOLDINGS INC	COM	50060P106	256	6741	SH	DEFINED 4,5	6741	0	0
KOPPERS HOLDINGS INC	COM	50060P106	664	17505	SH	DEFINED 1,3,4	17505	0	0
KORN FERRY INTL	COM NEW	500643200	437	19860	SH	DEFINED 4,5	19860	0	0
KORN FERRY INTL	COM NEW	500643200	1609	73186	SH	DEFINED 1,3,4	73186	0	0
KRAFT FOODS INC	CL A	50075N104	9761	277052	SH	DEFINED 4,5	277052	0	0
KRAFT FOODS INC	CL A	50075N104	54434	1545099	SH	DEFINED 1,3,4	1545099	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	446	11374	SH	DEFINED 4,5	11374	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	15178	387498	SH	DEFINED 1,3,4	387498	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	182	15008	SH	DEFINED 4,5	15008	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	175	18379	SH	DEFINED 4,5	18379	0	0
KROGER CO	COM	501044101	1243	50119	SH	DEFINED 4,5	50119	0	0
KROGER CO	COM	501044101	14896	600631	SH	DEFINED 1,3,4	600631	0	0
KRONOS WORLDWIDE INC	COM	50105F105	325	10322	SH	DEFINED 4,5	10322	0	0
KULICKE & SOFFA INDS INC	COM	501242101	341	30568	SH	DEFINED 4,5	30568	0	0
KULICKE & SOFFA INDS INC	COM	501242101	3359	301501	SH	DEFINED 1,3,4	301501	0	0
L & L ENERGY INC	COM	50162D100	123	24030	SH	DEFINED 4,5	24030	0	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	231	19634	SH	DEFINED 4,5	19634	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8343	95408	SH	DEFINED 1,3,4	95408	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3250	37169	SH	DEFINED 4,5	37169	0	0
LA Z BOY INC	COM	505336107	195	19786	SH	DEFINED 4,5	19786	0	0
LA Z BOY INC	COM	505336107	2143	217103	SH	DEFINED 1,3,4	217103	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	90339	933350	SH	DEFINED 1,3,4	933350	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3390	35021	SH	DEFINED 4,5	35021	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1677	17325	SH	DEFINED 1,3,4	17325	0	0
LACLEDE GROUP INC	COM	505597104	3549	93802	SH	DEFINED 1,3,4	93802	0	0
LACLEDE GROUP INC	COM	505597104	384	10145	SH	DEFINED 4,5	10145	0	0
LAM RESEARCH CORP	COM	512807108	8848	199819	SH	DEFINED 1,3,4	199819	0	0
LAM RESEARCH CORP	COM	512807108	2110	47650	SH	DEFINED 4,5	47650	0	0
LAMAR ADVERTISING CO	CL A	512815101	517	18890	SH	DEFINED 4,5	18890	0	0
LAMAR ADVERTISING CO	CL A	512815101	480	17531	SH	DEFINED 1,3,4	17531	0	0
LAMAR ADVERTISING CO	CL A	512815101	25898	946228	SH	DEFINED 1,3,4	946228	0	0
LANCASTER COLONY CORP	COM	513847103	381	6259	SH	DEFINED 4,5	6259	0	0
LANCASTER COLONY CORP	COM	513847103	1795	29508	SH	DEFINED 1,3,4	29508	0	0
LANDAUER INC	COM	51476K103	2429	39431	SH	DEFINED 1,3,4	39431	0	0
LANDSTAR SYS INC	COM	515098101	3468	74622	SH	DEFINED 1,3,4	74622	0	0
LAS VEGAS SANDS CORP	COM	517834107	5445	128992	SH	DEFINED 1,3,4	128992	0	0
LAS VEGAS SANDS CORP	COM	517834107	1827	43272	SH	DEFINED 4,5	43272	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3640	138177	SH	DEFINED 1,3,4	138177	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1004	38117	SH	DEFINED 4,5	38117	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	52848	2006395	SH	DEFINED 1,3,4	1970993	0	35402
LATTICE SEMICONDUCTOR CORP	COM	518415104	12431	1906570	SH	DEFINED 1,3,4	1906570	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	944	144757	SH	DEFINED 1,3,4	144757	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	345	52969	SH	DEFINED 4,5	52969	0	0
LAUDER ESTEE COS INC	CL A	518439104	1805	17161	SH	DEFINED 4,5	17161	0	0
LAUDER ESTEE COS INC	CL A	518439104	7150	67971	SH	DEFINED 1,3,4	67971	0	0
LAUDER ESTEE COS INC	CL A	518439104	10437	99217	SH	DEFINED 1,3,4	99217	0	0
LAWSON PRODS INC	COM	520776105	330	16764	SH	DEFINED 1,3,4	16764	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	607	54137	SH	DEFINED 4,5	54137	0	0
LAYNE CHRISTENSEN CO	COM	521050104	245	8091	SH	DEFINED 4,5	8091	0	0
LAZARD LTD	SHS A	654050102	686	18484	SH	DEFINED 4,5	18484	0	0
LCA-VISION INC	COM PAR \$.001	501803308	50	10372	SH	DEFINED 4,5	10372	0	0
LCA-VISION INC	COM PAR \$.001	501803308	376	78689	SH	DEFINED 1,3,4	78689	0	0
LEAP WIRELESS INTL INC	COM NEW	521863308	283	17453	SH	DEFINED 4,5	17453	0	0
LEAR CORP	COM NEW	521865204	2128	39797	SH	DEFINED 4,5	39797	0	0
LEE ENTERPRISES INC	COM	523768109	22	25147	SH	DEFINED 4,5	25147	0	0
LEGG MASON INC	COM	524901105	606	18493	SH	DEFINED 4,5	18493	0	0
LEGG MASON INC	COM	524901105	4246	129597	SH	DEFINED 1,3,4	129597	0	0
LEGGETT & PLATT INC	COM	524660107	3032	124344	SH	DEFINED 1,3,4	124344	0	0
LEGGETT & PLATT INC	COM	524660107	207	8495	SH	DEFINED 4,5	8495	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	877	41935	SH	DEFINED 4,5	41935	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	2815	134639	SH	DEFINED 1,3,4	134639	0	0
LENNAR CORP	CL A	526057104	2539	139875	SH	DEFINED 1,3,4	139875	0	0
LENNOX INTL INC	COM	526107107	3007	69815	SH	DEFINED 1,3,4	69815	0	0
LEUCADIA NATL CORP	COM	527288104	875	25661	SH	DEFINED 1,3,4	25661	0	0
LEUCADIA NATL CORP	COM	527288104	42849	1256581	SH	DEFINED 1,3,4	1256581	0	0
LEUCADIA NATL CORP	COM	527288104	2799	82079	SH	DEFINED 4,5	82079	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	509	208439	SH	DEFINED 4,5	208439	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	53	29940	SH	DEFINED 4,5	29940	0	0
LEXINGTON REALTY TRUST	COM	529043101	5173	566580	SH	DEFINED 1,3,4	566580	0	0
LEXINGTON REALTY TRUST	COM	529043101	390	42665	SH	DEFINED 4,5	42665	0	0
LEXMARK INTL NEW	CL A	529771107	2018	68966	SH	DEFINED 1,3,4	68966	0	0
LEXMARK INTL NEW	CL A	529771107	1118	38221	SH	DEFINED 4,5	38221	0	0
LHC GROUP INC	COM	50187A107	1514	65655	SH	DEFINED 1,3,4	65655	0	0
LIBBEY INC	COM	529898108	163	10034	SH	DEFINED 4,5	10034	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	58388	1296361	SH	DEFINED 1,3,4	1296361	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	3060	67946	SH	DEFINED 4,5	67946	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	1725	38294	SH	DEFINED 1,3,4	38294	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	28006	655888	SH	DEFINED 1,3,4	655888	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	22902	304376	SH	DEFINED 1,3,4	304376	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3035	180987	SH	DEFINED 4,5	180987	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	50306	2999757	SH	DEFINED 1,3,4	2999757	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	918	54715	SH	DEFINED 1,3,4	54715	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2336	27242	SH	DEFINED 4,5	27242	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2136	24910	SH	DEFINED 1,3,4	24910	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	1517	20161	SH	DEFINED 4,5	20161	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	459	6099	SH	DEFINED 1,3,4	6099	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	107413	1252625	SH	DEFINED 1,3,4	1252625	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	8041	246795	SH	DEFINED 1,3,4	246795	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1456	44703	SH	DEFINED 4,5	44703	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	2998	57580	SH	DEFINED 4,5	57580	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	8066	154913	SH	DEFINED 1,3,4	154913	0	0
LIFE TIME FITNESS INC	COM	53217R207	608	15241	SH	DEFINED 4,5	15241	0	0
LIFE TIME FITNESS INC	COM	53217R207	2629	65867	SH	DEFINED 1,3,4	65867	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	3172	81172	SH	DEFINED 1,3,4	81172	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	899	23012	SH	DEFINED 4,5	23012	0	0
LILLY ELI & CO	COM	532457108	7073	188470	SH	DEFINED 4,5	188470	0	0
LILLY ELI & CO	COM	532457108	37264	992918	SH	DEFINED 1,3,4	992918	0	0
LIMITED BRANDS INC	COM	532716107	3490	90773	SH	DEFINED 4,5	90773	0	0
LIMITED BRANDS INC	COM	532716107	8655	225103	SH	DEFINED 1,3,4	225103	0	0
LIMITED BRANDS INC	COM	532716107	1924	50028	SH	DEFINED 1,3,4	50028	0	0
LIN TV CORP	CL A	532774106	85	17549	SH	DEFINED 4,5	17549	0	0
LINCARE HLDGS INC	COM	532791100	1315	44944	SH	DEFINED 4,5	44944	0	0
LINCARE HLDGS INC	COM	532791100	635	21678	SH	DEFINED 1,3,4	21678	0	0
LINCARE HLDGS INC	COM	532791100	35055	1197692	SH	DEFINED 1,3,4	1197692	0	0
LINCOLN EDL SVCS CORP	COM	533535100	1600	93320	SH	DEFINED 1,3,4	93320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1404	39172	SH	DEFINED 4,5	39172	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4713	131463	SH	DEFINED 1,3,4	131463	0	0
LINCOLN NATL CORP IND	COM	534187109	3319	116485	SH	DEFINED 4,5	116485	0	0
LINCOLN NATL CORP IND	COM	534187109	7770	272728	SH	DEFINED 1,3,4	272728	0	0
LINDSAY CORP	COM	535555106	3619	52603	SH	DEFINED 1,3,4	52603	0	0
LINDSAY CORP	COM	535555106	277	4025	SH	DEFINED 4,5	4025	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	6542	198122	SH	DEFINED 1,3,4	198122	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	3181	96333	SH	DEFINED 4,5	96333	0	0
LIQUIDITY SERVICES INC	COM	53635B107	224	9504	SH	DEFINED 4,5	9504	0	0
LIQUIDITY SERVICES INC	COM	53635B107	12158	514960	SH	DEFINED 1,3,4	514960	0	0
LITHIA MTRS INC	CL A	536797103	1800	91677	SH	DEFINED 1,3,4	91677	0	0
LITHIA MTRS INC	CL A	536797103	206	10485	SH	DEFINED 4,5	10485	0	0
LITTELFUSE INC	COM	537008104	545	9274	SH	DEFINED 4,5	9274	0	0
LITTELFUSE INC	COM	537008104	5588	95168	SH	DEFINED 1,3,4	95168	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	20962	1827583	SH	DEFINED 1,3,4	1827583	0	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	602	52452	SH	DEFINED 4,5	52452	0	0
LIVEPERSON INC	COM	538146101	2744	194053	SH	DEFINED 1,3,4	194053	0	0
LIVEPERSON INC	COM	538146101	201	14209	SH	DEFINED 4,5	14209	0	0
LIZ CLAIBORNE INC	COM	539320101	173	32392	SH	DEFINED 4,5	32392	0	0
LIZ CLAIBORNE INC	COM	539320101	2118	395899	SH	DEFINED 1,3,4	395899	0	0
LKQ CORP	COM	501889208	1469	56293	SH	DEFINED 4,5	56293	0	0
LKQ CORP	COM	501889208	5932	227373	SH	DEFINED 1,3,4	227373	0	0
LMI AEROSPACE INC	COM	502079106	2039	83460	SH	DEFINED 1,3,4	83460	0	0
LO-JACK CORP	COM	539451104	336	77007	SH	DEFINED 1,3,4	77007	0	0
LOCKHEED MARTIN CORP	COM	539830109	20076	247938	SH	DEFINED 1,3,4	247938	0	0
LOCKHEED MARTIN CORP	COM	539830109	3898	48142	SH	DEFINED 4,5	48142	0	0
LOEWS CORP	COM	540424108	3056	72606	SH	DEFINED 4,5	72606	0	0
LOEWS CORP	COM	540424108	108175	2570087	SH	DEFINED 1,3,4	2570087	0	0
LOGMEIN INC	COM	54142L109	259	6709	SH	DEFINED 4,5	6709	0	0
LOGMEIN INC	COM	54142L109	2679	69466	SH	DEFINED 1,3,4	69466	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	252	3631	SH	DEFINED 4,5	3631	0	0
LORILLARD INC	COM	544147101	47972	440638	SH	DEFINED 1,3,4	440638	0	0
LORILLARD INC	COM	544147101	5329	48950	SH	DEFINED 4,5	48950	0	0
LOUISIANA PAC CORP	COM	546347105	381	46781	SH	DEFINED 4,5	46781	0	0
LOUISIANA PAC CORP	COM	546347105	1676	205957	SH	DEFINED 1,3,4	205957	0	0
LOWES COS INC	COM	548661107	26417	1133301	SH	DEFINED 1,3,4	1133301	0	0
LOWES COS INC	COM	548661107	5822	249780	SH	DEFINED 4,5	249780	0	0
LSB INDS INC	COM	502160104	249	5812	SH	DEFINED 4,5	5812	0	0
LSB INDS INC	COM	502160104	3062	71340	SH	DEFINED 1,3,4	71340	0	0
LSI CORPORATION	COM	502161102	1223	171801	SH	DEFINED 4,5	171801	0	0
LSI CORPORATION	COM	502161102	3942	553608	SH	DEFINED 1,3,4	553608	0	0
LTC PPTYS INC	COM	502175102	385	13840	SH	DEFINED 4,5	13840	0	0
LTC PPTYS INC	COM	502175102	5631	202411	SH	DEFINED 1,3,4	202411	0	0
LTX-CREDENCE CORP	COM NEW	502403207	250	27923	SH	DEFINED 4,5	27923	0	0
LUBRIZOL CORP	COM	549271104	2681	19970	SH	DEFINED 4,5	19970	0	0
LUBRIZOL CORP	COM	549271104	13455	100206	SH	DEFINED 1,3,4	100206	0	0
LUFKIN INDS INC	COM	549764108	10977	127566	SH	DEFINED 1,3,4	127566	0	0
LUFKIN INDS INC	COM	549764108	844	9814	SH	DEFINED 4,5	9814	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2495	98216	SH	DEFINED 1,3,4	98216	0	0
LUMINEX CORP DEL	COM	55027E102	242	11588	SH	DEFINED 4,5	11588	0	0
LYDALL INC DEL	COM	550819106	859	71803	SH	DEFINED 1,3,4	71803	0	0
M & T BK CORP	COM	55261F104	3625	41219	SH	DEFINED 4,5	41219	0	0
M & T BK CORP	COM	55261F104	91734	1043027	SH	DEFINED 1,3,4	1043027	0	0
M & T BK CORP	COM	55261F104	834	9482	SH	DEFINED 1,3,4	9482	0	0
M D C HLDGS INC	COM	552676108	333	13533	SH	DEFINED 4,5	13533	0	0
M D C HLDGS INC	COM	552676108	1453	58965	SH	DEFINED 1,3,4	58965	0	0
M/I HOMES INC	COM	55305B101	960	78314	SH	DEFINED 1,3,4	78314	0	0
MACERICH CO	COM	554382101	26137	488540	SH	DEFINED 1,3,4	481964	0	6576
MACERICH CO	COM	554382101	1478	27630	SH	DEFINED 1,3,4	27630	0	0
MACERICH CO	COM	554382101	550	10279	SH	DEFINED 4,5	10279	0	0
MACK CALI RLTY CORP	COM	554489104	1299	39428	SH	DEFINED 4,5	39428	0	0
MACK CALI RLTY CORP	COM	554489104	4464	135508	SH	DEFINED 1,3,4	135508	0	0
MACYS INC	COM	55616P104	4549	155568	SH	DEFINED 4,5	155568	0	0
MACYS INC	COM	55616P104	49823	1703925	SH	DEFINED 1,3,4	1703925	0	0
MADDEN STEVEN LTD	COM	556269108	16045	427752	SH	DEFINED 1,3,4	427752	0	0
MADDEN STEVEN LTD	COM	556269108	454	12115	SH	DEFINED 4,5	12115	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	248	9013	SH	DEFINED 4,5	9013	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	704	12866	SH	DEFINED 4,5	12866	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	29278	534858	SH	DEFINED 1,3,4	534858	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	171	21365	SH	DEFINED 4,5	21365	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	210	31108	SH	DEFINED 4,5	31108	0	0
MAIDEN HOLDINGS LTD	SHS	65753U112	192	21149	SH	DEFINED 4,5	21149	0	0
MAIDEN HOLDINGS LTD	SHS	65753U112	397	43607	SH	DEFINED 1,3,4	43607	0	0
MAIDENFORM BRANDS INC	COM	560305104	2712	98036	SH	DEFINED 1,3,4	98036	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	106	12744	SH	DEFINED 4,5	12744	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	764	92005	SH	DEFINED 1,3,4	92005	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	2428	292482	SH	DEFINED 1,3,4	292482	0	0
MAKO SURGICAL CORP	COM	560879108	248	8351	SH	DEFINED 4,5	8351	0	0
MANHATTAN ASSOCS INC	COM	562750109	251	7276	SH	DEFINED 4,5	7276	0	0
MANHATTAN ASSOCS INC	COM	562750109	16063	466406	SH	DEFINED 1,3,4	466406	0	0
MANPOWERGROUP INC	COM	56418H100	6873	128102	SH	DEFINED 1,3,4	128102	0	0
MANPOWERGROUP INC	COM	56418H100	1685	31412	SH	DEFINED 4,5	31412	0	0
MANTECH INTL CORP	CL A	564563104	1573	35402	SH	DEFINED 1,3,4	35402	0	0
MANTECH INTL CORP	CL A	564563104	373	8408	SH	DEFINED 4,5	8408	0	0
MARATHON OIL CORP	COM	565849106	7254	137693	SH	DEFINED 4,5	137693	0	0
MARATHON OIL CORP	COM	565849106	89137	1692057	SH	DEFINED 1,3,4	1692057	0	0
MARCUS CORP	COM	566330106	897	90793	SH	DEFINED 1,3,4	90793	0	0
MARINEMAX INC	COM	567908108	851	97195	SH	DEFINED 1,3,4	97195	0	0
MARKEL CORP	COM	570535104	1620	4082	SH	DEFINED 1,3,4	4082	0	0
MARKEL CORP	COM	570535104	456	1148	SH	DEFINED 4,5	1148	0	0
MARKEL CORP	COM	570535104	75052	189139	SH	DEFINED 1,3,4	189139	0	0
MARKETAXESS HLDGS INC	COM	57060D108	10421	415840	SH	DEFINED 1,3,4	415840	0	0
MARKETAXESS HLDGS INC	COM	57060D108	222	8878	SH	DEFINED 4,5	8878	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3492	98389	SH	DEFINED 4,5	98389	0	0
MARRIOTT INTL INC NEW	CL A	571903202	27044	762025	SH	DEFINED 1,3,4	749587	0	12438
MARRIOTT INTL INC NEW	CL A	571903202	1798	50651	SH	DEFINED 1,3,4	50651	0	0
MARSH & MCLENNAN COS INC	COM	571748102	720	23075	SH	DEFINED 1,3,4	23075	0	0
MARSH & MCLENNAN COS INC	COM	571748102	6174	197964	SH	DEFINED 4,5	197964	0	0
MARSH & MCLENNAN COS INC	COM	571748102	47659	1528017	SH	DEFINED 1,3,4	1528017	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	3677	461307	SH	DEFINED 1,3,4	461307	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	517	64897	SH	DEFINED 4,5	64897	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	17137	214293	SH	DEFINED 1,3,4	214293	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2826	191404	SH	DEFINED 4,5	191404	0	0
MASCO CORP	COM	574599106	3748	311567	SH	DEFINED 1,3,4	311567	0	0
MASCO CORP	COM	574599106	718	59685	SH	DEFINED 4,5	59685	0	0
MASIMO CORP	COM	574795100	485	16336	SH	DEFINED 4,5	16336	0	0
MASIMO CORP	COM	574795100	2764	93129	SH	DEFINED 1,3,4	93129	0	0
MASTEC INC	COM	576323109	363	18407	SH	DEFINED 4,5	18407	0	0
MASTEC INC	COM	576323109	15306	776150	SH	DEFINED 1,3,4	776150	0	0
MASTERCARD INC	CL A	57636Q104	64026	212472	SH	DEFINED 1,3,4	212472	0	0
MASTERCARD INC	CL A	57636Q104	7232	23999	SH	DEFINED 1,3,4	23999	0	0
MASTERCARD INC	CL A	57636Q104	4567	15156	SH	DEFINED 4,5	15156	0	0
MATERION CORP	COM	576690101	295	7966	SH	DEFINED 4,5	7966	0	0

MATERION CORP	COM	576690101	3158	85422	SH	DEFINED 1,3,4	85422	0	0
MATRIX SVC CO	COM	576853105	1481	110669	SH	DEFINED 1,3,4	110669	0	0
MATRIX SVC CO	COM	576853105	224	16747	SH	DEFINED 4,5	16747	0	0
MATTEL INC	COM	577081102	12134	441402	SH	DEFINED 1,3,4	441402	0	0
MATTEL INC	COM	577081102	3853	140150	SH	DEFINED 4,5	140150	0	0
MATTHEWS INTL CORP	CL A	577128101	1847	46001	SH	DEFINED 1,3,4	46001	0	0
MATTHEWS INTL CORP	CL A	577128101	536	13341	SH	DEFINED 4,5	13341	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2883	112800	SH	DEFINED 4,5	112800	0	0
MAXIMUS INC	COM	577933104	458	5538	SH	DEFINED 4,5	5538	0	0
MAXIMUS INC	COM	577933104	6012	72665	SH	DEFINED 1,3,4	72665	0	0
MAXYGEN INC	COM	577776107	112	20537	SH	DEFINED 4,5	20537	0	0
MB FINANCIAL INC NEW	COM	55264U108	447	23233	SH	DEFINED 4,5	23233	0	0
MCCLATCHY CO	CL A	579489105	103	36527	SH	DEFINED 4,5	36527	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	749	15105	SH	DEFINED 4,5	15105	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	5714	115277	SH	DEFINED 1,3,4	115277	0	0
MCDERMOTT INTL INC	COM	580037109	1391	70210	SH	DEFINED 1,3,4	70210	0	0
MCDERMOTT INTL INC	COM	580037109	1430	72190	SH	DEFINED 1,3,4	72190	0	0
MCDERMOTT INTL INC	COM	580037109	1924	97125	SH	DEFINED 4,5	97125	0	0
MCDONALDS CORP	COM	580135101	13528	160436	SH	DEFINED 4,5	160436	0	0
MCDONALDS CORP	COM	580135101	77318	916954	SH	DEFINED 1,3,4	916954	0	0
MCG CAPITAL CORP	COM	58047P107	196	32311	SH	DEFINED 4,5	32311	0	0
MCGRAW HILL COS INC	COM	580645109	54643	1303820	SH	DEFINED 1,3,4	1303820	0	0
MCGRAW HILL COS INC	COM	580645109	4903	116993	SH	DEFINED 4,5	116993	0	0
MCKESSON CORP	COM	58155Q103	20389	243731	SH	DEFINED 1,3,4	243731	0	0
MCKESSON CORP	COM	58155Q103	3279	39196	SH	DEFINED 4,5	39196	0	0
MCMORAN EXPLORATION CO	COM	582411104	507	27438	SH	DEFINED 4,5	27438	0	0
MDU RES GROUP INC	COM	552690109	1556	69152	SH	DEFINED 4,5	69152	0	0
MDU RES GROUP INC	COM	552690109	6620	294244	SH	DEFINED 1,3,4	294244	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	1753	25950	SH	DEFINED 1,3,4	25950	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	4204	62242	SH	DEFINED 4,5	62242	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	50092	741558	SH	DEFINED 1,3,4	741558	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	239	24120	SH	DEFINED 4,5	24120	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	2212	223168	SH	DEFINED 1,3,4	223168	0	0
MEADWESTVACO CORP	COM	583334107	2392	71816	SH	DEFINED 4,5	71816	0	0
MEADWESTVACO CORP	COM	583334107	5123	153797	SH	DEFINED 1,3,4	153797	0	0
MEDASSETS INC	COM	584045108	178	13337	SH	DEFINED 4,5	13337	0	0
MEDCATH CORP	COM	58404W109	184	13509	SH	DEFINED 4,5	13509	0	0
MEDCATH CORP	COM	58404W109	1157	85120	SH	DEFINED 1,3,4	85120	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21633	382749	SH	DEFINED 1,3,4	382749	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3608	63830	SH	DEFINED 4,5	63830	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	576	50107	SH	DEFINED 4,5	50107	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5380	467816	SH	DEFINED 1,3,4	467816	0	0
MEDICINES CO	COM	584688105	318	19265	SH	DEFINED 4,5	19265	0	0
MEDICINES CO	COM	584688105	3670	222316	SH	DEFINED 1,3,4	222316	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3673	96223	SH	DEFINED 1,3,4	96223	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	779	20412	SH	DEFINED 4,5	20412	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1413	59200	SH	DEFINED 1,3,4	59200	0	0
MEDIFAST INC	COM	58470H101	1333	56189	SH	DEFINED 1,3,4	56189	0	0
MEDIVATION INC	COM	58501N101	226	10563	SH	DEFINED 4,5	10563	0	0
MEDNAX INC	COM	58502B106	1243	17221	SH	DEFINED 4,5	17221	0	0
MEDNAX INC	COM	58502B106	5361	74265	SH	DEFINED 1,3,4	74265	0	0
MEDTRONIC INC	COM	585055106	36410	944987	SH	DEFINED 1,3,4	944987	0	0
MEDTRONIC INC	COM	585055106	7183	186420	SH	DEFINED 4,5	186420	0	0
MEMC ELECTR MATLS INC	COM	552715104	474	55563	SH	DEFINED 4,5	55563	0	0
MEMC ELECTR MATLS INC	COM	552715104	1711	200551	SH	DEFINED 1,3,4	200551	0	0
MENS WEARHOUSE INC	COM	587118100	752	22305	SH	DEFINED 4,5	22305	0	0
MENS WEARHOUSE INC	COM	587118100	12656	375553	SH	DEFINED 1,3,4	375553	0	0
MENTOR GRAPHICS CORP	COM	587200106	2217	173095	SH	DEFINED 1,3,4	173095	0	0
MENTOR GRAPHICS CORP	COM	587200106	509	39766	SH	DEFINED 4,5	39766	0	0
MERCK & CO INC NEW	COM	58933Y105	18143	514108	SH	DEFINED 4,5	514108	0	0
MERCK & CO INC NEW	COM	58933Y105	101197	2867576	SH	DEFINED 1,3,4	2867576	0	0
MERCURY COMPUTER SYS	COM	589378108	2362	126419	SH	DEFINED 1,3,4	126419	0	0
MERCURY COMPUTER SYS	COM	589378108	266	14252	SH	DEFINED 4,5	14252	0	0
MERCURY GENL CORP NEW	COM	589400100	2193	55530	SH	DEFINED 1,3,4	55530	0	0
MEREDITH CORP	COM	589433101	1770	56864	SH	DEFINED 1,3,4	56864	0	0
MEREDITH CORP	COM	589433101	473	15197	SH	DEFINED 4,5	15197	0	0
MERGE HEALTHCARE INC	COM	589499102	130	25014	SH	DEFINED 4,5	25014	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	4141	171767	SH	DEFINED 1,3,4	171767	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	308	12769	SH	DEFINED 4,5	12769	0	0
MERIT MED SYS INC	COM	589889104	206	11447	SH	DEFINED 4,5	11447	0	0
MERIT MED SYS INC	COM	589889104	3090	171991	SH	DEFINED 1,3,4	171991	0	0
MERITAGE HOMES CORP	COM	59001A102	230	10216	SH	DEFINED 4,5	10216	0	0
MERITAGE HOMES CORP	COM	59001A102	3058	135569	SH	DEFINED 1,3,4	135569	0	0
MERITOR INC	COM	59001K100	463	28848	SH	DEFINED 4,5	28848	0	0
METALICO INC	COM	591176102	132	22453	SH	DEFINED 4,5	22453	0	0
METHODE ELECTRS INC	COM	591520200	1795	154651	SH	DEFINED 1,3,4	154651	0	0
METHODE ELECTRS INC	COM	591520200	182	15682	SH	DEFINED 4,5	15682	0	0
METLIFE INC	COM	59156R108	66404	1513661	SH	DEFINED 1,3,4	1513661	0	0
METLIFE INC	COM	59156R108	8354	190435	SH	DEFINED 4,5	190435	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	8070	468912	SH	DEFINED 1,3,4	468912	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	1928	112038	SH	DEFINED 1,3,4	112038	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	1724	100184	SH	DEFINED 4,5	100184	0	0
METROPOLITAN HEALTH NETWORKS	COM	5921422103	85	17818	SH	DEFINED 4,5	17818	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2219	13153	SH	DEFINED 4,5	13153	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1114	6605	SH	DEFINED 1,3,4	6605	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	8450	50098	SH	DEFINED 1,3,4	50098	0	0
MF GLOBAL HLDGS LTD	COM	55277J108	458	59122	SH	DEFINED 4,5	59122	0	0
MFA FINANCIAL INC	COM	55272X102	2659	330660	SH	DEFINED 1,3,4	330660	0	0
MFA FINANCIAL INC	COM	55272X102	1247	155141	SH	DEFINED 4,5	155141	0	0
MGE ENERGY INC	COM	55277P104	436	10754	SH	DEFINED 4,5	10754	0	0
MGIC INVT CORP WIS	COM	552848103	403	67721	SH	DEFINED 4,5	67721	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	443	33564	SH	DEFINED 4,5	33564	0	0
MICREL INC	COM	594793101	183	17314	SH	DEFINED 4,5	17314	0	0
MICREL INC	COM	594793101	2231	210828	SH	DEFINED 1,3,4	210828	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1209	31895	SH	DEFINED 4,5	31895	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	43524	1148077	SH	DEFINED 1,3,4	1148077	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	874	23047	SH	DEFINED 1,3,4	23047	0	0
MICRON TECHNOLOGY INC	COM	595112103	19324	2583462	SH	DEFINED 1,3,4	2583462	0	0

MICRON TECHNOLOGY INC	COM	595112103	2716	363138	SH	DEFINED	4,5	363138	0	0
MICROS SYS INC	COM	594901100	1561	31395	SH	DEFINED	4,5	31395	0	0
MICROS SYS INC	COM	594901100	6284	126411	SH	DEFINED	1,3,4	126411	0	0
MICROSEMI CORP	COM	595137100	495	24132	SH	DEFINED	4,5	24132	0	0
MICROSEMI CORP	COM	595137100	15531	757634	SH	DEFINED	1,3,4	757634	0	0
MICROSOFT CORP	COM	594918104	30187	1161056	SH	DEFINED	4,5	1161056	0	0
MICROSOFT CORP	COM	594918104	266909	10265733	SH	DEFINED	1,3,4	10265733	0	0
MICROSTRATEGY INC	CL A NEW	594972408	429	2638	SH	DEFINED	4,5	2638	0	0
MICROSTRATEGY INC	CL A NEW	594972408	24670	151649	SH	DEFINED	1,3,4	151649	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1076	15951	SH	DEFINED	1,3,4	15951	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	791	11731	SH	DEFINED	4,5	11731	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	23191	343722	SH	DEFINED	1,3,4	340322	0	3400
MIDAS GROUP INC	COM	595626102	376	59427	SH	DEFINED	1,3,4	59427	0	0
MIDDLEBY CORP	COM	596278101	573	6092	SH	DEFINED	4,5	6092	0	0
MILLER HERMAN INC	COM	600544100	2430	89283	SH	DEFINED	1,3,4	89283	0	0
MILLER HERMAN INC	COM	600544100	494	18145	SH	DEFINED	4,5	18145	0	0
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	217	27161	SH	DEFINED	4,5	27161	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1810	48479	SH	DEFINED	1,3,4	48479	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	330	8826	SH	DEFINED	4,5	8826	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2469	37243	SH	DEFINED	1,3,4	37243	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	576	8695	SH	DEFINED	4,5	8695	0	0
MIPS TECHNOLOGIES INC	COM	604567107	256	37103	SH	DEFINED	4,5	37103	0	0
MISSION WEST PPTYS INC	COM	605203108	102	11581	SH	DEFINED	4,5	11581	0	0
MKS INSTRUMENT INC	COM	55306N104	990	37473	SH	DEFINED	1,3,4	37473	0	0
MKS INSTRUMENT INC	COM	55306N104	8484	321114	SH	DEFINED	1,3,4	321114	0	0
MKS INSTRUMENT INC	COM	55306N104	586	22189	SH	DEFINED	4,5	22189	0	0
MOBILE MINI INC	COM	60740F105	3992	188385	SH	DEFINED	1,3,4	188385	0	0
MOBILE MINI INC	COM	60740F105	208	9815	SH	DEFINED	4,5	9815	0	0
MODINE MFG CO	COM	607828100	258	16815	SH	DEFINED	4,5	16815	0	0
MOHAWK INDS INC	COM	608190104	23602	393428	SH	DEFINED	1,3,4	393428	0	0
MOHAWK INDS INC	COM	608190104	417	6944	SH	DEFINED	4,5	6944	0	0
MOHAWK INDS INC	COM	608190104	366	6096	SH	DEFINED	1,3,4	6096	0	0
MOLEX INC	COM	608554101	405	15712	SH	DEFINED	4,5	15712	0	0
MOLEX INC	COM	608554101	3117	120957	SH	DEFINED	1,3,4	120957	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2916	107543	SH	DEFINED	1,3,4	107543	0	0
MOLINA HEALTHCARE INC	COM	60855R100	405	14931	SH	DEFINED	4,5	14931	0	0
MOLSON COORS BREWING CO	CL B	60871R209	43108	963513	SH	DEFINED	1,3,4	963513	0	0
MOLSON COORS BREWING CO	CL B	60871R209	735	16418	SH	DEFINED	4,5	16418	0	0
MOLSON COORS BREWING CO	CL B	60871R209	719	16069	SH	DEFINED	1,3,4	16069	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	271	13909	SH	DEFINED	4,5	13909	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6646	341520	SH	DEFINED	1,3,4	341520	0	0
MONARCH CASINO & RESORT INC	COM	609027107	488	46719	SH	DEFINED	1,3,4	46719	0	0
MONEYGRAM INTL INC	COM	60935Y109	128	38644	SH	DEFINED	4,5	38644	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	189	22415	SH	DEFINED	4,5	22415	0	0
MONOLITHIC PWR SYS INC	COM	609839105	237	15363	SH	DEFINED	4,5	15363	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2214	143592	SH	DEFINED	1,3,4	143592	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	153	10834	SH	DEFINED	4,5	10834	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1714	121273	SH	DEFINED	1,3,4	121273	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	347	9309	SH	DEFINED	4,5	9309	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	4761	127672	SH	DEFINED	1,3,4	127672	0	0
MONSANTO CO NEW	COM	61166W101	3902	53796	SH	DEFINED	1,3,4	53796	0	0
MONSANTO CO NEW	COM	61166W101	33833	466406	SH	DEFINED	1,3,4	466406	0	0
MONSANTO CO NEW	COM	61166W101	5366	73967	SH	DEFINED	4,5	73967	0	0
MONSTER WORLDWIDE INC	COM	611742107	1649	112498	SH	DEFINED	1,3,4	112498	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	11320	628910	SH	DEFINED	1,3,4	628910	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	478	26539	SH	DEFINED	4,5	26539	0	0
MOODYS CORP	COM	615369105	6848	178571	SH	DEFINED	1,3,4	178571	0	0
MOODYS CORP	COM	615369105	3203	83528	SH	DEFINED	4,5	83528	0	0
MOODYS CORP	COM	615369105	2452	63928	SH	DEFINED	1,3,4	63928	0	0
MOOG INC	CL A	615394202	833	19142	SH	DEFINED	4,5	19142	0	0
MOOG INC	CL A	615394202	1261	28973	SH	DEFINED	1,3,4	28973	0	0
MOOG INC	CL A	615394202	22500	517020	SH	DEFINED	1,3,4	517020	0	0
MORGAN STANLEY	COM NEW	617446448	5925	257493	SH	DEFINED	4,5	257493	0	0
MORGAN STANLEY	COM NEW	617446448	30949	1345023	SH	DEFINED	1,3,4	1345023	0	0
MOSAIC CO NEW	COM	61945C103	5339	78827	SH	DEFINED	1,3,4	78827	0	0
MOSAIC CO NEW	COM	61945C103	2428	35855	SH	DEFINED	4,5	35855	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	5732	260061	SH	DEFINED	1,3,4	260061	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	793	35998	SH	DEFINED	4,5	35998	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2431	52809	SH	DEFINED	4,5	52809	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	52220	1134228	SH	DEFINED	1,3,4	1134228	0	0
MOVADO GROUP INC	COM	624580106	1247	72868	SH	DEFINED	1,3,4	72868	0	0
MOVADO GROUP INC	COM	624580106	173	10131	SH	DEFINED	4,5	10131	0	0
MSC INDL DIRECT INC	CL A	553530106	4670	70423	SH	DEFINED	1,3,4	70423	0	0
MSC INDL DIRECT INC	CL A	553530106	1382	20837	SH	DEFINED	4,5	20837	0	0
MSCI INC	CL A	553546100	7055	187223	SH	DEFINED	1,3,4	187223	0	0
MSCI INC	CL A	553546100	1724	45765	SH	DEFINED	4,5	45765	0	0
MTS SYS CORP	COM	553777103	243	5805	SH	DEFINED	4,5	5805	0	0
MTS SYS CORP	COM	553777103	2733	65342	SH	DEFINED	1,3,4	65342	0	0
MUELLER INDS INC	COM	624756102	6010	158539	SH	DEFINED	1,3,4	158539	0	0
MUELLER INDS INC	COM	624756102	628	16576	SH	DEFINED	4,5	16576	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	223	56106	SH	DEFINED	4,5	56106	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	506	111242	SH	DEFINED	1,3,4	111242	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	72	15922	SH	DEFINED	4,5	15922	0	0
MURPHY OIL CORP	COM	626717102	4803	73142	SH	DEFINED	4,5	73142	0	0
MURPHY OIL CORP	COM	626717102	13730	209111	SH	DEFINED	1,3,4	209111	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	4246	52572	SH	DEFINED	1,3,4	52572	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	311	3853	SH	DEFINED	4,5	3853	0	0
MYERS INDS INC	COM	628464109	191	18575	SH	DEFINED	4,5	18575	0	0
MYERS INDS INC	COM	628464109	1520	147903	SH	DEFINED	1,3,4	147903	0	0
MYLAN INC	COM	628530107	2718	110173	SH	DEFINED	4,5	110173	0	0
MYLAN INC	COM	628530107	9431	382283	SH	DEFINED	1,3,4	382283	0	0
MYR GROUP INC DEL	COM	55405W104	242	10341	SH	DEFINED	4,5	10341	0	0
MYRIAD GENETICS INC	COM	62855J104	951	41891	SH	DEFINED	4,5	41891	0	0
NABI BIOPHARMACEUTICALS	COM	629519109	112	20836	SH	DEFINED	4,5	20836	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2321	94200	SH	DEFINED	4,5	94200	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	487	19772	SH	DEFINED	1,3,4	19772	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	31581	1281697	SH	DEFINED	1,3,4	1281697	0	0
NACCO INDS INC	CL A	629579103	233	2405	SH	DEFINED	4,5	2405	0	0

NALCO HOLDING COMPANY	COM	62985Q101	705	25345	SH	DEFINED 4,5	25345	0	0
NANOMETRICS INC	COM	630077105	1409	74212	SH	DEFINED 1,3,4	74212	0	0
NARA BANCORP INC	COM	63080P105	1294	159157	SH	DEFINED 1,3,4	159157	0	0
NARA BANCORP INC	COM	63080P105	202	24848	SH	DEFINED 4,5	24848	0	0
NASDAQ OMX GROUP INC	COM	631103108	3477	137442	SH	DEFINED 1,3,4	137442	0	0
NASDAQ OMX GROUP INC	COM	631103108	1547	61148	SH	DEFINED 4,5	61148	0	0
NASH FINCH CO	COM	631158102	1816	50709	SH	DEFINED 1,3,4	50709	0	0
NATIONAL CINEMEDIA INC	COM	635309107	299	17660	SH	DEFINED 4,5	17660	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	212	18336	SH	DEFINED 4,5	18336	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	4814	417128	SH	DEFINED 1,3,4	417128	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	637	8744	SH	DEFINED 1,3,4	8744	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	36681	503857	SH	DEFINED 1,3,4	503857	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	2346	32222	SH	DEFINED 4,5	32222	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	405	9122	SH	DEFINED 4,5	9122	0	0
NATIONAL INSTRS CORP	COM	636518102	4130	139139	SH	DEFINED 1,3,4	139139	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	63370	810251	SH	DEFINED 1,3,4	810251	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	5221	66759	SH	DEFINED 1,3,4	66759	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	6476	82797	SH	DEFINED 4,5	82797	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	6386	805297	SH	DEFINED 1,3,4	805297	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	402	50732	SH	DEFINED 4,5	50732	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2218	21858	SH	DEFINED 1,3,4	21858	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	8724	355956	SH	DEFINED 1,3,4	355956	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	909	37083	SH	DEFINED 4,5	37083	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	982	39919	SH	DEFINED 4,5	39919	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5164	209851	SH	DEFINED 1,3,4	209851	0	0
NATIONWIDE HEALTH PTYS INC	COM	638620104	8959	216345	SH	DEFINED 1,3,4	216345	0	0
NATIONWIDE HEALTH PTYS INC	COM	638620104	2066	49897	SH	DEFINED 4,5	49897	0	0
NATUS MEDICAL INC DEL	COM	639050103	1839	121392	SH	DEFINED 1,3,4	121392	0	0
NATUS MEDICAL INC DEL	COM	639050103	249	16448	SH	DEFINED 4,5	16448	0	0
NAVIGANT CONSULTING INC	COM	63935N107	291	27726	SH	DEFINED 4,5	27726	0	0
NAVIGANT CONSULTING INC	COM	63935N107	2265	215929	SH	DEFINED 1,3,4	215929	0	0
NAVIGATORS GROUP INC	COM	638904102	2425	51587	SH	DEFINED 1,3,4	51587	0	0
NAVIGATORS GROUP INC	COM	638904102	246	5224	SH	DEFINED 4,5	5224	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1890	33483	SH	DEFINED 4,5	33483	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	25632	453992	SH	DEFINED 1,3,4	453992	0	0
NBT BANCORP INC	COM	628778102	332	14999	SH	DEFINED 4,5	14999	0	0
NBT BANCORP INC	COM	628778102	6738	304466	SH	DEFINED 1,3,4	304466	0	0
NCI BUILDING SYS INC	COM NEW	628852204	811	71208	SH	DEFINED 1,3,4	71208	0	0
NCI INC	CL A	62886K104	753	33151	SH	DEFINED 1,3,4	33151	0	0
NCR CORP NEW	COM	62886E108	1251	66222	SH	DEFINED 4,5	66222	0	0
NCR CORP NEW	COM	62886E108	4670	247209	SH	DEFINED 1,3,4	247209	0	0
NEENAH PAPER INC	COM	640079109	1329	62448	SH	DEFINED 1,3,4	62448	0	0
NEKTAR THERAPEUTICS	COM	640268108	165	22719	SH	DEFINED 4,5	22719	0	0
NELNET INC	CL A	64031N108	251	11357	SH	DEFINED 4,5	11357	0	0
NEOGEN CORP	COM	640491106	4392	97139	SH	DEFINED 1,3,4	97139	0	0
NEOGEN CORP	COM	640491106	320	7082	SH	DEFINED 4,5	7082	0	0
NEOPROBE CORP	COM	640518106	149	44941	SH	DEFINED 4,5	44941	0	0
NETAPP INC	COM	64110D104	2617	49581	SH	DEFINED 4,5	49581	0	0
NETAPP INC	COM	64110D104	25151	476530	SH	DEFINED 1,3,4	476530	0	0
NETFLIX INC	COM	64110L106	14771	56231	SH	DEFINED 1,3,4	56231	0	0
NETFLIX INC	COM	64110L106	4874	18553	SH	DEFINED 4,5	18553	0	0
NETGEAR INC	COM	64111Q104	447	10223	SH	DEFINED 4,5	10223	0	0
NETGEAR INC	COM	64111Q104	6700	153251	SH	DEFINED 1,3,4	153251	0	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	771	19082	SH	DEFINED 4,5	19082	0	0
NETSCOUT SYS INC	COM	64115T104	257	12301	SH	DEFINED 4,5	12301	0	0
NETSCOUT SYS INC	COM	64115T104	3091	147957	SH	DEFINED 1,3,4	147957	0	0
NETSUITE INC	COM	64118Q107	298	7601	SH	DEFINED 4,5	7601	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	280	127236	SH	DEFINED 1,3,4	127236	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	287	35661	SH	DEFINED 4,5	35661	0	0
NEUSTAR INC	CL A	64126X201	3010	114898	SH	DEFINED 1,3,4	114898	0	0
NEUSTAR INC	CL A	64126X201	933	35621	SH	DEFINED 4,5	35621	0	0
NEUTRAL TANDEM INC	COM	64128B108	263	15091	SH	DEFINED 4,5	15091	0	0
NEUTRAL TANDEM INC	COM	64128B108	2278	130747	SH	DEFINED 1,3,4	130747	0	0
NEW JERSEY RES	COM	646025106	7729	173277	SH	DEFINED 1,3,4	173277	0	0
NEW JERSEY RES	COM	646025106	694	15556	SH	DEFINED 4,5	15556	0	0
NEW YORK & CO INC	COM	649295102	77	15516	SH	DEFINED 4,5	15516	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	10217	681599	SH	DEFINED 1,3,4	681599	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2577	171940	SH	DEFINED 4,5	171940	0	0
NEW YORK TIMES CO	CL A	650111107	500	57369	SH	DEFINED 4,5	57369	0	0
NEW YORK TIMES CO	CL A	650111107	1751	200793	SH	DEFINED 1,3,4	200793	0	0
NEWELL RUBBERMAID INC	COM	651229106	1902	120532	SH	DEFINED 4,5	120532	0	0
NEWELL RUBBERMAID INC	COM	651229106	3999	253398	SH	DEFINED 1,3,4	253398	0	0
NEWFIELD EXPL CO	COM	651290108	2959	43498	SH	DEFINED 4,5	43498	0	0
NEWFIELD EXPL CO	COM	651290108	7828	115081	SH	DEFINED 1,3,4	115081	0	0
NEWMARKET CORP	COM	651587107	487	2854	SH	DEFINED 4,5	2854	0	0
NEWMARKET CORP	COM	651587107	2543	14894	SH	DEFINED 1,3,4	14894	0	0
NEWMONT MINING CORP	COM	651639106	4879	90409	SH	DEFINED 4,5	90409	0	0
NEWMONT MINING CORP	COM	651639106	1212	22451	SH	DEFINED 1,3,4	22451	0	0
NEWMONT MINING CORP	COM	651639106	85217	1578973	SH	DEFINED 1,3,4	1578973	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	357	39379	SH	DEFINED 4,5	39379	0	0
NEWPORT CORP	COM	651824104	2834	155949	SH	DEFINED 1,3,4	155949	0	0
NEWPORT CORP	COM	651824104	291	15989	SH	DEFINED 4,5	15989	0	0
NEWS CORP	CL A	65248E104	36500	2062168	SH	DEFINED 1,3,4	2062168	0	0
NEWS CORP	CL A	65248E104	7695	434760	SH	DEFINED 4,5	434760	0	0
NEWTEK BUSINESS SVCS INC	COM	652526104	317	188909	SH	DEFINED 3,4	188909	0	0
NEXTERA ENERGY INC	COM	65339F101	4115	71608	SH	DEFINED 4,5	71608	0	0
NEXTERA ENERGY INC	COM	65339F101	21898	381095	SH	DEFINED 1,3,4	381095	0	0
NIC INC	COM	62914B100	284	21072	SH	DEFINED 4,5	21072	0	0
NICOR INC	COM	654086107	1031	18835	SH	DEFINED 4,5	18835	0	0
NICOR INC	COM	654086107	2169	39625	SH	DEFINED 1,3,4	39625	0	0
NII HLDGS INC	CL B NEW	62913F201	2125	50148	SH	DEFINED 4,5	50148	0	0
NIKE INC	CL B	654106103	5023	55821	SH	DEFINED 4,5	55821	0	0
NIKE INC	CL B	654106103	29988	333279	SH	DEFINED 1,3,4	333279	0	0
NISOURCE INC	COM	65473P105	13464	664878	SH	DEFINED 1,3,4	664878	0	0
NISOURCE INC	COM	65473P105	2550	125920	SH	DEFINED 4,5	125920	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	9694	245986	SH	DEFINED 1,3,4	245986	0	0
NOBLE ENERGY INC	COM	655044105	5765	64320	SH	DEFINED 4,5	64320	0	0
NOBLE ENERGY INC	COM	655044105	33063	368886	SH	DEFINED 1,3,4	368886	0	0

NORANDA ALUM HLDG CORP	COM	65542W107	174	11497	SH	DEFINED 4,5	11497	0	0
NORDIC AMERICAN TANKER SHIPP	COM	665773106	399	17549	SH	DEFINED 4,5	17549	0	0
NORDSON CORP	COM	655663102	1577	28749	SH	DEFINED 4,5	28749	0	0
NORDSON CORP	COM	655663102	5834	106354	SH	DEFINED 1,3,4	106354	0	0
NORDSTROM INC	COM	655664100	3292	70137	SH	DEFINED 4,5	70137	0	0
NORDSTROM INC	COM	655664100	6857	146078	SH	DEFINED 1,3,4	146078	0	0
NORFOLK SOUTHERN CORP	COM	655844108	4417	58945	SH	DEFINED 4,5	58945	0	0
NORFOLK SOUTHERN CORP	COM	655844108	23317	311178	SH	DEFINED 1,3,4	311178	0	0
NORTHEAST UTILS	COM	664397106	6203	176383	SH	DEFINED 1,3,4	176383	0	0
NORTHEAST UTILS	COM	664397106	2263	64339	SH	DEFINED 4,5	64339	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1874	84617	SH	DEFINED 1,3,4	84617	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	452	20409	SH	DEFINED 4,5	20409	0	0
NORTHERN TR CORP	COM	665859104	1221	26558	SH	DEFINED 4,5	26558	0	0
NORTHERN TR CORP	COM	665859104	9669	210375	SH	DEFINED 1,3,4	210375	0	0
NORTHFIELD BANCORP INC NEW	COM	66611L105	163	11615	SH	DEFINED 4,5	11615	0	0
NORTHPROP GRUMMAN CORP	COM	666807102	3873	55846	SH	DEFINED 4,5	55846	0	0
NORTHPROP GRUMMAN CORP	COM	666807102	17670	254786	SH	DEFINED 1,3,4	254786	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	139	34591	SH	DEFINED 4,5	34591	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	10707	851090	SH	DEFINED 1,3,4	851090	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	522	41524	SH	DEFINED 4,5	41524	0	0
NORTHWEST NAT GAS CO	COM	667655104	5041	111695	SH	DEFINED 1,3,4	111695	0	0
NORTHWEST NAT GAS CO	COM	667655104	446	9893	SH	DEFINED 4,5	9893	0	0
NORTHWESTERN CORP	COM NEW	668074305	20545	620501	SH	DEFINED 1,3,4	620501	0	0
NORTHWESTERN CORP	COM NEW	668074305	559	16890	SH	DEFINED 4,5	16890	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	735	134125	SH	DEFINED 1,3,4	134125	0	0
NOVAVAX INC	COM	670002104	39	19153	SH	DEFINED 4,5	19153	0	0
NOVELLUS SYS INC	COM	670008101	3200	88540	SH	DEFINED 1,3,4	88540	0	0
NOVELLUS SYS INC	COM	670008101	1352	37398	SH	DEFINED 4,5	37398	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	240	25349	SH	DEFINED 4,5	25349	0	0
NRG ENERGY INC	COM NEW	629377508	2438	99180	SH	DEFINED 4,5	99180	0	0
NRG ENERGY INC	COM NEW	629377508	6783	275976	SH	DEFINED 1,3,4	275976	0	0
NSTAR	COM	67019E107	584	12704	SH	DEFINED 4,5	12704	0	0
NSTAR	COM	67019E107	7423	161440	SH	DEFINED 1,3,4	161440	0	0
NTELOS HLDGS CORP	COM	67020Q107	2555	125142	SH	DEFINED 1,3,4	125142	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	657	17485	SH	DEFINED 4,5	17485	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	842	39235	SH	DEFINED 4,5	39235	0	0
NUCOR CORP	COM	670346105	3342	81073	SH	DEFINED 4,5	81073	0	0
NUCOR CORP	COM	670346105	11335	274979	SH	DEFINED 1,3,4	274979	0	0
NUTRI SYS INC NEW	COM	67069D108	1587	112839	SH	DEFINED 1,3,4	112839	0	0
NUVASIVE INC	COM	670704105	364	11084	SH	DEFINED 4,5	11084	0	0
NUVASIVE INC	COM	670704105	5456	165942	SH	DEFINED 1,3,4	165942	0	0
NV ENERGY INC	COM	67073Y106	6192	403417	SH	DEFINED 1,3,4	403417	0	0
NV ENERGY INC	COM	67073Y106	443	28848	SH	DEFINED 4,5	28848	0	0
NVIDIA CORP	COM	67066G104	3498	219539	SH	DEFINED 4,5	219539	0	0
NVIDIA CORP	COM	67066G104	8325	522459	SH	DEFINED 1,3,4	522459	0	0
NVR INC	COM	62944T105	522	719	SH	DEFINED 4,5	719	0	0
NVR INC	COM	62944T105	6650	9167	SH	DEFINED 1,3,4	9167	0	0
NXSTAGE MEDICAL INC	COM	67072V103	296	14229	SH	DEFINED 4,5	14229	0	0
NYSE EURONEXT	COM	629491101	7809	227862	SH	DEFINED 1,3,4	227862	0	0
NYSE EURONEXT	COM	629491101	2158	62981	SH	DEFINED 4,5	62981	0	0
O CHARLEYS INC	COM	670823103	578	79083	SH	DEFINED 1,3,4	79083	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3301	50396	SH	DEFINED 4,5	50396	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	137843	2104158	SH	DEFINED 1,3,4	2104158	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2680	40909	SH	DEFINED 1,3,4	40909	0	0
OASIS PETE INC NEW	COM	674215108	493	16625	SH	DEFINED 4,5	16625	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	13670	131389	SH	DEFINED 4,5	131389	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2515	24169	SH	DEFINED 1,3,4	24169	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	125549	1206740	SH	DEFINED 1,3,4	1206740	0	0
OCEANEERING INTL INC	COM	675232102	6850	169133	SH	DEFINED 1,3,4	169133	0	0
OCEANEERING INTL INC	COM	675232102	1716	42376	SH	DEFINED 4,5	42376	0	0
OCEANFIRST FINL CORP	COM	675234108	2324	179490	SH	DEFINED 1,3,4	179490	0	0
OCWEN FINL CORP	COM NEW	675746309	343	26882	SH	DEFINED 4,5	26882	0	0
OFFICE DEPOT INC	COM	676220106	423	100163	SH	DEFINED 4,5	100163	0	0
OFFICE DEPOT INC	COM	676220106	1865	441841	SH	DEFINED 1,3,4	441841	0	0
OFFICEMAX INC DEL	COM	67622P101	2826	359995	SH	DEFINED 1,3,4	359995	0	0
OFFICEMAX INC DEL	COM	67622P101	180	22970	SH	DEFINED 4,5	22970	0	0
OGE ENERGY CORP	COM	670837103	31927	634486	SH	DEFINED 1,3,4	634486	0	0
OGE ENERGY CORP	COM	670837103	1936	38477	SH	DEFINED 4,5	38477	0	0
OIL STS INTL INC	COM	678026105	2701	33806	SH	DEFINED 4,5	33806	0	0
OIL STS INTL INC	COM	678026105	1099	13752	SH	DEFINED 1,3,4	13752	0	0
OIL STS INTL INC	COM	678026105	23092	288970	SH	DEFINED 1,3,4	288970	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	6729	180421	SH	DEFINED 1,3,4	180421	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	575	15425	SH	DEFINED 4,5	15425	0	0
OLD NATL BANCORP IND	COM	680033107	4286	396828	SH	DEFINED 1,3,4	396828	0	0
OLD NATL BANCORP IND	COM	680033107	433	40071	SH	DEFINED 4,5	40071	0	0
OLD REP INTL CORP	COM	680223104	4671	397546	SH	DEFINED 1,3,4	397546	0	0
OLD REP INTL CORP	COM	680223104	358	30468	SH	DEFINED 4,5	30468	0	0
OLIN CORP	COM PAR \$1	680665205	2814	124196	SH	DEFINED 1,3,4	124196	0	0
OLIN CORP	COM PAR \$1	680665205	657	28987	SH	DEFINED 4,5	28987	0	0
OLYMPIC STEEL INC	COM	68162K106	1055	38317	SH	DEFINED 1,3,4	38317	0	0
OM GROUP INC	COM	670872100	5277	129859	SH	DEFINED 1,3,4	129859	0	0
OM GROUP INC	COM	670872100	556	13678	SH	DEFINED 4,5	13678	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3327	158348	SH	DEFINED 1,3,4	158348	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	646	30765	SH	DEFINED 4,5	30765	0	0
OMEGA PROTEIN CORP	COM	68210P107	153	11051	SH	DEFINED 4,5	11051	0	0
OMEROS CORP	COM	682143102	43	10443	SH	DEFINED 4,5	10443	0	0
OMNICARE INC	COM	681904108	452	14181	SH	DEFINED 4,5	14181	0	0
OMNICARE INC	COM	681904108	5763	180701	SH	DEFINED 1,3,4	180701	0	0
OMNICELL INC	COM	68213N109	347	22270	SH	DEFINED 4,5	22270	0	0
OMNICELL INC	COM	68213N109	2161	138613	SH	DEFINED 1,3,4	138613	0	0
OMNICOM GROUP INC	COM	681919106	4880	101325	SH	DEFINED 4,5	101325	0	0
OMNICOM GROUP INC	COM	681919106	11786	244727	SH	DEFINED 1,3,4	244727	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	699	20085	SH	DEFINED 4,5	20085	0	0
OMNOVA SOLUTIONS INC	COM	682129101	154	22101	SH	DEFINED 4,5	22101	0	0
ON ASSIGNMENT INC	COM	682159108	7591	772237	SH	DEFINED 1,3,4	772237	0	0
ON ASSIGNMENT INC	COM	682159108	1072	109023	SH	DEFINED 1,3,4	109023	0	0
ON ASSIGNMENT INC	COM	682159108	232	23647	SH	DEFINED 4,5	23647	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1781	170138	SH	DEFINED 4,5	170138	0	0

ON SEMICONDUCTOR CORP	COM	682189105	504	48154	SH	DEFINED 1, 3, 4	48154	0	0
ONEBEACON INSURANCE GROUP LT	CL A	667742109	1217	90920	SH	DEFINED 1, 3, 4	90920	0	0
ONEOK INC NEW	COM	682680103	897	12120	SH	DEFINED 4, 5	12120	0	0
ONEOK INC NEW	COM	682680103	7127	96295	SH	DEFINED 1, 3, 4	96295	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	607	17209	SH	DEFINED 4, 5	17209	0	0
OPENTABLE INC	COM	68372A104	645	7754	SH	DEFINED 4, 5	7754	0	0
OPKO HEALTH INC	COM	68375N103	206	55931	SH	DEFINED 4, 5	55931	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	213	11418	SH	DEFINED 4, 5	11418	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1611	86481	SH	DEFINED 1, 3, 4	86481	0	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	175	14734	SH	DEFINED 4, 5	14734	0	0
OPTIONSPRESS HLDGS INC	COM	684010101	216	12938	SH	DEFINED 4, 5	12938	0	0
OPTIONSPRESS HLDGS INC	COM	684010101	6451	386766	SH	DEFINED 1, 3, 4	386766	0	0
ORACLE CORP	COM	68389X105	19748	600068	SH	DEFINED 4, 5	600068	0	0
ORACLE CORP	COM	68389X105	183121	5564293	SH	DEFINED 1, 3, 4	5564293	0	0
ORACLE CORP	COM	68389X105	7441	226113	SH	DEFINED 1, 3, 4	226113	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	192	22521	SH	DEFINED 4, 5	22521	0	0
ORBITAL SCIENCES CORP	COM	685564106	4124	244734	SH	DEFINED 1, 3, 4	244734	0	0
ORBITAL SCIENCES CORP	COM	685564106	213	12647	SH	DEFINED 4, 5	12647	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	24	14800	SH	DEFINED 4, 5	14800	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	667743107	370	34389	SH	DEFINED 4, 5	34389	0	0
ORIENTAL FINL GROUP INC	COM	68618W100	224	17373	SH	DEFINED 4, 5	17373	0	0
ORION MARINE GROUP INC	COM	68628V308	1064	113063	SH	DEFINED 1, 3, 4	113063	0	0
ORITANI FINL CORP DEL	COM	68633D103	4829	377570	SH	DEFINED 1, 3, 4	377570	0	0
ORITANI FINL CORP DEL	COM	68633D103	295	23044	SH	DEFINED 4, 5	23044	0	0
ORTHOFIX INTL N V	COM	N6748L102	14679	345643	SH	DEFINED 1, 3, 4	345643	0	0
ORTHOFIX INTL N V	COM	N6748L102	239	5623	SH	DEFINED 4, 5	5623	0	0
ORTHOFIX INTL N V	COM	N6748L102	902	21249	SH	DEFINED 1, 3, 4	21249	0	0
OSHKOSH CORP	COM	688239201	4108	141965	SH	DEFINED 1, 3, 4	141965	0	0
OSHKOSH CORP	COM	688239201	1184	40928	SH	DEFINED 4, 5	40928	0	0
OSI SYSTEMS INC	COM	671044105	13814	321246	SH	DEFINED 1, 3, 4	321246	0	0
OSI SYSTEMS INC	COM	671044105	329	7659	SH	DEFINED 4, 5	7659	0	0
OTTER TAIL CORP	COM	689648103	291	13812	SH	DEFINED 4, 5	13812	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	257	9556	SH	DEFINED 4, 5	9556	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1126	41786	SH	DEFINED 1, 3, 4	41786	0	0
OWENS & MINOR INC NEW	COM	690732102	3426	99345	SH	DEFINED 1, 3, 4	99345	0	0
OWENS & MINOR INC NEW	COM	690732102	729	21130	SH	DEFINED 4, 5	21130	0	0
OWENS CORNING NEW	COM	690742101	570	15264	SH	DEFINED 4, 5	15264	0	0
OWENS ILL INC	COM NEW	690768403	1776	68810	SH	DEFINED 4, 5	68810	0	0
OWENS ILL INC	COM NEW	690768403	3683	142695	SH	DEFINED 1, 3, 4	142695	0	0
OXFORD INDS INC	COM	691497309	219	6494	SH	DEFINED 4, 5	6494	0	0
OXFORD INDS INC	COM	691497309	1960	58048	SH	DEFINED 1, 3, 4	58048	0	0
OYO GEOSPACE CORP	COM	671074102	220	2195	SH	DEFINED 4, 5	2195	0	0
OYO GEOSPACE CORP	COM	671074102	1847	18465	SH	DEFINED 1, 3, 4	18465	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	330	8213	SH	DEFINED 4, 5	8213	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3849	95646	SH	DEFINED 1, 3, 4	95646	0	0
PACCAR INC	COM	693718108	16248	318039	SH	DEFINED 1, 3, 4	318039	0	0
PACCAR INC	COM	693718108	2761	54045	SH	DEFINED 4, 5	54045	0	0
PACER INTL INC TENN	COM	69373H106	102	21708	SH	DEFINED 4, 5	21708	0	0
PACKAGING CORP AMER	COM	695156109	4376	156354	SH	DEFINED 1, 3, 4	156354	0	0
PACWEST BANCORP DEL	COM	695263103	271	13151	SH	DEFINED 4, 5	13151	0	0
PACWEST BANCORP DEL	COM	695263103	2853	138696	SH	DEFINED 1, 3, 4	138696	0	0
PAETEC HOLDING CORP	COM	695459107	326	68149	SH	DEFINED 4, 5	68149	0	0
PAETEC HOLDING CORP	COM	695459107	6469	1350460	SH	DEFINED 1, 3, 4	1350460	0	0
PAIN THERAPEUTICS INC	COM	69562K100	67	17346	SH	DEFINED 4, 5	17346	0	0
PALL CORP	COM	696429307	5681	101031	SH	DEFINED 1, 3, 4	101031	0	0
PALL CORP	COM	696429307	2491	44300	SH	DEFINED 4, 5	44300	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	897	79542	SH	DEFINED 1, 3, 4	79542	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	203	17978	SH	DEFINED 4, 5	17978	0	0
PANERA BREAD CO	CL A	69840W108	1352	10757	SH	DEFINED 1, 3, 4	10757	0	0
PANERA BREAD CO	CL A	69840W108	5956	47398	SH	DEFINED 1, 3, 4	47398	0	0
PANERA BREAD CO	CL A	69840W108	1398	11122	SH	DEFINED 4, 5	11122	0	0
PAPA JOHNS INTL INC	COM	698813102	210	6315	SH	DEFINED 4, 5	6315	0	0
PAPA JOHNS INTL INC	COM	698813102	2798	84120	SH	DEFINED 1, 3, 4	84120	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	9491	287786	SH	DEFINED 1, 3, 4	287786	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	408	12376	SH	DEFINED 4, 5	12376	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	763	33270	SH	DEFINED 4, 5	33270	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4243	185033	SH	DEFINED 1, 3, 4	185033	0	0
PAREXEL INTL CORP	COM	699462107	14827	629327	SH	DEFINED 1, 3, 4	629327	0	0
PAREXEL INTL CORP	COM	699462107	480	20356	SH	DEFINED 4, 5	20356	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	246	8799	SH	DEFINED 4, 5	8799	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2425	86752	SH	DEFINED 1, 3, 4	86752	0	0
PARK NATL CORP	COM	700658107	357	5418	SH	DEFINED 4, 5	5418	0	0
PARKER DRILLING CO	COM	701081101	294	50238	SH	DEFINED 4, 5	50238	0	0
PARKER HANNIFIN CORP	COM	701094104	5479	61055	SH	DEFINED 4, 5	61055	0	0
PARKER HANNIFIN CORP	COM	701094104	26734	297940	SH	DEFINED 1, 3, 4	297940	0	0
PARKWAY PPTYS INC	COM	70159Q104	1568	91923	SH	DEFINED 1, 3, 4	91923	0	0
PARTNERRE LTD	COM	66852T105	554	8041	SH	DEFINED 4, 5	8041	0	0
PATRIOT COAL CORP	COM	70336T104	616	27663	SH	DEFINED 4, 5	27663	0	0
PATRIOT COAL CORP	COM	70336T104	3167	142279	SH	DEFINED 1, 3, 4	142279	0	0
PATTERSON COMPANIES INC	COM	703395103	2742	83376	SH	DEFINED 1, 3, 4	83376	0	0
PATTERSON COMPANIES INC	COM	703395103	1689	51363	SH	DEFINED 4, 5	51363	0	0
PATTERSON UTI ENERGY INC	COM	703481101	37120	1174306	SH	DEFINED 1, 3, 4	1174306	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1892	59842	SH	DEFINED 4, 5	59842	0	0
PAYCHEX INC	COM	704326107	3782	123113	SH	DEFINED 4, 5	123113	0	0
PAYCHEX INC	COM	704326107	8607	280194	SH	DEFINED 1, 3, 4	280194	0	0
PC-TEL INC	COM	69325Q105	503	77599	SH	DEFINED 1, 3, 4	77599	0	0
PDL BIOPHARMA INC	COM	69329Y104	304	51844	SH	DEFINED 4, 5	51844	0	0
PEABODY ENERGY CORP	COM	704549104	15382	261110	SH	DEFINED 1, 3, 4	261110	0	0
PEABODY ENERGY CORP	COM	704549104	5577	94673	SH	DEFINED 4, 5	94673	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	356	17649	SH	DEFINED 4, 5	17649	0	0
PEETS COFFEE & TEA INC	COM	705560100	3098	53684	SH	DEFINED 1, 3, 4	53684	0	0
PEETS COFFEE & TEA INC	COM	705560100	208	3610	SH	DEFINED 4, 5	3610	0	0
PEGASYSTEMS INC	COM	705573103	202	4344	SH	DEFINED 4, 5	4344	0	0
PENN NATL GAMING INC	COM	707569109	1254	31085	SH	DEFINED 4, 5	31085	0	0
PENN VA CORP	COM	707882106	2525	191180	SH	DEFINED 1, 3, 4	191180	0	0
PENN VA CORP	COM	707882106	225	16999	SH	DEFINED 4, 5	16999	0	0
PENNANTPARK INVT CORP	COM	708062104	211	18863	SH	DEFINED 4, 5	18863	0	0
PENNANTPARK INVT CORP	COM	708062104	5323	474863	SH	DEFINED 1, 3, 4	474863	0	0

PENNANTPARK INVT CORP	COM		708062104	947	84475	SH	DEFINED	1,3,4	84475	0	0
PENNEY J C INC	COM		708160106	2161	62574	SH	DEFINED	4,5	62574	0	0
PENNEY J C INC	COM		708160106	19076	552290	SH	DEFINED	1,3,4	552290	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	3658	232965	SH	DEFINED	1,3,4	232965	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	323	20550	SH	DEFINED	4,5	20550	0	0
PENNYMAC MTG INVT TR	COM		70931T103	201	12146	SH	DEFINED	4,5	12146	0	0
PENSCO AUTOMOTIVE GRP INC	COM		70959W103	425	18671	SH	DEFINED	4,5	18671	0	0
PENTAIR INC	COM		709631105	1498	37105	SH	DEFINED	4,5	37105	0	0
PENTAIR INC	COM		709631105	6191	153392	SH	DEFINED	1,3,4	153392	0	0
PEOPLES UNITED FINANCIAL INC	COM		712704105	2135	158837	SH	DEFINED	4,5	158837	0	0
PEOPLES UNITED FINANCIAL INC	COM		712704105	4400	327414	SH	DEFINED	1,3,4	327414	0	0
PEP BOYS MANNY MOE & JACK	COM		713278109	250	22856	SH	DEFINED	4,5	22856	0	0
PEP BOYS MANNY MOE & JACK	COM		713278109	2410	220514	SH	DEFINED	1,3,4	220514	0	0
PEPCO HOLDINGS INC	COM		713291102	4024	205017	SH	DEFINED	1,3,4	205017	0	0
PEPCO HOLDINGS INC	COM		713291102	706	35945	SH	DEFINED	4,5	35945	0	0
PEPSICO INC	COM		713448108	15014	213181	SH	DEFINED	4,5	213181	0	0
PEPSICO INC	COM		713448108	98471	1398141	SH	DEFINED	1,3,4	1398141	0	0
PERFICIENT INC	COM		71375U101	1308	127498	SH	DEFINED	1,3,4	127498	0	0
PERICOM SEMICONDUCTOR CORP	COM		713831105	146	16363	SH	DEFINED	4,5	16363	0	0
PERICOM SEMICONDUCTOR CORP	COM		713831105	937	104791	SH	DEFINED	1,3,4	104791	0	0
PERKINELMER INC	COM		714046109	1267	47074	SH	DEFINED	4,5	47074	0	0
PERKINELMER INC	COM		714046109	2643	98227	SH	DEFINED	1,3,4	98227	0	0
PERRIGO CO	COM		714290103	1230	13999	SH	DEFINED	4,5	13999	0	0
PERRIGO CO	COM		714290103	1353	15401	SH	DEFINED	1,3,4	15401	0	0
PERRIGO CO	COM		714290103	11428	130059	SH	DEFINED	1,3,4	130059	0	0
PETMED EXPRESS INC	COM		716382106	1074	90644	SH	DEFINED	1,3,4	90644	0	0
PETMED EXPRESS INC	COM		716382106	135	11380	SH	DEFINED	4,5	11380	0	0
PETROHAWK ENERGY CORP	COM		716495106	2694	109218	SH	DEFINED	4,5	109218	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG		71654V101	909	29639	SH	DEFINED	1,3,4	29639	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	184587	5451476	SH	DEFINED	1,3,4	5451476	0	0
PETROLEUM DEV CORP	COM		716578109	2943	98403	SH	DEFINED	1,3,4	98403	0	0
PETROLEUM DEV CORP	COM		716578109	263	8783	SH	DEFINED	4,5	8783	0	0
PETROQUEST ENERGY INC	COM		716748108	1633	232558	SH	DEFINED	1,3,4	232558	0	0
PETROQUEST ENERGY INC	COM		716748108	236	33571	SH	DEFINED	4,5	33571	0	0
PETSMART INC	COM		716768106	2022	44576	SH	DEFINED	4,5	44576	0	0
PETSMART INC	COM		716768106	10914	240548	SH	DEFINED	1,3,4	240548	0	0
PFIZER INC	COM		717081103	284415	13806520	SH	DEFINED	1,3,4	13806520	0	0
PFIZER INC	COM		717081103	32316	1568749	SH	DEFINED	4,5	1568749	0	0
PG&E CORP	COM		69331C108	3159	75169	SH	DEFINED	4,5	75169	0	0
PG&E CORP	COM		69331C108	14555	346291	SH	DEFINED	1,3,4	346291	0	0
PHARMACEUTICAL PROD DEV INC	COM		717124101	1293	48183	SH	DEFINED	4,5	48183	0	0
PHARMACEUTICAL PROD DEV INC	COM		717124101	4737	176508	SH	DEFINED	1,3,4	176508	0	0
PHARMASSET INC	COM		71715N106	695	6197	SH	DEFINED	4,5	6197	0	0
PHARMASSET INC	COM		71715N106	1346	12000	SH	DEFINED	1,3,4	12000	0	0
PHARMATHENE INC	COM		71714G102	53	18038	SH	DEFINED	4,5	18038	0	0
PHARMERICA CORP	COM		71714F104	1569	122990	SH	DEFINED	1,3,4	122990	0	0
PHARMERICA CORP	COM		71714F104	237	18585	SH	DEFINED	4,5	18585	0	0
PHH CORP	COM NEW		693320202	420	20458	SH	DEFINED	4,5	20458	0	0
PHILIP MORRIS INTL INC	COM		718172109	135558	2030224	SH	DEFINED	1,3,4	2030224	0	0
PHILIP MORRIS INTL INC	COM		718172109	20952	313798	SH	DEFINED	4,5	313798	0	0
PHILLIPS VAN HEUSEN CORP	COM		718592108	6871	104945	SH	DEFINED	1,3,4	104945	0	0
PHILLIPS VAN HEUSEN CORP	COM		718592108	1260	19240	SH	DEFINED	4,5	19240	0	0
PHOTRONICS INC	COM		719405102	195	22988	SH	DEFINED	4,5	22988	0	0
PICO HLDGS INC	COM NEW		693366205	243	8390	SH	DEFINED	4,5	8390	0	0
PIEDMONT NAT GAS INC	COM		720186105	784	25905	SH	DEFINED	4,5	25905	0	0
PIEDMONT NAT GAS INC	COM		720186105	9122	301452	SH	DEFINED	1,3,4	301452	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A		720190206	1272	62368	SH	DEFINED	4,5	62368	0	0
PIER 1 IMPORTS INC	COM		720279108	11776	1017850	SH	DEFINED	1,3,4	1017850	0	0
PIER 1 IMPORTS INC	COM		720279108	549	47457	SH	DEFINED	4,5	47457	0	0
PINNACLE ENTMT INC	COM		723456109	318	21345	SH	DEFINED	4,5	21345	0	0
PINNACLE ENTMT INC	COM		723456109	3816	256088	SH	DEFINED	1,3,4	256088	0	0
PINNACLE FINL PARTNERS INC	COM		72346Q104	2223	142862	SH	DEFINED	1,3,4	142862	0	0
PINNACLE FINL PARTNERS INC	COM		72346Q104	195	12513	SH	DEFINED	4,5	12513	0	0
PINNACLE WEST CAP CORP	COM		723484101	2149	48197	SH	DEFINED	4,5	48197	0	0
PINNACLE WEST CAP CORP	COM		723484101	33176	744198	SH	DEFINED	1,3,4	744198	0	0
PIONEER DRILLING CO	COM		723655106	1167	76569	SH	DEFINED	1,3,4	76569	0	0
PIONEER DRILLING CO	COM		723655106	322	21112	SH	DEFINED	4,5	21112	0	0
PIONEER DRILLING CO	COM		723655106	19667	1290489	SH	DEFINED	1,3,4	1290489	0	0
PIONEER NAT RES CO	COM		723787107	1414	15782	SH	DEFINED	4,5	15782	0	0
PIONEER NAT RES CO	COM		723787107	14669	163776	SH	DEFINED	1,3,4	163776	0	0
PIPER JAFFRAY COS	COM		724078100	1886	65457	SH	DEFINED	1,3,4	65457	0	0
PITNEY BOWES INC	COM		724479100	4079	177443	SH	DEFINED	1,3,4	177443	0	0
PITNEY BOWES INC	COM		724479100	1785	77652	SH	DEFINED	4,5	77652	0	0
PLAINS EXPL& PRODTN CO	COM		726505100	8377	219746	SH	DEFINED	1,3,4	219746	0	0
PLAINS EXPL& PRODTN CO	COM		726505100	739	19383	SH	DEFINED	4,5	19383	0	0
PLANTRONICS INC NEW	COM		727493108	702	19219	SH	DEFINED	4,5	19219	0	0
PLANTRONICS INC NEW	COM		727493108	22457	614748	SH	DEFINED	1,3,4	614748	0	0
PLANTRONICS INC NEW	COM		727493108	933	25542	SH	DEFINED	1,3,4	25542	0	0
PLATINUM UNDERWRITER HLDGS L	COM		G7127P100	467	14035	SH	DEFINED	4,5	14035	0	0
PLEXUS CORP	COM		729132100	5485	157560	SH	DEFINED	1,3,4	157560	0	0
PLEXUS CORP	COM		729132100	472	13557	SH	DEFINED	4,5	13557	0	0
PLUM CREEK TIMBER CO INC	COM		729251108	2383	58786	SH	DEFINED	4,5	58786	0	0
PLUM CREEK TIMBER CO INC	COM		729251108	5712	140892	SH	DEFINED	1,3,4	140892	0	0
PMC-SIERRA INC	COM		69344F106	757	100024	SH	DEFINED	4,5	100024	0	0
PNC FINL SVCS GROUP INC	COM		693475105	28362	475791	SH	DEFINED	1,3,4	475791	0	0
PNC FINL SVCS GROUP INC	COM		693475105	5962	100022	SH	DEFINED	4,5	100022	0	0
PNM RES INC	COM		69349H107	2261	135084	SH	DEFINED	1,3,4	135084	0	0
PNM RES INC	COM		69349H107	542	32394	SH	DEFINED	4,5	32394	0	0
POLARIS INDS INC	COM		731068102	1394	12536	SH	DEFINED	4,5	12536	0	0
POLARIS INDS INC	COM		731068102	24205	217733	SH	DEFINED	1,3,4	217733	0	0
POLARIS INDS INC	COM		731068102	1307	11760	SH	DEFINED	1,3,4	11760	0	0
POLO RALPH LAUREN CORP	CL A		731572103	7421	55958	SH	DEFINED	1,3,4	55958	0	0
POLO RALPH LAUREN CORP	CL A		731572103	3542	26707	SH	DEFINED	4,5	26707	0	0
POLYCOM INC	COM		73172K104	951	14797	SH	DEFINED	4,5	14797	0	0
POLYCOM INC	COM		73172K104	8842	137508	SH	DEFINED	1,3,4	137508	0	0
POLYONE CORP	COM		73179P106	1120	72429	SH	DEFINED	1,3,4	72429	0	0
POLYONE CORP	COM		73179P106	11321	731814	SH	DEFINED	1,3,4	731814	0	0
POLYONE CORP	COM		73179P106	524	33902	SH	DEFINED	4,5	33902	0	0

POOL CORPORATION	COM	73278L105	6014	201737	SH	DEFINED 1,3,4	201737	0	0
POOL CORPORATION	COM	73278L105	450	15084	SH	DEFINED 4,5	15084	0	0
POPULAR INC	COM	733174106	1269	459895	SH	DEFINED 4,5	459895	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6074	71634	SH	DEFINED 1,3,4	71634	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	441	5199	SH	DEFINED 4,5	5199	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1216	48104	SH	DEFINED 1,3,4	48104	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	886	35048	SH	DEFINED 4,5	35048	0	0
POSCO	SPONSORED ADR	693483109	32910	302983	SH	DEFINED 1,3,4	302983	0	0
POST PPTYS INC	COM	737464107	28019	687420	SH	DEFINED 1,3,4	687420	0	0
POST PPTYS INC	COM	737464107	875	21473	SH	DEFINED 4,5	21473	0	0
POST PPTYS INC	COM	737464107	899	22065	SH	DEFINED 1,3,4	22065	0	0
POTASH CORP SASK INC	COM	73755L107	3787	66455	SH	DEFINED 1,3,4	66455	0	0
POTASH CORP SASK INC	COM	73755L107	396	6954	SH	DEFINED 1,3,4	6954	0	0
POTLATCH CORP NEW	COM	737630103	460	13042	SH	DEFINED 4,5	13042	0	0
POTLATCH CORP NEW	COM	737630103	2206	62551	SH	DEFINED 1,3,4	62551	0	0
POWELL INDS INC	COM	739128106	1361	37297	SH	DEFINED 1,3,4	37297	0	0
POWELL INDS INC	COM	739128106	211	5783	SH	DEFINED 4,5	5783	0	0
POWER INTEGRATIONS INC	COM	739276103	310	8054	SH	DEFINED 4,5	8054	0	0
POWER INTEGRATIONS INC	COM	739276103	4642	120785	SH	DEFINED 1,3,4	120785	0	0
POWER ONE INC NEW	COM	73930R102	184	22711	SH	DEFINED 4,5	22711	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	166	56122	SH	DEFINED 4,5	56122	0	0
POZEN INC	COM	73941U102	56	13225	SH	DEFINED 4,5	13225	0	0
PPG INDS INC	COM	693506107	13747	151414	SH	DEFINED 1,3,4	151414	0	0
PPG INDS INC	COM	693506107	5173	56979	SH	DEFINED 4,5	56979	0	0
PPL CORP	COM	69351T106	48537	1744050	SH	DEFINED 1,3,4	1744050	0	0
PPL CORP	COM	69351T106	5052	181539	SH	DEFINED 4,5	181539	0	0
PRAXAIR INC	COM	74005P104	4363	40249	SH	DEFINED 4,5	40249	0	0
PRAXAIR INC	COM	74005P104	28680	264600	SH	DEFINED 1,3,4	264600	0	0
PRECISION CASTPARTS CORP	COM	740189105	3100	18826	SH	DEFINED 4,5	18826	0	0
PRECISION CASTPARTS CORP	COM	740189105	20616	125210	SH	DEFINED 1,3,4	125210	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	171	21440	SH	DEFINED 4,5	21440	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	930	89111	SH	DEFINED 1,3,4	89111	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	141	13553	SH	DEFINED 4,5	13553	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1049	81692	SH	DEFINED 1,3,4	81692	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	10731	835747	SH	DEFINED 1,3,4	835747	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	267	20791	SH	DEFINED 4,5	20791	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5231	86692	SH	DEFINED 4,5	86692	0	0
PRICE T ROWE GROUP INC	COM	74144T108	13690	226884	SH	DEFINED 1,3,4	226884	0	0
PRICE T ROWE GROUP INC	COM	74144T108	885	14659	SH	DEFINED 1,3,4	14659	0	0
PRICELINE COM INC	COM NEW	741503403	6450	12600	SH	DEFINED 1,3,4	12600	0	0
PRICELINE COM INC	COM NEW	741503403	3892	7603	SH	DEFINED 4,5	7603	0	0
PRICELINE COM INC	COM NEW	741503403	27434	53591	SH	DEFINED 1,3,4	53591	0	0
PRICESMART INC	COM	741511109	291	5676	SH	DEFINED 4,5	5676	0	0
PRIMEDIA INC	COM NEW	74157K846	75	10583	SH	DEFINED 4,5	10583	0	0
PRIMERICA INC	COM	74164M108	311	14156	SH	DEFINED 4,5	14156	0	0
PRIMERICA INC	COM	74164M108	3892	177128	SH	DEFINED 1,3,4	177128	0	0
PRIMORIS SVCS CORP	COM	74164F103	180	13939	SH	DEFINED 4,5	13939	0	0
PRIVATEBANCORP INC	COM	742962103	340	24615	SH	DEFINED 4,5	24615	0	0
PRIVATEBANCORP INC	COM	742962103	6389	462942	SH	DEFINED 1,3,4	462942	0	0
PROASSURANCE CORP	COM	74267C106	1074	15339	SH	DEFINED 1,3,4	15339	0	0
PROASSURANCE CORP	COM	74267C106	912	13030	SH	DEFINED 4,5	13030	0	0
PROASSURANCE CORP	COM	74267C106	11457	163672	SH	DEFINED 1,3,4	163672	0	0
PROCTER & GAMBLE CO	COM	742718109	189443	2980071	SH	DEFINED 1,3,4	2980071	0	0
PROCTER & GAMBLE CO	COM	742718109	34689	545679	SH	DEFINED 4,5	545679	0	0
PROGRESS ENERGY INC	COM	743263105	4001	83329	SH	DEFINED 4,5	83329	0	0
PROGRESS ENERGY INC	COM	743263105	12708	264692	SH	DEFINED 1,3,4	264692	0	0
PROGRESS SOFTWARE CORP	COM	743312100	587	24319	SH	DEFINED 4,5	24319	0	0
PROGRESS SOFTWARE CORP	COM	743312100	6772	280678	SH	DEFINED 1,3,4	280678	0	0
PROGRESSIVE CORP OHIO	COM	743315103	46485	2174210	SH	DEFINED 1,3,4	2174210	0	0
PROGRESSIVE CORP OHIO	COM	743315103	5276	246779	SH	DEFINED 4,5	246779	0	0
PROGRESSIVE CORP OHIO	COM	743315103	642	30020	SH	DEFINED 1,3,4	30020	0	0
PROLOGIS INC	COM	74340W103	913	25459	SH	DEFINED 2,3,4	25459	0	0
PROLOGIS INC	COM	74340W103	195242	5447574	SH	DEFINED 1,3,4	5338895	0	108679
PROLOGIS INC	COM	74340W103	3926	109550	SH	DEFINED 4,5	109550	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	4548	449808	SH	DEFINED 1,3,4	449808	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	418	41355	SH	DEFINED 4,5	41355	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6719	153328	SH	DEFINED 1,3,4	153328	0	0
PROSPERITY BANCSHARES INC	COM	743606105	842	19226	SH	DEFINED 4,5	19226	0	0
PROTECTIVE LIFE CORP	COM	743674103	867	37502	SH	DEFINED 4,5	37502	0	0
PROTECTIVE LIFE CORP	COM	743674103	26059	1126651	SH	DEFINED 1,3,4	1126651	0	0
PROVIDENCE SVC CORP	COM	743815102	174	13774	SH	DEFINED 4,5	13774	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	13541	945588	SH	DEFINED 1,3,4	945588	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	860	60028	SH	DEFINED 1,3,4	60028	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	367	25655	SH	DEFINED 4,5	25655	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	130	15597	SH	DEFINED 4,5	15597	0	0
PRUDENTIAL FINL INC	COM	744320102	6777	106571	SH	DEFINED 4,5	106571	0	0
PRUDENTIAL FINL INC	COM	744320102	64922	1020951	SH	DEFINED 1,3,4	1020951	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	469	8518	SH	DEFINED 4,5	8518	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2242	40688	SH	DEFINED 1,3,4	40688	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	29326	532246	SH	DEFINED 1,3,4	526395	0	5851
PSS WORLD MED INC	COM	69366A100	6507	232305	SH	DEFINED 1,3,4	232305	0	0
PSS WORLD MED INC	COM	69366A100	504	17995	SH	DEFINED 4,5	17995	0	0
PUBLIC STORAGE	COM	74460D109	14343	125808	SH	DEFINED 1,3,4	125808	0	0
PUBLIC STORAGE	COM	74460D109	2504	21966	SH	DEFINED 4,5	21966	0	0
PUBLIC STORAGE	COM	74460D109	690	6056	SH	DEFINED 2,3,4	6056	0	0
PUBLIC STORAGE	COM	74460D109	174758	1532822	SH	DEFINED 1,3,4	1502250	0	30572
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3156	96682	SH	DEFINED 4,5	96682	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14368	440194	SH	DEFINED 1,3,4	440194	0	0
PULSE ELECTRONICS CORP	COM	74586W106	770	174130	SH	DEFINED 1,3,4	174130	0	0
PULSE ELECTRONICS CORP	COM	74586W106	84	18956	SH	DEFINED 4,5	18956	0	0
PULTE GROUP INC	COM	745867101	2245	293064	SH	DEFINED 1,3,4	293064	0	0
PURE BIOSCIENCE INC	COM	74621T100	15	20639	SH	DEFINED 4,5	20639	0	0
QEP RES INC	COM	74733V100	4444	106238	SH	DEFINED 4,5	106238	0	0
QEP RES INC	COM	74733V100	6615	158152	SH	DEFINED 1,3,4	158152	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	790	23186	SH	DEFINED 4,5	23186	0	0
QLOGIC CORP	COM	747277101	761	47804	SH	DEFINED 4,5	47804	0	0
QLOGIC CORP	COM	747277101	2732	171594	SH	DEFINED 1,3,4	171594	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	322	8286	SH	DEFINED 4,5	8286	0	0

QUAKER CHEM CORP	COM		747316107	2277	52935	SH	DEFINED	1,3,4	52935	0	0
QUAKER CHEM CORP	COM		747316107	211	4898	SH	DEFINED	4,5	4898	0	0
QUALCOMM INC	COM		747525103	89633	1578329	SH	DEFINED	1,3,4	1578329	0	0
QUALCOMM INC	COM		747525103	8367	147335	SH	DEFINED	1,3,4	147335	0	0
QUALCOMM INC	COM		747525103	12789	225195	SH	DEFINED	4,5	225195	0	0
QUALITY SYS INC	COM		747582104	7040	80646	SH	DEFINED	1,3,4	80646	0	0
QUALITY SYS INC	COM		747582104	518	5937	SH	DEFINED	4,5	5937	0	0
QUANEX BUILDING PRODUCTS COR	COM		747619104	2545	155290	SH	DEFINED	1,3,4	155290	0	0
QUANEX BUILDING PRODUCTS COR	COM		747619104	256	15631	SH	DEFINED	4,5	15631	0	0
QUANTA SVCS INC	COM		74762E102	533	26377	SH	DEFINED	4,5	26377	0	0
QUANTA SVCS INC	COM		74762E102	3797	187977	SH	DEFINED	1,3,4	187977	0	0
QUANTUM CORP	COM	DSSG	747906204	316	95699	SH	DEFINED	4,5	95699	0	0
QUEST DIAGNOSTICS INC	COM		74834L100	3526	59659	SH	DEFINED	4,5	59659	0	0
QUEST DIAGNOSTICS INC	COM		74834L100	738	12493	SH	DEFINED	1,3,4	12493	0	0
QUEST DIAGNOSTICS INC	COM		74834L100	43823	741508	SH	DEFINED	1,3,4	741508	0	0
QUEST SOFTWARE INC	COM		74834T103	8898	391484	SH	DEFINED	1,3,4	391484	0	0
QUEST SOFTWARE INC	COM		74834T103	612	26941	SH	DEFINED	4,5	26941	0	0
QUESTAR CORP	COM		748356102	481	27178	SH	DEFINED	1,3,4	27178	0	0
QUESTAR CORP	COM		748356102	1163	65676	SH	DEFINED	4,5	65676	0	0
QUESTAR CORP	COM		748356102	25196	1422726	SH	DEFINED	1,3,4	1422726	0	0
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	411	17038	SH	DEFINED	4,5	17038	0	0
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	6222	258185	SH	DEFINED	1,3,4	258185	0	0
QUICKSILVER RESOURCES INC	COM		74837R104	2716	184043	SH	DEFINED	1,3,4	184043	0	0
QUIDEL CORP	COM		74838J101	218	14415	SH	DEFINED	4,5	14415	0	0
QUIKSILVER INC	COM		74838C106	2559	544500	SH	DEFINED	1,3,4	544500	0	0
QUIKSILVER INC	COM		74838C106	228	48609	SH	DEFINED	4,5	48609	0	0
QUINSTREET INC	COM		74874Q100	272	20966	SH	DEFINED	4,5	20966	0	0
RACKSPACE HOSTING INC	COM		750086100	6631	155151	SH	DEFINED	1,3,4	155151	0	0
RACKSPACE HOSTING INC	COM		750086100	1718	40189	SH	DEFINED	4,5	40189	0	0
RADIANT GROUP INC	COM		750236101	210	49729	SH	DEFINED	4,5	49729	0	0
RADIANT SYSTEMS INC	COM		75025N102	219	10482	SH	DEFINED	4,5	10482	0	0
RADIANT SYSTEMS INC	COM		75025N102	2992	143136	SH	DEFINED	1,3,4	143136	0	0
RADIOSHACK CORP	COM		750438103	2292	172203	SH	DEFINED	1,3,4	172203	0	0
RADIOSHACK CORP	COM		750438103	692	51988	SH	DEFINED	4,5	51988	0	0
RADISYS CORP	COM		750459109	742	101747	SH	DEFINED	1,3,4	101747	0	0
RADISYS CORP	COM		750459109	156	21439	SH	DEFINED	4,5	21439	0	0
RAILAMERICA INC	COM		750753402	226	15036	SH	DEFINED	4,5	15036	0	0
RAIT FINANCIAL TRUST	COM		749227104	9091	4329100	SH	DEFINED	1,3,4	4329100	0	0
RALCORP HLDGS INC NEW	COM		751028101	7427	85784	SH	DEFINED	1,3,4	85784	0	0
RALCORP HLDGS INC NEW	COM		751028101	1850	21366	SH	DEFINED	4,5	21366	0	0
RAMBUS INC DEL	COM		750917106	478	32574	SH	DEFINED	4,5	32574	0	0
RAMCO-GERSHENSON PPTYS TR	COM	SH BEN INT	751452202	15865	1281536	SH	DEFINED	1,3,4	1255831	0	25705
RAMCO-GERSHENSON PPTYS TR	COM	SH BEN INT	751452202	172	13902	SH	DEFINED	4,5	13902	0	0
RAMCO-GERSHENSON PPTYS TR	COM	SH BEN INT	751452202	1162	93823	SH	DEFINED	1,3,4	93823	0	0
RANGE RES CORP	COM		75281A109	1487	26785	SH	DEFINED	4,5	26785	0	0
RANGE RES CORP	COM		75281A109	7757	139757	SH	DEFINED	1,3,4	139757	0	0
RAVEN INDS INC	COM		754212108	281	5050	SH	DEFINED	4,5	5050	0	0
RAYMOND JAMES FINANCIAL INC	COM		754730109	1241	38593	SH	DEFINED	4,5	38593	0	0
RAYMOND JAMES FINANCIAL INC	COM		754730109	24788	771031	SH	DEFINED	1,3,4	771031	0	0
RAYONIER INC	COM		754907103	2011	30773	SH	DEFINED	4,5	30773	0	0
RAYONIER INC	COM		754907103	44420	679732	SH	DEFINED	1,3,4	679732	0	0
RAYTHEON CO	COM	NEW	755111507	15775	316441	SH	DEFINED	1,3,4	316441	0	0
RAYTHEON CO	COM	NEW	755111507	3499	70187	SH	DEFINED	4,5	70187	0	0
RBC BEARINGS INC	COM		75524B104	322	8524	SH	DEFINED	4,5	8524	0	0
RBC BEARINGS INC	COM		75524B104	11697	309780	SH	DEFINED	1,3,4	309780	0	0
REALD INC	COM		75604L105	254	10860	SH	DEFINED	4,5	10860	0	0
REALPAGE INC	COM		75606N109	224	8468	SH	DEFINED	4,5	8468	0	0
REALTY INCOME CORP	COM		756109104	6619	197649	SH	DEFINED	1,3,4	197649	0	0
REALTY INCOME CORP	COM		756109104	1677	50066	SH	DEFINED	4,5	50066	0	0
RED HAT INC	COM		756577102	1395	30391	SH	DEFINED	1,3,4	30391	0	0
RED HAT INC	COM		756577102	2454	53473	SH	DEFINED	4,5	53473	0	0
RED HAT INC	COM		756577102	12579	274048	SH	DEFINED	1,3,4	274048	0	0
RED ROBIN GOURMET BURGERS IN	COM		75689M101	245	6730	SH	DEFINED	4,5	6730	0	0
RED ROBIN GOURMET BURGERS IN	COM		75689M101	2322	63829	SH	DEFINED	1,3,4	63829	0	0
REDWOOD TR INC	COM		758075402	442	29207	SH	DEFINED	4,5	29207	0	0
REGAL BELOIT CORP	COM		758750103	1159	17359	SH	DEFINED	4,5	17359	0	0
REGAL BELOIT CORP	COM		758750103	4020	60212	SH	DEFINED	1,3,4	60212	0	0
REGENCY CTRS CORP	COM		758849103	1508	34306	SH	DEFINED	4,5	34306	0	0
REGENCY CTRS CORP	COM		758849103	6160	140106	SH	DEFINED	1,3,4	140106	0	0
REGENERON PHARMACEUTICALS	COM		75886F107	697	12296	SH	DEFINED	4,5	12296	0	0
REGENERON PHARMACEUTICALS	COM		75886F107	17699	312099	SH	DEFINED	1,3,4	312099	0	0
REGIONS FINANCIAL CORP NEW	COM		7591EP100	6779	1093454	SH	DEFINED	1,3,4	1093454	0	0
REGIONS FINANCIAL CORP NEW	COM		7591EP100	2020	325771	SH	DEFINED	4,5	325771	0	0
REGIS CORP MINN	COM		758932107	1379	90028	SH	DEFINED	1,3,4	90028	0	0
REGIS CORP MINN	COM		758932107	378	24670	SH	DEFINED	4,5	24670	0	0
REINSURANCE GROUP AMER INC	COM	NEW	759351604	9274	152384	SH	DEFINED	1,3,4	152384	0	0
REINSURANCE GROUP AMER INC	COM	NEW	759351604	1702	27967	SH	DEFINED	4,5	27967	0	0
RELIANCE STEEL & ALUMINUM CO	COM		759509102	5789	116604	SH	DEFINED	1,3,4	116604	0	0
RELIANCE STEEL & ALUMINUM CO	COM		759509102	1462	29443	SH	DEFINED	4,5	29443	0	0
RENAISSANCE LEARNING INC	COM		75968L105	157	12520	SH	DEFINED	4,5	12520	0	0
RENAISSANCERE HOLDINGS LTD	COM		67496G103	456	6526	SH	DEFINED	4,5	6526	0	0
RENASANT CORP	COM		75970E107	156	10787	SH	DEFINED	4,5	10787	0	0
RENT A CTR INC NEW	COM		76009N100	1287	42100	SH	DEFINED	1,3,4	42100	0	0
RENT A CTR INC NEW	COM		76009N100	813	26612	SH	DEFINED	4,5	26612	0	0
RENT A CTR INC NEW	COM		76009N100	16216	530629	SH	DEFINED	1,3,4	530629	0	0
REPUBLIC AWYS HLDGS INC	COM		760276105	171	31389	SH	DEFINED	4,5	31389	0	0
REPUBLIC SVCS INC	COM		760759100	8146	264047	SH	DEFINED	1,3,4	264047	0	0
REPUBLIC SVCS INC	COM		760759100	2976	96454	SH	DEFINED	4,5	96454	0	0
RESMED INC	COM		761152107	7376	238331	SH	DEFINED	1,3,4	238331	0	0
RESMED INC	COM		761152107	789	25487	SH	DEFINED	4,5	25487	0	0
RESOLUTE ENERGY CORP	COM		76116A108	208	12892	SH	DEFINED	4,5	12892	0	0
RESOURCE CAP CORP	COM		76120W302	146	23073	SH	DEFINED	4,5	23073	0	0
RESOURCES CONNECTION INC	COM		76122Q105	230	19117	SH	DEFINED	4,5	19117	0	0
RETAIL OPPORTUNITY INVTS COR	COM		76131N101	169	15741	SH	DEFINED	4,5	15741	0	0
REVETT MINERALS INC	COM	NEW	761505205	64	14100	SH	DEFINED	4,5	14100	0	0
REYNOLDS AMERICAN INC	COM		761713106	2688	72544	SH	DEFINED	4,5	72544	0	0
REYNOLDS AMERICAN INC	COM		761713106	10847	292775	SH	DEFINED	1,3,4	292775	0	0
RF MICRODEVICES INC	COM		749941100	14546	2376866	SH	DEFINED	1,3,4	2376866	0	0

RF MICRODEVICES INC	COM	749941100	1002	163698	SH	DEFINED 1,3,4	163698	0	0
RF MICRODEVICES INC	COM	749941100	732	119597	SH	DEFINED 4,5	119597	0	0
RICHARDSON ELECTRS LTD	COM	763165107	158	11649	SH	DEFINED 4,5	11649	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	326	35512	SH	DEFINED 4,5	35512	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	263	8120	SH	DEFINED 4,5	8120	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3273	101021	SH	DEFINED 1,3,4	101021	0	0
RITE AID CORP	COM	767754104	256	192732	SH	DEFINED 4,5	192732	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	9471	239224	SH	DEFINED 1,3,4	239224	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1757	44368	SH	DEFINED 1,3,4	44368	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1013	25582	SH	DEFINED 4,5	25582	0	0
RLI CORP	COM	749607107	487	7870	SH	DEFINED 4,5	7870	0	0
RLI CORP	COM	749607107	4314	69668	SH	DEFINED 1,3,4	69668	0	0
ROBBINS & MYERS INC	COM	770196103	764	14463	SH	DEFINED 4,5	14463	0	0
ROBBINS & MYERS INC	COM	770196103	10064	190423	SH	DEFINED 1,3,4	190423	0	0
ROBERT HALF INTL INC	COM	770323103	662	24473	SH	DEFINED 4,5	24473	0	0
ROBERT HALF INTL INC	COM	770323103	3453	127760	SH	DEFINED 1,3,4	127760	0	0
ROCK-TENN CO	CL A	772739207	900	13572	SH	DEFINED 1,3,4	13572	0	0
ROCK-TENN CO	CL A	772739207	18460	278257	SH	DEFINED 1,3,4	278257	0	0
ROCK-TENN CO	CL A	772739207	1756	26463	SH	DEFINED 4,5	26463	0	0
ROCKWELL AUTOMATION INC	COM	773903109	10892	125546	SH	DEFINED 1,3,4	125546	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3464	39929	SH	DEFINED 1,3,4	39929	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3999	46092	SH	DEFINED 4,5	46092	0	0
ROCKWELL COLLINS INC	COM	774341101	8300	134544	SH	DEFINED 1,3,4	134544	0	0
ROCKWELL COLLINS INC	COM	774341101	3422	55474	SH	DEFINED 4,5	55474	0	0
ROCKWOOD HLDGS INC	COM	774415103	1742	31502	SH	DEFINED 4,5	31502	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	14847	434759	SH	DEFINED 1,3,4	434759	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	337	9877	SH	DEFINED 4,5	9877	0	0
ROGERS CORP	COM	775133101	3088	66841	SH	DEFINED 1,3,4	66841	0	0
ROLLINS INC	COM	775711104	418	20512	SH	DEFINED 4,5	20512	0	0
ROLLINS INC	COM	775711104	2014	98819	SH	DEFINED 1,3,4	98819	0	0
ROPER INDS INC NEW	COM	776696106	1587	19052	SH	DEFINED 1,3,4	19052	0	0
ROPER INDS INC NEW	COM	776696106	3421	41064	SH	DEFINED 4,5	41064	0	0
ROPER INDS INC NEW	COM	776696106	6958	83525	SH	DEFINED 1,3,4	83525	0	0
ROSETTA RESOURCES INC	COM	777779307	1018	19752	SH	DEFINED 1,3,4	19752	0	0
ROSETTA RESOURCES INC	COM	777779307	880	17073	SH	DEFINED 4,5	17073	0	0
ROSETTA RESOURCES INC	COM	777779307	3737	72510	SH	DEFINED 1,3,4	72510	0	0
ROSS STORES INC	COM	778296103	13268	165601	SH	DEFINED 1,3,4	165601	0	0
ROSS STORES INC	COM	778296103	3401	42449	SH	DEFINED 4,5	42449	0	0
ROVI CORP	COM	779376102	786	13697	SH	DEFINED 1,3,4	13697	0	0
ROVI CORP	COM	779376102	1075	18736	SH	DEFINED 4,5	18736	0	0
ROVI CORP	COM	779376102	10096	176013	SH	DEFINED 1,3,4	176013	0	0
ROWAN COS INC	COM	779382100	2209	56928	SH	DEFINED 4,5	56928	0	0
ROWAN COS INC	COM	779382100	4823	124280	SH	DEFINED 1,3,4	124280	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	7149	392145	SH	DEFINED 1,3,4	392145	0	0
ROYAL GOLD INC	COM	780287108	34842	594880	SH	DEFINED 1,3,4	594880	0	0
ROYAL GOLD INC	COM	780287108	2253	38463	SH	DEFINED 1,3,4	38463	0	0
RPC INC	COM	749660106	499	20314	SH	DEFINED 4,5	20314	0	0
RPM INTL INC	COM	749685103	1132	49179	SH	DEFINED 4,5	49179	0	0
RPM INTL INC	COM	749685103	4679	203270	SH	DEFINED 1,3,4	203270	0	0
RSC HOLDINGS INC	COM	74972L102	252	21045	SH	DEFINED 4,5	21045	0	0
RSC HOLDINGS INC	COM	74972L102	982	82103	SH	DEFINED 1,3,4	82103	0	0
RSC HOLDINGS INC	COM	74972L102	9014	753690	SH	DEFINED 1,3,4	753690	0	0
RTI BIOLOGICS INC	COM	74975N105	92	34052	SH	DEFINED 4,5	34052	0	0
RTI INTL METALS INC	COM	74973W107	4849	126369	SH	DEFINED 1,3,4	126369	0	0
RTI INTL METALS INC	COM	74973W107	425	11081	SH	DEFINED 4,5	11081	0	0
RUBY TUESDAY INC	COM	781182100	293	27204	SH	DEFINED 4,5	27204	0	0
RUBY TUESDAY INC	COM	781182100	2937	272486	SH	DEFINED 1,3,4	272486	0	0
RUDDICK CORP	COM	781258108	2900	66614	SH	DEFINED 1,3,4	66614	0	0
RUDDICK CORP	COM	781258108	661	15183	SH	DEFINED 4,5	15183	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1419	132481	SH	DEFINED 1,3,4	132481	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	144	13438	SH	DEFINED 4,5	13438	0	0
RUE21 INC	COM	781295100	2059	63363	SH	DEFINED 1,3,4	63363	0	0
RUSH ENTERPRISES INC	CL A	781846209	262	13747	SH	DEFINED 4,5	13747	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2758	491686	SH	DEFINED 1,3,4	491686	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	121	21515	SH	DEFINED 4,5	21515	0	0
RYDER SYS INC	COM	783549108	2540	44676	SH	DEFINED 1,3,4	44676	0	0
RYLAND GROUP INC	COM	783764103	277	16765	SH	DEFINED 4,5	16765	0	0
RYLAND GROUP INC	COM	783764103	1143	69151	SH	DEFINED 1,3,4	69151	0	0
S & T BANCORP INC	COM	783859101	199	10694	SH	DEFINED 4,5	10694	0	0
S & T BANCORP INC	COM	783859101	1942	104481	SH	DEFINED 1,3,4	104481	0	0
S1 CORPORATION	COM	78463B101	163	21782	SH	DEFINED 4,5	21782	0	0
SABA SOFTWARE INC	COM NEW	784932600	122	13562	SH	DEFINED 4,5	13562	0	0
SAFETY INS GROUP INC	COM	78648T100	228	5418	SH	DEFINED 4,5	5418	0	0
SAFETY INS GROUP INC	COM	78648T100	2672	63559	SH	DEFINED 1,3,4	63559	0	0
SAFEWAY INC	COM NEW	786514208	27522	1177652	SH	DEFINED 1,3,4	1177652	0	0
SAFEWAY INC	COM NEW	786514208	2546	108930	SH	DEFINED 4,5	108930	0	0
SAIA INC	COM	78709Y105	176	10387	SH	DEFINED 4,5	10387	0	0
SAIC INC	COM	78390X101	1879	111691	SH	DEFINED 4,5	111691	0	0
SAIC INC	COM	78390X101	1142	67922	SH	DEFINED 1,3,4	67922	0	0
SAIC INC	COM	78390X101	54672	3250419	SH	DEFINED 1,3,4	3250419	0	0
SAKS INC	COM	79377W108	539	48234	SH	DEFINED 4,5	48234	0	0
SAKS INC	COM	79377W108	2846	254793	SH	DEFINED 1,3,4	254793	0	0
SALESFORCE COM INC	COM	79466L302	5532	37135	SH	DEFINED 1,3,4	37135	0	0
SALESFORCE COM INC	COM	79466L302	2631	17659	SH	DEFINED 4,5	17659	0	0
SALESFORCE COM INC	COM	79466L302	15845	106354	SH	DEFINED 1,3,4	106354	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	715	17950	SH	DEFINED 4,5	17950	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	9741	244559	SH	DEFINED 1,3,4	244559	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	713	41673	SH	DEFINED 4,5	41673	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	9780	571940	SH	DEFINED 1,3,4	571940	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	704	41169	SH	DEFINED 1,3,4	41169	0	0
SANDERSON FARMS INC	COM	800013104	437	9153	SH	DEFINED 4,5	9153	0	0
SANDERSON FARMS INC	COM	800013104	3766	78813	SH	DEFINED 1,3,4	78813	0	0
SANDISK CORP	COM	80004C101	3169	76369	SH	DEFINED 4,5	76369	0	0
SANDISK CORP	COM	80004C101	13310	320718	SH	DEFINED 1,3,4	320718	0	0
SANDISK CORP	COM	80004C101	2798	67411	SH	DEFINED 1,3,4	67411	0	0
SANDRIDGE ENERGY INC	COM	80007P307	728	68336	SH	DEFINED 4,5	68336	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	149	25332	SH	DEFINED 4,5	25332	0	0
SANMINA SCI CORP	COM NEW	800997206	353	34184	SH	DEFINED 4,5	34184	0	0

SANTARUS INC		802817304	86	25373	SH	DEFINED	4,5	25373	0	0
SAPIENT CORP	COM	803062108	459	30515	SH	DEFINED	4,5	30515	0	0
SARA LEE CORP	COM	803111103	2569	135284	SH	DEFINED	4,5	135284	0	0
SARA LEE CORP	COM	803111103	9669	509185	SH	DEFINED	1,3,4	509185	0	0
SAUL CTRS INC	COM	804395101	5590	141985	SH	DEFINED	1,3,4	141985	0	0
SAVIENT PHARMACEUTICALS INC	COM	805170100	2228	297476	SH	DEFINED	1,3,4	297476	0	0
SAVVIS INC	COM NEW	805423308	409	10341	SH	DEFINED	4,5	10341	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	721	18891	SH	DEFINED	4,5	18891	0	0
SCANA CORP NEW	COM	80589M102	3915	99440	SH	DEFINED	1,3,4	99440	0	0
SCANA CORP NEW	COM	80589M102	1982	50349	SH	DEFINED	4,5	50349	0	0
SCANSOURCE INC	COM	806037107	387	10315	SH	DEFINED	4,5	10315	0	0
SCANSOURCE INC	COM	806037107	4237	113042	SH	DEFINED	1,3,4	113042	0	0
SCHAWK INC	CL A	806373106	206	12443	SH	DEFINED	4,5	12443	0	0
SCHEIN HENRY INC	COM	806407102	2579	36021	SH	DEFINED	4,5	36021	0	0
SCHEIN HENRY INC	COM	806407102	10293	143781	SH	DEFINED	1,3,4	143781	0	0
SCHLUMBERGER LTD	COM	806857108	104460	1209027	SH	DEFINED	1,3,4	1209027	0	0
SCHLUMBERGER LTD	COM	806857108	15725	181999	SH	DEFINED	4,5	181999	0	0
SCHNITZER STL INDS	CL A	806882106	1034	17952	SH	DEFINED	1,3,4	17952	0	0
SCHNITZER STL INDS	CL A	806882106	552	9592	SH	DEFINED	4,5	9592	0	0
SCHNITZER STL INDS	CL A	806882106	9113	158210	SH	DEFINED	1,3,4	158210	0	0
SCHOLASTIC CORP	COM	807066105	988	37125	SH	DEFINED	1,3,4	37125	0	0
SCHOLASTIC CORP	COM	807066105	296	11124	SH	DEFINED	4,5	11124	0	0
SCHOOL SPECIALTY INC	COM	807863105	966	67143	SH	DEFINED	1,3,4	67143	0	0
SCHULMAN A INC	COM	808194104	3255	129203	SH	DEFINED	1,3,4	129203	0	0
SCHULMAN A INC	COM	808194104	280	11124	SH	DEFINED	4,5	11124	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2483	150954	SH	DEFINED	4,5	150954	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	421	25578	SH	DEFINED	1,3,4	25578	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	30943	1881039	SH	DEFINED	1,3,4	1881039	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4074	72547	SH	DEFINED	1,3,4	72547	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	355	6329	SH	DEFINED	4,5	6329	0	0
SCIclone PHARMACEUTICALS INC	COM	80862K104	105	17400	SH	DEFINED	4,5	17400	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1016	98233	SH	DEFINED	1,3,4	98233	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1070	20850	SH	DEFINED	4,5	20850	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	3585	69860	SH	DEFINED	1,3,4	69860	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	201	20749	SH	DEFINED	4,5	20749	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1268	131150	SH	DEFINED	1,3,4	131150	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1884	38542	SH	DEFINED	4,5	38542	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3860	78978	SH	DEFINED	1,3,4	78978	0	0
SEABOARD CORP	COM	811543107	341	141	SH	DEFINED	4,5	141	0	0
SEACHANGE INTL INC	COM	811699107	175	16233	SH	DEFINED	4,5	16233	0	0
SEACOR HOLDINGS INC	COM	811904101	983	9837	SH	DEFINED	4,5	9837	0	0
SEACOR HOLDINGS INC	COM	811904101	9066	90693	SH	DEFINED	1,3,4	90693	0	0
SEALED AIR CORP NEW	COM	81211K100	1588	66741	SH	DEFINED	4,5	66741	0	0
SEALED AIR CORP NEW	COM	81211K100	3316	139386	SH	DEFINED	1,3,4	139386	0	0
SEALY CORP	COM	812139301	79	31300	SH	DEFINED	4,5	31300	0	0
SEARS HLDGS CORP	COM	812350106	2679	37503	SH	DEFINED	1,3,4	37503	0	0
SEATTLE GENETICS INC	COM	812578102	553	26950	SH	DEFINED	4,5	26950	0	0
SEI INVESTMENTS CO	COM	784117103	1543	68548	SH	DEFINED	4,5	68548	0	0
SEI INVESTMENTS CO	COM	784117103	5069	225168	SH	DEFINED	1,3,4	225168	0	0
SELECT COMFORT CORP	COM	81616X103	4185	232770	SH	DEFINED	1,3,4	232770	0	0
SELECT COMFORT CORP	COM	81616X103	377	20941	SH	DEFINED	4,5	20941	0	0
SELECT MED HLDGS CORP	COM	81619Q105	234	26397	SH	DEFINED	4,5	26397	0	0
SELECTIVE INS GROUP INC	COM	816300107	6351	390349	SH	DEFINED	1,3,4	390349	0	0
SELECTIVE INS GROUP INC	COM	816300107	361	22200	SH	DEFINED	4,5	22200	0	0
SEMGROUP CORP	CL A	81663A105	443	17240	SH	DEFINED	4,5	17240	0	0
SEMPRA ENERGY	COM	816851109	11018	208357	SH	DEFINED	1,3,4	208357	0	0
SEMPRA ENERGY	COM	816851109	4574	86498	SH	DEFINED	4,5	86498	0	0
SEMTECH CORP	COM	816850101	2779	101664	SH	DEFINED	1,3,4	101664	0	0
SEMTECH CORP	COM	816850101	592	21645	SH	DEFINED	4,5	21645	0	0
SENECA FOODS CORP NEW	CL A	817070501	980	38330	SH	DEFINED	1,3,4	38330	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1240	52968	SH	DEFINED	4,5	52968	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5540	236647	SH	DEFINED	1,3,4	236647	0	0
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	1068	28374	SH	DEFINED	1,3,4	28374	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1531	41298	SH	DEFINED	1,3,4	41298	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5224	140929	SH	DEFINED	1,3,4	140929	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	682	18398	SH	DEFINED	4,5	18398	0	0
SEQUENOM INC	COM NEW	817337405	164	21730	SH	DEFINED	4,5	21730	0	0
SERVICE CORP INTL	COM	817565104	1298	111159	SH	DEFINED	4,5	111159	0	0
SERVICE CORP INTL	COM	817565104	4347	372214	SH	DEFINED	1,3,4	372214	0	0
SFN GROUP INC	COM	784153108	1930	212318	SH	DEFINED	1,3,4	212318	0	0
SFN GROUP INC	COM	784153108	207	22763	SH	DEFINED	4,5	22763	0	0
SHAW GROUP INC	COM	820280105	980	32439	SH	DEFINED	4,5	32439	0	0
SHAW GROUP INC	COM	820280105	3400	112530	SH	DEFINED	1,3,4	112530	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	189	11084	SH	DEFINED	4,5	11084	0	0
SHERWIN WILLIAMS CO	COM	824348106	6449	76896	SH	DEFINED	1,3,4	76896	0	0
SHERWIN WILLIAMS CO	COM	824348106	3184	37960	SH	DEFINED	4,5	37960	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	355	19702	SH	DEFINED	4,5	19702	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1378	14628	SH	DEFINED	1,3,4	14628	0	0
SHOE CARNIVAL INC	COM	824889109	202	6716	SH	DEFINED	4,5	6716	0	0
SHORETEL INC	COM	825211105	126	12364	SH	DEFINED	4,5	12364	0	0
SHUFFLE MASTER INC	COM	825549108	268	28648	SH	DEFINED	4,5	28648	0	0
SHUFFLE MASTER INC	COM	825549108	4987	533077	SH	DEFINED	1,3,4	533077	0	0
SHUFFLE MASTER INC	COM	825549108	883	94363	SH	DEFINED	1,3,4	94363	0	0
SHUTTERFLY INC	COM	82568P304	478	8323	SH	DEFINED	4,5	8323	0	0
SIGMA ALDRICH CORP	COM	826552101	7748	105581	SH	DEFINED	1,3,4	105581	0	0
SIGMA ALDRICH CORP	COM	826552101	3220	43879	SH	DEFINED	4,5	43879	0	0
SIGMA DESIGNS INC	COM	826565103	895	117105	SH	DEFINED	1,3,4	117105	0	0
SIGMA DESIGNS INC	COM	826565103	151	19803	SH	DEFINED	4,5	19803	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	855	14951	SH	DEFINED	1,3,4	14951	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	27327	477740	SH	DEFINED	1,3,4	477740	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	734	12833	SH	DEFINED	4,5	12833	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1533	32757	SH	DEFINED	4,5	32757	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	34851	744523	SH	DEFINED	1,3,4	744523	0	0
SILGAN HOLDINGS INC	COM	827048109	3133	76471	SH	DEFINED	1,3,4	76471	0	0
SILGAN HOLDINGS INC	COM	827048109	961	23445	SH	DEFINED	4,5	23445	0	0
SILICON IMAGE INC	COM	82705T102	205	31738	SH	DEFINED	4,5	31738	0	0
SILICON LABORATORIES INC	COM	826919102	2863	69381	SH	DEFINED	1,3,4	69381	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1862	72549	SH	DEFINED	1,3,4	72549	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	390834	3362585	SH	DEFINED 1,3,4	3295649	0	66936
SIMON PPTY GROUP INC NEW	COM	828806109	31875	274245	SH	DEFINED 1,3,4	274245	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5809	49976	SH	DEFINED 4,5	49976	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1624	13970	SH	DEFINED 2,3,4	13970	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5014	167859	SH	DEFINED 1,3,4	167859	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	448	15007	SH	DEFINED 4,5	15007	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3273	298130	SH	DEFINED 1,3,4	298130	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	216	19683	SH	DEFINED 4,5	19683	0	0
SIRIUS XM RADIO INC	COM	82967N108	3347	1528315	SH	DEFINED 4,5	1528315	0	0
STRONA DENTAL SYSTEMS INC	COM	82966C103	1403	26420	SH	DEFINED 4,5	26420	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	436	11642	SH	DEFINED 4,5	11642	0	0
SKECHERS U S A INC	CL A	830566105	2144	148045	SH	DEFINED 1,3,4	148045	0	0
SKECHERS U S A INC	CL A	830566105	196	13510	SH	DEFINED 4,5	13510	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	108	11408	SH	DEFINED 4,5	11408	0	0
SKYLINE CORP	COM	830830105	504	28793	SH	DEFINED 1,3,4	28793	0	0
SKYWEST INC	COM	830879102	339	22514	SH	DEFINED 4,5	22514	0	0
SKYWEST INC	COM	830879102	3337	221548	SH	DEFINED 1,3,4	221548	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	844	36721	SH	DEFINED 4,5	36721	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6668	290172	SH	DEFINED 1,3,4	290172	0	0
SL GREEN RLTY CORP	COM	78440X101	109767	1324570	SH	DEFINED 1,3,4	1297650	0	26920
SL GREEN RLTY CORP	COM	78440X101	474	5720	SH	DEFINED 2,3,4	5720	0	0
SL GREEN RLTY CORP	COM	78440X101	2586	31209	SH	DEFINED 4,5	31209	0	0
SL GREEN RLTY CORP	COM	78440X101	9258	111722	SH	DEFINED 1,3,4	111722	0	0
SLM CORP	COM	78442P106	1084	64509	SH	DEFINED 4,5	64509	0	0
SLM CORP	COM	78442P106	7716	458984	SH	DEFINED 1,3,4	458984	0	0
SM ENERGY CO	COM	78454L100	7286	99156	SH	DEFINED 1,3,4	99156	0	0
SM ENERGY CO	COM	78454L100	1057	14382	SH	DEFINED 4,5	14382	0	0
SMART BALANCE INC	COM	83169Y108	103	19844	SH	DEFINED 4,5	19844	0	0
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	253	27653	SH	DEFINED 4,5	27653	0	0
SMITH A O	COM	831865209	9059	214197	SH	DEFINED 1,3,4	214197	0	0
SMITH A O	COM	831865209	580	13718	SH	DEFINED 4,5	13718	0	0
SMITH A O	COM	831865209	919	21733	SH	DEFINED 1,3,4	21733	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	556	132085	SH	DEFINED 1,3,4	132085	0	0
SMITHFIELD FOODS INC	COM	832248108	513	23466	SH	DEFINED 4,5	23466	0	0
SMITHFIELD FOODS INC	COM	832248108	32115	1468428	SH	DEFINED 1,3,4	1468428	0	0
SMUCKER J M CO	COM NEW	832696405	3099	40542	SH	DEFINED 4,5	40542	0	0
SMUCKER J M CO	COM NEW	832696405	7715	100926	SH	DEFINED 1,3,4	100926	0	0
SNAP ON INC	COM	833034101	1650	26405	SH	DEFINED 4,5	26405	0	0
SNAP ON INC	COM	833034101	3334	53357	SH	DEFINED 1,3,4	53357	0	0
SNYDERS-LANCE INC	COM	833551104	422	19532	SH	DEFINED 4,5	19532	0	0
SNYDERS-LANCE INC	COM	833551104	4320	199739	SH	DEFINED 1,3,4	199739	0	0
SOLAR CAP LTD	COM	83413U100	375	15187	SH	DEFINED 4,5	15187	0	0
SOLARWINDS INC	COM	83416B109	491	18766	SH	DEFINED 4,5	18766	0	0
SOLERA HOLDINGS INC	COM	83421A104	6514	110101	SH	DEFINED 1,3,4	110101	0	0
SOLERA HOLDINGS INC	COM	83421A104	1579	26684	SH	DEFINED 4,5	26684	0	0
SOLTA MED INC	COM	83438K103	133	48049	SH	DEFINED 4,5	48049	0	0
SOLUTIA INC	COM NEW	834376501	1324	57945	SH	DEFINED 4,5	57945	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2176	148526	SH	DEFINED 1,3,4	148526	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	298	20339	SH	DEFINED 4,5	20339	0	0
SONIC CORP	COM	835451105	11429	1075149	SH	DEFINED 1,3,4	1075149	0	0
SONIC CORP	COM	835451105	200	18783	SH	DEFINED 4,5	18783	0	0
SONOCO PRODS CO	COM	835495102	1330	37430	SH	DEFINED 4,5	37430	0	0
SONOCO PRODS CO	COM	835495102	5522	155375	SH	DEFINED 1,3,4	155375	0	0
SONUS NETWORKS INC	COM	835916107	228	70279	SH	DEFINED 4,5	70279	0	0
SOTHEBYS	COM	835898107	941	21632	SH	DEFINED 4,5	21632	0	0
SOTHEBYS	COM	835898107	17220	395870	SH	DEFINED 1,3,4	395870	0	0
SOURCEFIRE INC	COM	83616T108	3539	119070	SH	DEFINED 1,3,4	119070	0	0
SOURCEFIRE INC	COM	83616T108	294	9902	SH	DEFINED 4,5	9902	0	0
SOUTH JERSEY INDS INC	COM	838518108	636	11707	SH	DEFINED 4,5	11707	0	0
SOUTH JERSEY INDS INC	COM	838518108	6813	125441	SH	DEFINED 1,3,4	125441	0	0
SOUTHERN CO	COM	842587107	29836	738880	SH	DEFINED 1,3,4	738880	0	0
SOUTHERN CO	COM	842587107	6491	160744	SH	DEFINED 4,5	160744	0	0
SOUTHERN COPPER CORP	COM	84265V105	1040	31638	SH	DEFINED 4,5	31638	0	0
SOUTHERN COPPER CORP	COM	84265V105	366	11141	SH	DEFINED 1,3,4	11141	0	0
SOUTHERN UN CO NEW	COM	844030106	612	15254	SH	DEFINED 4,5	15254	0	0
SOUTHERN UN CO NEW	COM	844030106	7803	194358	SH	DEFINED 1,3,4	194358	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	216	10895	SH	DEFINED 4,5	10895	0	0
SOUTHWEST AIRLS CO	COM	844741108	3901	341615	SH	DEFINED 4,5	341615	0	0
SOUTHWEST AIRLS CO	COM	844741108	22312	1953800	SH	DEFINED 1,3,4	1953800	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	125	12819	SH	DEFINED 4,5	12819	0	0
SOUTHWEST GAS CORP	COM	844895102	1288	33355	SH	DEFINED 1,3,4	33355	0	0
SOUTHWEST GAS CORP	COM	844895102	23794	616254	SH	DEFINED 1,3,4	616254	0	0
SOUTHWEST GAS CORP	COM	844895102	832	21557	SH	DEFINED 4,5	21557	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1580	36849	SH	DEFINED 4,5	36849	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	12981	302736	SH	DEFINED 1,3,4	302736	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	516	12588	SH	DEFINED 4,5	12588	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	4753	115930	SH	DEFINED 1,3,4	115930	0	0
SPANSON INC	CL A NEW	84649R200	350	18154	SH	DEFINED 4,5	18154	0	0
SPARTAN MTRS INC	COM	846819100	116	21554	SH	DEFINED 4,5	21554	0	0
SPARTAN MTRS INC	COM	846819100	752	139169	SH	DEFINED 1,3,4	139169	0	0
SPARTAN STORES INC	COM	846822104	1846	94544	SH	DEFINED 1,3,4	94544	0	0
SPECTRA ENERGY CORP	COM	847560109	15737	574173	SH	DEFINED 1,3,4	574173	0	0
SPECTRA ENERGY CORP	COM	847560109	5880	214537	SH	DEFINED 4,5	214537	0	0
SPECTRANETICS CORP	COM	84760C107	97	15582	SH	DEFINED 4,5	15582	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	153	16538	SH	DEFINED 4,5	16538	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	409	18602	SH	DEFINED 4,5	18602	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	14667	2721236	SH	DEFINED 1,3,4	2721236	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	2284	423659	SH	DEFINED 4,5	423659	0	0
SPX CORP	COM	784635104	6569	79472	SH	DEFINED 1,3,4	79472	0	0
SPX CORP	COM	784635104	1682	20352	SH	DEFINED 4,5	20352	0	0
SRA INTL INC	CL A	78464R105	585	18904	SH	DEFINED 4,5	18904	0	0
SRA INTL INC	CL A	78464R105	2082	67330	SH	DEFINED 1,3,4	67330	0	0
ST JUDE MED INC	COM	790849103	2415	50644	SH	DEFINED 4,5	50644	0	0
ST JUDE MED INC	COM	790849103	4007	84036	SH	DEFINED 1,3,4	84036	0	0
ST JUDE MED INC	COM	790849103	38120	799499	SH	DEFINED 1,3,4	799499	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	85	16039	SH	DEFINED 4,5	16039	0	0
STAGE STORES INC	COM NEW	85254C305	266	15858	SH	DEFINED 4,5	15858	0	0
STAGE STORES INC	COM NEW	85254C305	2536	150932	SH	DEFINED 1,3,4	150932	0	0

STAMPS COM INC	COM NEW	852857200	664	49752	SH	DEFINED 1,3,4	49752	0	0
STANCORP FINL GROUP INC	COM	852891100	897	21262	SH	DEFINED 4,5	21262	0	0
STANCORP FINL GROUP INC	COM	852891100	2975	70503	SH	DEFINED 1,3,4	70503	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	264	9769	SH	DEFINED 4,5	9769	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	2599	96300	SH	DEFINED 1,3,4	96300	0	0
STANDARD MTR PRODS INC	COM	853666105	228	14967	SH	DEFINED 4,5	14967	0	0
STANDARD MTR PRODS INC	COM	853666105	1252	82226	SH	DEFINED 1,3,4	82226	0	0
STANDARD PAC CORP NEW	COM	85375C101	1383	412760	SH	DEFINED 1,3,4	412760	0	0
STANDARD PAC CORP NEW	COM	85375C101	154	46083	SH	DEFINED 4,5	46083	0	0
STANDARD REGISTER CO	COM	853887107	168	53418	SH	DEFINED 1,3,4	53418	0	0
STANDEX INTL CORP	COM	854231107	1604	52283	SH	DEFINED 1,3,4	52283	0	0
STANDEX INTL CORP	COM	854231107	236	7705	SH	DEFINED 4,5	7705	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4065	56417	SH	DEFINED 4,5	56417	0	0
STANLEY BLACK & DECKER INC	COM	854502101	10541	146307	SH	DEFINED 1,3,4	146307	0	0
STAPLES INC	COM	855030102	9806	620650	SH	DEFINED 1,3,4	620650	0	0
STAPLES INC	COM	855030102	3877	245355	SH	DEFINED 4,5	245355	0	0
STARBUCKS CORP	COM	855244109	4548	115160	SH	DEFINED 4,5	115160	0	0
STARBUCKS CORP	COM	855244109	7231	183109	SH	DEFINED 1,3,4	183109	0	0
STARBUCKS CORP	COM	855244109	26089	660656	SH	DEFINED 1,3,4	660656	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3975	70939	SH	DEFINED 1,3,4	70939	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3451	61582	SH	DEFINED 4,5	61582	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	58115	1037026	SH	DEFINED 1,3,4	1019826	0	17200
STARWOOD PPTY TR INC	COM	85571B105	717	34958	SH	DEFINED 4,5	34958	0	0
STATE BANCORP INC N.Y	COM	855716106	145	10887	SH	DEFINED 4,5	10887	0	0
STATE BK FINL CORP	COM	856190103	212	12960	SH	DEFINED 4,5	12960	0	0
STATE STR CORP	COM	857477103	19781	438697	SH	DEFINED 1,3,4	438697	0	0
STATE STR CORP	COM	857477103	3822	84768	SH	DEFINED 4,5	84768	0	0
STEC INC	COM	784774101	187	11015	SH	DEFINED 4,5	11015	0	0
STEEL DYNAMICS INC	COM	858119100	5531	340396	SH	DEFINED 1,3,4	340396	0	0
STEEL DYNAMICS INC	COM	858119100	1652	101680	SH	DEFINED 4,5	101680	0	0
STEELCASE INC	CL A	858155203	14266	1252520	SH	DEFINED 1,3,4	1252520	0	0
STEELCASE INC	CL A	858155203	1047	91953	SH	DEFINED 1,3,4	91953	0	0
STEELCASE INC	CL A	858155203	379	33256	SH	DEFINED 4,5	33256	0	0
STEIN MART INC	COM	858375108	227	23540	SH	DEFINED 4,5	23540	0	0
STEIN MART INC	COM	858375108	1124	116588	SH	DEFINED 1,3,4	116588	0	0
STEINER LEISURE LTD	ORD	P8744Y102	206	4515	SH	DEFINED 4,5	4515	0	0
STEMCELLS INC	COM	85857R105	38	70829	SH	DEFINED 4,5	70829	0	0
STEPAN CO	COM	858586100	2323	32760	SH	DEFINED 1,3,4	32760	0	0
STEPAN CO	COM	858586100	207	2923	SH	DEFINED 4,5	2923	0	0
STERICYCLE INC	COM	858912108	1310	14696	SH	DEFINED 4,5	14696	0	0
STERICYCLE INC	COM	858912108	6656	74687	SH	DEFINED 1,3,4	74687	0	0
STERICYCLE INC	COM	858912108	1004	11261	SH	DEFINED 1,3,4	11261	0	0
STERIS CORP	COM	859152100	579	16544	SH	DEFINED 4,5	16544	0	0
STERIS CORP	COM	859152100	3228	92293	SH	DEFINED 1,3,4	92293	0	0
STERLING BANCORP	COM	859158107	1229	129542	SH	DEFINED 1,3,4	129542	0	0
STERLING BANCORP	COM	859158107	194	20394	SH	DEFINED 4,5	20394	0	0
STERLING BANCSHARES INC	COM	858907108	3486	427222	SH	DEFINED 1,3,4	427222	0	0
STERLING BANCSHARES INC	COM	858907108	320	39254	SH	DEFINED 4,5	39254	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	147	10667	SH	DEFINED 4,5	10667	0	0
STEWART ENTERPRISES INC	CL A	860370105	246	33635	SH	DEFINED 4,5	33635	0	0
STEWART INFORMATION SVCS COR	COM	860372101	808	80527	SH	DEFINED 1,3,4	80527	0	0
STIFEL FINL CORP	COM	860630102	8066	224946	SH	DEFINED 1,3,4	224946	0	0
STIFEL FINL CORP	COM	860630102	633	17646	SH	DEFINED 4,5	17646	0	0
STILLWATER MNG CO	COM	86074Q102	718	32613	SH	DEFINED 4,5	32613	0	0
STILLWATER MNG CO	COM	86074Q102	367	16678	SH	DEFINED 1,3,4	16678	0	0
STONE ENERGY CORP	COM	861642106	480	15788	SH	DEFINED 4,5	15788	0	0
STONE ENERGY CORP	COM	861642106	6236	205209	SH	DEFINED 1,3,4	205209	0	0
STR HLDGS INC	COM	78478V100	2593	173822	SH	DEFINED 1,3,4	173822	0	0
STR HLDGS INC	COM	78478V100	163	10902	SH	DEFINED 4,5	10902	0	0
STRATASYS INC	COM	862685104	2983	88509	SH	DEFINED 1,3,4	88509	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	334	47118	SH	DEFINED 4,5	47118	0	0
STRAYER ED INC	COM	863236105	2411	19077	SH	DEFINED 1,3,4	19077	0	0
STRAYER ED INC	COM	863236105	495	3919	SH	DEFINED 4,5	3919	0	0
STRYKER CORP	COM	863667101	2928	49892	SH	DEFINED 4,5	49892	0	0
STRYKER CORP	COM	863667101	2350	40049	SH	DEFINED 1,3,4	40049	0	0
STRYKER CORP	COM	863667101	17048	290471	SH	DEFINED 1,3,4	290471	0	0
STURM RUGER & CO INC	COM	864159108	1734	79010	SH	DEFINED 1,3,4	79010	0	0
STURM RUGER & CO INC	COM	864159108	208	9459	SH	DEFINED 4,5	9459	0	0
SUCCESSFACTORS INC	COM	864596101	786	26748	SH	DEFINED 1,3,4	26748	0	0
SUCCESSFACTORS INC	COM	864596101	649	22073	SH	DEFINED 4,5	22073	0	0
SUN COMMUNITIES INC	COM	866674104	1858	49800	SH	DEFINED 1,3,4	49800	0	0
SUN COMMUNITIES INC	COM	866674104	307	8216	SH	DEFINED 4,5	8216	0	0
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	132	16465	SH	DEFINED 4,5	16465	0	0
SUNOCO INC	COM	86764P109	4395	105365	SH	DEFINED 1,3,4	105365	0	0
SUNOCO INC	COM	86764P109	2129	51040	SH	DEFINED 4,5	51040	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	294	30876	SH	DEFINED 4,5	30876	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	409	44151	SH	DEFINED 4,5	44151	0	0
SUNTRUST BKS INC	COM	867914103	12132	470248	SH	DEFINED 1,3,4	470248	0	0
SUNTRUST BKS INC	COM	867914103	4619	179048	SH	DEFINED 4,5	179048	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1756	109112	SH	DEFINED 1,3,4	109112	0	0
SUPERGEN INC	COM	868059106	108	36251	SH	DEFINED 4,5	36251	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1402	37744	SH	DEFINED 4,5	37744	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	4610	124132	SH	DEFINED 1,3,4	124132	0	0
SUPERIOR INDS INTL INC	COM	868168105	287	12973	SH	DEFINED 4,5	12973	0	0
SUPERIOR INDS INTL INC	COM	868168105	2171	98204	SH	DEFINED 1,3,4	98204	0	0
SUPERTEX INC	COM	868532102	1217	54348	SH	DEFINED 1,3,4	54348	0	0
SUPERVALU INC	COM	868536103	1738	184665	SH	DEFINED 1,3,4	184665	0	0
SURMODICS INC	COM	868873100	169	15214	SH	DEFINED 4,5	15214	0	0
SURMODICS INC	COM	868873100	814	73325	SH	DEFINED 1,3,4	73325	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4356	544444	SH	DEFINED 1,3,4	544444	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	444	55508	SH	DEFINED 4,5	55508	0	0
SVB FINL GROUP	COM	78486Q101	993	16636	SH	DEFINED 4,5	16636	0	0
SVB FINL GROUP	COM	78486Q101	3991	66846	SH	DEFINED 1,3,4	66846	0	0
SWIFT ENERGY CO	COM	870738101	1402	37624	SH	DEFINED 1,3,4	37624	0	0
SWIFT ENERGY CO	COM	870738101	8873	238070	SH	DEFINED 1,3,4	238070	0	0
SWIFT ENERGY CO	COM	870738101	657	17624	SH	DEFINED 4,5	17624	0	0
SWIFT TRANSN CO	CL A	87074U101	275	20268	SH	DEFINED 4,5	20268	0	0
SWISHER HYGIENE INC	COM	870808102	133	23634	SH	DEFINED 4,5	23634	0	0

SWS GROUP INC	COM	78503N107	735	122672	SH	DEFINED 1,3,4	122672	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1681	28523	SH	DEFINED 4,5	28523	0	0
SYKES ENTERPRISES INC	COM	871237103	3665	170206	SH	DEFINED 1,3,4	170206	0	0
SYKES ENTERPRISES INC	COM	871237103	387	17955	SH	DEFINED 4,5	17955	0	0
SYMANTEC CORP	COM	871503108	55218	2800078	SH	DEFINED 1,3,4	2800078	0	0
SYMANTEC CORP	COM	871503108	2508	127173	SH	DEFINED 4,5	127173	0	0
SYMETRA FINL CORP	COM	87151Q106	378	28131	SH	DEFINED 4,5	28131	0	0
SYMMETRICOM INC	COM	871543104	161	27595	SH	DEFINED 4,5	27595	0	0
SYMMETRICOM INC	COM	871543104	1050	180168	SH	DEFINED 1,3,4	180168	0	0
SYMMETRY MED INC	COM	871546206	1366	152246	SH	DEFINED 1,3,4	152246	0	0
SYMMETRY MED INC	COM	871546206	196	21865	SH	DEFINED 4,5	21865	0	0
SYNAPTICS INC	COM	87157D109	3692	143441	SH	DEFINED 1,3,4	143441	0	0
SYNAPTICS INC	COM	87157D109	294	11437	SH	DEFINED 4,5	11437	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	234	7380	SH	DEFINED 4,5	7380	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3371	106229	SH	DEFINED 1,3,4	106229	0	0
SYNERGETICS USA INC	COM	87160G107	62	11254	SH	DEFINED 4,5	11254	0	0
SYNNEX CORP	COM	87162W100	1027	32407	SH	DEFINED 1,3,4	32407	0	0
SYNNEX CORP	COM	87162W100	12870	406001	SH	DEFINED 1,3,4	406001	0	0
SYNNEX CORP	COM	87162W100	307	9675	SH	DEFINED 4,5	9675	0	0
SYNOPSIS INC	COM	871607107	5877	228604	SH	DEFINED 1,3,4	228604	0	0
SYNOPSIS INC	COM	871607107	1423	55360	SH	DEFINED 4,5	55360	0	0
SYNOVUS FINL CORP	COM	87161C105	2546	1223855	SH	DEFINED 1,3,4	1223855	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	59	11781	SH	DEFINED 4,5	11781	0	0
SYNTEL INC	COM	87162H103	9210	155780	SH	DEFINED 1,3,4	155780	0	0
SYNTEL INC	COM	87162H103	300	5072	SH	DEFINED 4,5	5072	0	0
SYSCO CORP	COM	871829107	652	20907	SH	DEFINED 1,3,4	20907	0	0
SYSCO CORP	COM	871829107	49773	1596304	SH	DEFINED 1,3,4	1596304	0	0
SYSCO CORP	COM	871829107	2444	78399	SH	DEFINED 4,5	78399	0	0
SYSTEMAX INC	COM	871851101	171	11451	SH	DEFINED 4,5	11451	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2952	234078	SH	DEFINED 1,3,4	234078	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5478	358504	SH	DEFINED 1,3,4	358504	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	370	24211	SH	DEFINED 4,5	24211	0	0
TAL INTL GROUP INC	COM	874083108	570	16506	SH	DEFINED 1,3,4	16506	0	0
TAL INTL GROUP INC	COM	874083108	224	6491	SH	DEFINED 4,5	6491	0	0
TALEO CORP	CL A	87424N104	17888	483059	SH	DEFINED 1,3,4	483059	0	0
TALEO CORP	CL A	87424N104	501	13526	SH	DEFINED 4,5	13526	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	9116	340518	SH	DEFINED 1,3,4	340518	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	696	25995	SH	DEFINED 4,5	25995	0	0
TARGET CORP	COM	87612E106	6222	132642	SH	DEFINED 4,5	132642	0	0
TARGET CORP	COM	87612E106	28384	605067	SH	DEFINED 1,3,4	605067	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	7937	352563	SH	DEFINED 1,3,4	352563	0	0
TAUBMAN CTRS INC	COM	876664103	1164	19669	SH	DEFINED 4,5	19669	0	0
TAUBMAN CTRS INC	COM	876664103	2445	41296	SH	DEFINED 1,3,4	41296	0	0
TAUBMAN CTRS INC	COM	876664103	31581	533469	SH	DEFINED 1,3,4	533469	0	9970
TCF FINL CORP	COM	872275102	990	71751	SH	DEFINED 4,5	71751	0	0
TCF FINL CORP	COM	872275102	3420	247822	SH	DEFINED 1,3,4	247822	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1621	83093	SH	DEFINED 4,5	83093	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	441	11985	SH	DEFINED 1,3,4	11985	0	0
TEAM INC	COM	878155100	5294	219380	SH	DEFINED 1,3,4	219380	0	0
TEAM INC	COM	878155100	238	9850	SH	DEFINED 4,5	9850	0	0
TECH DATA CORP	COM	878237106	3536	72326	SH	DEFINED 1,3,4	72326	0	0
TECH DATA CORP	COM	878237106	1075	21978	SH	DEFINED 4,5	21978	0	0
TECHNE CORP	COM	878377100	4787	57413	SH	DEFINED 1,3,4	57413	0	0
TECHNE CORP	COM	878377100	1455	17450	SH	DEFINED 4,5	17450	0	0
TECO ENERGY INC	COM	872375100	1456	77101	SH	DEFINED 4,5	77101	0	0
TECO ENERGY INC	COM	872375100	3533	187014	SH	DEFINED 1,3,4	187014	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	166	17607	SH	DEFINED 4,5	17607	0	0
TEKELEC	COM	879101103	273	29880	SH	DEFINED 4,5	29880	0	0
TEKELEC	COM	879101103	2636	288747	SH	DEFINED 1,3,4	288747	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	128	26436	SH	DEFINED 4,5	26436	0	0
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	1359	45755	SH	DEFINED 1,3,4	45755	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	735	14590	SH	DEFINED 4,5	14590	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7745	153797	SH	DEFINED 1,3,4	153797	0	0
TELEFLEX INC	COM	879369106	436	7141	SH	DEFINED 4,5	7141	0	0
TELEFLEX INC	COM	879369106	3833	62768	SH	DEFINED 1,3,4	62768	0	0
TELEPHONE & DATA SYS INC	COM	879433100	592	19047	SH	DEFINED 4,5	19047	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	550	20433	SH	DEFINED 1,3,4	20433	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	26313	977077	SH	DEFINED 1,3,4	977077	0	0
TELEPHONE & DATA SYS INC	COM	879433100	6380	205264	SH	DEFINED 1,3,4	205264	0	0
TELETECH HOLDINGS INC	COM	879939106	2753	130598	SH	DEFINED 1,3,4	130598	0	0
TELLABS INC	COM	879664100	1458	316267	SH	DEFINED 1,3,4	316267	0	0
TELLABS INC	COM	879664100	864	187382	SH	DEFINED 4,5	187382	0	0
TEMPLE INLAND INC	COM	879868107	5020	168811	SH	DEFINED 1,3,4	168811	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	1819	26819	SH	DEFINED 4,5	26819	0	0
TENET HEALTHCARE CORP	COM	88033G100	1507	241539	SH	DEFINED 4,5	241539	0	0
TENET HEALTHCARE CORP	COM	88033G100	4302	689454	SH	DEFINED 1,3,4	689454	0	0
TENNANT CO	COM	880345103	241	6045	SH	DEFINED 4,5	6045	0	0
TENNECO INC	COM	880349105	1051	23846	SH	DEFINED 1,3,4	23846	0	0
TENNECO INC	COM	880349105	853	19361	SH	DEFINED 4,5	19361	0	0
TENNECO INC	COM	880349105	13056	296250	SH	DEFINED 1,3,4	296250	0	0
TERADATA CORP DEL	COM	88076W103	890	14785	SH	DEFINED 1,3,4	14785	0	0
TERADATA CORP DEL	COM	88076W103	8841	146853	SH	DEFINED 1,3,4	146853	0	0
TERADATA CORP DEL	COM	88076W103	2815	46762	SH	DEFINED 4,5	46762	0	0
TERADYNE INC	COM	880770102	4176	282155	SH	DEFINED 1,3,4	282155	0	0
TERADYNE INC	COM	880770102	1338	90383	SH	DEFINED 4,5	90383	0	0
TEREX CORP NEW	COM	880779103	4860	170809	SH	DEFINED 1,3,4	170809	0	0
TERNIUM SA	SPON ADR	880890108	798	27012	SH	DEFINED 1,3,4	27012	0	0
TESCO CORP	COM	88157K101	310	15993	SH	DEFINED 4,5	15993	0	0
TESORO CORP	COM	881609101	1380	60233	SH	DEFINED 4,5	60233	0	0
TESORO CORP	COM	881609101	5578	243485	SH	DEFINED 1,3,4	243485	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	372	21703	SH	DEFINED 4,5	21703	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3670	214127	SH	DEFINED 1,3,4	214127	0	0
TETRA TECH INC NEW	COM	88162G103	5874	261069	SH	DEFINED 1,3,4	261069	0	0
TETRA TECH INC NEW	COM	88162G103	605	26897	SH	DEFINED 4,5	26897	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4096	321796	SH	DEFINED 1,3,4	321796	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	423	33248	SH	DEFINED 4,5	33248	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13664	283378	SH	DEFINED 1,3,4	283378	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	413	15998	SH	DEFINED 4,5	15998	0	0

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4026	155856	SH	DEFINED 1,3,4	155856	0	0
TEXAS INDS INC	COM	882491103	327	7845	SH	DEFINED 4,5	7845	0	0
TEXAS INDS INC	COM	882491103	4860	116751	SH	DEFINED 1,3,4	116751	0	0
TEXAS INSTRS INC	COM	882508104	33197	1011183	SH	DEFINED 1,3,4	1011183	0	0
TEXAS INSTRS INC	COM	882508104	6091	185525	SH	DEFINED 4,5	185525	0	0
TEXAS ROADHOUSE INC	COM	882681109	4234	241478	SH	DEFINED 1,3,4	241478	0	0
TEXAS ROADHOUSE INC	COM	882681109	360	20543	SH	DEFINED 4,5	20543	0	0
TEXTRON INC	COM	883203101	1707	72303	SH	DEFINED 4,5	72303	0	0
TEXTRON INC	COM	883203101	5673	240283	SH	DEFINED 1,3,4	240283	0	0
THERAVANCE INC	COM	88338T104	564	25376	SH	DEFINED 4,5	25376	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	48617	755049	SH	DEFINED 1,3,4	755049	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5727	88938	SH	DEFINED 1,3,4	88938	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4127	64093	SH	DEFINED 4,5	64093	0	0
THL CR INC	COM	872438106	1901	146200	SH	DEFINED 1,3,4	146200	0	0
THOMAS & BETTS CORP	COM	884315102	1302	24174	SH	DEFINED 4,5	24174	0	0
THOMAS & BETTS CORP	COM	884315102	7550	140199	SH	DEFINED 1,3,4	140199	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	638	63924	SH	DEFINED 4,5	63924	0	0
THOR INDS INC	COM	885160101	1907	66133	SH	DEFINED 1,3,4	66133	0	0
THOR INDS INC	COM	885160101	571	19793	SH	DEFINED 4,5	19793	0	0
THORATEC CORP	COM NEW	885175307	2927	89177	SH	DEFINED 1,3,4	89177	0	0
THQ INC	COM NEW	872443403	1023	282608	SH	DEFINED 1,3,4	282608	0	0
TIBCO SOFTWARE INC	COM	88632Q103	25595	881984	SH	DEFINED 1,3,4	881984	0	0
TIBCO SOFTWARE INC	COM	88632Q103	1878	64716	SH	DEFINED 4,5	64716	0	0
TICC CAPITAL CORP	COM	87244T109	382	39779	SH	DEFINED 1,3,4	39779	0	0
TICC CAPITAL CORP	COM	87244T109	201	20981	SH	DEFINED 4,5	20981	0	0
TIDEWATER INC	COM	886423102	4350	80844	SH	DEFINED 1,3,4	80844	0	0
TIFFANY & CO NEW	COM	886547108	8725	111112	SH	DEFINED 1,3,4	111112	0	0
TIFFANY & CO NEW	COM	886547108	3194	40682	SH	DEFINED 4,5	40682	0	0
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	34704	705230	SH	DEFINED 1,3,4	705230	0	0
TIMBERLAND CO	CL A	887100105	2636	61334	SH	DEFINED 1,3,4	61334	0	0
TIMBERLAND CO	CL A	887100105	592	13785	SH	DEFINED 4,5	13785	0	0
TIME WARNER CABLE INC	COM	88732J207	24363	312196	SH	DEFINED 1,3,4	312196	0	0
TIME WARNER CABLE INC	COM	88732J207	4099	52527	SH	DEFINED 4,5	52527	0	0
TIME WARNER INC	COM NEW	887317303	5612	154316	SH	DEFINED 4,5	154316	0	0
TIME WARNER INC	COM NEW	887317303	34063	936565	SH	DEFINED 1,3,4	936565	0	0
TIMKEN CO	COM	887389104	32371	642274	SH	DEFINED 1,3,4	642274	0	0
TIMKEN CO	COM	887389104	1864	36980	SH	DEFINED 4,5	36980	0	0
TITAN INTL INC ILL	COM	88830M102	332	13676	SH	DEFINED 4,5	13676	0	0
TITAN MACHY INC	COM	88830R101	256	8886	SH	DEFINED 4,5	8886	0	0
TITANIUM METALS CORP	COM NEW	888339207	1437	78455	SH	DEFINED 1,3,4	78455	0	0
TIVO INC	COM	888706108	404	39272	SH	DEFINED 4,5	39272	0	0
TJX COS INC NEW	COM	872540109	1388	26425	SH	DEFINED 1,3,4	26425	0	0
TJX COS INC NEW	COM	872540109	86256	1642031	SH	DEFINED 1,3,4	1642031	0	0
TJX COS INC NEW	COM	872540109	3220	61306	SH	DEFINED 4,5	61306	0	0
TNS INC	COM	872960109	212	12751	SH	DEFINED 4,5	12751	0	0
TOLL BROTHERS INC	COM	889478103	4733	228186	SH	DEFINED 1,3,4	228186	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1359	34640	SH	DEFINED 1,3,4	34640	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	200	5108	SH	DEFINED 4,5	5108	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1139	38794	SH	DEFINED 1,3,4	38794	0	0
TOOTSIE ROLL INDS INC	COM	890516107	253	8646	SH	DEFINED 4,5	8646	0	0
TORCHMARK CORP	COM	891027104	7446	116087	SH	DEFINED 1,3,4	116087	0	0
TORCHMARK CORP	COM	891027104	2076	32363	SH	DEFINED 4,5	32363	0	0
TORO CO	COM	891092108	7826	129360	SH	DEFINED 1,3,4	129360	0	0
TORO CO	COM	891092108	922	15243	SH	DEFINED 4,5	15243	0	0
TOTAL SYS SVCS INC	COM	891906109	2619	140948	SH	DEFINED 1,3,4	140948	0	0
TOTAL SYS SVCS INC	COM	891906109	1497	80579	SH	DEFINED 4,5	80579	0	0
TOWER GROUP INC	COM	891777104	366	15350	SH	DEFINED 4,5	15350	0	0
TOWER GROUP INC	COM	891777104	4124	173120	SH	DEFINED 1,3,4	173120	0	0
TOWERS WATSON & CO	CL A	891894107	10948	166606	SH	DEFINED 1,3,4	166606	0	0
TOWERS WATSON & CO	CL A	891894107	1501	22843	SH	DEFINED 4,5	22843	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	205	15323	SH	DEFINED 4,5	15323	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	346	4196	SH	DEFINED 1,3,4	4196	0	0
TPC GROUP INC	COM	89236Y104	287	7309	SH	DEFINED 4,5	7309	0	0
TRACTOR SUPPLY CO	COM	892356106	7588	113464	SH	DEFINED 1,3,4	113464	0	0
TRACTOR SUPPLY CO	COM	892356106	1841	27530	SH	DEFINED 4,5	27530	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	4772	97378	SH	DEFINED 1,3,4	97378	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	375	7642	SH	DEFINED 4,5	7642	0	0
TRANSDIGM GROUP INC	COM	893641100	1755	19246	SH	DEFINED 4,5	19246	0	0
TRAVELERS COMPANIES INC	COM	89417E109	33259	569690	SH	DEFINED 1,3,4	569690	0	0
TRAVELERS COMPANIES INC	COM	89417E109	5346	91571	SH	DEFINED 4,5	91571	0	0
TREDEGAR CORP	COM	894650100	198	10808	SH	DEFINED 4,5	10808	0	0
TREDEGAR CORP	COM	894650100	1770	96469	SH	DEFINED 1,3,4	96469	0	0
TREEHOUSE FOODS INC	COM	89469A104	15395	281902	SH	DEFINED 1,3,4	281902	0	0
TREEHOUSE FOODS INC	COM	89469A104	330	6035	SH	DEFINED 4,5	6035	0	0
TRIMAS CORP	COM NEW	896215209	206	8306	SH	DEFINED 4,5	8306	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	7576	191108	SH	DEFINED 1,3,4	191108	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1759	44367	SH	DEFINED 4,5	44367	0	0
TRINITY INDS INC	COM	896522109	4343	124527	SH	DEFINED 1,3,4	124527	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	457	44813	SH	DEFINED 4,5	44813	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7009	687799	SH	DEFINED 1,3,4	687799	0	0
TRIUMPH GROUP INC NEW	COM	896818101	775	7785	SH	DEFINED 1,3,4	7785	0	0
TRIUMPH GROUP INC NEW	COM	896818101	11656	117053	SH	DEFINED 1,3,4	117053	0	0
TRIUMPH GROUP INC NEW	COM	896818101	792	7958	SH	DEFINED 4,5	7958	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	3137	107890	SH	DEFINED 1,3,4	107890	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	225	7735	SH	DEFINED 4,5	7735	0	0
TRUEBLUE INC	COM	89785X101	351	24241	SH	DEFINED 4,5	24241	0	0
TRUEBLUE INC	COM	89785X101	2686	185481	SH	DEFINED 1,3,4	185481	0	0
TRUSTCO BK CORP N Y	COM	898349105	1862	380050	SH	DEFINED 1,3,4	380050	0	0
TRUSTCO BK CORP N Y	COM	898349105	165	33757	SH	DEFINED 4,5	33757	0	0
TRUSTMARK CORP	COM	898402102	2078	88757	SH	DEFINED 1,3,4	88757	0	0
TRUSTMARK CORP	COM	898402102	614	26240	SH	DEFINED 4,5	26240	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2275	38546	SH	DEFINED 4,5	38546	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	26593	450497	SH	DEFINED 1,3,4	450497	0	0
TTM TECHNOLOGIES INC	COM	87305R109	434	27104	SH	DEFINED 4,5	27104	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2944	183788	SH	DEFINED 1,3,4	183788	0	0
TUESDAY MORNING CORP	COM NEW	899035505	706	151728	SH	DEFINED 1,3,4	151728	0	0
TUPPERWARE BRANDS CORP	COM	899896104	13754	203914	SH	DEFINED 1,3,4	203914	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1604	23786	SH	DEFINED 4,5	23786	0	0

TUTOR PERINI CORP	COM	901109108	247	12865	SH	DEFINED 4,5	12865	0	0
TW TELECOM INC	COM	873111L04	1404	68374	SH	DEFINED 4,5	68374	0	0
TW TELECOM INC	COM	873111L104	4821	234822	SH	DEFINED 1,3,4	234822	0	0
TWO HBRS INVT CORP	COM	90187B101	420	39061	SH	DEFINED 4,5	39061	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	736	14898	SH	DEFINED 1,3,4	14898	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	62726	1269000	SH	DEFINED 1,3,4	1269000	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	4442	89866	SH	DEFINED 4,5	89866	0	0
TYLER TECHNOLOGIES INC	COM	902252105	283	10554	SH	DEFINED 4,5	10554	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2803	104653	SH	DEFINED 1,3,4	104653	0	0
TYSON FOODS INC	CL A	902494103	49585	2553280	SH	DEFINED 1,3,4	2553280	0	0
TYSON FOODS INC	CL A	902494103	2460	126670	SH	DEFINED 4,5	126670	0	0
U S AIRWAYS GROUP INC	COM	90341W108	607	68129	SH	DEFINED 4,5	68129	0	0
U S G CORP	COM NEW	903293405	203	14142	SH	DEFINED 4,5	14142	0	0
U STORE IT TR	COM	91274F104	469	44541	SH	DEFINED 4,5	44541	0	0
UDR INC	COM	902653104	1775	72293	SH	DEFINED 4,5	72293	0	0
UDR INC	COM	902653104	7262	295787	SH	DEFINED 1,3,4	295787	0	0
UGI CORP NEW	COM	902681105	28698	899906	SH	DEFINED 1,3,4	899906	0	0
UGI CORP NEW	COM	902681105	1310	41067	SH	DEFINED 4,5	41067	0	0
UIL HLDG CORP	COM	902748102	775	23960	SH	DEFINED 4,5	23960	0	0
UIL HLDG CORP	COM	902748102	6845	211607	SH	DEFINED 1,3,4	211607	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1387	21484	SH	DEFINED 4,5	21484	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	406	7453	SH	DEFINED 4,5	7453	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	95	10505	SH	DEFINED 4,5	10505	0	0
ULTRA PETROLEUM CORP	COM	903914109	1202	26251	SH	DEFINED 4,5	26251	0	0
ULTRATECH INC	COM	904034105	3200	105330	SH	DEFINED 1,3,4	105330	0	0
ULTRATECH INC	COM	904034105	211	6933	SH	DEFINED 4,5	6933	0	0
UMB FINL CORP	COM	902788108	5258	125550	SH	DEFINED 1,3,4	125550	0	0
UMB FINL CORP	COM	902788108	576	13765	SH	DEFINED 4,5	13765	0	0
UMPQUA HLDGS CORP	COM	904214103	5555	480131	SH	DEFINED 1,3,4	480131	0	0
UMPQUA HLDGS CORP	COM	904214103	497	42952	SH	DEFINED 4,5	42952	0	0
UNDER ARMOUR INC	CL A	904311107	1691	21877	SH	DEFINED 1,3,4	21877	0	0
UNDER ARMOUR INC	CL A	904311107	4298	55597	SH	DEFINED 1,3,4	55597	0	0
UNIFIRST CORP MASS	COM	904708104	3460	61580	SH	DEFINED 1,3,4	61580	0	0
UNIFIRST CORP MASS	COM	904708104	341	6062	SH	DEFINED 4,5	6062	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	144	11853	SH	DEFINED 4,5	11853	0	0
UNION PAC CORP	COM	907818108	44620	427396	SH	DEFINED 1,3,4	427396	0	0
UNION PAC CORP	COM	907818108	7349	70396	SH	DEFINED 4,5	70396	0	0
UNISOURCE ENERGY CORP	COM	909205106	18543	496732	SH	DEFINED 1,3,4	496732	0	0
UNISOURCE ENERGY CORP	COM	909205106	634	16996	SH	DEFINED 4,5	16996	0	0
UNISYS CORP	COM NEW	909214306	498	19366	SH	DEFINED 4,5	19366	0	0
UNIT CORP	COM	909218109	538	8824	SH	DEFINED 4,5	8824	0	0
UNIT CORP	COM	909218109	3796	62298	SH	DEFINED 1,3,4	62298	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	3939	160890	SH	DEFINED 1,3,4	160890	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	438	17896	SH	DEFINED 4,5	17896	0	0
UNITED CONTL HLDGS INC	COM	910047109	2871	126852	SH	DEFINED 4,5	126852	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	1816	117700	SH	DEFINED 1,3,4	117700	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	170	11014	SH	DEFINED 4,5	11014	0	0
UNITED FIRE & CAS CO	COM	910331107	1544	88875	SH	DEFINED 1,3,4	88875	0	0
UNITED NAT FOODS INC	COM	911163103	562	13182	SH	DEFINED 4,5	13182	0	0
UNITED NAT FOODS INC	COM	911163103	8643	202554	SH	DEFINED 1,3,4	202554	0	0
UNITED ONLINE INC	COM	911268100	279	46300	SH	DEFINED 4,5	46300	0	0
UNITED ONLINE INC	COM	911268100	2237	370985	SH	DEFINED 1,3,4	370985	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8692	119186	SH	DEFINED 4,5	119186	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	73708	1010662	SH	DEFINED 1,3,4	1010662	0	0
UNITED RENTALS INC	COM	911363109	2474	97382	SH	DEFINED 1,3,4	97382	0	0
UNITED RENTALS INC	COM	911363109	404	15902	SH	DEFINED 4,5	15902	0	0
UNITED STATES STL CORP NEW	COM	912909108	810	17584	SH	DEFINED 4,5	17584	0	0
UNITED STATES STL CORP NEW	COM	912909108	5759	125080	SH	DEFINED 1,3,4	125080	0	0
UNITED STATIONERS INC	COM	913004107	680	19198	SH	DEFINED 4,5	19198	0	0
UNITED STATIONERS INC	COM	913004107	6826	192659	SH	DEFINED 1,3,4	192659	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	112958	1276225	SH	DEFINED 1,3,4	1276225	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	12862	145320	SH	DEFINED 4,5	145320	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4388	79641	SH	DEFINED 1,3,4	79641	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1287	23364	SH	DEFINED 4,5	23364	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2243	43492	SH	DEFINED 1,3,4	43492	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	11097	215144	SH	DEFINED 4,5	215144	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	134496	2607524	SH	DEFINED 1,3,4	2607524	0	0
UNITRIN INC	COM	913275103	367	12357	SH	DEFINED 4,5	12357	0	0
UNITRIN INC	COM	913275103	2264	76318	SH	DEFINED 1,3,4	76318	0	0
UNIVERSAL AMERN SPIN CORP	COM	91338E101	142	12944	SH	DEFINED 4,5	12944	0	0
UNIVERSAL CORP VA	COM	913456109	1349	35814	SH	DEFINED 1,3,4	35814	0	0
UNIVERSAL CORP VA	COM	913456109	382	10133	SH	DEFINED 4,5	10133	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	377	10744	SH	DEFINED 4,5	10744	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1589	62900	SH	DEFINED 1,3,4	62900	0	0
UNIVERSAL ELECTRS INC	COM	913483103	206	8146	SH	DEFINED 4,5	8146	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1958	81729	SH	DEFINED 1,3,4	81729	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	260	6510	SH	DEFINED 4,5	6510	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2118	52964	SH	DEFINED 1,3,4	52964	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	776	15058	SH	DEFINED 4,5	15058	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	7783	151043	SH	DEFINED 1,3,4	151043	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	54	11484	SH	DEFINED 4,5	11484	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	946	20237	SH	DEFINED 1,3,4	20237	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	201	4299	SH	DEFINED 4,5	4299	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	5150	110142	SH	DEFINED 1,3,4	110142	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1739	87985	SH	DEFINED 1,3,4	87985	0	0
UNIVEST CORP PA	COM	915271100	170	10887	SH	DEFINED 4,5	10887	0	0
UNUM GROUP	COM	91529Y106	7020	275528	SH	DEFINED 1,3,4	275528	0	0
UNUM GROUP	COM	91529Y106	3313	130005	SH	DEFINED 4,5	130005	0	0
URBAN OUTFITTERS INC	COM	917047102	3051	108392	SH	DEFINED 1,3,4	108392	0	0
URBAN OUTFITTERS INC	COM	917047102	592	21038	SH	DEFINED 4,5	21038	0	0
URS CORP NEW	COM	903236107	5483	122551	SH	DEFINED 1,3,4	122551	0	0
URS CORP NEW	COM	903236107	1393	31142	SH	DEFINED 4,5	31142	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	184	10151	SH	DEFINED 4,5	10151	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	5563	307177	SH	DEFINED 1,3,4	307177	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	1169	64527	SH	DEFINED 1,3,4	64527	0	0
US BANCORP DEL	COM NEW	902973304	108190	4241072	SH	DEFINED 1,3,4	4241072	0	0
US BANCORP DEL	COM NEW	902973304	9213	361145	SH	DEFINED 4,5	361145	0	0
US GOLD CORPORATION	COM PAR \$0.10	912023207	188	31232	SH	DEFINED 4,5	31232	0	0

USA MOBILITY INC	COM	90341G103	1412	92516	SH	DEFINED 1,3,4	92516	0	0
USEC INC	COM	90333E108	168	50444	SH	DEFINED 4,5	50444	0	0
UTI WORLDWIDE INC	ORD	G87210103	905	45970	SH	DEFINED 4,5	45970	0	0
UTI WORLDWIDE INC	ORD	G87210103	3150	159978	SH	DEFINED 1,3,4	159978	0	0
V F CORP	COM	918204108	12294	113247	SH	DEFINED 1,3,4	113247	0	0
V F CORP	COM	918204108	3287	30275	SH	DEFINED 4,5	30275	0	0
VAALCO ENERGY INC	COM NEW	91851C201	197	32771	SH	DEFINED 4,5	32771	0	0
VAIL RESORTS INC	COM	91879Q109	567	12269	SH	DEFINED 4,5	12269	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	3015	99520	SH	DEFINED 1,3,4	99520	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	416	13728	SH	DEFINED 4,5	13728	0	0
VALE S A	ADR	91912E105	6165	192958	SH	DEFINED 1,3,4	192958	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	50072	963673	SH	DEFINED 1,3,4	963673	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2979	57339	SH	DEFINED 1,3,4	57339	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	4991	195207	SH	DEFINED 4,5	195207	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	30501	1192847	SH	DEFINED 1,3,4	1192847	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	4502	145471	SH	DEFINED 1,3,4	145471	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1022	33017	SH	DEFINED 4,5	33017	0	0
VALLEY NATL BANCORP	COM	919794107	3603	264704	SH	DEFINED 1,3,4	264704	0	0
VALLEY NATL BANCORP	COM	919794107	1031	75776	SH	DEFINED 4,5	75776	0	0
VALMONT INDS INC	COM	920253101	3214	33341	SH	DEFINED 1,3,4	33341	0	0
VALMONT INDS INC	COM	920253101	1033	10721	SH	DEFINED 4,5	10721	0	0
VALSPAR CORP	COM	920355104	5265	145994	SH	DEFINED 1,3,4	145994	0	0
VALSPAR CORP	COM	920355104	1407	39018	SH	DEFINED 4,5	39018	0	0
VALUECLICK INC	COM	92046N102	430	25918	SH	DEFINED 4,5	25918	0	0
VALUECLICK INC	COM	92046N102	2036	122655	SH	DEFINED 1,3,4	122655	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	97	13535	SH	DEFINED 4,5	13535	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	772	11020	SH	DEFINED 1,3,4	11020	0	0
VARIAN MED SYS INC	COM	92220P105	3647	52078	SH	DEFINED 4,5	52078	0	0
VARIAN MED SYS INC	COM	92220P105	7141	101984	SH	DEFINED 1,3,4	101984	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	794	12923	SH	DEFINED 4,5	12923	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7221	117526	SH	DEFINED 1,3,4	117526	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	170	13675	SH	DEFINED 4,5	13675	0	0
VCA ANTECH INC	COM	918194101	823	38829	SH	DEFINED 4,5	38829	0	0
VCA ANTECH INC	COM	918194101	2855	134690	SH	DEFINED 1,3,4	134690	0	0
VECTREN CORP	COM	92240G101	3548	127363	SH	DEFINED 1,3,4	127363	0	0
VEECO INSTRS INC DEL	COM	922417100	710	14658	SH	DEFINED 4,5	14658	0	0
VEECO INSTRS INC DEL	COM	922417100	8244	170300	SH	DEFINED 1,3,4	170300	0	0
VENOCO INC	COM	92275P307	170	13361	SH	DEFINED 4,5	13361	0	0
VENTAS INC	COM	92276F100	7451	141367	SH	DEFINED 1,3,4	141367	0	0
VENTAS INC	COM	92276F100	2825	53602	SH	DEFINED 4,5	53602	0	0
VENTAS INC	COM	92276F100	367	6952	SH	DEFINED 2,3,4	6952	0	0
VENTAS INC	COM	92276F100	83473	1583627	SH	DEFINED 1,3,4	1550286	0	33341
VERA BRADLEY INC	COM	92335C106	4015	105110	SH	DEFINED 1,3,4	105110	0	0
VERA BRADLEY INC	COM	92335C106	242	6342	SH	DEFINED 4,5	6342	0	0
VERIFONE SYS INC	COM	92342Y109	1262	28462	SH	DEFINED 1,3,4	28462	0	0
VERINT SYS INC	COM	92343X100	219	5915	SH	DEFINED 4,5	5915	0	0
VERISIGN INC	COM	92343E102	346	10337	SH	DEFINED 1,3,4	10337	0	0
VERISIGN INC	COM	92343E102	940	28080	SH	DEFINED 4,5	28080	0	0
VERISIGN INC	COM	92343E102	17421	520644	SH	DEFINED 1,3,4	520644	0	0
VERISK ANALYTICS INC	CL A	92345Y106	1796	51873	SH	DEFINED 4,5	51873	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	17943	481938	SH	DEFINED 4,5	481938	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	172669	4637886	SH	DEFINED 1,3,4	4637886	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	16692	321062	SH	DEFINED 1,3,4	321062	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2626	50503	SH	DEFINED 4,5	50503	0	0
VIACOM INC NEW	CL B	92553P201	52093	1021453	SH	DEFINED 1,3,4	1021453	0	0
VIACOM INC NEW	CL B	92553P201	4658	91339	SH	DEFINED 4,5	91339	0	0
VIAD CORP	COM NEW	92552R406	1901	85300	SH	DEFINED 1,3,4	85300	0	0
VIASAT INC	COM	92552V100	7564	174808	SH	DEFINED 1,3,4	174808	0	0
VIASAT INC	COM	92552V100	504	11658	SH	DEFINED 4,5	11658	0	0
VICOR CORP	COM	925815102	1329	82195	SH	DEFINED 1,3,4	82195	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	173	12571	SH	DEFINED 4,5	12571	0	0
VIRGIN MEDIA INC	COM	92769L101	2630	87884	SH	DEFINED 4,5	87884	0	0
VIRGIN MEDIA INC	COM	92769L101	1093	36516	SH	DEFINED 1,3,4	36516	0	0
VIRNETX HLDG CORP	COM	92823T108	388	13407	SH	DEFINED 4,5	13407	0	0
VIROPHARMA INC	COM	928241108	5885	318102	SH	DEFINED 1,3,4	318102	0	0
VIROPHARMA INC	COM	928241108	563	30459	SH	DEFINED 4,5	30459	0	0
VISA INC	COM CL A	92826C839	35136	417000	SH	DEFINED 1,3,4	417000	0	0
VISA INC	COM CL A	92826C839	6835	81121	SH	DEFINED 4,5	81121	0	0
VISA INC	COM CL A	92826C839	6210	73706	SH	DEFINED 1,3,4	73706	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3914	260243	SH	DEFINED 1,3,4	260243	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1036	68861	SH	DEFINED 4,5	68861	0	0
VISTAPRINT N V	SHS	N93540107	384	8025	SH	DEFINED 4,5	8025	0	0
VITAMIN SHOPPE INC	COM	92849E101	4925	107637	SH	DEFINED 1,3,4	107637	0	0
VITAMIN SHOPPE INC	COM	92849E101	364	7945	SH	DEFINED 4,5	7945	0	0
VIVUS INC	COM	928551100	205	25243	SH	DEFINED 4,5	25243	0	0
VMWARE INC	CL A COM	928563402	895	8931	SH	DEFINED 1,3,4	8931	0	0
VOCUS INC	COM	92858J108	10622	347000	SH	DEFINED 1,3,4	347000	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	382	14313	SH	DEFINED 1,3,4	14313	0	0
VOLCANO CORPORATION	COM	928645100	470	14564	SH	DEFINED 4,5	14564	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	235	9546	SH	DEFINED 4,5	9546	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2536	102832	SH	DEFINED 1,3,4	102832	0	0
VONAGE HLDGS CORP	COM	92886T201	180	40926	SH	DEFINED 4,5	40926	0	0
VORNADO RLTY TR	SH BEN INT	929042109	676	7248	SH	DEFINED 2,3,4	7248	0	0
VORNADO RLTY TR	SH BEN INT	929042109	13023	139766	SH	DEFINED 1,3,4	139766	0	0
VORNADO RLTY TR	SH BEN INT	929042109	167019	1792438	SH	DEFINED 1,3,4	1758071	0	34367
VORNADO RLTY TR	SH BEN INT	929042109	6064	65073	SH	DEFINED 4,5	65073	0	0
VULCAN MATLS CO	COM	929160109	4328	112320	SH	DEFINED 1,3,4	112320	0	0
VULCAN MATLS CO	COM	929160109	608	15791	SH	DEFINED 4,5	15791	0	0
W & T OFFSHORE INC	COM	92922P106	293	11227	SH	DEFINED 4,5	11227	0	0
WABASH NATL CORP	COM	929566107	179	19133	SH	DEFINED 4,5	19133	0	0
WABCO HLDGS INC	COM	92927K102	778	11261	SH	DEFINED 4,5	11261	0	0
WABTEC CORP	COM	929740108	1503	22876	SH	DEFINED 4,5	22876	0	0
WABTEC CORP	COM	929740108	4945	75236	SH	DEFINED 1,3,4	75236	0	0
WADDELL & REED FINL INC	CL A	930059100	4892	134567	SH	DEFINED 1,3,4	134567	0	0
WADDELL & REED FINL INC	CL A	930059100	1476	40596	SH	DEFINED 4,5	40596	0	0
WAL MART STORES INC	COM	931142103	168701	3174640	SH	DEFINED 1,3,4	3174640	0	0
WAL MART STORES INC	COM	931142103	14017	263767	SH	DEFINED 4,5	263767	0	0
WALGREEN CO	COM	931422109	6741	158765	SH	DEFINED 4,5	158765	0	0

WALGREEN CO	COM	931422109	34309	808020	SH	DEFINED 1,3,4	808020	0	0
WALTER ENERGY INC	COM	93317Q105	2756	23799	SH	DEFINED 4,5	23799	0	0
WALTER INVNT MGMT CORP	COM	93317W102	215	9675	SH	DEFINED 4,5	9675	0	0
WARNACO GROUP INC	COM NEW	934390402	772	14771	SH	DEFINED 4,5	14771	0	0
WARNACO GROUP INC	COM NEW	934390402	13636	260967	SH	DEFINED 1,3,4	260967	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1579	65427	SH	DEFINED 4,5	65427	0	0
WARREN RES INC	COM	93564A100	173	45390	SH	DEFINED 4,5	45390	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	1462	110590	SH	DEFINED 1,3,4	110590	0	0
WASHINGTON FED INC	COM	938824109	2844	173129	SH	DEFINED 1,3,4	173129	0	0
WASHINGTON POST CO	CL B	939640108	1142	2725	SH	DEFINED 4,5	2725	0	0
WASHINGTON POST CO	CL B	939640108	1881	4489	SH	DEFINED 1,3,4	4489	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	12192	374920	SH	DEFINED 1,3,4	374920	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	858	26391	SH	DEFINED 4,5	26391	0	0
WASTE CONNECTIONS INC	COM	941053100	5617	177036	SH	DEFINED 1,3,4	177036	0	0
WASTE CONNECTIONS INC	COM	941053100	1768	55721	SH	DEFINED 4,5	55721	0	0
WASTE MGMT INC DEL	COM	94106L109	3302	88595	SH	DEFINED 4,5	88595	0	0
WASTE MGMT INC DEL	COM	94106L109	15381	412704	SH	DEFINED 1,3,4	412704	0	0
WATERS CORP	COM	941848103	3254	33989	SH	DEFINED 4,5	33989	0	0
WATERS CORP	COM	941848103	7634	79734	SH	DEFINED 1,3,4	79734	0	0
WATSCO INC	COM	942622200	3001	44133	SH	DEFINED 1,3,4	44133	0	0
WATSCO INC	COM	942622200	618	9088	SH	DEFINED 4,5	9088	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	6070	88312	SH	DEFINED 1,3,4	88312	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	5572	81064	SH	DEFINED 4,5	81064	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	10641	154827	SH	DEFINED 1,3,4	154827	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	454	12811	SH	DEFINED 4,5	12811	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7327	206910	SH	DEFINED 1,3,4	206910	0	0
WAUSAU PAPER CORP	COM	943315101	1387	205855	SH	DEFINED 1,3,4	205855	0	0
WD-40 CO	COM	929236107	2765	70834	SH	DEFINED 1,3,4	70834	0	0
WEBSENSE INC	COM	947684106	4345	167303	SH	DEFINED 1,3,4	167303	0	0
WEBSENSE INC	COM	947684106	346	13316	SH	DEFINED 4,5	13316	0	0
WEBSTER FINL CORP CONN	COM	947890109	14260	678403	SH	DEFINED 1,3,4	678403	0	0
WEBSTER FINL CORP CONN	COM	947890109	649	30879	SH	DEFINED 4,5	30879	0	0
WEBSTER FINL CORP CONN	COM	947890109	950	45189	SH	DEFINED 1,3,4	45189	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1060	14049	SH	DEFINED 4,5	14049	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4734	188174	SH	DEFINED 1,3,4	188174	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1143	45447	SH	DEFINED 4,5	45447	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	3410	66327	SH	DEFINED 1,3,4	66327	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	690	13431	SH	DEFINED 4,5	13431	0	0
WELLPOINT INC	COM	94973V107	34274	435118	SH	DEFINED 1,3,4	435118	0	0
WELLPOINT INC	COM	94973V107	5654	71782	SH	DEFINED 4,5	71782	0	0
WELLS FARGO & CO NEW	COM	949746101	164358	5857398	SH	DEFINED 1,3,4	5857398	0	0
WELLS FARGO & CO NEW	COM	949746101	25803	919573	SH	DEFINED 4,5	919573	0	0
WENDYS ARBYS GROUP INC	COM	950587105	2549	502850	SH	DEFINED 1,3,4	502850	0	0
WERNER ENTERPRISES INC	COM	950755108	1734	69205	SH	DEFINED 1,3,4	69205	0	0
WERNER ENTERPRISES INC	COM	950755108	396	15808	SH	DEFINED 4,5	15808	0	0
WESBANCO INC	COM	950810101	198	10058	SH	DEFINED 4,5	10058	0	0
WESCO INTL INC	COM	95082P105	1092	20195	SH	DEFINED 4,5	20195	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	90	10220	SH	DEFINED 4,5	10220	0	0
WEST COAST BANCORP ORE NEW	COM NEW	952145209	2489	148501	SH	DEFINED 1,3,4	148501	0	0
WEST COAST BANCORP ORE NEW	COM NEW	952145209	204	12159	SH	DEFINED 4,5	12159	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	519	11862	SH	DEFINED 4,5	11862	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6137	140240	SH	DEFINED 1,3,4	140240	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2217	45010	SH	DEFINED 1,3,4	45010	0	0
WESTAMERICA BANCORPORATION	COM	957090103	541	10993	SH	DEFINED 4,5	10993	0	0
WESTAR ENERGY INC	COM	95709T100	4768	177195	SH	DEFINED 1,3,4	177195	0	0
WESTAR ENERGY INC	COM	95709T100	1298	48228	SH	DEFINED 4,5	48228	0	0
WESTELL TECHNOLOGIES INC	CL A	957541105	120	33606	SH	DEFINED 4,5	33606	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	202	28430	SH	DEFINED 4,5	28430	0	0
WESTERN DIGITAL CORP	COM	958102105	2861	78638	SH	DEFINED 4,5	78638	0	0
WESTERN DIGITAL CORP	COM	958102105	41506	1140893	SH	DEFINED 1,3,4	1140893	0	0
WESTERN REFNG INC	COM	959319104	325	17999	SH	DEFINED 4,5	17999	0	0
WESTERN UN CO	COM	959802109	43372	2165376	SH	DEFINED 1,3,4	2165376	0	0
WESTERN UN CO	COM	959802109	4572	228261	SH	DEFINED 4,5	228261	0	0
WESTERN UN CO	COM	959802109	705	35193	SH	DEFINED 1,3,4	35193	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	137	16823	SH	DEFINED 4,5	16823	0	0
WESTLAKE CHEM CORP	COM	960413102	429	8261	SH	DEFINED 4,5	8261	0	0
WET SEAL INC	CL A	961840105	190	42424	SH	DEFINED 4,5	42424	0	0
WEYERHAEUSER CO	COM	962166104	2212	101196	SH	DEFINED 4,5	101196	0	0
WEYERHAEUSER CO	COM	962166104	10246	468716	SH	DEFINED 1,3,4	468716	0	0
WGL HLDGS INC	COM	92924F106	729	18930	SH	DEFINED 4,5	18930	0	0
WGL HLDGS INC	COM	92924F106	3073	79829	SH	DEFINED 1,3,4	79829	0	0
WHIRLPOOL CORP	COM	963320106	5394	66332	SH	DEFINED 1,3,4	66332	0	0
WHIRLPOOL CORP	COM	963320106	758	9323	SH	DEFINED 4,5	9323	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	781	1858	SH	DEFINED 1,3,4	1858	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	35898	85440	SH	DEFINED 1,3,4	85440	0	0
WHITING PETE CORP NEW	COM	966387102	2613	45909	SH	DEFINED 4,5	45909	0	0
WHOLE FOODS MKT INC	COM	966837106	3664	57750	SH	DEFINED 4,5	57750	0	0
WHOLE FOODS MKT INC	COM	966837106	8246	129967	SH	DEFINED 1,3,4	129967	0	0
WHOLE FOODS MKT INC	COM	966837106	6189	97545	SH	DEFINED 1,3,4	97545	0	0
WILEY JOHN & SONS INC	CL A	968223206	7273	139842	SH	DEFINED 1,3,4	139842	0	0
WILEY JOHN & SONS INC	CL A	968223206	1077	20715	SH	DEFINED 4,5	20715	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	7412	123430	SH	DEFINED 1,3,4	123430	0	0
WILLIAMS COS INC DEL	COM	969457100	1453	48037	SH	DEFINED 1,3,4	48037	0	0
WILLIAMS COS INC DEL	COM	969457100	89848	2970170	SH	DEFINED 1,3,4	2970170	0	0
WILLIAMS COS INC DEL	COM	969457100	3020	99836	SH	DEFINED 4,5	99836	0	0
WILLIAMS SONOMA INC	COM	969904101	6024	165100	SH	DEFINED 1,3,4	165100	0	0
WILLIAMS SONOMA INC	COM	969904101	1770	48513	SH	DEFINED 4,5	48513	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	17102	416018	SH	DEFINED 1,3,4	416018	0	0
WILSHIRE BANCORP INC	COM	97186T108	697	237044	SH	DEFINED 1,3,4	237044	0	0
WINDSTREAM CORP	COM	97381W104	2530	195178	SH	DEFINED 4,5	195178	0	0
WINDSTREAM CORP	COM	97381W104	5750	443642	SH	DEFINED 1,3,4	443642	0	0
WINN DIXIE STORES INC	COM NEW	974280307	175	20660	SH	DEFINED 4,5	20660	0	0
WINNEBAGO INDS INC	COM	974637100	1178	121910	SH	DEFINED 1,3,4	121910	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	4711	146396	SH	DEFINED 1,3,4	146396	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	473	14713	SH	DEFINED 4,5	14713	0	0
WISCONSIN ENERGY CORP	COM	976657106	6375	203365	SH	DEFINED 1,3,4	203365	0	0
WISCONSIN ENERGY CORP	COM	976657106	896	28590	SH	DEFINED 4,5	28590	0	0
WMS INDS INC	COM	929297109	2720	88538	SH	DEFINED 1,3,4	88538	0	0

WOLVERINE WORLD WIDE INC	COM	978097103	8677	207852	SH	DEFINED 1,3,4	207852	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	664	15894	SH	DEFINED 4,5	15894	0	0
WOODWARD INC	COM	980745103	3214	92193	SH	DEFINED 1,3,4	92193	0	0
WOODWARD INC	COM	980745103	680	19494	SH	DEFINED 4,5	19494	0	0
WORLD ACCEP CORP DEL	COM	981419104	4237	64612	SH	DEFINED 1,3,4	64612	0	0
WORLD ACCEP CORP DEL	COM	981419104	328	4996	SH	DEFINED 4,5	4996	0	0
WORLD FUEL SVCS CORP	COM	981475106	10654	296528	SH	DEFINED 1,3,4	296528	0	0
WORLD FUEL SVCS CORP	COM	981475106	922	25663	SH	DEFINED 4,5	25663	0	0
WORTHINGTON INDS INC	COM	981811102	2006	86823	SH	DEFINED 1,3,4	86823	0	0
WORTHINGTON INDS INC	COM	981811102	478	20674	SH	DEFINED 4,5	20674	0	0
WRIGHT EXPRESS CORP	COM	982330105	662	12721	SH	DEFINED 4,5	12721	0	0
WRIGHT EXPRESS CORP	COM	982330105	8421	161726	SH	DEFINED 1,3,4	161726	0	0
WRIGHT MED GROUP INC	COM	982357107	235	15645	SH	DEFINED 4,5	15645	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	5052	150134	SH	DEFINED 1,3,4	150134	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2528	75115	SH	DEFINED 4,5	75115	0	0
WYNN RESORTS LTD	COM	983134107	9519	66317	SH	DEFINED 1,3,4	66317	0	0
WYNN RESORTS LTD	COM	983134107	3123	21758	SH	DEFINED 4,5	21758	0	0
X-RITE INC	COM	983857103	109	21999	SH	DEFINED 4,5	21999	0	0
XCEL ENERGY INC	COM	98389B100	4286	176391	SH	DEFINED 4,5	176391	0	0
XCEL ENERGY INC	COM	98389B100	10240	421393	SH	DEFINED 1,3,4	421393	0	0
XENOPORT INC	COM	98411C100	5176	726972	SH	DEFINED 1,3,4	726972	0	0
XEROX CORP	COM	984121103	4870	467856	SH	DEFINED 4,5	467856	0	0
XEROX CORP	COM	984121103	12878	1237075	SH	DEFINED 1,3,4	1237075	0	0
XILINX INC	COM	983919101	2684	73584	SH	DEFINED 4,5	73584	0	0
XILINX INC	COM	983919101	8430	231136	SH	DEFINED 1,3,4	231136	0	0
XL GROUP PLC	SHS	G98290102	5922	269433	SH	DEFINED 1,3,4	269433	0	0
XL GROUP PLC	SHS	G98290102	839	38158	SH	DEFINED 4,5	38158	0	0
XYRATEX LTD	COM	988268108	201	19580	SH	DEFINED 4,5	19580	0	0
YAHOO INC	COM	984332106	3838	255209	SH	DEFINED 4,5	255209	0	0
YAHOO INC	COM	984332106	16972	1128458	SH	DEFINED 1,3,4	1128458	0	0
YUM BRANDS INC	COM	988498101	610	11051	SH	DEFINED 1,3,4	11051	0	0
YUM BRANDS INC	COM	988498101	3958	71646	SH	DEFINED 4,5	71646	0	0
YUM BRANDS INC	COM	988498101	50629	916525	SH	DEFINED 1,3,4	916525	0	0
ZALE CORP NEW	COM	988858106	543	96951	SH	DEFINED 1,3,4	96951	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3591	85164	SH	DEFINED 1,3,4	85164	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1123	26637	SH	DEFINED 1,3,4	26637	0	0
ZEP INC	COM	98944B108	1736	91861	SH	DEFINED 1,3,4	91861	0	0
ZIMMER HLDGS INC	COM	98956P102	11023	174422	SH	DEFINED 1,3,4	174422	0	0
ZIMMER HLDGS INC	COM	98956P102	4234	66987	SH	DEFINED 4,5	66987	0	0
ZIONS BANCORPORATION	COM	989701107	3843	160059	SH	DEFINED 1,3,4	160059	0	0
ZIONS BANCORPORATION	COM	989701107	523	21766	SH	DEFINED 4,5	21766	0	0
ZIX CORP	COM	98974P100	129	33596	SH	DEFINED 4,5	33596	0	0
ZOLL MED CORP	COM	989922109	382	6745	SH	DEFINED 4,5	6745	0	0
ZOLL MED CORP	COM	989922109	5200	91783	SH	DEFINED 1,3,4	91783	0	0
ZORAN CORP	COM	98975F101	146	17373	SH	DEFINED 4,5	17373	0	0
ZUMIEZ INC	COM	989817101	2204	88255	SH	DEFINED 1,3,4	88255	0	0