

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 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 May 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: 3997
Form13F Information Table Value Total: \$31,684,303 (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
3-D SYS CORP DEL	COM NEW	88554D205	321	6613	SH		DEFINED	4,5	6613	0	0
3M CO	COM	88579Y101	59347	634724	SH		DEFINED	1,3,4	634724	0	0
3M CO	COM	88579Y101	10801	115519	SH		DEFINED	4,5	115519	0	0
99 CENTS ONLY STORES	COM	65440K106	1321	67414	SH		DEFINED	1,3,4	67414	0	0
99 CENTS ONLY STORES	COM	65440K106	338	17246	SH		DEFINED	4,5	17246	0	0
A123 SYS INC	COM	03739T108	138	21750	SH		DEFINED	4,5	21750	0	0
AAON INC	COM PAR \$0.004	000360206	1548	47039	SH		DEFINED	1,3,4	47039	0	0
AAR CORP	COM	000361105	4348	156869	SH		DEFINED	1,3,4	156869	0	0
AAR CORP	COM	000361105	387	13970	SH		DEFINED	4,5	13970	0	0
AARONS INC	COM PAR \$0.50	002535300	679	26788	SH		DEFINED	4,5	26788	0	0
AARONS INC	COM PAR \$0.50	002535300	2626	103565	SH		DEFINED	1,3,4	103565	0	0
ABAXIS INC	COM	002567105	2565	88944	SH		DEFINED	1,3,4	88944	0	0
ABBOTT LABS	COM	002824100	77085	1571566	SH		DEFINED	1,3,4	1571566	0	0
ABBOTT LABS	COM	002824100	11437	233176	SH		DEFINED	4,5	233176	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4365	74362	SH		DEFINED	1,3,4	74362	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1269	21616	SH		DEFINED	4,5	21616	0	0
ABM INDS INC	COM	000957100	9084	357775	SH		DEFINED	1,3,4	357775	0	0
ABM INDS INC	COM	000957100	543	21379	SH		DEFINED	4,5	21379	0	0
ABOVENET INC	COM	00374N107	510	7864	SH		DEFINED	4,5	7864	0	0
ABRAXAS PETE CORP	COM	003830106	95	16305	SH		DEFINED	4,5	16305	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	420	12282	SH		DEFINED	4,5	12282	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3014	159291	SH		DEFINED	1,3,4	159291	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	218	11514	SH		DEFINED	4,5	11514	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4885	88862	SH		DEFINED	1,3,4	88862	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4635	84318	SH		DEFINED	4,5	84318	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16434	298968	SH		DEFINED	1,3,4	298968	0	0
ACCO BRANDS CORP	COM	00081T108	178	18671	SH		DEFINED	4,5	18671	0	0
ACCURAY INC	COM	004397105	177	19578	SH		DEFINED	4,5	19578	0	0
ACE LTD	SHS	H0023R105	5460	84395	SH		DEFINED	4,5	84395	0	0
ACE LTD	SHS	H0023R105	52861	817013	SH		DEFINED	1,3,4	817013	0	0
ACETO CORP	COM	004446100	111	13875	SH		DEFINED	4,5	13875	0	0
ACI WORLDWIDE INC	COM	004498101	403	12295	SH		DEFINED	4,5	12295	0	0
ACI WORLDWIDE INC	COM	004498101	1567	47780	SH		DEFINED	1,3,4	47780	0	0
ACME PACKET INC	COM	004764106	1042	14681	SH		DEFINED	4,5	14681	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	281	12111	SH		DEFINED	4,5	12111	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	4733	204000	SH		DEFINED	1,3,4	204000	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1468	133803	SH		DEFINED	4,5	133803	0	0
ACTUANT CORP	CL A NEW	00508X203	21470	740357	SH		DEFINED	1,3,4	740357	0	0
ACTUANT CORP	CL A NEW	00508X203	716	24673	SH		DEFINED	4,5	24673	0	0
ACTUANT CORP	CL A NEW	00508X203	1407	48507	SH		DEFINED	1,3,4	48507	0	0
ACTUATE CORP	COM	00508B102	128	24704	SH		DEFINED	4,5	24704	0	0
ACUITY BRANDS INC	COM	00508Y102	3628	62027	SH		DEFINED	1,3,4	62027	0	0
ACUITY BRANDS INC	COM	00508Y102	796	13603	SH		DEFINED	4,5	13603	0	0
ACXIOM CORP	COM	005125109	1656	115384	SH		DEFINED	1,3,4	115384	0	0
ACXIOM CORP	COM	005125109	351	24484	SH		DEFINED	4,5	24484	0	0
ADOBE SYS INC	COM	00724F101	2487	74996	SH		DEFINED	4,5	74996	0	0
ADOBE SYS INC	COM	00724F101	14307	431465	SH		DEFINED	1,3,4	431465	0	0
ADTRAN INC	COM	00738A106	3935	92679	SH		DEFINED	1,3,4	92679	0	0
ADTRAN INC	COM	00738A106	1016	23932	SH		DEFINED	4,5	23932	0	0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	159	29927	SH		DEFINED	4,5	29927	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2247	34235	SH		DEFINED	4,5	34235	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	7545	114976	SH		DEFINED	1,3,4	114976	0	0
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	68	35005	SH		DEFINED	4,5	35005	0	0
ADVANCED ENERGY INDS	COM	007973100	327	20028	SH		DEFINED	4,5	20028	0	0
ADVANCED ENERGY INDS	COM	007973100	2498	152789	SH		DEFINED	1,3,4	152789	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2437	283332	SH		DEFINED	4,5	283332	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4293	499219	SH		DEFINED	1,3,4	499219	0	0
ADVENT SOFTWARE INC	COM	007974108	323	11250	SH		DEFINED	4,5	11250	0	0
ADVENT SOFTWARE INC	COM	007974108	1336	46597	SH		DEFINED	1,3,4	46597	0	0
ADVISORY BRD CO	COM	00762W107	289	5616	SH		DEFINED	4,5	5616	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1288	46437	SH		DEFINED	4,5	46437	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4728	170501	SH		DEFINED	1,3,4	170501	0	0
AEROPOSTALE	COM	007865108	1124	46228	SH		DEFINED	4,5	46228	0	0
AEROPOSTALE	COM	007865108	3073	126358	SH		DEFINED	1,3,4	126358	0	0
AEROVIRONMENT INC	COM	008073108	210	6006	SH		DEFINED	4,5	6006	0	0
AEROVIRONMENT INC	COM	008073108	2080	59484	SH		DEFINED	1,3,4	59484	0	0
AES CORP	COM	00130H105	27085	2083468	SH		DEFINED	1,3,4	2083468	0	0
AES CORP	COM	00130H105	2827	217452	SH		DEFINED	4,5	217452	0	0
AES CORP	COM	00130H105	402	30941	SH		DEFINED	1,3,4	30941	0	0
AETNA INC NEW	COM	00817Y108	57525	1536877	SH		DEFINED	1,3,4	1536877	0	0
AETNA INC NEW	COM	00817Y108	3599	96164	SH		DEFINED	4,5	96164	0	0
AFC ENTERPRISES INC	COM	00104Q107	215	14228	SH		DEFINED	4,5	14228	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2243	20510	SH		DEFINED	4,5	20510	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	8153	74541	SH		DEFINED	1,3,4	74541	0	0
AFFYMETRIX INC	COM	00826T108	200	38402	SH		DEFINED	4,5	38402	0	0
AFFYMETRIX INC	COM	00826T108	1452	278784	SH		DEFINED	1,3,4	278784	0	0
AFLAC INC	COM	001055102	21410	405645	SH		DEFINED	1,3,4	405645	0	0
AFLAC INC	COM	001055102	4245	80437	SH		DEFINED	4,5	80437	0	0
AGCO CORP	COM	001084102	2115	38469	SH		DEFINED	4,5	38469	0	0
AGCO CORP	COM	001084102	48313	878899	SH		DEFINED	1,3,4	878899	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	5765	128748	SH		DEFINED	4,5	128748	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	13298	296957	SH		DEFINED	1,3,4	296957	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	7487	167191	SH		DEFINED	1,3,4	167191	0	0
AGILYSYS INC	COM	00847J105	444	77439	SH		DEFINED	1,3,4	77439	0	0
AGL RES INC	COM	001204106	853	21414	SH		DEFINED	4,5	21414	0	0
AGL RES INC	COM	001204106	4463	112016	SH		DEFINED	1,3,4	112016	0	0
AGREE REALTY CORP	COM	008492100	4144	184590	SH		DEFINED	1,3,4	184590	0	0
AIR METHODS CORP	COM PAR \$0.06	009128307	2964	44074	SH		DEFINED	1,3,4	44074	0	0

AIR METHODS CORP	COM PAR \$.06	009128307	273	4066	SH	DEFINED 4,5	4066	0	0
AIR PRODS & CHEMS INC	COM	009158106	2979	33035	SH	DEFINED 4,5	33035	0	0
AIR PRODS & CHEMS INC	COM	009158106	16522	183211	SH	DEFINED 1,3,4	183211	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	160	18971	SH	DEFINED 4,5	18971	0	0
AIRCASTLE LTD	COM	G0129K104	190	15752	SH	DEFINED 4,5	15752	0	0
AIRGAS INC	COM	009363102	4247	63936	SH	DEFINED 1,3,4	63936	0	0
AIRGAS INC	COM	009363102	2257	33979	SH	DEFINED 4,5	33979	0	0
AIRTRAN HLDGS INC	COM	00949P108	1449	194551	SH	DEFINED 1,3,4	194551	0	0
AIRTRAN HLDGS INC	COM	00949P108	360	48297	SH	DEFINED 4,5	48297	0	0
AK STL HLDG CORP	COM	001547108	1486	94158	SH	DEFINED 1,3,4	94158	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	6061	159489	SH	DEFINED 1,3,4	159489	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3150	82896	SH	DEFINED 4,5	82896	0	0
AKORN INC	COM	009728106	180	31164	SH	DEFINED 4,5	31164	0	0
ALASKA AIR GROUP INC	COM	011659109	829	13074	SH	DEFINED 4,5	13074	0	0
ALASKA AIR GROUP INC	COM	011659109	20182	318230	SH	DEFINED 1,3,4	318230	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	165	15479	SH	DEFINED 4,5	15479	0	0
ALBANY INTL CORP	CL A	012348108	2732	109701	SH	DEFINED 1,3,4	109701	0	0
ALBANY INTL CORP	CL A	012348108	270	10852	SH	DEFINED 4,5	10852	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	54	12663	SH	DEFINED 4,5	12663	0	0
ALBEMARLE CORP	COM	012653101	8389	140350	SH	DEFINED 1,3,4	140350	0	0
ALBEMARLE CORP	COM	012653101	1088	18203	SH	DEFINED 1,3,4	18203	0	0
ALBEMARLE CORP	COM	012653101	2223	37195	SH	DEFINED 4,5	37195	0	0
ALBERTO CULVER CO NEW	COM	013078100	1357	36421	SH	DEFINED 4,5	36421	0	0
ALBERTO CULVER CO NEW	COM	013078100	4593	123244	SH	DEFINED 1,3,4	123244	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	1247	214631	SH	DEFINED 1,3,4	214631	0	0
ALCOA INC	COM	013817101	15995	906240	SH	DEFINED 1,3,4	906240	0	0
ALCOA INC	COM	013817101	3905	221242	SH	DEFINED 4,5	221242	0	0
ALCON INC	COM SHS	H01301102	1360	8220	SH	DEFINED 4,5	8220	0	0
ALEXANDER & BALDWIN INC	COM	014482103	2708	59318	SH	DEFINED 1,3,4	59318	0	0
ALEXANDERS INC	COM	014752109	349	857	SH	DEFINED 4,5	857	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1787	22922	SH	DEFINED 4,5	22922	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8165	104720	SH	DEFINED 1,3,4	101720	0	3000
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	967	12408	SH	DEFINED 1,3,4	12408	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1525	15452	SH	DEFINED 4,5	15452	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1539	15599	SH	DEFINED 1,3,4	15599	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5540	270510	SH	DEFINED 1,3,4	270510	0	0
ALIGN TECHNOLOGY INC	COM	016255101	436	21268	SH	DEFINED 4,5	21268	0	0
ALKERMES INC	COM	01642T108	501	38674	SH	DEFINED 4,5	38674	0	0
ALLEGHANY CORP DEL	COM	017175100	10934	33038	SH	DEFINED 1,3,4	33038	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1151	16996	SH	DEFINED 4,5	16996	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5698	84140	SH	DEFINED 1,3,4	84140	0	0
ALLEGIANTRAVEL CO	COM	01748X102	2599	59333	SH	DEFINED 1,3,4	59333	0	0
ALLEGIANTRAVEL CO	COM	01748X102	205	4685	SH	DEFINED 4,5	4685	0	0
ALLERGAN INC	COM	018490102	4224	59474	SH	DEFINED 1,3,4	59474	0	0
ALLERGAN INC	COM	018490102	18513	260679	SH	DEFINED 1,3,4	260679	0	0
ALLERGAN INC	COM	018490102	3091	43527	SH	DEFINED 4,5	43527	0	0
ALLETE INC	COM NEW	018522300	470	12050	SH	DEFINED 4,5	12050	0	0
ALLETE INC	COM NEW	018522300	4799	123149	SH	DEFINED 1,3,4	123149	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	790	9202	SH	DEFINED 4,5	9202	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6307	73429	SH	DEFINED 1,3,4	73429	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	67	15165	SH	DEFINED 4,5	15165	0	0
ALLIANCE ONE INTL INC	COM	018772103	192	47797	SH	DEFINED 4,5	47797	0	0
ALLIANCE ONE INTL INC	COM	018772103	1366	339678	SH	DEFINED 1,3,4	339678	0	0
ALLIANT ENERGY CORP	COM	018802108	13990	359371	SH	DEFINED 1,3,4	359371	0	0
ALLIANT ENERGY CORP	COM	018802108	1817	46678	SH	DEFINED 4,5	46678	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	1077	15238	SH	DEFINED 4,5	15238	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	24041	340188	SH	DEFINED 1,3,4	340188	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	423	5981	SH	DEFINED 1,3,4	5981	0	0
ALLIED HEALTHCARE INTL INC	COM	01923A109	59	23356	SH	DEFINED 4,5	23356	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	831	23418	SH	DEFINED 4,5	23418	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	4574	72968	SH	DEFINED 1,3,4	72968	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1246	19879	SH	DEFINED 4,5	19879	0	0
ALLOS THERAPEUTICS INC	COM	019777101	138	43687	SH	DEFINED 4,5	43687	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1192	56773	SH	DEFINED 4,5	56773	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5698	271455	SH	DEFINED 1,3,4	271455	0	0
ALLSTATE CORP	COM	020002101	14354	451668	SH	DEFINED 1,3,4	451668	0	0
ALLSTATE CORP	COM	020002101	3275	103048	SH	DEFINED 4,5	103048	0	0
ALMOST FAMILY INC	COM	020409108	1237	32852	SH	DEFINED 1,3,4	32852	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	3069	51692	SH	DEFINED 4,5	51692	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2259	38042	SH	DEFINED 1,3,4	38042	0	0
ALTERA CORP	COM	021441100	12009	272802	SH	DEFINED 1,3,4	272802	0	0
ALTERA CORP	COM	021441100	4953	112519	SH	DEFINED 4,5	112519	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	762	34094	SH	DEFINED 4,5	34094	0	0
ALTRA HOLDINGS INC	COM	02208R106	239	10108	SH	DEFINED 4,5	10108	0	0
ALTRA HOLDINGS INC	COM	02208R106	11952	506000	SH	DEFINED 1,3,4	506000	0	0
ALTRIA GROUP INC	COM	02209S103	8829	339197	SH	DEFINED 4,5	339197	0	0
ALTRIA GROUP INC	COM	02209S103	87911	3377282	SH	DEFINED 1,3,4	3377282	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	196	11709	SH	DEFINED 4,5	11709	0	0
AMAZON COM INC	COM	023135106	7864	43657	SH	DEFINED 1,3,4	43657	0	0
AMAZON COM INC	COM	023135106	10204	56648	SH	DEFINED 4,5	56648	0	0
AMAZON COM INC	COM	023135106	54864	304579	SH	DEFINED 1,3,4	304579	0	0
AMB PROPERTY CORP	COM	00163T109	2264	62945	SH	DEFINED 1,3,4	62945	0	0
AMB PROPERTY CORP	COM	00163T109	2568	71384	SH	DEFINED 4,5	71384	0	0
AMB PROPERTY CORP	COM	00163T109	32240	896292	SH	DEFINED 1,3,4	880444	0	15848
AMCOL INTL CORP	COM	02341W103	263	7299	SH	DEFINED 4,5	7299	0	0
AMCOL INTL CORP	COM	02341W103	3611	100366	SH	DEFINED 1,3,4	100366	0	0
AMDOCS LTD	ORD	G02602103	7449	258192	SH	DEFINED 1,3,4	258192	0	0
AMDOCS LTD	ORD	G02602103	2537	87939	SH	DEFINED 4,5	87939	0	0
AMEDISYS INC	COM	023436108	359	10255	SH	DEFINED 4,5	10255	0	0
AMEDISYS INC	COM	023436108	4080	116582	SH	DEFINED 1,3,4	116582	0	0
AMERCO	COM	023586100	292	3015	SH	DEFINED 4,5	3015	0	0
AMEREN CORP	COM	023608102	6365	226741	SH	DEFINED 1,3,4	226741	0	0
AMEREN CORP	COM	023608102	2919	103999	SH	DEFINED 4,5	103999	0	0
AMERESCO INC	CL A	02361E108	8297	586790	SH	DEFINED 1,3,4	586790	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	98418	1693946	SH	DEFINED 1,3,4	1693946	0	0
AMERICAN ASSETS TR INC	COM	024013104	14029	659561	SH	DEFINED 1,3,4	645602	0	13959
AMERICAN ASSETS TR INC	COM	024013104	1059	49782	SH	DEFINED 1,3,4	49782	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	262	20838	SH	DEFINED 4,5	20838	0	0

AMERICAN CAMPUS CMNTYS INC	COM	024835100	8521	258190	SH	DEFINED 1,3,4	252142	0	6048
AMERICAN CAMPUS CMNTYS INC	COM	024835100	795	24092	SH	DEFINED 4,5	24092	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	792	23986	SH	DEFINED 1,3,4	23986	0	0
AMERICAN CAP LTD	COM	02503Y103	1186	119834	SH	DEFINED 4,5	119834	0	0
AMERICAN CAP LTD	COM	02503Y103	12044	1216540	SH	DEFINED 1,3,4	1216540	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	659	22610	SH	DEFINED 1,3,4	22610	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	970	33295	SH	DEFINED 4,5	33295	0	0
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	2841	1691065	SH	DEFINED 3,4	1691065	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4466	281039	SH	DEFINED 1,3,4	281039	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1476	92908	SH	DEFINED 4,5	92908	0	0
AMERICAN ELEC PWR INC	COM	025537101	14406	409961	SH	DEFINED 1,3,4	409961	0	0
AMERICAN ELEC PWR INC	COM	025537101	3630	103292	SH	DEFINED 4,5	103292	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	264	20107	SH	DEFINED 4,5	20107	0	0
AMERICAN EXPRESS CO	COM	025816109	47136	1042848	SH	DEFINED 1,3,4	1042848	0	0
AMERICAN EXPRESS CO	COM	025816109	7759	171662	SH	DEFINED 4,5	171662	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1431	40861	SH	DEFINED 4,5	40861	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	18289	522258	SH	DEFINED 1,3,4	522258	0	0
AMERICAN GREETINGS CORP	CL A	026375105	345	14604	SH	DEFINED 4,5	14604	0	0
AMERICAN GREETINGS CORP	CL A	026375105	1360	57644	SH	DEFINED 1,3,4	57644	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1914	54471	SH	DEFINED 4,5	54471	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4302	122425	SH	DEFINED 1,3,4	122425	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	585	27056	SH	DEFINED 4,5	27056	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	6570	303600	SH	DEFINED 1,3,4	303600	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2974	73520	SH	DEFINED 1,3,4	73520	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	261	6456	SH	DEFINED 4,5	6456	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	302	3271	SH	DEFINED 4,5	3271	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	3315	35892	SH	DEFINED 1,3,4	35892	0	0
AMERICAN STS WTR CO	COM	029899101	2638	73565	SH	DEFINED 1,3,4	73565	0	0
AMERICAN STS WTR CO	COM	029899101	207	5782	SH	DEFINED 4,5	5782	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	392	15748	SH	DEFINED 4,5	15748	0	0
AMERICAN TOWER CORP	CL A	029912201	2953	56978	SH	DEFINED 4,5	56978	0	0
AMERICAN TOWER CORP	CL A	029912201	46111	889822	SH	DEFINED 1,3,4	889822	0	0
AMERICAN TOWER CORP	CL A	029912201	551	10638	SH	DEFINED 1,3,4	10638	0	0
AMERICAN VANGUARD CORP	COM	030371108	734	84564	SH	DEFINED 1,3,4	84564	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2137	76171	SH	DEFINED 4,5	76171	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	32400	1155083	SH	DEFINED 1,3,4	1155083	0	0
AMERIGROUP CORP	COM	03073T102	30896	480868	SH	DEFINED 1,3,4	480868	0	0
AMERIGROUP CORP	COM	03073T102	1003	15606	SH	DEFINED 1,3,4	15606	0	0
AMERIGROUP CORP	COM	03073T102	1271	19783	SH	DEFINED 4,5	19783	0	0
AMERIPRISE FINL INC	COM	03076C106	105282	1723677	SH	DEFINED 1,3,4	1723677	0	0
AMERIPRISE FINL INC	COM	03076C106	6080	99539	SH	DEFINED 4,5	99539	0	0
AMERIPRISE FINL INC	COM	03076C106	684	11204	SH	DEFINED 1,3,4	11204	0	0
AMERISAFE INC	COM	03071H100	1590	17923	SH	DEFINED 1,3,4	17923	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	30324	766528	SH	DEFINED 1,3,4	766528	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4187	105851	SH	DEFINED 4,5	105851	0	0
AMERON INTL INC	COM	030710107	229	3275	SH	DEFINED 4,5	3275	0	0
AMETEK INC NEW	COM	031100100	2818	64247	SH	DEFINED 4,5	64247	0	0
AMETEK INC NEW	COM	031100100	19689	448848	SH	DEFINED 1,3,4	448848	0	0
AMETEK INC NEW	COM	031100100	1467	33457	SH	DEFINED 1,3,4	33457	0	0
AMGEN INC	COM	031162100	72565	1357621	SH	DEFINED 1,3,4	1357621	0	0
AMGEN INC	COM	031162100	11317	211729	SH	DEFINED 4,5	211729	0	0
AMKOR TECHNOLOGY INC	COM	031652100	272	40329	SH	DEFINED 4,5	40329	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1339	154586	SH	DEFINED 1,3,4	154586	0	0
AMPHENOL CORP NEW	CL A	032095101	2737	50325	SH	DEFINED 4,5	50325	0	0
AMPHENOL CORP NEW	CL A	032095101	8156	149950	SH	DEFINED 1,3,4	149950	0	0
AMSURG CORP	COM	03232P405	279	10966	SH	DEFINED 4,5	10966	0	0
AMSURG CORP	COM	03232P405	3146	123672	SH	DEFINED 1,3,4	123672	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	337	29638	SH	DEFINED 4,5	29638	0	0
ANADARKO PETE CORP	COM	032511107	49242	601100	SH	DEFINED 1,3,4	601100	0	0
ANADARKO PETE CORP	COM	032511107	7769	94832	SH	DEFINED 4,5	94832	0	0
ANADIGICS INC	COM	032515108	162	36245	SH	DEFINED 4,5	36245	0	0
ANALOG DEVICES INC	COM	032654105	4547	115463	SH	DEFINED 4,5	115463	0	0
ANALOG DEVICES INC	COM	032654105	10057	255387	SH	DEFINED 1,3,4	255387	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2863	50623	SH	DEFINED 1,3,4	50623	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	296	5241	SH	DEFINED 4,5	5241	0	0
ANAREN INC	COM	032744104	208	10357	SH	DEFINED 1,3,4	10357	0	0
ANCESTRY COM INC	COM	032803108	8462	238700	SH	DEFINED 1,3,4	238700	0	0
ANCESTRY COM INC	COM	032803108	241	6808	SH	DEFINED 4,5	6808	0	0
ANDERSONS INC	COM	034164103	3561	73087	SH	DEFINED 1,3,4	73087	0	0
ANDERSONS INC	COM	034164103	327	6705	SH	DEFINED 4,5	6705	0	0
ANIXTER INTL INC	COM	035290105	728	10417	SH	DEFINED 4,5	10417	0	0
ANIXTER INTL INC	COM	035290105	12399	177410	SH	DEFINED 1,3,4	177410	0	0
ANNALY CAP MGMT INC	COM	035710409	4249	243524	SH	DEFINED 4,5	243524	0	0
ANSYS INC	COM	03662Q105	852	15717	SH	DEFINED 4,5	15717	0	0
ANSYS INC	COM	03662Q105	7142	131794	SH	DEFINED 1,3,4	131794	0	0
ANTARES PHARMA INC	COM	036642106	67	37087	SH	DEFINED 4,5	37087	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	259	36585	SH	DEFINED 4,5	36585	0	0
AOL INC	COM	00184X105	1002	51315	SH	DEFINED 4,5	51315	0	0
AOL INC	COM	00184X105	3009	154075	SH	DEFINED 1,3,4	154075	0	0
AON CORP	COM	037389103	965	18225	SH	DEFINED 1,3,4	18225	0	0
AON CORP	COM	037389103	6073	114666	SH	DEFINED 4,5	114666	0	0
AON CORP	COM	037389103	59177	1117392	SH	DEFINED 1,3,4	1117392	0	0
APAC CUSTOMER SERVICES INC	COM	00185E106	108	17960	SH	DEFINED 4,5	17960	0	0
APACHE CORP	COM	037411105	10747	82087	SH	DEFINED 4,5	82087	0	0
APACHE CORP	COM	037411105	43379	331336	SH	DEFINED 1,3,4	331336	0	0
APACHE CORP	COM	037411105	5372	41029	SH	DEFINED 1,3,4	41029	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	57556	2259735	SH	DEFINED 1,3,4	2214235	0	45500
APARTMENT INVT & MGMT CO	CL A	03748R101	1554	61008	SH	DEFINED 4,5	61008	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	4558	178955	SH	DEFINED 1,3,4	178955	0	0
APCO OIL & GAS INTERNATIONAL	SHS	G0471F109	278	3238	SH	DEFINED 4,5	3238	0	0
APOGEE ENTERPRISES INC	COM	037598109	1466	111130	SH	DEFINED 1,3,4	111130	0	0
APOLLO GROUP INC	CL A	037604105	2291	54938	SH	DEFINED 4,5	54938	0	0
APOLLO GROUP INC	CL A	037604105	4786	114739	SH	DEFINED 1,3,4	114739	0	0
APOLLO INVT CORP	COM	03761U106	3386	280749	SH	DEFINED 1,3,4	280749	0	0
APOLLO INVT CORP	COM	03761U106	715	59255	SH	DEFINED 4,5	59255	0	0
APPLE INC	COM	037833100	45390	130262	SH	DEFINED 4,5	130262	0	0
APPLE INC	COM	037833100	14154	40613	SH	DEFINED 1,3,4	40613	0	0
APPLE INC	COM	037833100	357019	1024594	SH	DEFINED 1,3,4	1024594	0	0

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	512	15381	SH	DEFINED 4,5	15381	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14423	433658	SH	DEFINED 1,3,4	433658	0	0
APPLIED MATLS INC	COM	038222105	3633	232600	SH	DEFINED 4,5	232600	0	0
APPLIED MATLS INC	COM	038222105	33047	2115666	SH	DEFINED 1,3,4	2115666	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	252	24278	SH	DEFINED 4,5	24278	0	0
APPROACH RESOURCES INC	COM	03834A103	214	6381	SH	DEFINED 4,5	6381	0	0
APTARGROUP INC	COM	038336103	4825	96245	SH	DEFINED 1,3,4	96245	0	0
APTARGROUP INC	COM	038336103	1345	26826	SH	DEFINED 4,5	26826	0	0
AQUA AMERICA INC	COM	03836W103	4535	198128	SH	DEFINED 1,3,4	198128	0	0
AQUA AMERICA INC	COM	03836W103	1259	55005	SH	DEFINED 4,5	55005	0	0
ARBITRON INC	COM	03875Q108	370	9242	SH	DEFINED 4,5	9242	0	0
ARBITRON INC	COM	03875Q108	4283	106998	SH	DEFINED 1,3,4	106998	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2072	20886	SH	DEFINED 1,3,4	20886	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2034	20511	SH	DEFINED 4,5	20511	0	0
ARCH CHEMICALS INC	COM	03937R102	411	9873	SH	DEFINED 4,5	9873	0	0
ARCH CHEMICALS INC	COM	03937R102	1135	27284	SH	DEFINED 1,3,4	27284	0	0
ARCH CHEMICALS INC	COM	03937R102	7699	185122	SH	DEFINED 1,3,4	185122	0	0
ARCH COAL INC	COM	039380100	17665	490161	SH	DEFINED 1,3,4	490161	0	0
ARCH COAL INC	COM	039380100	1172	32516	SH	DEFINED 4,5	32516	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	19573	543533	SH	DEFINED 1,3,4	543533	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	4396	122083	SH	DEFINED 4,5	122083	0	0
ARCTIC CAT INC	COM	039670104	752	48367	SH	DEFINED 1,3,4	48367	0	0
ARDEA BIOSCIENCES INC	COM	03969P107	239	8320	SH	DEFINED 4,5	8320	0	0
ARES CAP CORP	COM	04010L103	313	18538	SH	DEFINED 1,3,4	18538	0	0
ARES CAP CORP	COM	04010L103	1342	79400	SH	DEFINED 4,5	79400	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	360	10898	SH	DEFINED 4,5	10898	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	336	44746	SH	DEFINED 4,5	44746	0	0
ARIBA INC	COM NEW	04033V203	1111	32540	SH	DEFINED 4,5	32540	0	0
ARKANSAS BEST CORP DEL	COM	040790107	2602	100383	SH	DEFINED 1,3,4	100383	0	0
ARQULE INC	COM	04269E107	195	27276	SH	DEFINED 4,5	27276	0	0
ARQULE INC	COM	04269E107	5119	714986	SH	DEFINED 1,3,4	714986	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2529	826400	SH	DEFINED 1,3,4	826400	0	0
ARRAY BIOPHARMA INC	COM	04269X105	85	27938	SH	DEFINED 4,5	27938	0	0
ARRIS GROUP INC	COM	04269Q100	637	49971	SH	DEFINED 4,5	49971	0	0
ARRIS GROUP INC	COM	04269Q100	24360	1912053	SH	DEFINED 1,3,4	1912053	0	0
ARROW ELECTRS INC	COM	042735100	674	16094	SH	DEFINED 4,5	16094	0	0
ARROW ELECTRS INC	COM	042735100	6906	164900	SH	DEFINED 1,3,4	164900	0	0
ARTHROCAE CORP	COM	043136100	317	9521	SH	DEFINED 4,5	9521	0	0
ARTIO GLOBAL INVS INC	COM CL A	04315B107	250	15441	SH	DEFINED 4,5	15441	0	0
ARUBA NETWORKS INC	COM	043176106	817	24157	SH	DEFINED 4,5	24157	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	189	10195	SH	DEFINED 4,5	10195	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	8354	257765	SH	DEFINED 1,3,4	257765	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	702	21656	SH	DEFINED 4,5	21656	0	0
ASCENT MEDIA CORP	COM SER A	043632108	17495	358147	SH	DEFINED 1,3,4	358147	0	0
ASCENT MEDIA CORP	COM SER A	043632108	204	4166	SH	DEFINED 4,5	4166	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1342	121763	SH	DEFINED 1,3,4	121763	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	12277	1114041	SH	DEFINED 1,3,4	1114041	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	148	13453	SH	DEFINED 4,5	13453	0	0
ASHLAND INC NEW	COM	044209104	6556	113510	SH	DEFINED 1,3,4	113510	0	0
ASHLAND INC NEW	COM	044209104	1765	30549	SH	DEFINED 4,5	30549	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1058	38382	SH	DEFINED 4,5	38382	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5476	198703	SH	DEFINED 1,3,4	198703	0	0
ASPEN TECHNOLOGY INC	COM	045327103	336	22410	SH	DEFINED 4,5	22410	0	0
ASSOCIATED BANC CORP	COM	045487105	3693	248696	SH	DEFINED 1,3,4	248696	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	404	25427	SH	DEFINED 1,3,4	25427	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	361	22720	SH	DEFINED 4,5	22720	0	0
ASSURANT INC	COM	04621X108	38596	1002240	SH	DEFINED 1,3,4	1002240	0	0
ASSURANT INC	COM	04621X108	1989	51642	SH	DEFINED 4,5	51642	0	0
ASSURED GUARANTY LTD	COM	G0585R106	563	37795	SH	DEFINED 4,5	37795	0	0
ASTEC INDS INC	COM	046224101	2936	78743	SH	DEFINED 1,3,4	78743	0	0
ASTEC INDS INC	COM	046224101	256	6873	SH	DEFINED 4,5	6873	0	0
ASTORIA FINL CORP	COM	046265104	449	31219	SH	DEFINED 4,5	31219	0	0
ASTORIA FINL CORP	COM	046265104	1706	118744	SH	DEFINED 1,3,4	118744	0	0
AT&T INC	COM	00206R102	41329	1350616	SH	DEFINED 4,5	1350616	0	0
AT&T INC	COM	00206R102	185757	6070496	SH	DEFINED 1,3,4	6070496	0	0
ATHENAHEALTH INC	COM	04685W103	532	11781	SH	DEFINED 4,5	11781	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1333	35852	SH	DEFINED 1,3,4	35852	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1164	16701	SH	DEFINED 1,3,4	16701	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11940	171260	SH	DEFINED 1,3,4	171260	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	635	9103	SH	DEFINED 4,5	9103	0	0
ATMEL CORP	COM	049513104	2651	194488	SH	DEFINED 4,5	194488	0	0
ATMEL CORP	COM	049513104	16790	1231835	SH	DEFINED 1,3,4	1231835	0	0
ATMI INC	COM	00207R101	2355	124754	SH	DEFINED 1,3,4	124754	0	0
ATMI INC	COM	00207R101	217	11499	SH	DEFINED 4,5	11499	0	0
ATMOS ENERGY CORP	COM	049560105	4439	130171	SH	DEFINED 1,3,4	130171	0	0
ATMOS ENERGY CORP	COM	049560105	1256	36831	SH	DEFINED 4,5	36831	0	0
ATP OIL & GAS CORP	COM	00208J108	248	13717	SH	DEFINED 4,5	13717	0	0
ATWOOD OCEANICS INC	COM	050095108	1237	26650	SH	DEFINED 4,5	26650	0	0
ATWOOD OCEANICS INC	COM	050095108	3751	80779	SH	DEFINED 1,3,4	80779	0	0
AUDIOVOX CORP	CL A	050757103	590	73729	SH	DEFINED 1,3,4	73729	0	0
AUTODESK INC	COM	052769106	3554	80569	SH	DEFINED 4,5	80569	0	0
AUTODESK INC	COM	052769106	664	15046	SH	DEFINED 1,3,4	15046	0	0
AUTODESK INC	COM	052769106	8671	196569	SH	DEFINED 1,3,4	196569	0	0
AUTOLIV INC	COM	052800109	2776	37392	SH	DEFINED 4,5	37392	0	0
AUTOLIV INC	COM	052800109	950	12792	SH	DEFINED 1,3,4	12792	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	21716	423224	SH	DEFINED 1,3,4	423224	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3641	70964	SH	DEFINED 4,5	70964	0	0
AUTONATION INC	COM	05329W102	314	8879	SH	DEFINED 4,5	8879	0	0
AUTONATION INC	COM	05329W102	1935	54714	SH	DEFINED 1,3,4	54714	0	0
AUTOZONE INC	COM	053332102	3195	11680	SH	DEFINED 4,5	11680	0	0
AUTOZONE INC	COM	053332102	593	2167	SH	DEFINED 1,3,4	2167	0	0
AUTOZONE INC	COM	053332102	34126	124747	SH	DEFINED 1,3,4	124747	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	278	12971	SH	DEFINED 4,5	12971	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1356	43614	SH	DEFINED 4,5	43614	0	0
AVALONBAY CMNTYS INC	COM	053484101	102705	855302	SH	DEFINED 1,3,4	838972	0	16330
AVALONBAY CMNTYS INC	COM	053484101	7623	63483	SH	DEFINED 1,3,4	63483	0	0
AVALONBAY CMNTYS INC	COM	053484101	3688	30709	SH	DEFINED 4,5	30709	0	0
AVALONBAY CMNTYS INC	COM	053484101	315	2624	SH	DEFINED 2,3,4	2624	0	0

AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	211	51776	SH	DEFINED 4,5	51776	0	0
AVERY DENNISON CORP	COM	053611109	2116	50438	SH	DEFINED 4,5	50438	0	0
AVERY DENNISON CORP	COM	053611109	3992	95131	SH	DEFINED 1,3,4	95131	0	0
AVI BIOPHARMA INC	COM	002346104	115	61352	SH	DEFINED 4,5	61352	0	0
AVID TECHNOLOGY INC	COM	05367P100	2553	114506	SH	DEFINED 1,3,4	114506	0	0
AVID TECHNOLOGY INC	COM	05367P100	200	8959	SH	DEFINED 4,5	8959	0	0
AVIS BUDGET GROUP	COM	053774105	572	31943	SH	DEFINED 4,5	31943	0	0
AVISTA CORP	COM	05379B107	491	21243	SH	DEFINED 4,5	21243	0	0
AVISTA CORP	COM	05379B107	17923	774902	SH	DEFINED 1,3,4	774902	0	0
AVISTA CORP	COM	05379B107	1049	45365	SH	DEFINED 1,3,4	45365	0	0
AVNET INC	COM	053807103	2073	60812	SH	DEFINED 4,5	60812	0	0
AVNET INC	COM	053807103	7474	219257	SH	DEFINED 1,3,4	219257	0	0
AVON PRODS INC	COM	054303102	9907	366366	SH	DEFINED 1,3,4	366366	0	0
AVON PRODS INC	COM	054303102	3372	124721	SH	DEFINED 4,5	124721	0	0
AVX CORP NEW	COM	002444107	340	22786	SH	DEFINED 4,5	22786	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1825	52266	SH	DEFINED 4,5	52266	0	0
AXT INC	COM	00246W103	122	16957	SH	DEFINED 4,5	16957	0	0
AZZ INC	COM	002474104	2251	49373	SH	DEFINED 1,3,4	49373	0	0
B & G FOODS INC NEW	COM	05508R106	321	17081	SH	DEFINED 4,5	17081	0	0
B & G FOODS INC NEW	COM	05508R106	4035	214962	SH	DEFINED 1,3,4	214962	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	588	17614	SH	DEFINED 4,5	17614	0	0
BADGER METER INC	COM	056525108	230	5583	SH	DEFINED 4,5	5583	0	0
BADGER METER INC	COM	056525108	2450	59450	SH	DEFINED 1,3,4	59450	0	0
BAIDU INC	SPON ADR REP A	056752108	1147	8322	SH	DEFINED 1,3,4	8322	0	0
BAKER HUGHES INC	COM	057224107	6841	93163	SH	DEFINED 4,5	93163	0	0
BAKER HUGHES INC	COM	057224107	91327	1243725	SH	DEFINED 1,3,4	1243725	0	0
BALCHEM CORP	COM	057665200	379	10103	SH	DEFINED 4,5	10103	0	0
BALCHEM CORP	COM	057665200	4268	113753	SH	DEFINED 1,3,4	113753	0	0
BALL CORP	COM	058498106	3114	86870	SH	DEFINED 4,5	86870	0	0
BALL CORP	COM	058498106	5352	149281	SH	DEFINED 1,3,4	149281	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	2887	76277	SH	DEFINED 1,3,4	76277	0	0
BANCFIRST CORP	COM	05945F103	1163	27254	SH	DEFINED 1,3,4	27254	0	0
BANCFIRST CORP	COM	05945F103	4618	108190	SH	DEFINED 1,3,4	108190	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2282	109994	SH	DEFINED 1,3,4	109994	0	0
BANCO MACRO SA	SPON ADR B	05961W105	15524	387821	SH	DEFINED 1,3,4	387821	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	19815	228409	SH	DEFINED 1,3,4	228409	0	0
BANCORP INC DEL	COM	05969A105	111	12050	SH	DEFINED 4,5	12050	0	0
BANCORPSOUTH INC	COM	059692103	627	40579	SH	DEFINED 4,5	40579	0	0
BANCORPSOUTH INC	COM	059692103	1630	105499	SH	DEFINED 1,3,4	105499	0	0
BANK HAWAII CORP	COM	062540109	1061	22181	SH	DEFINED 4,5	22181	0	0
BANK HAWAII CORP	COM	062540109	3293	68867	SH	DEFINED 1,3,4	68867	0	0
BANK MUTUAL CORP NEW	COM	063750103	105	24886	SH	DEFINED 4,5	24886	0	0
BANK MUTUAL CORP NEW	COM	063750103	765	180816	SH	DEFINED 1,3,4	180816	0	0
BANK OF AMERICA CORPORATION	COM	060505104	25497	1912750	SH	DEFINED 4,5	1912750	0	0
BANK OF AMERICA CORPORATION	COM	060505104	131993	9901907	SH	DEFINED 1,3,4	9901907	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	31630	1058920	SH	DEFINED 1,3,4	1058920	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	6960	233021	SH	DEFINED 4,5	233021	0	0
BANK OF THE OZARKS INC	COM	063904106	7056	161425	SH	DEFINED 1,3,4	161425	0	0
BANK OF THE OZARKS INC	COM	063904106	223	5101	SH	DEFINED 4,5	5101	0	0
BANKFINANCIAL CORP	COM	06643P104	96	10466	SH	DEFINED 4,5	10466	0	0
BANKUNITED INC	COM	06652K103	5828	203000	SH	DEFINED 1,3,4	203000	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	24887	986801	SH	DEFINED 1,3,4	986801	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	8673	337223	SH	DEFINED 1,3,4	337223	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	17176	653312	SH	DEFINED 1,3,4	653312	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	19610	813706	SH	DEFINED 1,3,4	813706	0	0
BARD C R INC	COM	067383109	23690	238551	SH	DEFINED 1,3,4	238551	0	0
BARD C R INC	COM	067383109	3012	30334	SH	DEFINED 4,5	30334	0	0
BARNES & NOBLE INC	COM	067774109	109	11824	SH	DEFINED 4,5	11824	0	0
BARNES & NOBLE INC	COM	067774109	512	55743	SH	DEFINED 1,3,4	55743	0	0
BARNES GROUP INC	COM	067806109	344	16468	SH	DEFINED 4,5	16468	0	0
BARNES GROUP INC	COM	067806109	3721	178228	SH	DEFINED 1,3,4	178228	0	0
BARRETT BILL CORP	COM	06846N104	6284	157451	SH	DEFINED 1,3,4	157451	0	0
BARRETT BILL CORP	COM	06846N104	674	16894	SH	DEFINED 4,5	16894	0	0
BARRICK GOLD CORP	COM	067901108	404	7789	SH	DEFINED 1,3,4	7789	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	2348	92028	SH	DEFINED 1,3,4	92028	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	215	8438	SH	DEFINED 4,5	8438	0	0
BAXTER INTL INC	COM	071813109	26853	499407	SH	DEFINED 1,3,4	499407	0	0
BAXTER INTL INC	COM	071813109	4513	83930	SH	DEFINED 4,5	83930	0	0
BB&T CORP	COM	054937107	4028	146725	SH	DEFINED 4,5	146725	0	0
BB&T CORP	COM	054937107	16261	592375	SH	DEFINED 1,3,4	592375	0	0
BE AEROSPACE INC	COM	073302101	5217	146844	SH	DEFINED 1,3,4	146844	0	0
BE AEROSPACE INC	COM	073302101	670	18849	SH	DEFINED 1,3,4	18849	0	0
BE AEROSPACE INC	COM	073302101	1369	38527	SH	DEFINED 4,5	38527	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	343	16744	SH	DEFINED 4,5	16744	0	0
BECKMAN COULTER INC	COM	075811109	794	9563	SH	DEFINED 4,5	9563	0	0
BECKMAN COULTER INC	COM	075811109	8261	99442	SH	DEFINED 1,3,4	99442	0	0
BECTON DICKINSON & CO	COM	075887109	49719	624448	SH	DEFINED 1,3,4	624448	0	0
BECTON DICKINSON & CO	COM	075887109	2988	37532	SH	DEFINED 4,5	37532	0	0
BECTON DICKINSON & CO	COM	075887109	692	8696	SH	DEFINED 1,3,4	8696	0	0
BED BATH & BEYOND INC	COM	075896100	22457	465245	SH	DEFINED 1,3,4	465245	0	0
BED BATH & BEYOND INC	COM	075896100	4682	96993	SH	DEFINED 4,5	96993	0	0
BED BATH & BEYOND INC	COM	075896100	5462	113162	SH	DEFINED 1,3,4	113162	0	0
BEL FUSE INC	CL B	077347300	1017	46216	SH	DEFINED 1,3,4	46216	0	0
BELDEN INC	COM	077454106	638	16985	SH	DEFINED 4,5	16985	0	0
BELDEN INC	COM	077454106	19139	509713	SH	DEFINED 1,3,4	509713	0	0
BELO CORP	COM SER A	080555105	282	31985	SH	DEFINED 4,5	31985	0	0
BEMIS INC	COM	081437105	2994	91259	SH	DEFINED 1,3,4	91259	0	0
BEMIS INC	COM	081437105	1619	49353	SH	DEFINED 4,5	49353	0	0
BENCHMARK ELECTRS INC	COM	08160H101	4584	241681	SH	DEFINED 1,3,4	241681	0	0
BENCHMARK ELECTRS INC	COM	08160H101	445	23460	SH	DEFINED 4,5	23460	0	0
BERKLEY W R CORP	COM	084423102	1650	51233	SH	DEFINED 4,5	51233	0	0
BERKLEY W R CORP	COM	084423102	5351	166144	SH	DEFINED 1,3,4	166144	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	152352	1821742	SH	DEFINED 1,3,4	1821742	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	35492	424397	SH	DEFINED 4,5	424397	0	0
BERRY PETE CO	CL A	085789105	15599	309200	SH	DEFINED 1,3,4	309200	0	0
BERRY PETE CO	CL A	085789105	1324	26250	SH	DEFINED 1,3,4	26250	0	0
BERRY PETE CO	CL A	085789105	945	18731	SH	DEFINED 4,5	18731	0	0
BEST BUY INC	COM	086516101	8151	283850	SH	DEFINED 1,3,4	283850	0	0

BEST BUY INC	COM	086516101	1654	57597	SH	DEFINED 4,5	57597	0	0
BGC PARTNERS INC	CL A	05541T101	184	19842	SH	DEFINED 4,5	19842	0	0
BGC PARTNERS INC	CL A	05541T101	602	64762	SH	DEFINED 1,3,4	64762	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	456	4756	SH	DEFINED 1,3,4	4756	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1029	86295	SH	DEFINED 1,3,4	86295	0	0
BIG LOTS INC	COM	089302103	3025	69642	SH	DEFINED 1,3,4	69642	0	0
BIG LOTS INC	COM	089302103	1791	41228	SH	DEFINED 4,5	41228	0	0
BIGLARI HLDGS INC	COM	08986R101	223	527	SH	DEFINED 4,5	527	0	0
BIGLARI HLDGS INC	COM	08986R101	2401	5671	SH	DEFINED 1,3,4	5671	0	0
BIO RAD LABS INC	CL A	090572207	469	3901	SH	DEFINED 4,5	3901	0	0
BIO RAD LABS INC	CL A	090572207	3366	28019	SH	DEFINED 1,3,4	28019	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2172	96786	SH	DEFINED 1,3,4	96786	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	61	15981	SH	DEFINED 4,5	15981	0	0
BIOGEN IDEC INC	COM	09062X103	16379	223176	SH	DEFINED 1,3,4	223176	0	0
BIOGEN IDEC INC	COM	09062X103	3400	46329	SH	DEFINED 4,5	46329	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	758	30162	SH	DEFINED 4,5	30162	0	0
BIOMED REALTY TRUST INC	COM	09063H107	9870	518944	SH	DEFINED 1,3,4	518944	0	0
BIOMED REALTY TRUST INC	COM	09063H107	916	48186	SH	DEFINED 4,5	48186	0	0
BIOSCRIP INC	COM	09069N108	102	21587	SH	DEFINED 4,5	21587	0	0
BIOTIME INC	COM	09066L105	106	14213	SH	DEFINED 4,5	14213	0	0
BJS RESTAURANTS INC	COM	09180C106	310	7891	SH	DEFINED 4,5	7891	0	0
BJS RESTAURANTS INC	COM	09180C106	3493	88804	SH	DEFINED 1,3,4	88804	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	3828	78409	SH	DEFINED 1,3,4	78409	0	0
BLACK BOX CORP DEL	COM	091826107	224	6360	SH	DEFINED 4,5	6360	0	0
BLACK BOX CORP DEL	COM	091826107	2467	70173	SH	DEFINED 1,3,4	70173	0	0
BLACK HILLS CORP	COM	092113109	1885	56381	SH	DEFINED 1,3,4	56381	0	0
BLACK HILLS CORP	COM	092113109	402	12033	SH	DEFINED 4,5	12033	0	0
BLACKBAUD INC	COM	09227Q100	442	16212	SH	DEFINED 4,5	16212	0	0
BLACKBAUD INC	COM	09227Q100	4790	175832	SH	DEFINED 1,3,4	175832	0	0
BLACKBOARD INC	COM	091935502	448	12350	SH	DEFINED 4,5	12350	0	0
BLACKROCK INC	COM	09247X101	45110	224419	SH	DEFINED 1,3,4	224419	0	0
BLACKROCK INC	COM	09247X101	3828	19044	SH	DEFINED 4,5	19044	0	0
BLACKROCK INC	COM	09247X101	867	4311	SH	DEFINED 1,3,4	4311	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	253	24974	SH	DEFINED 4,5	24974	0	0
BLOCK H & R INC	COM	093671105	4582	273691	SH	DEFINED 1,3,4	273691	0	0
BLOCK H & R INC	COM	093671105	2727	162875	SH	DEFINED 4,5	162875	0	0
BLOUNT INTL INC NEW	COM	095180105	288	18045	SH	DEFINED 4,5	18045	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	4841	171917	SH	DEFINED 1,3,4	171917	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	451	16022	SH	DEFINED 4,5	16022	0	0
BLUE NILE INC	COM	09578R103	3108	57574	SH	DEFINED 1,3,4	57574	0	0
BLUE NILE INC	COM	09578R103	237	4396	SH	DEFINED 4,5	4396	0	0
BLYTH INC	COM NEW	09643P207	698	21485	SH	DEFINED 1,3,4	21485	0	0
BMC SOFTWARE INC	COM	055921100	3522	70818	SH	DEFINED 4,5	70818	0	0
BMC SOFTWARE INC	COM	055921100	15866	318980	SH	DEFINED 1,3,4	318980	0	0
BOB EVANS FARMS INC	COM	096761101	1419	43513	SH	DEFINED 1,3,4	43513	0	0
BOB EVANS FARMS INC	COM	096761101	342	10493	SH	DEFINED 4,5	10493	0	0
BOEING CO	COM	097023105	46804	633082	SH	DEFINED 1,3,4	633082	0	0
BOEING CO	COM	097023105	8723	117985	SH	DEFINED 4,5	117985	0	0
BOISE INC	COM	09746Y105	242	26447	SH	DEFINED 4,5	26447	0	0
BOK FINL CORP	COM NEW	05561Q201	612	11838	SH	DEFINED 4,5	11838	0	0
BORGWARNER INC	COM	099724106	12790	160496	SH	DEFINED 1,3,4	160496	0	0
BORGWARNER INC	COM	099724106	705	8844	SH	DEFINED 1,3,4	8844	0	0
BORGWARNER INC	COM	099724106	3754	47111	SH	DEFINED 4,5	47111	0	0
BOSTON BEER INC	CL A	100557107	295	3182	SH	DEFINED 4,5	3182	0	0
BOSTON BEER INC	CL A	100557107	3298	35604	SH	DEFINED 1,3,4	35604	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	162	22883	SH	DEFINED 4,5	22883	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2134	301789	SH	DEFINED 1,3,4	301789	0	0
BOSTON PROPERTIES INC	COM	101121101	13827	145775	SH	DEFINED 1,3,4	145775	0	0
BOSTON PROPERTIES INC	COM	101121101	4856	51197	SH	DEFINED 4,5	51197	0	0
BOSTON PROPERTIES INC	COM	101121101	172891	1822781	SH	DEFINED 1,3,4	1785157	0	37624
BOSTON PROPERTIES INC	COM	101121101	561	5919	SH	DEFINED 2,3,4	5919	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	9337	1298628	SH	DEFINED 1,3,4	1298628	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3118	433595	SH	DEFINED 4,5	433595	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	3301	131316	SH	DEFINED 1,3,4	131316	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	253	10055	SH	DEFINED 4,5	10055	0	0
BOYD GAMING CORP	COM	103304101	177	18941	SH	DEFINED 4,5	18941	0	0
BOYD GAMING CORP	COM	103304101	748	79811	SH	DEFINED 1,3,4	79811	0	0
BPZ RESOURCES INC	COM	055639108	121	22877	SH	DEFINED 4,5	22877	0	0
BRADY CORP	CL A	104674106	19366	542625	SH	DEFINED 1,3,4	542625	0	0
BRADY CORP	CL A	104674106	624	17488	SH	DEFINED 4,5	17488	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	760	62598	SH	DEFINED 4,5	62598	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	6551	370300	SH	DEFINED 1,3,4	370300	0	0
BRE PROPERTIES INC	CL A	05564E106	12970	274908	SH	DEFINED 1,3,4	274908	0	0
BRIDGEPOINT ED INC	COM	10807M105	188	11000	SH	DEFINED 4,5	11000	0	0
BRIGGS & STRATTON CORP	COM	109043109	4507	199006	SH	DEFINED 1,3,4	199006	0	0
BRIGGS & STRATTON CORP	COM	109043109	420	18535	SH	DEFINED 4,5	18535	0	0
BRIGHAM EXPLORATION CO	COM	109178103	1540	41425	SH	DEFINED 4,5	41425	0	0
BRIGHAM EXPLORATION CO	COM	109178103	1734	46642	SH	DEFINED 1,3,4	46642	0	0
BRIGHTPOINT INC	COM NEW	109473405	9460	872682	SH	DEFINED 1,3,4	872682	0	0
BRIGHTPOINT INC	COM NEW	109473405	294	27115	SH	DEFINED 4,5	27115	0	0
BRINKER INTL INC	COM	109641100	1215	48010	SH	DEFINED 4,5	48010	0	0
BRINKER INTL INC	COM	109641100	3297	130324	SH	DEFINED 1,3,4	130324	0	0
BRINKS CO	COM	109696104	2213	66826	SH	DEFINED 1,3,4	66826	0	0
BRINKS CO	COM	109696104	616	18619	SH	DEFINED 4,5	18619	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	75702	2864261	SH	DEFINED 1,3,4	2864261	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10053	380356	SH	DEFINED 4,5	380356	0	0
BRISTOW GROUP INC	COM	110394103	17298	365716	SH	DEFINED 1,3,4	365716	0	0
BRISTOW GROUP INC	COM	110394103	622	13151	SH	DEFINED 4,5	13151	0	0
BROADCOM CORP	CL A	111320107	6087	154576	SH	DEFINED 1,3,4	154576	0	0
BROADCOM CORP	CL A	111320107	15968	405522	SH	DEFINED 1,3,4	405522	0	0
BROADCOM CORP	CL A	111320107	2950	74906	SH	DEFINED 4,5	74906	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	24177	1065555	SH	DEFINED 1,3,4	1065555	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	432	19029	SH	DEFINED 1,3,4	19029	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1279	208030	SH	DEFINED 4,5	208030	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	70764	2180053	SH	DEFINED 1,3,4	2180053	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	10476	471464	SH	DEFINED 1,3,4	471464	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2458	233386	SH	DEFINED 1,3,4	233386	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	223	21150	SH	DEFINED 4,5	21150	0	0

BROOKS AUTOMATION INC	COM	114340102	3548	258428	SH	DEFINED 1,3,4	258428	0	0
BROOKS AUTOMATION INC	COM	114340102	390	28397	SH	DEFINED 4,5	28397	0	0
BROWN & BROWN INC	COM	115236101	1388	53801	SH	DEFINED 4,5	53801	0	0
BROWN & BROWN INC	COM	115236101	828	32100	SH	DEFINED 1,3,4	32100	0	0
BROWN & BROWN INC	COM	115236101	40870	1584118	SH	DEFINED 1,3,4	1584118	0	0
BROWN FORMAN CORP	CL B	115637209	1911	27977	SH	DEFINED 4,5	27977	0	0
BROWN FORMAN CORP	CL B	115637209	5976	87522	SH	DEFINED 1,3,4	87522	0	0
BROWN SHOE INC NEW	COM	115736100	2118	173302	SH	DEFINED 1,3,4	173302	0	0
BRUKER CORP	COM	116794108	6151	295000	SH	DEFINED 1,3,4	295000	0	0
BRUKER CORP	COM	116794108	544	26068	SH	DEFINED 4,5	26068	0	0
BRUNSWICK CORP	COM	117043109	8940	351538	SH	DEFINED 1,3,4	351538	0	0
BRUNSWICK CORP	COM	117043109	704	27685	SH	DEFINED 4,5	27685	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	391	14357	SH	DEFINED 4,5	14357	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	4157	152678	SH	DEFINED 1,3,4	152678	0	0
BUCKLE INC	COM	118440106	4179	103453	SH	DEFINED 1,3,4	103453	0	0
BUCKLE INC	COM	118440106	390	9662	SH	DEFINED 4,5	9662	0	0
BUCYRUS INTL INC NEW	COM	118759109	1370	14984	SH	DEFINED 4,5	14984	0	0
BUCYRUS INTL INC NEW	COM	118759109	10696	116964	SH	DEFINED 1,3,4	116964	0	0
BUFFALO WILD WINGS INC	COM	119848109	343	6301	SH	DEFINED 4,5	6301	0	0
BUFFALO WILD WINGS INC	COM	119848109	3869	71084	SH	DEFINED 1,3,4	71084	0	0
BUNGE LIMITED	COM	G16962105	2963	40971	SH	DEFINED 4,5	40971	0	0
BUNGE LIMITED	COM	G16962105	33938	469206	SH	DEFINED 1,3,4	469206	0	0
C D I CORP	COM	125071100	756	51130	SH	DEFINED 1,3,4	51130	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3849	51918	SH	DEFINED 4,5	51918	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10492	141529	SH	DEFINED 1,3,4	141529	0	0
CA INC	COM	12673P105	4426	183041	SH	DEFINED 4,5	183041	0	0
CA INC	COM	12673P105	28395	1174303	SH	DEFINED 1,3,4	1174303	0	0
CABELAS INC	COM	126804301	359	14355	SH	DEFINED 4,5	14355	0	0
CABELAS INC	COM	126804301	6990	279485	SH	DEFINED 1,3,4	279485	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2605	75259	SH	DEFINED 4,5	75259	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6864	198315	SH	DEFINED 1,3,4	198315	0	0
CABOT CORP	COM	127055101	1435	30990	SH	DEFINED 4,5	30990	0	0
CABOT CORP	COM	127055101	9541	206112	SH	DEFINED 1,3,4	206112	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	20282	388162	SH	DEFINED 1,3,4	388162	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	487	9325	SH	DEFINED 4,5	9325	0	0
CABOT OIL & GAS CORP	COM	127097103	644	12164	SH	DEFINED 4,5	12164	0	0
CABOT OIL & GAS CORP	COM	127097103	5429	102480	SH	DEFINED 1,3,4	102480	0	0
CACI INTL INC	CL A	127190304	669	10916	SH	DEFINED 4,5	10916	0	0
CACI INTL INC	CL A	127190304	18161	296166	SH	DEFINED 1,3,4	296166	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	782	80218	SH	DEFINED 4,5	80218	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3759	385569	SH	DEFINED 1,3,4	385569	0	0
CAL DIVE INTL INC DEL	COM	12802T101	203	29111	SH	DEFINED 4,5	29111	0	0
CAL MAINE FOODS INC	COM NEW	128030202	227	7693	SH	DEFINED 4,5	7693	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1555	52728	SH	DEFINED 1,3,4	52728	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	5331	321320	SH	DEFINED 1,3,4	321320	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	172	10385	SH	DEFINED 4,5	10385	0	0
CALAVO GROWERS INC	COM	128246105	1040	47615	SH	DEFINED 1,3,4	47615	0	0
CALGON CARBON CORP	COM	129603106	3538	222800	SH	DEFINED 1,3,4	222800	0	0
CALGON CARBON CORP	COM	129603106	319	20119	SH	DEFINED 4,5	20119	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1639	97103	SH	DEFINED 1,3,4	97103	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	227	6115	SH	DEFINED 4,5	6115	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	160	23613	SH	DEFINED 4,5	23613	0	0
CALLAWAY GOLF CO	COM	131193104	1733	254142	SH	DEFINED 1,3,4	254142	0	0
CALLAWAY GOLF CO	COM	131193104	131	19143	SH	DEFINED 4,5	19143	0	0
CALLON PETE CO DEL	COM	13123X102	165	21206	SH	DEFINED 4,5	21206	0	0
CALLON PETE CO DEL	COM	13123X102	14554	1873073	SH	DEFINED 1,3,4	1873073	0	0
CALPINE CORP	COM NEW	131347304	517	32552	SH	DEFINED 1,3,4	32552	0	0
CALPINE CORP	COM NEW	131347304	1251	78827	SH	DEFINED 4,5	78827	0	0
CALPINE CORP	COM NEW	131347304	25133	1583705	SH	DEFINED 1,3,4	1583705	0	0
CAMBREX CORP	COM	132011107	86	15643	SH	DEFINED 4,5	15643	0	0
CAMBREX CORP	COM	132011107	641	116458	SH	DEFINED 1,3,4	116458	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1496	26320	SH	DEFINED 4,5	26320	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5694	100210	SH	DEFINED 1,3,4	100210	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1408	24652	SH	DEFINED 1,3,4	24652	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3253	56964	SH	DEFINED 4,5	56964	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	12563	220014	SH	DEFINED 1,3,4	220014	0	0
CAMPBELL SOUP CO	COM	134429109	5158	155771	SH	DEFINED 1,3,4	155771	0	0
CAMPBELL SOUP CO	COM	134429109	2934	88613	SH	DEFINED 4,5	88613	0	0
CANTEL MEDICAL CORP	COM	138098108	5113	198572	SH	DEFINED 1,3,4	198572	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	292	5870	SH	DEFINED 4,5	5870	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3209	64454	SH	DEFINED 1,3,4	64454	0	0
CAPITAL GOLD CORP	COM NEW	14018Y205	223	34717	SH	DEFINED 4,5	34717	0	0
CAPITAL ONE FINL CORP	COM	14040H105	5996	115399	SH	DEFINED 4,5	115399	0	0
CAPITAL ONE FINL CORP	COM	14040H105	70052	1348188	SH	DEFINED 1,3,4	1348188	0	0
CAPITALSOURCE INC	COM	14055X102	7826	1111700	SH	DEFINED 1,3,4	1111700	0	0
CAPLEASE INC	COM	140288101	2556	466511	SH	DEFINED 1,3,4	466511	0	0
CAPLEASE INC	COM	140288101	170	30939	SH	DEFINED 4,5	30939	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	281	21993	SH	DEFINED 4,5	21993	0	0
CARBO CERAMICS INC	COM	140781105	28306	200595	SH	DEFINED 1,3,4	200595	0	0
CARBO CERAMICS INC	COM	140781105	958	6791	SH	DEFINED 4,5	6791	0	0
CARDINAL FINL CORP	COM	14149F109	182	15607	SH	DEFINED 4,5	15607	0	0
CARDINAL HEALTH INC	COM	14149Y108	36637	890756	SH	DEFINED 1,3,4	890756	0	0
CARDINAL HEALTH INC	COM	14149Y108	3533	85906	SH	DEFINED 4,5	85906	0	0
CARDTRONICS INC	COM	14161H108	205	10064	SH	DEFINED 4,5	10064	0	0
CARDTRONICS INC	COM	14161H108	2455	120654	SH	DEFINED 1,3,4	120654	0	0
CAREER EDUCATION CORP	COM	141665109	2045	90000	SH	DEFINED 1,3,4	90000	0	0
CAREER EDUCATION CORP	COM	141665109	725	31919	SH	DEFINED 4,5	31919	0	0
CAREFUSION CORP	COM	14170T101	5364	190226	SH	DEFINED 1,3,4	190226	0	0
CAREFUSION CORP	COM	14170T101	1018	36108	SH	DEFINED 4,5	36108	0	0
CARLISLE COS INC	COM	142339100	5666	127189	SH	DEFINED 1,3,4	127189	0	0
CARLISLE COS INC	COM	142339100	567	12720	SH	DEFINED 4,5	12720	0	0
CARMAX INC	COM	143130102	6172	192280	SH	DEFINED 1,3,4	192280	0	0
CARMAX INC	COM	143130102	2724	84873	SH	DEFINED 4,5	84873	0	0
CARNIVAL CORP	PAIRED CTF	143658300	14113	367898	SH	DEFINED 1,3,4	367898	0	0
CARNIVAL CORP	PAIRED CTF	143658300	2149	56013	SH	DEFINED 4,5	56013	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2699	63191	SH	DEFINED 1,3,4	63191	0	0
CARRIZO OIL & CO INC	COM	144577103	403	10920	SH	DEFINED 4,5	10920	0	0
CARTER INC	COM	146229109	596	20832	SH	DEFINED 4,5	20832	0	0

CARTER INC	COM	146229109	6529	228062	SH	DEFINED 1,3,4	228062	0	0
CASCADE CORP	COM	147195101	1621	36367	SH	DEFINED 1,3,4	36367	0	0
CASEYS GEN STORES INC	COM	147528103	5852	150044	SH	DEFINED 1,3,4	150044	0	0
CASEYS GEN STORES INC	COM	147528103	529	13565	SH	DEFINED 4,5	13565	0	0
CASH AMER INTL INC	COM	147540100	9241	200679	SH	DEFINED 1,3,4	200679	0	0
CASH AMER INTL INC	COM	147540100	570	12385	SH	DEFINED 4,5	12385	0	0
CASTLE A M & CO	COM	148411101	1250	66200	SH	DEFINED 1,3,4	66200	0	0
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	108	22046	SH	DEFINED 4,5	22046	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	22788	407444	SH	DEFINED 1,3,4	407444	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	762	13627	SH	DEFINED 4,5	13627	0	0
CATERPILLAR INC DEL	COM	149123101	67761	608537	SH	DEFINED 1,3,4	608537	0	0
CATERPILLAR INC DEL	COM	149123101	10053	90285	SH	DEFINED 1,3,4	90285	0	0
CATERPILLAR INC DEL	COM	149123101	11083	99535	SH	DEFINED 4,5	99535	0	0
CATHAY GENERAL BANCORP	COM	149150104	479	28085	SH	DEFINED 4,5	28085	0	0
CATHAY GENERAL BANCORP	COM	149150104	6676	391527	SH	DEFINED 1,3,4	391527	0	0
CATO CORP NEW	CL A	149205106	237	9668	SH	DEFINED 4,5	9668	0	0
CATO CORP NEW	CL A	149205106	3210	131040	SH	DEFINED 1,3,4	131040	0	0
CAVIUM NETWORKS INC	COM	14965A101	992	22081	SH	DEFINED 1,3,4	22081	0	0
CAVIUM NETWORKS INC	COM	14965A101	615	13682	SH	DEFINED 4,5	13682	0	0
CB RICHARD ELLIS GROUP INC	CL A	124977101	1481	55478	SH	DEFINED 1,3,4	55478	0	0
CB RICHARD ELLIS GROUP INC	CL A	124977101	27481	1029231	SH	DEFINED 1,3,4	1015231	0	14000
CB RICHARD ELLIS GROUP INC	CL A	124977101	3347	125367	SH	DEFINED 4,5	125367	0	0
CBEYOND INC	COM	149847105	175	14960	SH	DEFINED 4,5	14960	0	0
CBEYOND INC	COM	149847105	1422	121810	SH	DEFINED 1,3,4	121810	0	0
CBIZ INC	COM	124805102	139	19261	SH	DEFINED 4,5	19261	0	0
CBL & ASSOC PPTYS INC	COM	124830100	886	50850	SH	DEFINED 4,5	50850	0	0
CBL & ASSOC PPTYS INC	COM	124830100	689	39545	SH	DEFINED 1,3,4	39545	0	0
CBS CORP NEW	CL B	124857202	6268	250308	SH	DEFINED 4,5	250308	0	0
CBS CORP NEW	CL B	124857202	68015	2716273	SH	DEFINED 1,3,4	2716273	0	0
CEC ENTMT INC	COM	125137109	271	7194	SH	DEFINED 4,5	7194	0	0
CEC ENTMT INC	COM	125137109	3033	80392	SH	DEFINED 1,3,4	80392	0	0
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1120	185737	SH	DEFINED 1,3,4	185737	0	0
CELADON GROUP INC	COM	150838100	4200	258600	SH	DEFINED 1,3,4	258600	0	0
CELANESE CORP DEL	COM SER A	150870103	2786	62782	SH	DEFINED 4,5	62782	0	0
CELERA CORP	COM	15100E106	219	26970	SH	DEFINED 4,5	26970	0	0
CELGENE CORP	COM	151020104	3806	66159	SH	DEFINED 4,5	66159	0	0
CELGENE CORP	COM	151020104	22805	396401	SH	DEFINED 1,3,4	396401	0	0
CENTENE CORP DEL	COM	15135B101	9604	291205	SH	DEFINED 1,3,4	291205	0	0
CENTENE CORP DEL	COM	15135B101	569	17244	SH	DEFINED 4,5	17244	0	0
CENTER FINL CORP CALIF	COM	15146E102	139	18892	SH	DEFINED 4,5	18892	0	0
CENTER FINL CORP CALIF	COM	15146E102	3883	529050	SH	DEFINED 1,3,4	529050	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6361	362235	SH	DEFINED 1,3,4	362235	0	0
CENTERPOINT ENERGY INC	COM	15189T107	874	49772	SH	DEFINED 4,5	49772	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	186	20202	SH	DEFINED 4,5	20202	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1916	208083	SH	DEFINED 1,3,4	208083	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	4308	184952	SH	DEFINED 1,3,4	184952	0	0
CENTURY ALUM CO	COM	156431108	370	19799	SH	DEFINED 4,5	19799	0	0
CENTURY ALUM CO	COM	156431108	4176	223555	SH	DEFINED 1,3,4	223555	0	0
CENTURLINK INC	COM	156700106	10825	260531	SH	DEFINED 1,3,4	260531	0	0
CENTURLINK INC	COM	156700106	4232	101853	SH	DEFINED 4,5	101853	0	0
CEPHALON INC	COM	156708109	2533	33429	SH	DEFINED 4,5	33429	0	0
CEPHALON INC	COM	156708109	6288	82971	SH	DEFINED 1,3,4	82971	0	0
CEPHEID	COM	15670R107	597	21324	SH	DEFINED 4,5	21324	0	0
CERADYNE INC	COM	156710105	409	9077	SH	DEFINED 4,5	9077	0	0
CERADYNE INC	COM	156710105	4423	98124	SH	DEFINED 1,3,4	98124	0	0
CERNER CORP	COM	156782104	3114	28007	SH	DEFINED 4,5	28007	0	0
CERNER CORP	COM	156782104	6797	61126	SH	DEFINED 1,3,4	61126	0	0
CERUS CORP	COM	157085101	76	26282	SH	DEFINED 4,5	26282	0	0
CEVA INC	COM	157210105	2323	86918	SH	DEFINED 1,3,4	86918	0	0
CEVA INC	COM	157210105	202	7544	SH	DEFINED 4,5	7544	0	0
CF INDS HLDGS INC	COM	125269100	1125	8224	SH	DEFINED 1,3,4	8224	0	0
CF INDS HLDGS INC	COM	125269100	4534	33148	SH	DEFINED 4,5	33148	0	0
CF INDS HLDGS INC	COM	125269100	15078	110226	SH	DEFINED 1,3,4	110226	0	0
CH ENERGY GROUP INC	COM	12541M102	3133	61985	SH	DEFINED 1,3,4	61985	0	0
CH ENERGY GROUP INC	COM	12541M102	252	4985	SH	DEFINED 4,5	4985	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3113	81105	SH	DEFINED 1,3,4	81105	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	10265	186500	SH	DEFINED 1,3,4	186500	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	483	8775	SH	DEFINED 4,5	8775	0	0
CHECKPOINT SYS INC	COM	162825103	387	17230	SH	DEFINED 4,5	17230	0	0
CHECKPOINT SYS INC	COM	162825103	3541	157531	SH	DEFINED 1,3,4	157531	0	0
CHEESECAKE FACTORY INC	COM	163072101	640	21266	SH	DEFINED 4,5	21266	0	0
CHEESECAKE FACTORY INC	COM	163072101	2589	86060	SH	DEFINED 1,3,4	86060	0	0
CHELSEA THERAPEUTICS INTL LT	COM	163428105	103	26480	SH	DEFINED 4,5	26480	0	0
CHEMED CORP NEW	COM	16359R103	546	8195	SH	DEFINED 4,5	8195	0	0
CHEMED CORP NEW	COM	16359R103	5563	83519	SH	DEFINED 1,3,4	83519	0	0
CHEMICAL FINL CORP	COM	163731102	1495	75000	SH	DEFINED 1,3,4	75000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	19102	569856	SH	DEFINED 1,3,4	569856	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4731	141152	SH	DEFINED 4,5	141152	0	0
CHEVRON CORP NEW	COM	166764100	327419	3047746	SH	DEFINED 1,3,4	3047746	0	0
CHEVRON CORP NEW	COM	166764100	46652	434253	SH	DEFINED 4,5	434253	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1921	47245	SH	DEFINED 4,5	47245	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	4149	102049	SH	DEFINED 1,3,4	102049	0	0
CHICOS FAS INC	COM	168615102	3800	255062	SH	DEFINED 1,3,4	255062	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	483	9699	SH	DEFINED 4,5	9699	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	8261	165793	SH	DEFINED 1,3,4	165793	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	1129	22659	SH	DEFINED 1,3,4	22659	0	0
CHIMERA INVT CORP	COM	16934Q109	471	119013	SH	DEFINED 4,5	119013	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	327	5826	SH	DEFINED 1,3,4	5826	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	319	6888	SH	DEFINED 1,3,4	6888	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3501	12853	SH	DEFINED 4,5	12853	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12142	44579	SH	DEFINED 1,3,4	44579	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	251	16372	SH	DEFINED 4,5	16372	0	0
CHOICE HOTELS INTL INC	COM	169905106	439	11308	SH	DEFINED 4,5	11308	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	913	140872	SH	DEFINED 1,3,4	140872	0	0
CHUBB CORP	COM	171232101	4725	77066	SH	DEFINED 4,5	77066	0	0
CHUBB CORP	COM	171232101	15557	253738	SH	DEFINED 1,3,4	253738	0	0
CHURCH & DWIGHT INC	COM	171340102	8124	102407	SH	DEFINED 1,3,4	102407	0	0
CHURCH & DWIGHT INC	COM	171340102	1165	14686	SH	DEFINED 4,5	14686	0	0

CIBER INC	COM	17163B102	241	35906	SH	DEFINED	4,5	35906	0	0
CIBER INC	COM	17163B102	1878	280288	SH	DEFINED	1,3,4	280288	0	0
CIENA CORP	COM NEW	171779309	1411	54381	SH	DEFINED	1,3,4	54381	0	0
CIENA CORP	COM NEW	171779309	3539	136311	SH	DEFINED	1,3,4	136311	0	0
CIGNA CORP	COM	125509109	4606	104015	SH	DEFINED	4,5	104015	0	0
CIGNA CORP	COM	125509109	13822	312145	SH	DEFINED	1,3,4	312145	0	0
CIMAREX ENERGY CO	COM	171798101	47437	411634	SH	DEFINED	1,3,4	411634	0	0
CIMAREX ENERGY CO	COM	171798101	669	5802	SH	DEFINED	1,3,4	5802	0	0
CIMAREX ENERGY CO	COM	171798101	3090	26812	SH	DEFINED	4,5	26812	0	0
CINCINNATI BELL INC NEW	COM	171871106	290	108335	SH	DEFINED	4,5	108335	0	0
CINCINNATI BELL INC NEW	COM	171871106	2106	785864	SH	DEFINED	1,3,4	785864	0	0
CINCINNATI FINL CORP	COM	172062101	2205	67239	SH	DEFINED	4,5	67239	0	0
CINCINNATI FINL CORP	COM	172062101	4556	138902	SH	DEFINED	1,3,4	138902	0	0
CINEMARK HOLDINGS INC	COM	17243V102	386	19943	SH	DEFINED	4,5	19943	0	0
CINTAS CORP	COM	172908105	31508	1040911	SH	DEFINED	1,3,4	1040911	0	0
CINTAS CORP	COM	172908105	1780	58815	SH	DEFINED	4,5	58815	0	0
CINTAS CORP	COM	172908105	550	18155	SH	DEFINED	1,3,4	18155	0	0
CIRCOR INTL INC	COM	17273K109	9153	194653	SH	DEFINED	1,3,4	194653	0	0
CIRCOR INTL INC	COM	17273K109	234	4976	SH	DEFINED	4,5	4976	0	0
CIRCOR INTL INC	COM	17273K109	993	21124	SH	DEFINED	1,3,4	21124	0	0
CIRRUS LOGIC INC	COM	172755100	560	26607	SH	DEFINED	4,5	26607	0	0
CISCO SYS INC	COM	17275R102	89678	5229066	SH	DEFINED	1,3,4	5229066	0	0
CISCO SYS INC	COM	17275R102	17103	997243	SH	DEFINED	4,5	997243	0	0
CIT GROUP INC	COM NEW	125581801	876	20576	SH	DEFINED	1,3,4	20576	0	0
CIT GROUP INC	COM NEW	125581801	2395	56284	SH	DEFINED	4,5	56284	0	0
CIT GROUP INC	COM NEW	125581801	41016	963945	SH	DEFINED	1,3,4	963945	0	0
CITIGROUP INC	COM	172967101	18627	4214337	SH	DEFINED	4,5	4214337	0	0
CITIGROUP INC	COM	172967101	122287	27666639	SH	DEFINED	1,3,4	27666639	0	0
CITIZENS INC	CL A	174740100	146	19943	SH	DEFINED	4,5	19943	0	0
CITRIX SYS INC	COM	177376100	13389	182258	SH	DEFINED	1,3,4	182258	0	0
CITRIX SYS INC	COM	177376100	5080	69149	SH	DEFINED	4,5	69149	0	0
CITY HLDG CO	COM	177835105	2148	60758	SH	DEFINED	1,3,4	60758	0	0
CITY HLDG CO	COM	177835105	201	5685	SH	DEFINED	4,5	5685	0	0
CITY NATL CORP	COM	178566105	1184	20751	SH	DEFINED	4,5	20751	0	0
CITY NATL CORP	COM	178566105	3855	67572	SH	DEFINED	1,3,4	67572	0	0
CKX INC	COM	12562M106	128	30296	SH	DEFINED	4,5	30296	0	0
CLARCOR INC	COM	179895107	20157	448636	SH	DEFINED	1,3,4	448636	0	0
CLARCOR INC	COM	179895107	851	18930	SH	DEFINED	4,5	18930	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	233	14233	SH	DEFINED	4,5	14233	0	0
CLEAN HARBORS INC	COM	184496107	827	8380	SH	DEFINED	4,5	8380	0	0
CLEAN HARBORS INC	COM	184496107	3254	32978	SH	DEFINED	1,3,4	32978	0	0
CLEARWATER PAPER CORP	COM	18538R103	3692	45352	SH	DEFINED	1,3,4	45352	0	0
CLEARWATER PAPER CORP	COM	18538R103	377	4634	SH	DEFINED	4,5	4634	0	0
CLECO CORP NEW	COM	12561W105	806	23493	SH	DEFINED	4,5	23493	0	0
CLECO CORP NEW	COM	12561W105	3001	87526	SH	DEFINED	1,3,4	87526	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	13885	141276	SH	DEFINED	1,3,4	141276	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4930	50161	SH	DEFINED	4,5	50161	0	0
CLOROX CO DEL	COM	189054109	62812	896415	SH	DEFINED	1,3,4	896415	0	0
CLOROX CO DEL	COM	189054109	3730	53234	SH	DEFINED	4,5	53234	0	0
CLOROX CO DEL	COM	189054109	1047	14940	SH	DEFINED	1,3,4	14940	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	275	12740	SH	DEFINED	4,5	12740	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	3527	163360	SH	DEFINED	1,3,4	163360	0	0
CME GROUP INC	COM	12572Q105	456	1512	SH	DEFINED	1,3,4	1512	0	0
CME GROUP INC	COM	12572Q105	38076	126268	SH	DEFINED	1,3,4	126268	0	0
CME GROUP INC	COM	12572Q105	5018	16640	SH	DEFINED	4,5	16640	0	0
CMS ENERGY CORP	COM	125896100	2112	107561	SH	DEFINED	4,5	107561	0	0
CMS ENERGY CORP	COM	125896100	4393	223677	SH	DEFINED	1,3,4	223677	0	0
CNH GLOBAL N V	SHS NEW	N20935206	576	11865	SH	DEFINED	4,5	11865	0	0
CNH GLOBAL N V	SHS NEW	N20935206	1006	20729	SH	DEFINED	1,3,4	20729	0	0
CNO FINL GROUP INC	COM	12621E103	615	81954	SH	DEFINED	4,5	81954	0	0
COACH INC	COM	189754104	14050	269978	SH	DEFINED	1,3,4	269978	0	0
COACH INC	COM	189754104	5709	109701	SH	DEFINED	4,5	109701	0	0
COBIZ FINANCIAL INC	COM	190897108	121	17465	SH	DEFINED	4,5	17465	0	0
COCA COLA CO	COM	191216100	154010	2321169	SH	DEFINED	1,3,4	2321169	0	0
COCA COLA CO	COM	191216100	7577	114210	SH	DEFINED	1,3,4	114210	0	0
COCA COLA CO	COM	191216100	26652	401690	SH	DEFINED	4,5	401690	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	4153	152129	SH	DEFINED	4,5	152129	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	10031	367425	SH	DEFINED	1,3,4	367425	0	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	885	25452	SH	DEFINED	4,5	25452	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	221	15505	SH	DEFINED	4,5	15505	0	0
COGNEX CORP	COM	192422103	4604	162958	SH	DEFINED	1,3,4	162958	0	0
COGNEX CORP	COM	192422103	466	16486	SH	DEFINED	4,5	16486	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8528	104761	SH	DEFINED	1,3,4	104761	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	25218	309808	SH	DEFINED	1,3,4	309808	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3444	42306	SH	DEFINED	4,5	42306	0	0
COHEN & STEERS INC	COM	19247A100	287	9676	SH	DEFINED	4,5	9676	0	0
COHERENT INC	COM	192479103	484	8325	SH	DEFINED	4,5	8325	0	0
COHU INC	COM	192576106	1456	94811	SH	DEFINED	1,3,4	94811	0	0
COHU INC	COM	192576106	197	12843	SH	DEFINED	4,5	12843	0	0
COINSTAR INC	COM	19259P300	509	11076	SH	DEFINED	4,5	11076	0	0
COINSTAR INC	COM	19259P300	13556	295214	SH	DEFINED	1,3,4	295214	0	0
COLDWATER CREEK INC	COM	193068103	627	237397	SH	DEFINED	1,3,4	237397	0	0
COLFAX CORP	COM	194014106	9217	401600	SH	DEFINED	1,3,4	401600	0	0
COLGATE PALMOLIVE CO	COM	194162103	7480	92625	SH	DEFINED	4,5	92625	0	0
COLGATE PALMOLIVE CO	COM	194162103	34326	425033	SH	DEFINED	1,3,4	425033	0	0
COLLECTIVE BRANDS INC	COM	19421W100	485	22478	SH	DEFINED	4,5	22478	0	0
COLLECTIVE BRANDS INC	COM	19421W100	1933	89572	SH	DEFINED	1,3,4	89572	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	533	27700	SH	DEFINED	4,5	27700	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	40058	2080914	SH	DEFINED	1,3,4	2045562	0	35352
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2490	129358	SH	DEFINED	1,3,4	129358	0	0
COLUMBIA BKG SYS INC	COM	197236102	232	12088	SH	DEFINED	4,5	12088	0	0
COLUMBIA BKG SYS INC	COM	197236102	2981	155485	SH	DEFINED	1,3,4	155485	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	234	3942	SH	DEFINED	4,5	3942	0	0
COMCAST CORP NEW	CL A	20030N101	125742	5086673	SH	DEFINED	1,3,4	5086673	0	0
COMCAST CORP NEW	CL A	20030N101	15154	613009	SH	DEFINED	4,5	613009	0	0
COMERICA INC	COM	200340107	764	20808	SH	DEFINED	4,5	20808	0	0
COMERICA INC	COM	200340107	5534	150717	SH	DEFINED	1,3,4	150717	0	0
COMFORT SYS USA INC	COM	199908104	2107	149754	SH	DEFINED	1,3,4	149754	0	0

COMFORT SYS USA INC	COM	199908104	191	13549	SH	DEFINED	4,5	13549	0	0
COMMERCE BANCSHARES INC	COM	200525103	1422	35161	SH	DEFINED	4,5	35161	0	0
COMMERCE BANCSHARES INC	COM	200525103	6271	155067	SH	DEFINED	1,3,4	155067	0	0
COMMERCIAL METALS CO	COM	201723103	2839	164386	SH	DEFINED	1,3,4	164386	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	521	20080	SH	DEFINED	4,5	20080	0	0
COMMUNITY BK SYS INC	COM	203607106	815	33572	SH	DEFINED	1,3,4	33572	0	0
COMMUNITY BK SYS INC	COM	203607106	288	11885	SH	DEFINED	4,5	11885	0	0
COMMUNITY BK SYS INC	COM	203607106	13923	573655	SH	DEFINED	1,3,4	573655	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5281	132068	SH	DEFINED	1,3,4	132068	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1859	46490	SH	DEFINED	4,5	46490	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1326	47910	SH	DEFINED	1,3,4	47910	0	0
COMMUNITY TR BANCORP INC	COM	204149108	7322	264612	SH	DEFINED	1,3,4	264612	0	0
COMMVAULT SYSTEMS INC	COM	204166102	620	15538	SH	DEFINED	4,5	15538	0	0
COMMVAULT SYSTEMS INC	COM	204166102	6873	172354	SH	DEFINED	1,3,4	172354	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	31571	752945	SH	DEFINED	1,3,4	752945	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	98209	3469067	SH	DEFINED	1,3,4	3469067	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	30383	1823687	SH	DEFINED	1,3,4	1823687	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	32981	767548	SH	DEFINED	1,3,4	767548	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	378	25673	SH	DEFINED	1,3,4	25673	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	152	10283	SH	DEFINED	4,5	10283	0	0
COMPASS MINERALS INTL INC	COM	20451N101	4411	47156	SH	DEFINED	1,3,4	47156	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	906	28472	SH	DEFINED	4,5	28472	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	4419	138919	SH	DEFINED	1,3,4	138919	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	912	28671	SH	DEFINED	1,3,4	28671	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	219	3401	SH	DEFINED	4,5	3401	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2784	43315	SH	DEFINED	1,3,4	43315	0	0
COMPUTER SCIENCES CORP	COM	205363104	2243	46020	SH	DEFINED	4,5	46020	0	0
COMPUTER SCIENCES CORP	COM	205363104	6444	132233	SH	DEFINED	1,3,4	132233	0	0
COMPUWARE CORP	COM	205638109	2311	200057	SH	DEFINED	1,3,4	200057	0	0
COMPUWARE CORP	COM	205638109	955	82662	SH	DEFINED	4,5	82662	0	0
COMSCORE INC	COM	20564W105	208	7053	SH	DEFINED	4,5	7053	0	0
COMSCORE INC	COM	20564W105	12460	422230	SH	DEFINED	1,3,4	422230	0	0
COMSTOCK RES INC	COM NEW	205768203	2119	68501	SH	DEFINED	1,3,4	68501	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	333	12247	SH	DEFINED	4,5	12247	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2952	108597	SH	DEFINED	1,3,4	108597	0	0
CON-WAY INC	COM	205944101	3107	79088	SH	DEFINED	1,3,4	79088	0	0
CONAGRA FOODS INC	COM	205887102	4340	182730	SH	DEFINED	4,5	182730	0	0
CONAGRA FOODS INC	COM	205887102	9504	400157	SH	DEFINED	1,3,4	400157	0	0
CONCEPTUS INC	COM	206016107	250	17315	SH	DEFINED	4,5	17315	0	0
CONCHO RES INC	COM	20605P101	1004	9354	SH	DEFINED	1,3,4	9354	0	0
CONCHO RES INC	COM	20605P101	3529	32893	SH	DEFINED	4,5	32893	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	698	12589	SH	DEFINED	4,5	12589	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	3717	67026	SH	DEFINED	1,3,4	67026	0	0
CONMED CORP	COM	207410101	272	10368	SH	DEFINED	4,5	10368	0	0
CONMED CORP	COM	207410101	2937	111755	SH	DEFINED	1,3,4	111755	0	0
CONOCOPHILLIPS	COM	20825C104	166043	2079169	SH	DEFINED	1,3,4	2079169	0	0
CONOCOPHILLIPS	COM	20825C104	7734	96843	SH	DEFINED	1,3,4	96843	0	0
CONOCOPHILLIPS	COM	20825C104	23465	293825	SH	DEFINED	4,5	293825	0	0
CONSOL ENERGY INC	COM	20854P109	1735	32346	SH	DEFINED	4,5	32346	0	0
CONSOL ENERGY INC	COM	20854P109	10341	192830	SH	DEFINED	1,3,4	192830	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	8969	478841	SH	DEFINED	1,3,4	478841	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1627	87029	SH	DEFINED	1,3,4	87029	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	262	13995	SH	DEFINED	4,5	13995	0	0
CONSOLIDATED EDISON INC	COM	209115104	5247	103455	SH	DEFINED	4,5	103455	0	0
CONSOLIDATED EDISON INC	COM	209115104	13485	265865	SH	DEFINED	1,3,4	265865	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	2147	39305	SH	DEFINED	1,3,4	39305	0	0
CONSTANT CONTACT INC	COM	210313102	307	8792	SH	DEFINED	4,5	8792	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1735	85536	SH	DEFINED	4,5	85536	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3029	149354	SH	DEFINED	1,3,4	149354	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	5302	170324	SH	DEFINED	1,3,4	170324	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	679	21808	SH	DEFINED	4,5	21808	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3211	50774	SH	DEFINED	1,3,4	50774	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	305	4824	SH	DEFINED	4,5	4824	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1003	14038	SH	DEFINED	4,5	14038	0	0
CONTINUACARE CORP	COM	212172100	83	15587	SH	DEFINED	4,5	15587	0	0
CONVERGYS CORP	COM	212485106	285	19819	SH	DEFINED	4,5	19819	0	0
CONVERGYS CORP	COM	212485106	2523	175709	SH	DEFINED	1,3,4	175709	0	0
COOPER COS INC	COM NEW	216648402	1142	16437	SH	DEFINED	1,3,4	16437	0	0
COOPER COS INC	COM NEW	216648402	11844	170544	SH	DEFINED	1,3,4	170544	0	0
COOPER COS INC	COM NEW	216648402	1482	21341	SH	DEFINED	4,5	21341	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	3617	55739	SH	DEFINED	4,5	55739	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	5435	83745	SH	DEFINED	1,3,4	83745	0	0
COOPER TIRE & RUBR CO	COM	216831107	557	21648	SH	DEFINED	4,5	21648	0	0
COPA HOLDINGS SA	CL A	P31076105	793	15016	SH	DEFINED	4,5	15016	0	0
COPART INC	COM	217204106	628	14501	SH	DEFINED	4,5	14501	0	0
COPART INC	COM	217204106	570	13157	SH	DEFINED	1,3,4	13157	0	0
COPART INC	COM	217204106	32640	753293	SH	DEFINED	1,3,4	753293	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	64	15030	SH	DEFINED	4,5	15030	0	0
CORE LABORATORIES N V	COM	N22717107	792	7754	SH	DEFINED	4,5	7754	0	0
CORELOGIC INC	COM	21871D103	225	12151	SH	DEFINED	1,3,4	12151	0	0
CORELOGIC INC	COM	21871D103	5843	315853	SH	DEFINED	1,3,4	315853	0	0
CORINTHIAN COLLEGES INC	COM	218868107	1477	334269	SH	DEFINED	1,3,4	334269	0	0
CORN PRODS INTL INC	COM	219023108	54696	1055498	SH	DEFINED	1,3,4	1055498	0	0
CORN PRODS INTL INC	COM	219023108	1610	31065	SH	DEFINED	4,5	31065	0	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1306	197300	SH	DEFINED	1,3,4	197300	0	0
CORNING INC	COM	219350105	27540	1334971	SH	DEFINED	1,3,4	1334971	0	0
CORNING INC	COM	219350105	6943	336534	SH	DEFINED	4,5	336534	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1991	49325	SH	DEFINED	1,3,4	49325	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	502	12446	SH	DEFINED	4,5	12446	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3474	96133	SH	DEFINED	1,3,4	96133	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2110	86462	SH	DEFINED	1,3,4	86462	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1330	54525	SH	DEFINED	4,5	54525	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	27876	1142473	SH	DEFINED	1,3,4	1120573	0	21900
CORVEL CORP	COM	221006109	207	3891	SH	DEFINED	4,5	3891	0	0
CORVEL CORP	COM	221006109	1369	25747	SH	DEFINED	1,3,4	25747	0	0
COSTAR GROUP INC	COM	22160N109	406	6478	SH	DEFINED	4,5	6478	0	0
COSTCO WHSL CORP NEW	COM	22160K105	27292	372231	SH	DEFINED	1,3,4	372231	0	0
COSTCO WHSL CORP NEW	COM	22160K105	5299	72271	SH	DEFINED	4,5	72271	0	0

COUSINS PPTYS INC	COM	222795106	235	28159	SH	DEFINED 4,5	28159	0	0
COUSINS PPTYS INC	COM	222795106	1243	148824	SH	DEFINED 1,3,4	148824	0	0
COVANCE INC	COM	222816100	613	11198	SH	DEFINED 4,5	11198	0	0
COVANCE INC	COM	222816100	4749	86785	SH	DEFINED 1,3,4	86785	0	0
COVANTA HLDG CORP	COM	22282E102	1203	70418	SH	DEFINED 1,3,4	70418	0	0
COVANTA HLDG CORP	COM	22282E102	61414	3595669	SH	DEFINED 1,3,4	3595669	0	0
COVENTRY HEALTH CARE INC	COM	222862104	47138	1478159	SH	DEFINED 1,3,4	1478159	0	0
COVENTRY HEALTH CARE INC	COM	222862104	651	20426	SH	DEFINED 4,5	20426	0	0
COVENTRY HEALTH CARE INC	COM	222862104	627	19671	SH	DEFINED 1,3,4	19671	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4500	91582	SH	DEFINED 1,3,4	91582	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	423	8607	SH	DEFINED 4,5	8607	0	0
CRANE CO	COM	224399105	3211	66307	SH	DEFINED 1,3,4	66307	0	0
CRANE CO	COM	224399105	1121	23139	SH	DEFINED 4,5	23139	0	0
CRAWFORD & CO	CL B	224633107	63	13211	SH	DEFINED 4,5	13211	0	0
CRAY INC	COM NEW	225223304	125	19455	SH	DEFINED 4,5	19455	0	0
CREDICORP LTD	COM	G2519Y108	30217	287976	SH	DEFINED 1,3,4	287976	0	0
CREDIT ACCEP CORP MICH	COM	225310101	216	3048	SH	DEFINED 4,5	3048	0	0
CREE INC	COM	225447101	7250	157056	SH	DEFINED 1,3,4	157056	0	0
CREE INC	COM	225447101	856	18539	SH	DEFINED 4,5	18539	0	0
CROCS INC	COM	227046109	6253	350498	SH	DEFINED 1,3,4	350498	0	0
CROCS INC	COM	227046109	540	30255	SH	DEFINED 4,5	30255	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	133	16957	SH	DEFINED 4,5	16957	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	962	122881	SH	DEFINED 1,3,4	122881	0	0
CROSSTEX ENERGY INC	COM	22765Y104	146	14641	SH	DEFINED 4,5	14641	0	0
CROWN CASTLE INTL CORP	COM	228227104	4507	105919	SH	DEFINED 4,5	105919	0	0
CROWN HOLDINGS INC	COM	228368106	2544	65941	SH	DEFINED 4,5	65941	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	25	10982	SH	DEFINED 4,5	10982	0	0
CRYOLIFE INC	COM	228903100	668	109505	SH	DEFINED 1,3,4	109505	0	0
CRYOLIFE INC	COM	228903100	94	15331	SH	DEFINED 4,5	15331	0	0
CSG SYS INTL INC	COM	126349109	2728	136814	SH	DEFINED 1,3,4	136814	0	0
CSG SYS INTL INC	COM	126349109	375	18798	SH	DEFINED 4,5	18798	0	0
CSX CORP	COM	126408103	5826	74120	SH	DEFINED 4,5	74120	0	0
CSX CORP	COM	126408103	69684	886565	SH	DEFINED 1,3,4	886565	0	0
CTS CORP	COM	126501105	7017	649724	SH	DEFINED 1,3,4	649724	0	0
CTS CORP	COM	126501105	198	18299	SH	DEFINED 4,5	18299	0	0
CUBIC CORP	COM	229669106	3586	62368	SH	DEFINED 1,3,4	62368	0	0
CUBIC CORP	COM	229669106	399	6939	SH	DEFINED 4,5	6939	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	5931	234982	SH	DEFINED 1,3,4	234982	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	529	20961	SH	DEFINED 4,5	20961	0	0
CULLEN FROST BANKERS INC	COM	229899109	1481	25097	SH	DEFINED 4,5	25097	0	0
CULLEN FROST BANKERS INC	COM	229899109	5186	87874	SH	DEFINED 1,3,4	87874	0	0
CUMMINS INC	COM	231021106	7903	72099	SH	DEFINED 4,5	72099	0	0
CUMMINS INC	COM	231021106	18486	168640	SH	DEFINED 1,3,4	168640	0	0
CUMULUS MEDIA INC	CL A	231082108	52	11918	SH	DEFINED 4,5	11918	0	0
CURTISS WRIGHT CORP	COM	231561101	6433	183063	SH	DEFINED 1,3,4	183063	0	0
CURTISS WRIGHT CORP	COM	231561101	572	16282	SH	DEFINED 4,5	16282	0	0
CVB FINL CORP	COM	126600105	299	32134	SH	DEFINED 4,5	32134	0	0
CVR ENERGY INC	COM	12662P108	255	11019	SH	DEFINED 4,5	11019	0	0
CVS CAREMARK CORPORATION	COM	126650100	7990	232811	SH	DEFINED 4,5	232811	0	0
CVS CAREMARK CORPORATION	COM	126650100	42652	1242787	SH	DEFINED 1,3,4	1242787	0	0
CYBERONICS INC	COM	23251P102	317	9951	SH	DEFINED 4,5	9951	0	0
CYBERONICS INC	COM	23251P102	3066	96389	SH	DEFINED 1,3,4	96389	0	0
CYMER INC	COM	232572107	393	6946	SH	DEFINED 4,5	6946	0	0
CYMER INC	COM	232572107	11896	210248	SH	DEFINED 1,3,4	210248	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	551	28432	SH	DEFINED 4,5	28432	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4833	249363	SH	DEFINED 1,3,4	249363	0	0
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	272	21445	SH	DEFINED 4,5	21445	0	0
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	1209	95383	SH	DEFINED 1,3,4	95383	0	0
CYTEC INDS INC	COM	232820100	3861	71007	SH	DEFINED 1,3,4	71007	0	0
CYTEC INDS INC	COM	232820100	1235	22706	SH	DEFINED 4,5	22706	0	0
CYTOKINETICS INC	COM	23282W100	35	23763	SH	DEFINED 4,5	23763	0	0
CYTOKINETICS INC	COM	23282W100	2365	1587055	SH	DEFINED 1,3,4	1587055	0	0
D R HORTON INC	COM	23331A109	2949	253168	SH	DEFINED 1,3,4	253168	0	0
D R HORTON INC	COM	23331A109	436	37423	SH	DEFINED 4,5	37423	0	0
DAKTRONICS INC	COM	234264109	198	18416	SH	DEFINED 4,5	18416	0	0
DAKTRONICS INC	COM	234264109	1500	139528	SH	DEFINED 1,3,4	139528	0	0
DANA HLDG CORP	COM	235825205	889	51096	SH	DEFINED 4,5	51096	0	0
DANA HLDG CORP	COM	235825205	13950	802179	SH	DEFINED 1,3,4	802179	0	0
DANA HLDG CORP	COM	235825205	914	52548	SH	DEFINED 1,3,4	52548	0	0
DANAHER CORP DEL	COM	235851102	26554	511629	SH	DEFINED 1,3,4	511629	0	0
DANAHER CORP DEL	COM	235851102	4703	90607	SH	DEFINED 4,5	90607	0	0
DANVERS BANCORP INC	COM	236442109	1531	71475	SH	DEFINED 1,3,4	71475	0	0
DARDEN RESTAURANTS INC	COM	237194105	5781	117685	SH	DEFINED 1,3,4	117685	0	0
DARDEN RESTAURANTS INC	COM	237194105	3108	63269	SH	DEFINED 4,5	63269	0	0
DARLING INTL INC	COM	237266101	627	40769	SH	DEFINED 4,5	40769	0	0
DARLING INTL INC	COM	237266101	7095	461593	SH	DEFINED 1,3,4	461593	0	0
DAVITA INC	COM	23918K108	6997	81829	SH	DEFINED 1,3,4	81829	0	0
DAVITA INC	COM	23918K108	3398	39733	SH	DEFINED 4,5	39733	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	502	90418	SH	DEFINED 4,5	90418	0	0
DEALERTRACK HLDGS INC	COM	242309102	3709	161546	SH	DEFINED 1,3,4	161546	0	0
DEALERTRACK HLDGS INC	COM	242309102	318	13854	SH	DEFINED 4,5	13854	0	0
DEAN FOODS CO NEW	COM	242370104	1562	156156	SH	DEFINED 1,3,4	156156	0	0
DEAN FOODS CO NEW	COM	242370104	372	37212	SH	DEFINED 4,5	37212	0	0
DECKERS OUTDOOR CORP	COM	243537107	6239	72415	SH	DEFINED 1,3,4	72415	0	0
DECKERS OUTDOOR CORP	COM	243537107	1174	13629	SH	DEFINED 4,5	13629	0	0
DECKERS OUTDOOR CORP	COM	243537107	689	7995	SH	DEFINED 1,3,4	7995	0	0
DEERE & CO	COM	244199105	8539	88128	SH	DEFINED 1,3,4	88128	0	0
DEERE & CO	COM	244199105	6778	69957	SH	DEFINED 4,5	69957	0	0
DEERE & CO	COM	244199105	34785	359019	SH	DEFINED 1,3,4	359019	0	0
DEL CATH SYS INC	COM	24661P104	179	24351	SH	DEFINED 4,5	24351	0	0
DELL INC	COM	24702R101	23665	1630973	SH	DEFINED 1,3,4	1630973	0	0
DELL INC	COM	24702R101	4269	294240	SH	DEFINED 4,5	294240	0	0
DELPHI FINL GROUP INC	CL A	247131105	516	16813	SH	DEFINED 4,5	16813	0	0
DELPHI FINL GROUP INC	CL A	247131105	18074	588559	SH	DEFINED 1,3,4	588559	0	0
DELPHI FINL GROUP INC	CL A	247131105	1149	37412	SH	DEFINED 1,3,4	37412	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2567	261966	SH	DEFINED 4,5	261966	0	0
DELTA AIR LINES INC DEL	COM	247361702	219	3271	SH	DEFINED 4,5	3271	0	0
DELTA AIR LINES INC DEL	COM	247361702	2841	42500	SH	DEFINED 1,3,4	42500	0	0

DELUXE CORP	COM	248019101	1959	73827	SH	DEFINED	1,3,4	73827	0	0
DELUXE CORP	COM	248019101	508	19130	SH	DEFINED	4,5	19130	0	0
DENBURY RES INC	COM NEW	247916208	3647	149452	SH	DEFINED	4,5	149452	0	0
DENBURY RES INC	COM NEW	247916208	41909	1717571	SH	DEFINED	1,3,4	1717571	0	0
DENBURY RES INC	COM NEW	247916208	648	26563	SH	DEFINED	1,3,4	26563	0	0
DENDREON CORP	COM	248230107	930	24836	SH	DEFINED	4,5	24836	0	0
DENNYS CORP	COM	24869P104	223	54870	SH	DEFINED	4,5	54870	0	0
DENTSPLY INTL INC NEW	COM	249030107	722	19521	SH	DEFINED	1,3,4	19521	0	0
DENTSPLY INTL INC NEW	COM	249030107	40354	1090934	SH	DEFINED	1,3,4	1090934	0	0
DENTSPLY INTL INC NEW	COM	249030107	2438	65904	SH	DEFINED	4,5	65904	0	0
DEPOMED INC	COM	249908104	293	29221	SH	DEFINED	4,5	29221	0	0
DEVON ENERGY CORP NEW	COM	25179M103	34437	375252	SH	DEFINED	1,3,4	375252	0	0
DEVON ENERGY CORP NEW	COM	25179M103	8778	95647	SH	DEFINED	4,5	95647	0	0
DEVRY INC DEL	COM	251893103	2899	52649	SH	DEFINED	1,3,4	52649	0	0
DEVRY INC DEL	COM	251893103	1555	28244	SH	DEFINED	4,5	28244	0	0
DEVRY INC DEL	COM	251893103	1020	18517	SH	DEFINED	1,3,4	18517	0	0
DEX ONE CORP	COM	25212W100	123	25356	SH	DEFINED	4,5	25356	0	0
DEXCOM INC	COM	252131107	297	19157	SH	DEFINED	4,5	19157	0	0
DG FASTCHANNEL INC	COM	23326R109	3059	94932	SH	DEFINED	1,3,4	94932	0	0
DG FASTCHANNEL INC	COM	23326R109	311	9662	SH	DEFINED	4,5	9662	0	0
DHT HOLDINGS INC	COM	Y2065G105	125	25961	SH	DEFINED	4,5	25961	0	0
DIAMOND FOODS INC	COM	252603105	4846	86853	SH	DEFINED	1,3,4	86853	0	0
DIAMOND FOODS INC	COM	252603105	439	7860	SH	DEFINED	4,5	7860	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	917	11806	SH	DEFINED	4,5	11806	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4615	59401	SH	DEFINED	1,3,4	59401	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7374	660196	SH	DEFINED	1,3,4	660196	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	572	51191	SH	DEFINED	4,5	51191	0	0
DICKS SPORTING GOODS INC	COM	253393102	1462	36576	SH	DEFINED	4,5	36576	0	0
DICKS SPORTING GOODS INC	COM	253393102	921	23031	SH	DEFINED	1,3,4	23031	0	0
DICKS SPORTING GOODS INC	COM	253393102	5088	127274	SH	DEFINED	1,3,4	127274	0	0
DIEBOLD INC	COM	253651103	3351	94488	SH	DEFINED	1,3,4	94488	0	0
DIEBOLD INC	COM	253651103	1120	31589	SH	DEFINED	4,5	31589	0	0
DIGI INTL INC	COM	253798102	8433	798537	SH	DEFINED	1,3,4	798537	0	0
DIGI INTL INC	COM	253798102	147	13920	SH	DEFINED	4,5	13920	0	0
DIGI INTL INC	COM	253798102	840	79554	SH	DEFINED	1,3,4	79554	0	0
DIGITAL RIV INC	COM	25388B104	2098	56052	SH	DEFINED	1,3,4	56052	0	0
DIGITAL RIV INC	COM	25388B104	398	10623	SH	DEFINED	4,5	10623	0	0
DIGITAL RLTY TR INC	COM	253868103	70931	1219992	SH	DEFINED	1,3,4	1192236	0	27756
DIGITAL RLTY TR INC	COM	253868103	346	5947	SH	DEFINED	2,3,4	5947	0	0
DIGITAL RLTY TR INC	COM	253868103	1993	34275	SH	DEFINED	4,5	34275	0	0
DIGITAL RLTY TR INC	COM	253868103	8533	146762	SH	DEFINED	1,3,4	146762	0	0
DIGITALGLOBE INC	COM NEW	25389M877	242	8627	SH	DEFINED	4,5	8627	0	0
DILLARDS INC	CL A	254067101	14890	371130	SH	DEFINED	1,3,4	371130	0	0
DILLARDS INC	CL A	254067101	576	14357	SH	DEFINED	4,5	14357	0	0
DIME CMNTY BANCSHARES	COM	253922108	1206	81684	SH	DEFINED	1,3,4	81684	0	0
DIME CMNTY BANCSHARES	COM	253922108	5333	361324	SH	DEFINED	1,3,4	361324	0	0
DINEEQUITY INC	COM	254423106	346	6289	SH	DEFINED	4,5	6289	0	0
DINEEQUITY INC	COM	254423106	3413	62074	SH	DEFINED	1,3,4	62074	0	0
DIODES INC	COM	254543101	445	13073	SH	DEFINED	4,5	13073	0	0
DIODES INC	COM	254543101	17350	509409	SH	DEFINED	1,3,4	509409	0	0
DIONEX CORP	COM	254546104	746	6323	SH	DEFINED	4,5	6323	0	0
DIONEX CORP	COM	254546104	8155	69083	SH	DEFINED	1,3,4	69083	0	0
DIRECTV	COM CL A	25490A101	6074	129783	SH	DEFINED	4,5	129783	0	0
DIRECTV	COM CL A	25490A101	1417	30270	SH	DEFINED	1,3,4	30270	0	0
DIRECTV	COM CL A	25490A101	33393	713515	SH	DEFINED	1,3,4	713515	0	0
DISCOVER FINL SVCS	COM	254709108	1224	50727	SH	DEFINED	1,3,4	50727	0	0
DISCOVER FINL SVCS	COM	254709108	5030	208556	SH	DEFINED	4,5	208556	0	0
DISCOVER FINL SVCS	COM	254709108	52918	2193960	SH	DEFINED	1,3,4	2193960	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4252	106572	SH	DEFINED	4,5	106572	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1255	35642	SH	DEFINED	1,3,4	35642	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	22389	561130	SH	DEFINED	1,3,4	561130	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	50010	1420383	SH	DEFINED	1,3,4	1420383	0	0
DISH NETWORK CORP	CL A	25470M109	1872	76856	SH	DEFINED	4,5	76856	0	0
DISH NETWORK CORP	CL A	25470M109	1485	60955	SH	DEFINED	1,3,4	60955	0	0
DISH NETWORK CORP	CL A	25470M109	76493	3140100	SH	DEFINED	1,3,4	3140100	0	0
DISNEY WALT CO	COM DISNEY	254687106	70021	1624996	SH	DEFINED	1,3,4	1624996	0	0
DISNEY WALT CO	COM DISNEY	254687106	18286	424374	SH	DEFINED	4,5	424374	0	0
DOLAN CO	COM	25659P402	1463	120537	SH	DEFINED	1,3,4	120537	0	0
DOLAN CO	COM	25659P402	198	16330	SH	DEFINED	4,5	16330	0	0
DOLBY LABORATORIES INC	COM	25659T107	1326	26938	SH	DEFINED	4,5	26938	0	0
DOLE FOOD CO INC NEW	COM	256603101	175	12851	SH	DEFINED	4,5	12851	0	0
DOLLAR FINL CORP	COM	256664103	274	13191	SH	DEFINED	4,5	13191	0	0
DOLLAR GEN CORP NEW	COM	256677105	1080	34436	SH	DEFINED	4,5	34436	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	694	10403	SH	DEFINED	4,5	10403	0	0
DOLLAR TREE INC	COM	256746108	9983	179843	SH	DEFINED	1,3,4	179843	0	0
DOLLAR TREE INC	COM	256746108	2839	51139	SH	DEFINED	4,5	51139	0	0
DOMINION RES INC VA NEW	COM	25746U109	22135	495185	SH	DEFINED	1,3,4	495185	0	0
DOMINION RES INC VA NEW	COM	25746U109	5088	113836	SH	DEFINED	4,5	113836	0	0
DOMINOS PIZZA INC	COM	25754A201	282	15288	SH	DEFINED	4,5	15288	0	0
DOMTAR CORP	COM NEW	257559203	12904	140592	SH	DEFINED	1,3,4	140592	0	0
DOMTAR CORP	COM NEW	257559203	1605	17492	SH	DEFINED	4,5	17492	0	0
DONALDSON INC	COM	257651109	1903	31052	SH	DEFINED	4,5	31052	0	0
DONALDSON INC	COM	257651109	6769	110449	SH	DEFINED	1,3,4	110449	0	0
DONNELLEY R R & SONS CO	COM	257867101	1736	91752	SH	DEFINED	4,5	91752	0	0
DONNELLEY R R & SONS CO	COM	257867101	3502	185105	SH	DEFINED	1,3,4	185105	0	0
DORMAN PRODUCTS INC	COM	258278100	267	6345	SH	DEFINED	4,5	6345	0	0
DOUGLAS EMMETT INC	COM	25960P109	24189	1290052	SH	DEFINED	1,3,4	1258427	0	31625
DOUGLAS EMMETT INC	COM	25960P109	1127	60093	SH	DEFINED	4,5	60093	0	0
DOUGLAS EMMETT INC	COM	25960P109	2356	125662	SH	DEFINED	1,3,4	125662	0	0
DOVER CORP	COM	260003108	5484	83424	SH	DEFINED	4,5	83424	0	0
DOVER CORP	COM	260003108	23772	361606	SH	DEFINED	1,3,4	361606	0	0
DOW CHEM CO	COM	260543103	9251	245057	SH	DEFINED	4,5	245057	0	0
DOW CHEM CO	COM	260543103	37611	996321	SH	DEFINED	1,3,4	996321	0	0
DPL INC	COM	233293109	1295	47246	SH	DEFINED	4,5	47246	0	0
DPL INC	COM	233293109	4690	171120	SH	DEFINED	1,3,4	171120	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4111	110640	SH	DEFINED	4,5	110640	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7281	195926	SH	DEFINED	1,3,4	195926	0	0
DR REDDYS LABS LTD	ADR	256135203	12758	342033	SH	DEFINED	1,3,4	342033	0	0

DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2881	103136	SH	DEFINED 1,3,4	103136	0	0
DRESSER-RAND GROUP INC	COM	261608103	1605	29933	SH	DEFINED 4,5	29933	0	0
DREW INDS INC	COM NEW	26168L205	1686	75519	SH	DEFINED 1,3,4	75519	0	0
DRIL-QUIP INC	COM	262037104	3909	49465	SH	DEFINED 1,3,4	49465	0	0
DRIL-QUIP INC	COM	262037104	954	12069	SH	DEFINED 4,5	12069	0	0
DSP GROUP INC	COM	23332B106	711	92278	SH	DEFINED 1,3,4	92278	0	0
DSP GROUP INC	COM	23332B106	95	12274	SH	DEFINED 4,5	12274	0	0
DST SYS INC DEL	COM	233326107	927	17553	SH	DEFINED 4,5	17553	0	0
DST SYS INC DEL	COM	233326107	2703	51183	SH	DEFINED 1,3,4	51183	0	0
DSW INC	CL A	23334L102	9023	225800	SH	DEFINED 1,3,4	225800	0	0
DTE ENERGY CO	COM	233331107	7077	144548	SH	DEFINED 1,3,4	144548	0	0
DTE ENERGY CO	COM	233331107	3071	62725	SH	DEFINED 4,5	62725	0	0
DTS INC	COM	23335C101	3194	68500	SH	DEFINED 1,3,4	68500	0	0
DTS INC	COM	23335C101	247	5304	SH	DEFINED 4,5	5304	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	9703	176510	SH	DEFINED 4,5	176510	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	93612	1702961	SH	DEFINED 1,3,4	1702961	0	0
DUFF & PHELPS CORP NEW	CL A	26433B107	243	15215	SH	DEFINED 4,5	15215	0	0
DUKE ENERGY CORP NEW	COM	26441C105	5128	282514	SH	DEFINED 4,5	282514	0	0
DUKE ENERGY CORP NEW	COM	26441C105	26597	1465375	SH	DEFINED 1,3,4	1465375	0	0
DUKE REALTY CORP	COM NEW	264411505	5080	362623	SH	DEFINED 1,3,4	362623	0	0
DUKE REALTY CORP	COM NEW	264411505	416	29680	SH	DEFINED 4,5	29680	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1794	22358	SH	DEFINED 4,5	22358	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	855	10651	SH	DEFINED 1,3,4	10651	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	45426	566125	SH	DEFINED 1,3,4	566125	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	35056	1445613	SH	DEFINED 1,3,4	1416585	0	29028
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	439	18109	SH	DEFINED 4,5	18109	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2731	112612	SH	DEFINED 1,3,4	112612	0	0
DURECT CORP	COM	266605104	176	49008	SH	DEFINED 4,5	49008	0	0
DYAX CORP	COM	26746E103	88	54749	SH	DEFINED 4,5	54749	0	0
DYCOM INDS INC	COM	267475101	2416	139303	SH	DEFINED 1,3,4	139303	0	0
DYCOM INDS INC	COM	267475101	217	12521	SH	DEFINED 4,5	12521	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	147	53333	SH	DEFINED 4,5	53333	0	0
DYNEGY INC DEL	COM	26817G300	181	31747	SH	DEFINED 4,5	31747	0	0
DYNEX CAP INC	COM NEW	26817Q506	146	14528	SH	DEFINED 4,5	14528	0	0
E M C CORP MASS	COM	268648102	9582	360911	SH	DEFINED 4,5	360911	0	0
E M C CORP MASS	COM	268648102	74180	2793979	SH	DEFINED 1,3,4	2793979	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	398	25474	SH	DEFINED 4,5	25474	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	2948	188590	SH	DEFINED 1,3,4	188590	0	0
EAGLE BANCORP INC MD	COM	268948106	1510	107500	SH	DEFINED 1,3,4	107500	0	0
EAGLE MATERIALS INC	COM	26969P108	5288	174741	SH	DEFINED 1,3,4	174741	0	0
EARTHLINK INC	COM	270321102	670	85561	SH	DEFINED 1,3,4	85561	0	0
EARTHLINK INC	COM	270321102	292	37286	SH	DEFINED 4,5	37286	0	0
EAST WEST BANCORP INC	COM	27579R104	33495	1525262	SH	DEFINED 1,3,4	1525262	0	0
EAST WEST BANCORP INC	COM	27579R104	1079	49125	SH	DEFINED 1,3,4	49125	0	0
EAST WEST BANCORP INC	COM	27579R104	1376	62668	SH	DEFINED 4,5	62668	0	0
EASTGROUP PPTY INC	COM	277276101	417	9482	SH	DEFINED 4,5	9482	0	0
EASTGROUP PPTY INC	COM	277276101	5313	120833	SH	DEFINED 1,3,4	120833	0	0
EASTMAN CHEM CO	COM	277432100	3384	34074	SH	DEFINED 4,5	34074	0	0
EASTMAN CHEM CO	COM	277432100	1528	15389	SH	DEFINED 1,3,4	15389	0	0
EASTMAN CHEM CO	COM	277432100	6674	67195	SH	DEFINED 1,3,4	67195	0	0
EASTMAN KODAK CO	COM	277461109	1248	386277	SH	DEFINED 1,3,4	386277	0	0
EASTMAN KODAK CO	COM	277461109	271	84023	SH	DEFINED 4,5	84023	0	0
EATON CORP	COM	278058102	6978	125867	SH	DEFINED 4,5	125867	0	0
EATON CORP	COM	278058102	46857	845187	SH	DEFINED 1,3,4	845187	0	0
EATON VANCE CORP	COM NON VTG	278265103	5515	171075	SH	DEFINED 1,3,4	171075	0	0
EATON VANCE CORP	COM NON VTG	278265103	747	23179	SH	DEFINED 4,5	23179	0	0
EBAY INC	COM	278642103	30374	978549	SH	DEFINED 1,3,4	978549	0	0
EBAY INC	COM	278642103	6980	224864	SH	DEFINED 4,5	224864	0	0
EBIX INC	COM NEW	278715206	258	10898	SH	DEFINED 4,5	10898	0	0
EBIX INC	COM NEW	278715206	3594	151948	SH	DEFINED 1,3,4	151948	0	0
ECHOSTAR CORP	CL A	278768106	792	20920	SH	DEFINED 1,3,4	20920	0	0
ECHOSTAR CORP	CL A	278768106	703	18573	SH	DEFINED 4,5	18573	0	0
ECHOSTAR CORP	CL A	278768106	37254	984251	SH	DEFINED 1,3,4	984251	0	0
ECOLAB INC	COM	278865100	10124	198431	SH	DEFINED 1,3,4	198431	0	0
ECOLAB INC	COM	278865100	4403	86293	SH	DEFINED 4,5	86293	0	0
EDISON INTL	COM	281020107	14955	408721	SH	DEFINED 1,3,4	408721	0	0
EDISON INTL	COM	281020107	4504	123087	SH	DEFINED 4,5	123087	0	0
EDUCATION RLTY TR INC	COM	28140H104	13624	1696710	SH	DEFINED 1,3,4	1662160	0	34550
EDUCATION RLTY TR INC	COM	28140H104	898	111794	SH	DEFINED 1,3,4	111794	0	0
EDUCATION RLTY TR INC	COM	28140H104	179	22312	SH	DEFINED 4,5	22312	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3145	36144	SH	DEFINED 4,5	36144	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1291	14838	SH	DEFINED 1,3,4	14838	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8501	97710	SH	DEFINED 1,3,4	97710	0	0
EHEALTH INC	COM	28238P109	166	12452	SH	DEFINED 4,5	12452	0	0
EHEALTH INC	COM	28238P109	1167	87757	SH	DEFINED 1,3,4	87757	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1582	97176	SH	DEFINED 1,3,4	97176	0	0
EL PASO CORP	COM	28336L109	14174	787464	SH	DEFINED 1,3,4	787464	0	0
EL PASO CORP	COM	28336L109	5028	279321	SH	DEFINED 4,5	279321	0	0
EL PASO ELEC CO	COM NEW	283677854	10675	351163	SH	DEFINED 1,3,4	351163	0	0
EL PASO ELEC CO	COM NEW	283677854	1416	46579	SH	DEFINED 1,3,4	46579	0	0
EL PASO ELEC CO	COM NEW	283677854	517	17020	SH	DEFINED 4,5	17020	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1647	94845	SH	DEFINED 1,3,4	94845	0	0
ELECTRONIC ARTS INC	COM	285512109	1044	53458	SH	DEFINED 4,5	53458	0	0
ELECTRONIC ARTS INC	COM	285512109	5568	285078	SH	DEFINED 1,3,4	285078	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	238	16189	SH	DEFINED 4,5	16189	0	0
ELIZABETH ARDEN INC	COM	28660G106	256	8519	SH	DEFINED 4,5	8519	0	0
ELLIS PERRY INTL INC	COM	288853104	13052	474276	SH	DEFINED 1,3,4	474276	0	0
EMCOR GROUP INC	COM	29084Q100	731	23604	SH	DEFINED 4,5	23604	0	0
EMCOR GROUP INC	COM	29084Q100	8163	263573	SH	DEFINED 1,3,4	263573	0	0
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	914	14375	SH	DEFINED 4,5	14375	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	274	11336	SH	DEFINED 4,5	11336	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2056	85086	SH	DEFINED 1,3,4	85086	0	0
EMERSON ELEC CO	COM	291011104	7107	121631	SH	DEFINED 4,5	121631	0	0
EMERSON ELEC CO	COM	291011104	38532	659450	SH	DEFINED 1,3,4	659450	0	0
EMPIRE DIST ELEC CO	COM	291641108	330	15138	SH	DEFINED 4,5	15138	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	3145	152205	SH	DEFINED 1,3,4	152205	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	255	12362	SH	DEFINED 4,5	12362	0	0
EMS TECHNOLOGIES INC	COM	26873N108	1189	60492	SH	DEFINED 1,3,4	60492	0	0

EMULEX CORP	COM NEW	292475209	330	30905	SH	DEFINED 4,5	30905	0	0
ENCORE CAP GROUP INC	COM	292554102	1048	44277	SH	DEFINED 1,3,4	44277	0	0
ENCORE WIRE CORP	COM	292562105	1831	75211	SH	DEFINED 1,3,4	75211	0	0
ENDEAVOUR INTL CORP	COM NEW	292596200	152	11993	SH	DEFINED 4,5	11993	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	30194	791250	SH	DEFINED 1,3,4	791250	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1858	48679	SH	DEFINED 4,5	48679	0	0
ENDOLOGIX INC	COM	29266S106	181	26679	SH	DEFINED 4,5	26679	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1019	20868	SH	DEFINED 4,5	20868	0	0
ENERGEN CORP	COM	29265N108	1792	28393	SH	DEFINED 4,5	28393	0	0
ENERGEN CORP	COM	29265N108	11085	175621	SH	DEFINED 1,3,4	175621	0	0
ENERGIZER HLDGS INC	COM	29266R108	2058	28916	SH	DEFINED 4,5	28916	0	0
ENERGIZER HLDGS INC	COM	29266R108	7219	101448	SH	DEFINED 1,3,4	101448	0	0
ENERGY CONVERSION DEVICES IN	COM	292659109	59	26250	SH	DEFINED 4,5	26250	0	0
ENERGY PARTNERS LTD	COM NEW	29270U303	187	10406	SH	DEFINED 4,5	10406	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	894	26203	SH	DEFINED 4,5	26203	0	0
ENERGYSOLUTIONS INC	COM	292756202	188	31603	SH	DEFINED 4,5	31603	0	0
ENERNOC INC	COM	292764107	209	10946	SH	DEFINED 4,5	10946	0	0
ENERSIS S A	SPONSORED ADR	29274F104	20592	989025	SH	DEFINED 1,3,4	989025	0	0
ENERSYS	COM	29275Y102	9466	238140	SH	DEFINED 1,3,4	238140	0	0
ENERSYS	COM	29275Y102	690	17358	SH	DEFINED 4,5	17358	0	0
ENNIS INC	COM	293389102	236	13850	SH	DEFINED 4,5	13850	0	0
ENPRO INDS INC	COM	29355X107	334	9196	SH	DEFINED 4,5	9196	0	0
ENPRO INDS INC	COM	29355X107	2955	81363	SH	DEFINED 1,3,4	81363	0	0
ENSIGN GROUP INC	COM	29358P101	242	7594	SH	DEFINED 4,5	7594	0	0
ENSIGN GROUP INC	COM	29358P101	11728	367305	SH	DEFINED 1,3,4	367305	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	242	2422	SH	DEFINED 4,5	2422	0	0
ENTEGRIS INC	COM	29362U104	483	55081	SH	DEFINED 4,5	55081	0	0
ENTEGRIS INC	COM	29362U104	11663	1329839	SH	DEFINED 1,3,4	1329839	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	138	12539	SH	DEFINED 4,5	12539	0	0
ENTERGY CORP NEW	COM	29364G103	10260	152661	SH	DEFINED 1,3,4	152661	0	0
ENTERGY CORP NEW	COM	29364G103	2633	39178	SH	DEFINED 4,5	39178	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	673	14373	SH	DEFINED 4,5	14373	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	5006	106910	SH	DEFINED 1,3,4	106910	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	67299	1437376	SH	DEFINED 1,3,4	1415472	0	21904
ENTROPIC COMMUNICATIONS INC	COM	29384R105	169	20052	SH	DEFINED 4,5	20052	0	0
ENZO BIOCHEM INC	COM	294100102	556	132673	SH	DEFINED 1,3,4	132673	0	0
ENZO BIOCHEM INC	COM	294100102	65	15629	SH	DEFINED 4,5	15629	0	0
ENZON PHARMACEUTICALS INC	COM	29390A108	292	26830	SH	DEFINED 4,5	26830	0	0
EOG RES INC	COM	26875P101	113883	960958	SH	DEFINED 1,3,4	960958	0	0
EOG RES INC	COM	26875P101	1665	14049	SH	DEFINED 1,3,4	14049	0	0
EOG RES INC	COM	26875P101	4257	35924	SH	DEFINED 4,5	35924	0	0
EPICOR SOFTWARE CORP	COM	29426L108	2024	182801	SH	DEFINED 1,3,4	182801	0	0
EPICOR SOFTWARE CORP	COM	29426L108	114	10310	SH	DEFINED 4,5	10310	0	0
EPIQ SYS INC	COM	26882D109	175	12212	SH	DEFINED 4,5	12212	0	0
EPIQ SYS INC	COM	26882D109	1779	123867	SH	DEFINED 1,3,4	123867	0	0
EQT CORP	COM	26884L109	57603	1154375	SH	DEFINED 1,3,4	1154375	0	0
EQT CORP	COM	26884L109	1000	20034	SH	DEFINED 1,3,4	20034	0	0
EQT CORP	COM	26884L109	1693	33924	SH	DEFINED 4,5	33924	0	0
EQUIFAX INC	COM	294429105	4072	104804	SH	DEFINED 1,3,4	104804	0	0
EQUIFAX INC	COM	294429105	2233	57488	SH	DEFINED 4,5	57488	0	0
EQUINIX INC	COM NEW	29444U502	6017	66043	SH	DEFINED 1,3,4	66043	0	0
EQUINIX INC	COM NEW	29444U502	711	7805	SH	DEFINED 4,5	7805	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	528	9153	SH	DEFINED 4,5	9153	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	48963	849311	SH	DEFINED 1,3,4	830947	0	18364
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4161	72170	SH	DEFINED 1,3,4	72170	0	0
EQUITY ONE	COM	294752100	24860	1324455	SH	DEFINED 1,3,4	1297955	0	26500
EQUITY ONE	COM	294752100	1957	104250	SH	DEFINED 1,3,4	104250	0	0
EQUITY ONE	COM	294752100	290	15428	SH	DEFINED 4,5	15428	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	15184	269172	SH	DEFINED 1,3,4	269172	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	199374	3534378	SH	DEFINED 1,3,4	3466202	0	68176
EQUITY RESIDENTIAL	SH BEN INT	29476L107	599	10615	SH	DEFINED 2,3,4	10615	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5831	103370	SH	DEFINED 4,5	103370	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	1154	170530	SH	DEFINED 1,3,4	170530	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	183	27025	SH	DEFINED 4,5	27025	0	0
ERIE INDY CO	CL A	29530P102	985	13850	SH	DEFINED 4,5	13850	0	0
ESCO TECHNOLOGIES INC	COM	296315104	11388	298508	SH	DEFINED 1,3,4	298508	0	0
ESCO TECHNOLOGIES INC	COM	296315104	360	9443	SH	DEFINED 4,5	9443	0	0
ESSA BANCORP INC	COM	29667D104	1227	92978	SH	DEFINED 1,3,4	92978	0	0
ESSEX PPTY TR INC	COM	297178105	1612	12999	SH	DEFINED 1,3,4	12999	0	0
ESSEX PPTY TR INC	COM	297178105	48670	392502	SH	DEFINED 1,3,4	389281	0	3221
ESSEX PPTY TR INC	COM	297178105	1780	14355	SH	DEFINED 4,5	14355	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1202	16998	SH	DEFINED 1,3,4	16998	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	749	10595	SH	DEFINED 4,5	10595	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	26743	378148	SH	DEFINED 1,3,4	378148	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2486	113515	SH	DEFINED 1,3,4	113515	0	0
EURONET WORLDWIDE INC	COM	298736109	332	17153	SH	DEFINED 4,5	17153	0	0
EVEREST RE GROUP LTD	COM	G3223R108	40137	455169	SH	DEFINED 1,3,4	455169	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2130	24151	SH	DEFINED 4,5	24151	0	0
EVEREST RE GROUP LTD	COM	G3223R108	764	8665	SH	DEFINED 1,3,4	8665	0	0
EXACT SCIENCES CORP	COM	30063P105	189	25697	SH	DEFINED 4,5	25697	0	0
EXAR CORP	COM	300645108	1059	175836	SH	DEFINED 1,3,4	175836	0	0
EXELIXIS INC	COM	30161Q104	4704	416249	SH	DEFINED 1,3,4	416249	0	0
EXELIXIS INC	COM	30161Q104	381	33674	SH	DEFINED 4,5	33674	0	0
EXELON CORP	COM	30161N101	23953	580809	SH	DEFINED 1,3,4	580809	0	0
EXELON CORP	COM	30161N101	5874	142423	SH	DEFINED 4,5	142423	0	0
EXIDE TECHNOLOGIES	COM NEW	302051206	342	30631	SH	DEFINED 4,5	30631	0	0
EXPEDIA INC DEL	COM	30212P105	2443	107797	SH	DEFINED 4,5	107797	0	0
EXPEDIA INC DEL	COM	30212P105	3866	170615	SH	DEFINED 1,3,4	170615	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9071	180906	SH	DEFINED 1,3,4	180906	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3974	79254	SH	DEFINED 4,5	79254	0	0
EXPONENT INC	COM	30214U102	237	5321	SH	DEFINED 4,5	5321	0	0
EXPONENT INC	COM	30214U102	2474	55453	SH	DEFINED 1,3,4	55453	0	0
EXPRESS SCRIPTS INC	COM	302182100	5133	92310	SH	DEFINED 4,5	92310	0	0
EXPRESS SCRIPTS INC	COM	302182100	34914	627828	SH	DEFINED 1,3,4	627828	0	0
EXTERRAN HLDGS INC	COM	30225X103	2155	90801	SH	DEFINED 1,3,4	90801	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	13021	628718	SH	DEFINED 1,3,4	628718	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1261	60882	SH	DEFINED 1,3,4	60882	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	661	31902	SH	DEFINED 4,5	31902	0	0

EXTREME NETWORKS INC	COM	30226D106	47	13446	SH	DEFINED 4,5	13446	0	0
EXXON MOBIL CORP	COM	30231G102	442144	5255492	SH	DEFINED 1,3,4	5255492	0	0
EXXON MOBIL CORP	COM	30231G102	72387	860421	SH	DEFINED 4,5	860421	0	0
EZCORP INC	CL A NON VTG	302301106	11958	380955	SH	DEFINED 1,3,4	380955	0	0
EZCORP INC	CL A NON VTG	302301106	548	17457	SH	DEFINED 4,5	17457	0	0
F M C CORP	COM NEW	302491303	2847	33517	SH	DEFINED 4,5	33517	0	0
F M C CORP	COM NEW	302491303	5178	60970	SH	DEFINED 1,3,4	60970	0	0
F5 NETWORKS INC	COM	315616102	2378	23186	SH	DEFINED 4,5	23186	0	0
F5 NETWORKS INC	COM	315616102	7059	68818	SH	DEFINED 1,3,4	68818	0	0
FABRINET	SHS	G3323L100	1512	75000	SH	DEFINED 1,3,4	75000	0	0
FACTSET RESH SYS INC	COM	303075105	6970	66549	SH	DEFINED 1,3,4	66549	0	0
FACTSET RESH SYS INC	COM	303075105	2029	19372	SH	DEFINED 4,5	19372	0	0
FAIR ISAAC CORP	COM	303250104	1818	57523	SH	DEFINED 1,3,4	57523	0	0
FAIR ISAAC CORP	COM	303250104	454	14357	SH	DEFINED 4,5	14357	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1078	59237	SH	DEFINED 4,5	59237	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3804	209000	SH	DEFINED 1,3,4	209000	0	0
FAMILY DLR STORES INC	COM	307000109	5702	111099	SH	DEFINED 1,3,4	111099	0	0
FAMILY DLR STORES INC	COM	307000109	2878	56089	SH	DEFINED 4,5	56089	0	0
FARO TECHNOLOGIES INC	COM	311642102	2563	64063	SH	DEFINED 1,3,4	64063	0	0
FARO TECHNOLOGIES INC	COM	311642102	202	5047	SH	DEFINED 4,5	5047	0	0
FASTENAL CO	COM	311900104	1481	22837	SH	DEFINED 4,5	22837	0	0
FASTENAL CO	COM	311900104	19127	295030	SH	DEFINED 1,3,4	295030	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	2373	29100	SH	DEFINED 4,5	29100	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	7080	86804	SH	DEFINED 1,3,4	86804	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	290	3550	SH	DEFINED 2,3,4	3550	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	85207	1044718	SH	DEFINED 1,3,4	1022626	0	22092
FEDERAL SIGNAL CORP	COM	313855108	125	19268	SH	DEFINED 4,5	19268	0	0
FEDERAL SIGNAL CORP	COM	313855108	1600	245795	SH	DEFINED 1,3,4	245795	0	0
FEDERATED INVS INC PA	CL B	314211103	2275	85065	SH	DEFINED 1,3,4	85065	0	0
FEDERATED INVS INC PA	CL B	314211103	1086	40582	SH	DEFINED 4,5	40582	0	0
FEDEX CORP	COM	31428X106	25123	268551	SH	DEFINED 1,3,4	268551	0	0
FEDEX CORP	COM	31428X106	4687	50101	SH	DEFINED 4,5	50101	0	0
FEDEX CORP	COM	31428X106	4410	47140	SH	DEFINED 1,3,4	47140	0	0
FEI CO	COM	30241L109	7232	214461	SH	DEFINED 1,3,4	214461	0	0
FEI CO	COM	30241L109	515	15263	SH	DEFINED 4,5	15263	0	0
FELCOR LODGING TR INC	COM	31430F101	161	26319	SH	DEFINED 4,5	26319	0	0
FERRO CORP	COM	315405100	525	31640	SH	DEFINED 4,5	31640	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1282	90719	SH	DEFINED 4,5	90719	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	8090	572525	SH	DEFINED 1,3,4	572525	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	51724	1582233	SH	DEFINED 1,3,4	1582233	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2561	78340	SH	DEFINED 4,5	78340	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	313	23463	SH	DEFINED 4,5	23463	0	0
FIFTH THRD BANCORP	COM	316773100	5085	366232	SH	DEFINED 1,3,4	366232	0	0
FIFTH THRD BANCORP	COM	316773100	4731	340817	SH	DEFINED 4,5	340817	0	0
FIFTH THRD BANCORP	COM	316773100	10864	782707	SH	DEFINED 1,3,4	782707	0	0
FINANCIAL INSTNS INC	COM	317585404	656	37457	SH	DEFINED 1,3,4	37457	0	0
FINANCIAL INSTNS INC	COM	317585404	4755	271702	SH	DEFINED 1,3,4	271702	0	0
FINISAR CORP	COM NEW	31787A507	625	25392	SH	DEFINED 4,5	25392	0	0
FINISH LINE INC	CL A	317923100	752	37909	SH	DEFINED 1,3,4	37909	0	0
FINISH LINE INC	CL A	317923100	14346	722709	SH	DEFINED 1,3,4	722709	0	0
FINISH LINE INC	CL A	317923100	417	20995	SH	DEFINED 4,5	20995	0	0
FIRST AMERN FINL CORP	COM	31847R102	3527	213787	SH	DEFINED 1,3,4	213787	0	0
FIRST AMERN FINL CORP	COM	31847R102	628	38054	SH	DEFINED 4,5	38054	0	0
FIRST BANCORP P R	COM NEW	318672706	421	84194	SH	DEFINED 1,3,4	84194	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	426	11035	SH	DEFINED 4,5	11035	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	13329	345316	SH	DEFINED 1,3,4	345316	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	255	37156	SH	DEFINED 4,5	37156	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2555	373058	SH	DEFINED 1,3,4	373058	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	502	2503	SH	DEFINED 4,5	2503	0	0
FIRST FINL BANCORP OH	COM	320209109	341	20418	SH	DEFINED 4,5	20418	0	0
FIRST FINL BANCORP OH	COM	320209109	3828	229378	SH	DEFINED 1,3,4	229378	0	0
FIRST FINL BANKSHARES	COM	32020R109	4256	82849	SH	DEFINED 1,3,4	82849	0	0
FIRST FINL BANKSHARES	COM	32020R109	378	7353	SH	DEFINED 4,5	7353	0	0
FIRST HORIZON NATL CORP	COM	320517105	2516	223880	SH	DEFINED 1,3,4	223880	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	230	19353	SH	DEFINED 4,5	19353	0	0
FIRST LONG IS CORP	COM	320734106	1432	51600	SH	DEFINED 1,3,4	51600	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	270	22932	SH	DEFINED 4,5	22932	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3472	294487	SH	DEFINED 1,3,4	294487	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	4083	300670	SH	DEFINED 1,3,4	300670	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1347	99213	SH	DEFINED 4,5	99213	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	289	18343	SH	DEFINED 4,5	18343	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	3304	209800	SH	DEFINED 1,3,4	209800	0	0
FIRST SOLAR INC	COM	336433107	7415	46099	SH	DEFINED 1,3,4	46099	0	0
FIRST SOLAR INC	COM	336433107	3629	22564	SH	DEFINED 4,5	22564	0	0
FIRSTENERGY CORP	COM	337932107	484	13057	SH	DEFINED 1,3,4	13057	0	0
FIRSTENERGY CORP	COM	337932107	36220	976538	SH	DEFINED 1,3,4	976538	0	0
FIRSTENERGY CORP	COM	337932107	5315	143302	SH	DEFINED 4,5	143302	0	0
FIRSTMERIT CORP	COM	337915102	2666	156257	SH	DEFINED 1,3,4	156257	0	0
FIRSTMERIT CORP	COM	337915102	664	38933	SH	DEFINED 4,5	38933	0	0
FISERV INC	COM	337738108	2771	44178	SH	DEFINED 4,5	44178	0	0
FISERV INC	COM	337738108	7810	124521	SH	DEFINED 1,3,4	124521	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	140	17244	SH	DEFINED 4,5	17244	0	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	166	18449	SH	DEFINED 4,5	18449	0	0
FLIR SYS INC	COM	302445101	4704	135914	SH	DEFINED 1,3,4	135914	0	0
FLIR SYS INC	COM	302445101	2206	63751	SH	DEFINED 4,5	63751	0	0
FLOWERS FOODS INC	COM	343498101	2949	108312	SH	DEFINED 1,3,4	108312	0	0
FLOWERVE CORP	COM	34354P105	1066	8276	SH	DEFINED 4,5	8276	0	0
FLOWERVE CORP	COM	34354P105	6115	47476	SH	DEFINED 1,3,4	47476	0	0
FLUOR CORP NEW	COM	343412102	11083	150458	SH	DEFINED 1,3,4	150458	0	0
FLUOR CORP NEW	COM	343412102	4424	60058	SH	DEFINED 4,5	60058	0	0
FLUSHING FINL CORP	COM	343873105	166	11165	SH	DEFINED 4,5	11165	0	0
FMC TECHNOLOGIES INC	COM	30249U101	9679	102440	SH	DEFINED 1,3,4	102440	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3380	35777	SH	DEFINED 4,5	35777	0	0
FNB CORP PA	COM	302520101	458	43436	SH	DEFINED 4,5	43436	0	0
FNB CORP PA	COM	302520101	457	43350	SH	DEFINED 1,3,4	43350	0	0
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	21403	697842	SH	DEFINED 1,3,4	697842	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	39425	671633	SH	DEFINED 1,3,4	671633	0	0
FOOT LOCKER INC	COM	344849104	9721	492940	SH	DEFINED 1,3,4	492940	0	0

FOOT LOCKER INC	COM	344849104	1243	63018	SH	DEFINED	4,5	63018	0	0
FORCE PROTECTION INC	COM NEW	345203202	186	38021	SH	DEFINED	4,5	38021	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	8848	593403	SH	DEFINED	4,5	593403	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	8468	567937	SH	DEFINED	1,3,4	567937	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	53997	3621534	SH	DEFINED	1,3,4	3621534	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	600	31872	SH	DEFINED	1,3,4	31872	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	665	35307	SH	DEFINED	4,5	35307	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	27195	1444227	SH	DEFINED	1,3,4	1444227	0	0
FOREST LABS INC	COM	345838106	3487	107962	SH	DEFINED	4,5	107962	0	0
FOREST LABS INC	COM	345838106	47255	1463011	SH	DEFINED	1,3,4	1463011	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	6172	163150	SH	DEFINED	1,3,4	163150	0	0
FORESTAR GROUP INC	COM	346233109	2663	139993	SH	DEFINED	1,3,4	139993	0	0
FORESTAR GROUP INC	COM	346233109	210	11060	SH	DEFINED	4,5	11060	0	0
FORMFACTOR INC	COM	346375108	159	15463	SH	DEFINED	4,5	15463	0	0
FORRESTER RESH INC	COM	346563109	2206	57603	SH	DEFINED	1,3,4	57603	0	0
FORRESTER RESH INC	COM	346563109	201	5261	SH	DEFINED	4,5	5261	0	0
FORTINET INC	COM	34959E109	663	15074	SH	DEFINED	4,5	15074	0	0
FORTINET INC	COM	34959E109	14828	337000	SH	DEFINED	1,3,4	337000	0	0
FORTUNE BRANDS INC	COM	349631101	2489	40210	SH	DEFINED	4,5	40210	0	0
FORTUNE BRANDS INC	COM	349631101	8058	130196	SH	DEFINED	1,3,4	130196	0	0
FORWARD AIR CORP	COM	349853101	3526	115144	SH	DEFINED	1,3,4	115144	0	0
FORWARD AIR CORP	COM	349853101	331	10800	SH	DEFINED	4,5	10800	0	0
FOSSIL INC	COM	349882100	1318	14073	SH	DEFINED	1,3,4	14073	0	0
FOSSIL INC	COM	349882100	6875	73409	SH	DEFINED	1,3,4	73409	0	0
FOSSIL INC	COM	349882100	2013	21493	SH	DEFINED	4,5	21493	0	0
FOSTER L B CO	COM	350060109	8861	205551	SH	DEFINED	1,3,4	205551	0	0
FOSTER L B CO	COM	350060109	1169	27123	SH	DEFINED	1,3,4	27123	0	0
FRANKLIN ELEC INC	COM	353514102	970	21003	SH	DEFINED	1,3,4	21003	0	0
FRANKLIN ELEC INC	COM	353514102	403	8729	SH	DEFINED	4,5	8729	0	0
FRANKLIN ELEC INC	COM	353514102	19758	427670	SH	DEFINED	1,3,4	427670	0	0
FRANKLIN RES INC	COM	354613101	15703	125542	SH	DEFINED	1,3,4	125542	0	0
FRANKLIN RES INC	COM	354613101	3019	24134	SH	DEFINED	4,5	24134	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	3939	279979	SH	DEFINED	1,3,4	279979	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	353	25123	SH	DEFINED	4,5	25123	0	0
FREDS INC	CL A	356108100	184	13826	SH	DEFINED	4,5	13826	0	0
FREDS INC	CL A	356108100	2067	155168	SH	DEFINED	1,3,4	155168	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10194	183502	SH	DEFINED	4,5	183502	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	88908	1600498	SH	DEFINED	1,3,4	1600498	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	927	35520	SH	DEFINED	1,3,4	35520	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	366	14027	SH	DEFINED	4,5	14027	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8677	332320	SH	DEFINED	1,3,4	332320	0	0
FRESH MKT INC	COM	35804H106	7397	196000	SH	DEFINED	1,3,4	196000	0	0
FRESH MKT INC	COM	35804H106	227	6028	SH	DEFINED	4,5	6028	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7677	933927	SH	DEFINED	1,3,4	933927	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2251	273859	SH	DEFINED	4,5	273859	0	0
FRONTIER OIL CORP	COM	35914P105	1525	52014	SH	DEFINED	4,5	52014	0	0
FRONTIER OIL CORP	COM	35914P105	4453	151878	SH	DEFINED	1,3,4	151878	0	0
FRONTLINE LTD	SHS	G3682E127	565	22825	SH	DEFINED	4,5	22825	0	0
FSI INTL INC	COM	302633102	94	21463	SH	DEFINED	4,5	21463	0	0
FTI CONSULTING INC	COM	302941109	866	22590	SH	DEFINED	4,5	22590	0	0
FTI CONSULTING INC	COM	302941109	2544	66370	SH	DEFINED	1,3,4	66370	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	269	8897	SH	DEFINED	4,5	8897	0	0
FULLER H B CO	COM	359694106	4174	194328	SH	DEFINED	1,3,4	194328	0	0
FULLER H B CO	COM	359694106	392	18231	SH	DEFINED	4,5	18231	0	0
FULTON FINL CORP PA	COM	360271100	3177	285984	SH	DEFINED	1,3,4	285984	0	0
FURMANITE CORPORATION	COM	361086101	162	20294	SH	DEFINED	4,5	20294	0	0
G & K SVCS INC	CL A	361268105	213	6411	SH	DEFINED	4,5	6411	0	0
G & K SVCS INC	CL A	361268105	2455	73844	SH	DEFINED	1,3,4	73844	0	0
G-III APPAREL GROUP LTD	COM	36237H101	200	5318	SH	DEFINED	4,5	5318	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4743	155961	SH	DEFINED	1,3,4	155961	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1453	47771	SH	DEFINED	4,5	47771	0	0
GAMESTOP CORP NEW	CL A	36467W109	1571	69756	SH	DEFINED	4,5	69756	0	0
GAMESTOP CORP NEW	CL A	36467W109	2942	130637	SH	DEFINED	1,3,4	130637	0	0
GANNETT INC	COM	364730101	6469	424722	SH	DEFINED	1,3,4	424722	0	0
GANNETT INC	COM	364730101	1604	105320	SH	DEFINED	4,5	105320	0	0
GAP INC DEL	COM	364760108	10691	471789	SH	DEFINED	1,3,4	471789	0	0
GAP INC DEL	COM	364760108	2559	112920	SH	DEFINED	4,5	112920	0	0
GARDNER DENVER INC	COM	365558105	1592	20405	SH	DEFINED	4,5	20405	0	0
GARDNER DENVER INC	COM	365558105	13568	173880	SH	DEFINED	1,3,4	173880	0	0
GARMIN LTD	SHS	H2906T109	1520	44902	SH	DEFINED	4,5	44902	0	0
GARTNER INC	COM	366651107	5112	122681	SH	DEFINED	1,3,4	122681	0	0
GARTNER INC	COM	366651107	1493	35828	SH	DEFINED	4,5	35828	0	0
GARTNER INC	COM	366651107	1449	34772	SH	DEFINED	1,3,4	34772	0	0
GATX CORP	COM	361448103	2576	66637	SH	DEFINED	1,3,4	66637	0	0
GATX CORP	COM	361448103	408	10544	SH	DEFINED	4,5	10544	0	0
GAYLORD ENTMT CO NEW	COM	367905106	3486	100530	SH	DEFINED	1,3,4	100530	0	0
GAYLORD ENTMT CO NEW	COM	367905106	369	10652	SH	DEFINED	4,5	10652	0	0
GEN-PROBE INC NEW	COM	36866T103	4599	69319	SH	DEFINED	1,3,4	69319	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	165	15319	SH	DEFINED	4,5	15319	0	0
GENCORP INC	COM	368682100	190	31827	SH	DEFINED	4,5	31827	0	0
GENCORP INC	COM	368682100	1401	234207	SH	DEFINED	1,3,4	234207	0	0
GENERAC HLDGS INC	COM	368736104	213	10489	SH	DEFINED	4,5	10489	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1118	25824	SH	DEFINED	4,5	25824	0	0
GENERAL COMMUNICATION INC	CL A	369385109	155	14157	SH	DEFINED	4,5	14157	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1680	153571	SH	DEFINED	1,3,4	153571	0	0
GENERAL DYNAMICS CORP	COM	369550108	24668	322209	SH	DEFINED	1,3,4	322209	0	0
GENERAL DYNAMICS CORP	COM	369550108	5736	74921	SH	DEFINED	4,5	74921	0	0
GENERAL ELECTRIC CO	COM	369604103	44010	2195009	SH	DEFINED	4,5	2195009	0	0
GENERAL ELECTRIC CO	COM	369604103	294522	14689382	SH	DEFINED	1,3,4	14689382	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3850	248693	SH	DEFINED	1,3,4	248693	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	75761	4894136	SH	DEFINED	1,3,4	4847467	0	46669
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1001	64681	SH	DEFINED	4,5	64681	0	0
GENERAL MLS INC	COM	370334104	19818	542204	SH	DEFINED	1,3,4	542204	0	0
GENERAL MLS INC	COM	370334104	4505	123248	SH	DEFINED	4,5	123248	0	0
GENESCO INC	COM	371532102	369	9186	SH	DEFINED	4,5	9186	0	0
GENESCO INC	COM	371532102	3753	93356	SH	DEFINED	1,3,4	93356	0	0
GENESEE & WYO INC	CL A	371559105	702	12064	SH	DEFINED	4,5	12064	0	0
GENTEX CORP	COM	371901109	58900	1947107	SH	DEFINED	1,3,4	1947107	0	0

GENTEX CORP	COM	371901109	1018	33643	SH	DEFINED 1,3,4	33643	0	0
GENTEX CORP	COM	371901109	728	24060	SH	DEFINED 4,5	24060	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	12441	443830	SH	DEFINED 1,3,4	443830	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	327	11680	SH	DEFINED 4,5	11680	0	0
GENUINE PARTS CO	COM	372460105	3122	58194	SH	DEFINED 4,5	58194	0	0
GENUINE PARTS CO	COM	372460105	7715	143826	SH	DEFINED 1,3,4	143826	0	0
GENWORTH FINL INC	COM CL A	37247D106	633	47041	SH	DEFINED 4,5	47041	0	0
GENWORTH FINL INC	COM CL A	37247D106	5622	417719	SH	DEFINED 1,3,4	417719	0	0
GENZYME CORP	COM	372917104	2310	30333	SH	DEFINED 4,5	30333	0	0
GENZYME CORP	COM	372917104	16956	222661	SH	DEFINED 1,3,4	222661	0	0
GEO GROUP INC	COM	36159R103	1284	50064	SH	DEFINED 1,3,4	50064	0	0
GEO GROUP INC	COM	36159R103	564	22014	SH	DEFINED 4,5	22014	0	0
GEO GROUP INC	COM	36159R103	11380	443839	SH	DEFINED 1,3,4	443839	0	0
GEOEYE INC	COM	37250W108	286	6867	SH	DEFINED 4,5	6867	0	0
GEORESOURCES INC	COM	372476101	224	7178	SH	DEFINED 4,5	7178	0	0
GEORESOURCES INC	COM	372476101	16367	523395	SH	DEFINED 1,3,4	523395	0	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	461	12469	SH	DEFINED 4,5	12469	0	0
GERBER SCIENTIFIC INC	COM	373730100	129	13826	SH	DEFINED 4,5	13826	0	0
GERBER SCIENTIFIC INC	COM	373730100	930	99326	SH	DEFINED 1,3,4	99326	0	0
GERDAU S A	SPONSORED ADR	373737105	136	10862	SH	DEFINED 1,3,4	10862	0	0
GERON CORP	COM	374163103	193	38121	SH	DEFINED 4,5	38121	0	0
GETTY RLTY CORP NEW	COM	374297109	2265	98977	SH	DEFINED 1,3,4	98977	0	0
GETTY RLTY CORP NEW	COM	374297109	275	12039	SH	DEFINED 4,5	12039	0	0
GFI GROUP INC	COM	361652209	108	21429	SH	DEFINED 4,5	21429	0	0
GIBRALTR INDS INC	COM	374689107	1433	120093	SH	DEFINED 1,3,4	120093	0	0
GIBRALTR INDS INC	COM	374689107	193	16136	SH	DEFINED 4,5	16136	0	0
GILEAD SCIENCES INC	COM	375558103	29903	704588	SH	DEFINED 1,3,4	704588	0	0
GILEAD SCIENCES INC	COM	375558103	2138	50336	SH	DEFINED 1,3,4	50336	0	0
GILEAD SCIENCES INC	COM	375558103	6027	142017	SH	DEFINED 4,5	142017	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	4279	284322	SH	DEFINED 1,3,4	284322	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	337	22359	SH	DEFINED 4,5	22359	0	0
GLADSTONE INVT CORP	COM	376546107	93	11962	SH	DEFINED 4,5	11962	0	0
GLATFELTER	COM	377316104	223	16747	SH	DEFINED 4,5	16747	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	21516	2326048	SH	DEFINED 1,3,4	2281845	0	44203
GLIMCHER RLTY TR	SH BEN INT	379302102	334	36154	SH	DEFINED 4,5	36154	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	1531	165530	SH	DEFINED 1,3,4	165530	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	82	25208	SH	DEFINED 4,5	25208	0	0
GLOBAL INDS LTD	COM	379336100	306	31305	SH	DEFINED 4,5	31305	0	0
GLOBAL PMTS INC	COM	37940X102	689	14076	SH	DEFINED 4,5	14076	0	0
GLOBAL PMTS INC	COM	37940X102	5557	113589	SH	DEFINED 1,3,4	113589	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	500	21973	SH	DEFINED 4,5	21973	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	133	10826	SH	DEFINED 4,5	10826	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	347	13570	SH	DEFINED 4,5	13570	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	279	93982	SH	DEFINED 4,5	93982	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	15539	98055	SH	DEFINED 4,5	98055	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	72035	454567	SH	DEFINED 1,3,4	454567	0	0
GOODRICH CORP	COM	382388106	9157	107062	SH	DEFINED 1,3,4	107062	0	0
GOODRICH CORP	COM	382388106	4409	51554	SH	DEFINED 4,5	51554	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3104	207201	SH	DEFINED 1,3,4	207201	0	0
GOOGLE INC	CL A	38259P508	7198	12268	SH	DEFINED 1,3,4	12268	0	0
GOOGLE INC	CL A	38259P508	151429	258319	SH	DEFINED 1,3,4	258319	0	0
GOOGLE INC	CL A	38259P508	21014	35847	SH	DEFINED 4,5	35847	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	279	10403	SH	DEFINED 4,5	10403	0	0
GRACE W R & CO DEL NEW	COM	38388F108	16410	428570	SH	DEFINED 1,3,4	428570	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1098	28684	SH	DEFINED 4,5	28684	0	0
GRACO INC	COM	384109104	3926	86315	SH	DEFINED 1,3,4	86315	0	0
GRACO INC	COM	384109104	794	17458	SH	DEFINED 4,5	17458	0	0
GRAFTECH INTL LTD	COM	384313102	902	43738	SH	DEFINED 4,5	43738	0	0
GRAINGER W W INC	COM	384802104	3642	26455	SH	DEFINED 4,5	26455	0	0
GRAINGER W W INC	COM	384802104	7322	53183	SH	DEFINED 1,3,4	53183	0	0
GRAND CANYON ED INC	COM	38526M106	158	10880	SH	DEFINED 4,5	10880	0	0
GRANITE CONSTR INC	COM	387328107	1376	48971	SH	DEFINED 1,3,4	48971	0	0
GRANITE CONSTR INC	COM	387328107	305	10839	SH	DEFINED 4,5	10839	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	217	39945	SH	DEFINED 4,5	39945	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	241	31570	SH	DEFINED 4,5	31570	0	0
GREAT PLAINS ENERGY INC	COM	391164100	3901	194856	SH	DEFINED 1,3,4	194856	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1294	64630	SH	DEFINED 4,5	64630	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	1094	51013	SH	DEFINED 1,3,4	51013	0	0
GREATBATCH INC	COM	39153L106	215	8139	SH	DEFINED 4,5	8139	0	0
GREATBATCH INC	COM	39153L106	2440	92220	SH	DEFINED 1,3,4	92220	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	10774	166750	SH	DEFINED 1,3,4	166750	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1232	19063	SH	DEFINED 4,5	19063	0	0
GREENHILL & CO INC	COM	395259104	2410	36625	SH	DEFINED 1,3,4	36625	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	283	10021	SH	DEFINED 4,5	10021	0	0
GREIF INC	CL A	397624107	2928	44763	SH	DEFINED 1,3,4	44763	0	0
GREIF INC	CL A	397624107	1068	16323	SH	DEFINED 4,5	16323	0	0
GRIFFON CORP	COM	398433102	2418	184150	SH	DEFINED 1,3,4	184150	0	0
GRIFFON CORP	COM	398433102	181	13758	SH	DEFINED 4,5	13758	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	4027	94092	SH	DEFINED 1,3,4	94092	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	291	6794	SH	DEFINED 4,5	6794	0	0
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	3684	296366	SH	DEFINED 1,3,4	296366	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	49263	2008264	SH	DEFINED 1,3,4	2008264	0	0
GSI COMMERCE INC	COM	36238G102	595	20314	SH	DEFINED 4,5	20314	0	0
GSI TECHNOLOGY	COM	36241U106	93	10224	SH	DEFINED 4,5	10224	0	0
GT SOLAR INTL INC	COM	3623E0209	223	20923	SH	DEFINED 4,5	20923	0	0
GUESS INC	COM	401617105	3587	91166	SH	DEFINED 1,3,4	91166	0	0
GUESS INC	COM	401617105	1254	31865	SH	DEFINED 4,5	31865	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1823	56682	SH	DEFINED 1,3,4	56682	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	377	8467	SH	DEFINED 4,5	8467	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	23454	648789	SH	DEFINED 1,3,4	648789	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	343	9475	SH	DEFINED 4,5	9475	0	0
HACKETT GROUP INC	COM	404609109	61	15942	SH	DEFINED 4,5	15942	0	0
HAEMONETICS CORP	COM	405024100	591	9016	SH	DEFINED 4,5	9016	0	0
HAEMONETICS CORP	COM	405024100	9208	140497	SH	DEFINED 1,3,4	140497	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	5490	170071	SH	DEFINED 1,3,4	170071	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	473	14647	SH	DEFINED 4,5	14647	0	0
HALLIBURTON CO	COM	406216101	7226	144974	SH	DEFINED 4,5	144974	0	0
HALLIBURTON CO	COM	406216101	44996	902802	SH	DEFINED 1,3,4	902802	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	165	24558	SH	DEFINED 4,5	24558	0	0
HANCOCK HLDG CO	COM	410120109	343	10452	SH	DEFINED 4,5	10452	0	0
HANCOCK HLDG CO	COM	410120109	4469	136083	SH	DEFINED 1,3,4	136083	0	0
HANESBRANDS INC	COM	410345102	3742	138385	SH	DEFINED 1,3,4	138385	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	3416	131228	SH	DEFINED 1,3,4	131228	0	0
HANMI FINL CORP	COM	410495105	741	597434	SH	DEFINED 1,3,4	597434	0	0
HANOVER INS GROUP INC	COM	410867105	2940	64982	SH	DEFINED 1,3,4	64982	0	0
HANSEN NAT CORP	COM	411310105	6005	99695	SH	DEFINED 1,3,4	99695	0	0
HARLEY DAVIDSON INC	COM	412822108	3326	78277	SH	DEFINED 4,5	78277	0	0
HARLEY DAVIDSON INC	COM	412822108	8532	200792	SH	DEFINED 1,3,4	200792	0	0
HARMAN INTL INDS INC	COM	413086109	832	17774	SH	DEFINED 4,5	17774	0	0
HARMAN INTL INDS INC	COM	413086109	2782	59424	SH	DEFINED 1,3,4	59424	0	0
HARMONIC INC	COM	413160102	254	27123	SH	DEFINED 4,5	27123	0	0
HARMONIC INC	COM	413160102	3674	391679	SH	DEFINED 1,3,4	391679	0	0
HARRIS CORP DEL	COM	413875105	2894	58338	SH	DEFINED 4,5	58338	0	0
HARRIS CORP DEL	COM	413875105	5407	109018	SH	DEFINED 1,3,4	109018	0	0
HARSCO CORP	COM	415864107	4089	115856	SH	DEFINED 1,3,4	115856	0	0
HARTE-HANKS INC	COM	416196103	664	55779	SH	DEFINED 1,3,4	55779	0	0
HARTE-HANKS INC	COM	416196103	158	13300	SH	DEFINED 4,5	13300	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	20645	766628	SH	DEFINED 1,3,4	766628	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4710	174891	SH	DEFINED 4,5	174891	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	185	12162	SH	DEFINED 4,5	12162	0	0
HASBRO INC	COM	418056107	5471	116804	SH	DEFINED 1,3,4	116804	0	0
HASBRO INC	COM	418056107	994	21215	SH	DEFINED 4,5	21215	0	0
HATTERAS FINL CORP	COM	41902R103	586	20834	SH	DEFINED 4,5	20834	0	0
HAVERTY FURNITURE INC	COM	419596101	974	73446	SH	DEFINED 1,3,4	73446	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3378	136228	SH	DEFINED 1,3,4	136228	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1114	44925	SH	DEFINED 4,5	44925	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	130	21580	SH	DEFINED 4,5	21580	0	0
HAWKINS INC	COM	420261109	200	4878	SH	DEFINED 4,5	4878	0	0
HCA HOLDINGS INC	COM	40412C101	21054	621626	SH	DEFINED 1,3,4	621626	0	0
HCC INS HLDGS INC	COM	404132102	1478	47191	SH	DEFINED 4,5	47191	0	0
HCC INS HLDGS INC	COM	404132102	5166	165014	SH	DEFINED 1,3,4	165014	0	0
HCP INC	COM	40414L109	102162	2692751	SH	DEFINED 1,3,4	2645462	0	47289
HCP INC	COM	40414L109	5183	136606	SH	DEFINED 4,5	136606	0	0
HCP INC	COM	40414L109	283	7463	SH	DEFINED 2,3,4	7463	0	0
HEADWATERS INC	COM	42210P102	1416	240007	SH	DEFINED 1,3,4	240007	0	0
HEALTH CARE REIT INC	COM	42217K106	49099	936302	SH	DEFINED 1,3,4	917796	0	18506
HEALTH CARE REIT INC	COM	42217K106	2572	49037	SH	DEFINED 4,5	49037	0	0
HEALTH CARE REIT INC	COM	42217K106	3770	71897	SH	DEFINED 1,3,4	71897	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1338	122736	SH	DEFINED 4,5	122736	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3962	363528	SH	DEFINED 1,3,4	363528	0	0
HEALTH NET INC	COM	42222G108	4383	134023	SH	DEFINED 1,3,4	134023	0	0
HEALTH NET INC	COM	42222G108	1385	42370	SH	DEFINED 4,5	42370	0	0
HEALTHCARE RLTY TR	COM	421946104	472	20779	SH	DEFINED 4,5	20779	0	0
HEALTHCARE RLTY TR	COM	421946104	6031	265699	SH	DEFINED 1,3,4	265699	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	360	20507	SH	DEFINED 4,5	20507	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	4602	261796	SH	DEFINED 1,3,4	261796	0	0
HEALTHSOUTH CORP	COM NEW	421924309	15588	624000	SH	DEFINED 1,3,4	624000	0	0
HEALTHSOUTH CORP	COM NEW	421924309	866	34652	SH	DEFINED 4,5	34652	0	0
HEALTHSPRING INC	COM	42224N101	10428	279046	SH	DEFINED 1,3,4	279046	0	0
HEALTHSPRING INC	COM	42224N101	765	20475	SH	DEFINED 4,5	20475	0	0
HEALTHWAYS INC	COM	422245100	2066	134410	SH	DEFINED 1,3,4	134410	0	0
HEALTHWAYS INC	COM	422245100	186	12088	SH	DEFINED 4,5	12088	0	0
HEARTLAND EXPRESS INC	COM	422347104	12933	736522	SH	DEFINED 1,3,4	736522	0	0
HEARTLAND EXPRESS INC	COM	422347104	319	18193	SH	DEFINED 4,5	18193	0	0
HEARTLAND PMT SYS INC	COM	42235N108	2660	151745	SH	DEFINED 1,3,4	151745	0	0
HEARTLAND PMT SYS INC	COM	42235N108	207	11825	SH	DEFINED 4,5	11825	0	0
HEARTWARE INTL INC	COM	422368100	286	3345	SH	DEFINED 4,5	3345	0	0
HECKMANN CORP	COM	422680108	181	27593	SH	DEFINED 4,5	27593	0	0
HECLA MNG CO	COM	422704106	12704	1399100	SH	DEFINED 1,3,4	1399100	0	0
HECLA MNG CO	COM	422704106	933	102802	SH	DEFINED 4,5	102802	0	0
HEICO CORP NEW	COM	422806109	667	10661	SH	DEFINED 4,5	10661	0	0
HEICO CORP NEW	COM	422806109	13192	211000	SH	DEFINED 1,3,4	211000	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1928	69287	SH	DEFINED 1,3,4	69287	0	0
HEINZ H J CO	COM	423074103	13598	278541	SH	DEFINED 1,3,4	278541	0	0
HEINZ H J CO	COM	423074103	6400	131087	SH	DEFINED 4,5	131087	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	319	10839	SH	DEFINED 4,5	10839	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	10915	371275	SH	DEFINED 1,3,4	371275	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2616	152079	SH	DEFINED 1,3,4	152079	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	555	32275	SH	DEFINED 4,5	32275	0	0
HELMERICH & PAYNE INC	COM	423452101	2942	42837	SH	DEFINED 4,5	42837	0	0
HELMERICH & PAYNE INC	COM	423452101	6463	94086	SH	DEFINED 1,3,4	94086	0	0
HENRY JACK & ASSOC INC	COM	426281101	4193	123712	SH	DEFINED 1,3,4	123712	0	0
HENRY JACK & ASSOC INC	COM	426281101	1046	30851	SH	DEFINED 4,5	30851	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2056	25274	SH	DEFINED 4,5	25274	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2037	25042	SH	DEFINED 1,3,4	25042	0	0
HERCULES OFFSHORE INC	COM	427093109	235	35489	SH	DEFINED 4,5	35489	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	123	11166	SH	DEFINED 4,5	11166	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1549	260858	SH	DEFINED 1,3,4	260858	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	295	49612	SH	DEFINED 4,5	49612	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	27941	4703819	SH	DEFINED 1,3,4	4637712	0	66107
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	64	10760	SH	DEFINED 2,3,4	10760	0	0
HERSHEY CO	COM	427866108	7161	131765	SH	DEFINED 1,3,4	131765	0	0
HERSHEY CO	COM	427866108	1234	22704	SH	DEFINED 1,3,4	22704	0	0
HERSHEY CO	COM	427866108	2621	48222	SH	DEFINED 4,5	48222	0	0
HESS CORP	COM	42809H107	61453	721197	SH	DEFINED 1,3,4	721197	0	0
HESS CORP	COM	42809H107	5510	64664	SH	DEFINED 4,5	64664	0	0
HEWLETT PACKARD CO	COM	428236103	78211	1908989	SH	DEFINED 1,3,4	1908989	0	0
HEWLETT PACKARD CO	COM	428236103	15816	386046	SH	DEFINED 4,5	386046	0	0
HEXCEL CORP NEW	COM	428291108	758	38513	SH	DEFINED 4,5	38513	0	0
HI-TECH PHARMACAL INC	COM	42840B101	811	40275	SH	DEFINED 1,3,4	40275	0	0
HIBBETT SPORTS INC	COM	428567101	358	10005	SH	DEFINED 4,5	10005	0	0
HIBBETT SPORTS INC	COM	428567101	3956	110483	SH	DEFINED 1,3,4	110483	0	0
HIGHWOODS PPTY INC	COM	431284108	1191	34023	SH	DEFINED 1,3,4	34023	0	0
HIGHWOODS PPTY INC	COM	431284108	23763	678741	SH	DEFINED 1,3,4	670241	0	8500
HIGHWOODS PPTY INC	COM	431284108	772	22062	SH	DEFINED 4,5	22062	0	0
HILL INTERNATIONAL INC	COM	431466101	74	13981	SH	DEFINED 4,5	13981	0	0

HILL ROM HLDGS INC	COM		431475102	7790	205102	SH	DEFINED	1,3,4	205102	0	0
HILL ROM HLDGS INC	COM		431475102	1126	29653	SH	DEFINED	4,5	29653	0	0
HILLENBRAND INC	COM		431571108	5325	247674	SH	DEFINED	1,3,4	247674	0	0
HILLTOP HOLDINGS INC	COM		432748101	118	11794	SH	DEFINED	4,5	11794	0	0
HITTITE MICROWAVE CORP	COM		43365Y104	545	8542	SH	DEFINED	4,5	8542	0	0
HITTITE MICROWAVE CORP	COM		43365Y104	16874	264608	SH	DEFINED	1,3,4	264608	0	0
HMS HLDGS CORP	COM		40425J101	9021	110210	SH	DEFINED	1,3,4	110210	0	0
HMS HLDGS CORP	COM		40425J101	798	9745	SH	DEFINED	4,5	9745	0	0
HNI CORP	COM		404251100	2032	64390	SH	DEFINED	1,3,4	64390	0	0
HNI CORP	COM		404251100	518	16422	SH	DEFINED	4,5	16422	0	0
HOLLY CORP	COM	PAR \$0.01	435758305	1068	17582	SH	DEFINED	4,5	17582	0	0
HOLLY CORP	COM	PAR \$0.01	435758305	10683	175831	SH	DEFINED	1,3,4	175831	0	0
HOLLY CORP	COM	PAR \$0.01	435758305	986	16230	SH	DEFINED	1,3,4	16230	0	0
HOLOGIC INC	COM		436440101	8315	374551	SH	DEFINED	1,3,4	374551	0	0
HOLOGIC INC	COM		436440101	795	35801	SH	DEFINED	4,5	35801	0	0
HOME BANCSHARES INC	COM		436893200	1969	86537	SH	DEFINED	1,3,4	86537	0	0
HOME DEPOT INC	COM		437076102	6284	169567	SH	DEFINED	1,3,4	169567	0	0
HOME DEPOT INC	COM		437076102	52594	1419154	SH	DEFINED	1,3,4	1419154	0	0
HOME DEPOT INC	COM		437076102	10043	270985	SH	DEFINED	4,5	270985	0	0
HOME PROPERTIES INC	COM		437306103	30662	520130	SH	DEFINED	1,3,4	511385	0	8745
HOME PROPERTIES INC	COM		437306103	795	13493	SH	DEFINED	4,5	13493	0	0
HOME PROPERTIES INC	COM		437306103	2023	34313	SH	DEFINED	1,3,4	34313	0	0
HONDA MOTOR LTD	AMERN	SHS	438128308	346	9229	SH	DEFINED	1,3,4	9229	0	0
HONEYWELL INTL INC	COM		438516106	7338	122897	SH	DEFINED	4,5	122897	0	0
HONEYWELL INTL INC	COM		438516106	43389	726663	SH	DEFINED	1,3,4	726663	0	0
HORACE MANN EDUCATORS CORP N	COM		440327104	2639	157100	SH	DEFINED	1,3,4	157100	0	0
HORACE MANN EDUCATORS CORP N	COM		440327104	227	13521	SH	DEFINED	4,5	13521	0	0
HORIZON LINES INC	COM		44044K101	14	16341	SH	DEFINED	4,5	16341	0	0
HORMEL FOODS CORP	COM		440452100	3286	118047	SH	DEFINED	1,3,4	118047	0	0
HORMEL FOODS CORP	COM		440452100	1693	60822	SH	DEFINED	4,5	60822	0	0
HORNBECK OFFSHORE SVCS INC N	COM		440543106	264	8573	SH	DEFINED	4,5	8573	0	0
HORNBECK OFFSHORE SVCS INC N	COM		440543106	2837	91959	SH	DEFINED	1,3,4	91959	0	0
HORSEHEAD HLDG CORP	COM		440694305	280	16438	SH	DEFINED	4,5	16438	0	0
HOSPIRA INC	COM		441060100	7844	142100	SH	DEFINED	1,3,4	142100	0	0
HOSPIRA INC	COM		441060100	2941	53273	SH	DEFINED	4,5	53273	0	0
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	4104	177265	SH	DEFINED	1,3,4	177265	0	0
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	1370	59175	SH	DEFINED	4,5	59175	0	0
HOST HOTELS & RESORTS INC	COM		44107P104	166099	9432103	SH	DEFINED	1,3,4	9289745	0	142358
HOST HOTELS & RESORTS INC	COM		44107P104	377	21381	SH	DEFINED	2,3,4	21381	0	0
HOST HOTELS & RESORTS INC	COM		44107P104	9617	546120	SH	DEFINED	1,3,4	546120	0	0
HOST HOTELS & RESORTS INC	COM		44107P104	4276	242843	SH	DEFINED	4,5	242843	0	0
HOT TOPIC INC	COM		441339108	1004	176158	SH	DEFINED	1,3,4	176158	0	0
HOWARD HUGHES CORP	COM		44267D107	6866	97195	SH	DEFINED	1,3,4	97195	0	0
HSBC HLDGS PLC	ADR	A 1/40PF A	404280604	19761	818243	SH	DEFINED	1,3,4	818243	0	0
HSN INC	COM		404303109	432	13487	SH	DEFINED	4,5	13487	0	0
HSN INC	COM		404303109	4922	153661	SH	DEFINED	1,3,4	153661	0	0
HUB GROUP INC	CL	A	443320106	18937	523275	SH	DEFINED	1,3,4	523275	0	0
HUB GROUP INC	CL	A	443320106	417	11519	SH	DEFINED	4,5	11519	0	0
HUB GROUP INC	CL	A	443320106	1065	29434	SH	DEFINED	1,3,4	29434	0	0
HUBBELL INC	CL	B	443510201	19404	273179	SH	DEFINED	1,3,4	273179	0	0
HUBBELL INC	CL	B	443510201	2022	28472	SH	DEFINED	4,5	28472	0	0
HUDSON CITY BANCORP	COM		443683107	2111	218119	SH	DEFINED	4,5	218119	0	0
HUDSON CITY BANCORP	COM		443683107	4346	448960	SH	DEFINED	1,3,4	448960	0	0
HUGHES COMMUNICATIONS INC	COM		444398101	291	4879	SH	DEFINED	4,5	4879	0	0
HUMAN GENOME SCIENCES INC	COM		444903108	887	32318	SH	DEFINED	4,5	32318	0	0
HUMAN GENOME SCIENCES INC	COM		444903108	6517	237421	SH	DEFINED	1,3,4	237421	0	0
HUMANA INC	COM		444859102	62315	890974	SH	DEFINED	1,3,4	890974	0	0
HUMANA INC	COM		444859102	4473	63948	SH	DEFINED	4,5	63948	0	0
HUNT J B TRANS SVCS INC	COM		445658107	808	17782	SH	DEFINED	4,5	17782	0	0
HUNT J B TRANS SVCS INC	COM		445658107	5700	125497	SH	DEFINED	1,3,4	125497	0	0
HUNTINGTON BANCSHARES INC	COM		446150104	27781	4183824	SH	DEFINED	1,3,4	4183824	0	0
HUNTINGTON BANCSHARES INC	COM		446150104	652	98196	SH	DEFINED	4,5	98196	0	0
HUNTSMAN CORP	COM		447011107	1361	78292	SH	DEFINED	4,5	78292	0	0
HUTCHINSON TECHNOLOGY INC	COM		448407106	260	92337	SH	DEFINED	1,3,4	92337	0	0
HYPERCOM CORP	COM		44913M105	206	17093	SH	DEFINED	4,5	17093	0	0
IAC INTERACTIVECORP	COM	PAR \$.001	44919P508	270	8754	SH	DEFINED	4,5	8754	0	0
IAC INTERACTIVECORP	COM	PAR \$.001	44919P508	14499	469383	SH	DEFINED	1,3,4	469383	0	0
IBERIABANK CORP	COM		450828108	579	9635	SH	DEFINED	4,5	9635	0	0
ICICI BK LTD	ADR		45104G104	20813	417680	SH	DEFINED	1,3,4	417680	0	0
ICONIX BRAND GROUP INC	COM		451055107	844	39280	SH	DEFINED	1,3,4	39280	0	0
ICONIX BRAND GROUP INC	COM		451055107	11190	520968	SH	DEFINED	1,3,4	520968	0	0
ICONIX BRAND GROUP INC	COM		451055107	545	25386	SH	DEFINED	4,5	25386	0	0
ICU MED INC	COM		44930G107	200	4559	SH	DEFINED	4,5	4559	0	0
ICU MED INC	COM		44930G107	2056	46964	SH	DEFINED	1,3,4	46964	0	0
IDACORP INC	COM		451107106	11067	290474	SH	DEFINED	1,3,4	290474	0	0
IDACORP INC	COM		451107106	710	18648	SH	DEFINED	4,5	18648	0	0
IDENIX PHARMACEUTICALS INC	COM		45166R204	66	19841	SH	DEFINED	4,5	19841	0	0
IDEX CORP	COM		45167R104	5167	118381	SH	DEFINED	1,3,4	118381	0	0
IDEX CORP	COM		45167R104	1687	38639	SH	DEFINED	4,5	38639	0	0
IDEXX LABS INC	COM		45168D104	1802	23333	SH	DEFINED	4,5	23333	0	0
IDEXX LABS INC	COM		45168D104	6359	82344	SH	DEFINED	1,3,4	82344	0	0
IDT CORP	CL	B NEW	448947507	206	7652	SH	DEFINED	4,5	7652	0	0
IGATE CORP	COM		45169U105	249	13260	SH	DEFINED	4,5	13260	0	0
IGATE CORP	COM		45169U105	2170	115588	SH	DEFINED	1,3,4	115588	0	0
IHS INC	CL	A	451734107	839	9451	SH	DEFINED	4,5	9451	0	0
II VI INC	COM		902104108	453	9115	SH	DEFINED	4,5	9115	0	0
II VI INC	COM		902104108	5022	100946	SH	DEFINED	1,3,4	100946	0	0
ILLINOIS TOOL WKS INC	COM		452308109	3921	72988	SH	DEFINED	4,5	72988	0	0
ILLINOIS TOOL WKS INC	COM		452308109	23139	430734	SH	DEFINED	1,3,4	430734	0	0
ILLUMINA INC	COM		452327109	4916	70160	SH	DEFINED	1,3,4	70160	0	0
ILLUMINA INC	COM		452327109	3490	49814	SH	DEFINED	4,5	49814	0	0
IMATION CORP	COM		45245A107	175	15676	SH	DEFINED	4,5	15676	0	0
IMMUCOR INC	COM		452526106	1989	100554	SH	DEFINED	1,3,4	100554	0	0
IMMUCOR INC	COM		452526106	496	25084	SH	DEFINED	4,5	25084	0	0
IMMUNOGEN INC	COM		45253H101	187	20672	SH	DEFINED	4,5	20672	0	0
IMPAX LABORATORIES INC	COM		45256B101	5609	220400	SH	DEFINED	1,3,4	220400	0	0
IMPAX LABORATORIES INC	COM		45256B101	604	23752	SH	DEFINED	4,5	23752	0	0
INCYTE CORP	COM		45337C102	4664	294253	SH	DEFINED	1,3,4	294253	0	0

INCYTE CORP	COM	45337C102	500	31566	SH	DEFINED	4,5	31566	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	203	7524	SH	DEFINED	4,5	7524	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	8105	300070	SH	DEFINED	1,3,4	300070	0	0
INFINERA CORPORATION	COM	45667G103	209	24886	SH	DEFINED	4,5	24886	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	261	4386	SH	DEFINED	4,5	4386	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	2918	49057	SH	DEFINED	1,3,4	49057	0	0
INFORMATICA CORP	COM	45666Q102	827	15841	SH	DEFINED	4,5	15841	0	0
INFORMATICA CORP	COM	45666Q102	7717	147758	SH	DEFINED	1,3,4	147758	0	0
INFOSPACE INC	COM PAR \$.0001	45678T300	169	19547	SH	DEFINED	4,5	19547	0	0
INFOSPACE INC	COM PAR \$.0001	45678T300	1236	142757	SH	DEFINED	1,3,4	142757	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	67772	945212	SH	DEFINED	1,3,4	945212	0	0
INGERSOLL-RAND PLC	SHS	G47791101	13573	280954	SH	DEFINED	1,3,4	280954	0	0
INGERSOLL-RAND PLC	SHS	G47791101	5060	104732	SH	DEFINED	4,5	104732	0	0
INGRAM MICRO INC	CL A	457153104	1526	72556	SH	DEFINED	4,5	72556	0	0
INGRAM MICRO INC	CL A	457153104	4812	228838	SH	DEFINED	1,3,4	228838	0	0
INHIBITEX INC	COM	45719T103	100	27567	SH	DEFINED	4,5	27567	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	2883	302186	SH	DEFINED	1,3,4	302186	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	218	22879	SH	DEFINED	4,5	22879	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	405	8783	SH	DEFINED	4,5	8783	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	310	18221	SH	DEFINED	4,5	18221	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3119	183153	SH	DEFINED	1,3,4	183153	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	408	15246	SH	DEFINED	4,5	15246	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	4167	155772	SH	DEFINED	1,3,4	155772	0	0
INSPERITY INC	COM	45778Q107	2696	88757	SH	DEFINED	1,3,4	88757	0	0
INSPERITY INC	COM	45778Q107	243	8001	SH	DEFINED	4,5	8001	0	0
INSULET CORP	COM	45784P101	323	15649	SH	DEFINED	4,5	15649	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	357	7539	SH	DEFINED	4,5	7539	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3859	81378	SH	DEFINED	1,3,4	81378	0	0
INTEGRAL SYS INC MD	COM	45810H107	849	69757	SH	DEFINED	1,3,4	69757	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	421	57187	SH	DEFINED	4,5	57187	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1597	216753	SH	DEFINED	1,3,4	216753	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	125	13530	SH	DEFINED	4,5	13530	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1788	35402	SH	DEFINED	4,5	35402	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	3360	66532	SH	DEFINED	1,3,4	66532	0	0
INTEL CORP	COM	458140100	107106	5310167	SH	DEFINED	1,3,4	5310167	0	0
INTEL CORP	COM	458140100	21075	1044854	SH	DEFINED	4,5	1044854	0	0
INTER PARFUMS INC	COM	458334109	2031	109700	SH	DEFINED	1,3,4	109700	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2651	166804	SH	DEFINED	1,3,4	166804	0	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2042	52761	SH	DEFINED	1,3,4	52761	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3353	27145	SH	DEFINED	4,5	27145	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7730	62574	SH	DEFINED	1,3,4	62574	0	0
INTERDIGITAL INC	COM	45867G101	808	16931	SH	DEFINED	4,5	16931	0	0
INTERDIGITAL INC	COM	45867G101	12071	253000	SH	DEFINED	1,3,4	253000	0	0
INTERFACE INC	CL A	458665106	343	18575	SH	DEFINED	4,5	18575	0	0
INTERFACE INC	CL A	458665106	4699	254127	SH	DEFINED	1,3,4	254127	0	0
INTERLINE BRANDS INC	COM	458743101	247	12122	SH	DEFINED	4,5	12122	0	0
INTERMEC INC	COM	458786100	2055	190469	SH	DEFINED	1,3,4	190469	0	0
INTERMEC INC	COM	458786100	294	27255	SH	DEFINED	4,5	27255	0	0
INTERMUNE INC	COM	45884X103	722	15300	SH	DEFINED	1,3,4	15300	0	0
INTERMUNE INC	COM	45884X103	667	14138	SH	DEFINED	4,5	14138	0	0
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	184	28034	SH	DEFINED	4,5	28034	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	348	18981	SH	DEFINED	4,5	18981	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1391	75828	SH	DEFINED	1,3,4	75828	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	184928	1134040	SH	DEFINED	1,3,4	1134040	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	34553	211889	SH	DEFINED	4,5	211889	0	0
INTERNATIONAL COAL GRP INC N	COM	45928H106	543	48030	SH	DEFINED	4,5	48030	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4262	68414	SH	DEFINED	1,3,4	68414	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1174	18845	SH	DEFINED	4,5	18845	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	835	51425	SH	DEFINED	4,5	51425	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	475	29275	SH	DEFINED	1,3,4	29275	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	27964	1723002	SH	DEFINED	1,3,4	1723002	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	3316	100296	SH	DEFINED	1,3,4	100296	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1254	42080	SH	DEFINED	1,3,4	42080	0	0
INTERNET CAP GROUP INC	COM NEW	46059C205	194	13659	SH	DEFINED	4,5	13659	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	10705	851616	SH	DEFINED	1,3,4	851616	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2768	220207	SH	DEFINED	4,5	220207	0	0
INTERSIL CORP	CL A	46069S109	2231	179172	SH	DEFINED	1,3,4	179172	0	0
INTERSIL CORP	CL A	46069S109	442	35512	SH	DEFINED	4,5	35512	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	223	13653	SH	DEFINED	4,5	13653	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2617	160079	SH	DEFINED	1,3,4	160079	0	0
INTEVAC INC	COM	461148108	146	11726	SH	DEFINED	4,5	11726	0	0
INTEVAC INC	COM	461148108	1117	89902	SH	DEFINED	1,3,4	89902	0	0
INTL PAPER CO	COM	460146103	35786	1185757	SH	DEFINED	1,3,4	1185757	0	0
INTL PAPER CO	COM	460146103	5201	172330	SH	DEFINED	4,5	172330	0	0
INTREPID POTASH INC	COM	46121Y102	764	21928	SH	DEFINED	4,5	21928	0	0
INTREPID POTASH INC	COM	46121Y102	2216	63642	SH	DEFINED	1,3,4	63642	0	0
INTUIT	COM	461202103	58613	1103829	SH	DEFINED	1,3,4	1103829	0	0
INTUIT	COM	461202103	949	17871	SH	DEFINED	1,3,4	17871	0	0
INTUIT	COM	461202103	5860	110363	SH	DEFINED	4,5	110363	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11041	33110	SH	DEFINED	1,3,4	33110	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3795	11382	SH	DEFINED	4,5	11382	0	0
INVACARE CORP	COM	461203101	326	10464	SH	DEFINED	4,5	10464	0	0
INVACARE CORP	COM	461203101	3987	128106	SH	DEFINED	1,3,4	128106	0	0
INVESCO LTD	SHS	G491BT108	10238	400561	SH	DEFINED	1,3,4	400561	0	0
INVESCO LTD	SHS	G491BT108	4827	188845	SH	DEFINED	4,5	188845	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	393	17975	SH	DEFINED	4,5	17975	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2991	164416	SH	DEFINED	1,3,4	164416	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	247	13559	SH	DEFINED	4,5	13559	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	908	49892	SH	DEFINED	1,3,4	49892	0	0
INVESTORS BANCORP INC	COM	46146P102	1074	72015	SH	DEFINED	1,3,4	72015	0	0
INVESTORS BANCORP INC	COM	46146P102	190	12761	SH	DEFINED	4,5	12761	0	0
INVESTORS BANCORP INC	COM	46146P102	9021	605850	SH	DEFINED	1,3,4	605850	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	261	27514	SH	DEFINED	4,5	27514	0	0
ION GEOPHYSICAL CORP	COM	462044108	572	45052	SH	DEFINED	4,5	45052	0	0
ION GEOPHYSICAL CORP	COM	462044108	7678	605009	SH	DEFINED	1,3,4	605009	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	256	5635	SH	DEFINED	4,5	5635	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	2929	64496	SH	DEFINED	1,3,4	64496	0	0
IPG PHOTONICS CORP	COM	44980X109	577	10000	SH	DEFINED	4,5	10000	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	148	18568	SH	DEFINED 4,5	18568	0	0
IROBOT CORP	COM	462726100	243	7381	SH	DEFINED 4,5	7381	0	0
IRON MTN INC	COM	462846106	2170	69470	SH	DEFINED 1,3,4	69470	0	0
IRON MTN INC	COM	462846106	118887	3806841	SH	DEFINED 1,3,4	3806841	0	0
IRON MTN INC	COM	462846106	991	31737	SH	DEFINED 4,5	31737	0	0
ISHARES TR	S&P MIDCAP 400	464287507	19276	195220	SH	DEFINED 1,3,4	195220	0	0
ISHARES TR	S&P 500 INDEX	464287200	12182	91586	SH	DEFINED 1,3,4	91586	0	0
ISHARES TR	MSCI EAFE INDEX	464287465	23882	397438	SH	DEFINED 1,3,4	397438	0	0
ISHARES TR	RUSL 2000 VALU	464287630	2218	29430	SH	DEFINED 1,3,4	29430	0	0
ISHARES TR	MSCI GRW IDX	464288885	1872	30085	SH	DEFINED 1,3,4	30085	0	0
ISHARES TR	S&P SMLCAP 600	464287804	19690	267637	SH	DEFINED 1,3,4	267637	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	266	29440	SH	DEFINED 4,5	29440	0	0
ISTAR FINL INC	COM	45031U101	256	27849	SH	DEFINED 4,5	27849	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1278	53152	SH	DEFINED 1,3,4	53152	0	0
ITC HLDGS CORP	COM	465685105	1498	21436	SH	DEFINED 4,5	21436	0	0
ITRON INC	COM	465741106	1073	19008	SH	DEFINED 4,5	19008	0	0
ITRON INC	COM	465741106	3283	58167	SH	DEFINED 1,3,4	58167	0	0
ITT CORP NEW	COM	450911102	3997	66564	SH	DEFINED 4,5	66564	0	0
ITT CORP NEW	COM	450911102	9410	156695	SH	DEFINED 1,3,4	156695	0	0
ITT EDUCATIONAL SERVICES INC	COM	450688109	2411	33421	SH	DEFINED 1,3,4	33421	0	0
ITT EDUCATIONAL SERVICES INC	COM	450688109	1125	15597	SH	DEFINED 4,5	15597	0	0
IXIA	COM	45071R109	161	10168	SH	DEFINED 4,5	10168	0	0
IXYS CORP	COM	46600W106	181	13441	SH	DEFINED 4,5	13441	0	0
IXYS CORP	COM	46600W106	3894	289950	SH	DEFINED 1,3,4	289950	0	0
J & J SNACK FOODS CORP	COM	466032109	253	5377	SH	DEFINED 4,5	5377	0	0
J & J SNACK FOODS CORP	COM	466032109	2659	56488	SH	DEFINED 1,3,4	56488	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	5931	200975	SH	DEFINED 1,3,4	200975	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	479	16218	SH	DEFINED 4,5	16218	0	0
JABIL CIRCUIT INC	COM	466313103	3414	167112	SH	DEFINED 1,3,4	167112	0	0
JACK IN THE BOX INC	COM	466367109	4554	200785	SH	DEFINED 1,3,4	200785	0	0
JACK IN THE BOX INC	COM	466367109	340	14972	SH	DEFINED 4,5	14972	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	5538	107676	SH	DEFINED 1,3,4	107676	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	3045	59215	SH	DEFINED 4,5	59215	0	0
JAKKS PAC INC	COM	47012E106	2066	106751	SH	DEFINED 1,3,4	106751	0	0
JAMES RIVER COAL CO	COM NEW	470355207	257	10625	SH	DEFINED 4,5	10625	0	0
JANUS CAP GROUP INC	COM	47102X105	2139	171498	SH	DEFINED 1,3,4	171498	0	0
JARDEN CORP	COM	471109108	452	12719	SH	DEFINED 4,5	12719	0	0
JAZZ PHARMACEUTICALS INC	COM	472147107	251	7883	SH	DEFINED 4,5	7883	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	316	10430	SH	DEFINED 4,5	10430	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	5052	166961	SH	DEFINED 1,3,4	166961	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7374	353836	SH	DEFINED 1,3,4	353836	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	779	37360	SH	DEFINED 4,5	37360	0	0
JEFFERIES GROUP INC NEW	COM	472319102	4583	183766	SH	DEFINED 1,3,4	183766	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1822	290621	SH	DEFINED 1,3,4	290621	0	0
JETBLUE AIRWAYS CORP	COM	477143101	545	86957	SH	DEFINED 4,5	86957	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2176	113134	SH	DEFINED 1,3,4	113134	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	202	10493	SH	DEFINED 4,5	10493	0	0
JOHNSON & JOHNSON	COM	478160104	163677	2762478	SH	DEFINED 1,3,4	2762478	0	0
JOHNSON & JOHNSON	COM	478160104	34859	588342	SH	DEFINED 4,5	588342	0	0
JOHNSON CTLS INC	COM	478366107	4234	101855	SH	DEFINED 4,5	101855	0	0
JOHNSON CTLS INC	COM	478366107	24010	577588	SH	DEFINED 1,3,4	577588	0	0
JONES GROUP INC	COM	48020T101	420	30540	SH	DEFINED 4,5	30540	0	0
JONES LANG LASALLE INC	COM	48020Q107	61991	621520	SH	DEFINED 1,3,4	616420	0	5100
JONES LANG LASALLE INC	COM	48020Q107	1786	17906	SH	DEFINED 1,3,4	17906	0	0
JONES LANG LASALLE INC	COM	48020Q107	1679	16831	SH	DEFINED 4,5	16831	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	5556	109222	SH	DEFINED 1,3,4	109222	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	486	9562	SH	DEFINED 4,5	9562	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	146	24279	SH	DEFINED 4,5	24279	0	0
JOY GLOBAL INC	COM	481165108	27229	275573	SH	DEFINED 1,3,4	275573	0	0
JOY GLOBAL INC	COM	481165108	3779	38243	SH	DEFINED 4,5	38243	0	0
JPMORGAN CHASE & CO	COM	46625H100	34976	758706	SH	DEFINED 4,5	758706	0	0
JPMORGAN CHASE & CO	COM	46625H100	261567	5673899	SH	DEFINED 1,3,4	5673899	0	0
JUNIPER NETWORKS INC	COM	48203R104	3169	75307	SH	DEFINED 4,5	75307	0	0
JUNIPER NETWORKS INC	COM	48203R104	19191	456053	SH	DEFINED 1,3,4	456053	0	0
JUNIPER NETWORKS INC	COM	48203R104	5474	130085	SH	DEFINED 1,3,4	130085	0	0
K-SWISS INC	CL A	482686102	1213	107622	SH	DEFINED 1,3,4	107622	0	0
K12 INC	COM	48273U102	300	8891	SH	DEFINED 4,5	8891	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	228	4626	SH	DEFINED 4,5	4626	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7518	152654	SH	DEFINED 1,3,4	152654	0	0
KAMAN CORP	COM	483548103	3621	102876	SH	DEFINED 1,3,4	102876	0	0
KAMAN CORP	COM	483548103	307	8717	SH	DEFINED 4,5	8717	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	571	10482	SH	DEFINED 4,5	10482	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1258	23101	SH	DEFINED 1,3,4	23101	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	8086	148504	SH	DEFINED 1,3,4	148504	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2591	150919	SH	DEFINED 1,3,4	150919	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	249	14501	SH	DEFINED 4,5	14501	0	0
KAYDON CORP	COM	486587108	5080	129624	SH	DEFINED 1,3,4	129624	0	0
KAYDON CORP	COM	486587108	476	12153	SH	DEFINED 4,5	12153	0	0
KB HOME	COM	48666K109	1290	103685	SH	DEFINED 1,3,4	103685	0	0
KBR INC	COM	48242W106	9962	263744	SH	DEFINED 1,3,4	263744	0	0
KBR INC	COM	48242W106	2474	65512	SH	DEFINED 4,5	65512	0	0
KELLOGG CO	COM	487836108	1864	34539	SH	DEFINED 4,5	34539	0	0
KELLOGG CO	COM	487836108	39269	727477	SH	DEFINED 1,3,4	727477	0	0
KELLOGG CO	COM	487836108	532	9855	SH	DEFINED 1,3,4	9855	0	0
KELLY SVCS INC	CL A	488152208	2426	111735	SH	DEFINED 1,3,4	111735	0	0
KELLY SVCS INC	CL A	488152208	213	9807	SH	DEFINED 4,5	9807	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	631	58951	SH	DEFINED 1,3,4	58951	0	0
KENEXA CORP	COM	488879107	14117	511674	SH	DEFINED 1,3,4	511674	0	0
KENNAMETAL INC	COM	489170100	1355	34731	SH	DEFINED 4,5	34731	0	0
KENNAMETAL INC	COM	489170100	661	16938	SH	DEFINED 1,3,4	16938	0	0
KENNAMETAL INC	COM	489170100	4601	117965	SH	DEFINED 1,3,4	117965	0	0
KENSEY NASH CORP	COM	490057106	841	33747	SH	DEFINED 1,3,4	33747	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1550	310000	SH	DEFINED 1,3,4	310000	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	144	28813	SH	DEFINED 4,5	28813	0	0
KEY ENERGY SVCS INC	COM	492914106	627	40307	SH	DEFINED 4,5	40307	0	0
KEYCORP NEW	COM	493267108	38948	4385985	SH	DEFINED 1,3,4	4385985	0	0
KEYCORP NEW	COM	493267108	2873	323550	SH	DEFINED 4,5	323550	0	0
KID BRANDS INC	COM	49375T100	626	85131	SH	DEFINED 1,3,4	85131	0	0

KILROY RLTY CORP	COM	49427F108	761	19609	SH	DEFINED 4,5	19609	0	0
KILROY RLTY CORP	COM	49427F108	25829	665188	SH	DEFINED 1,3,4	665188	0	0
KIMBERLY CLARK CORP	COM	494368103	5254	80501	SH	DEFINED 4,5	80501	0	0
KIMBERLY CLARK CORP	COM	494368103	24076	368864	SH	DEFINED 1,3,4	368864	0	0
KIMCO RLTY CORP	COM	49446R109	28234	1539500	SH	DEFINED 1,3,4	1500227	0	39273
KIMCO RLTY CORP	COM	49446R109	3487	190124	SH	DEFINED 4,5	190124	0	0
KIMCO RLTY CORP	COM	49446R109	2868	156387	SH	DEFINED 1,3,4	156387	0	0
KINDRED HEALTHCARE INC	COM	494580103	13434	562545	SH	DEFINED 1,3,4	562545	0	0
KINDRED HEALTHCARE INC	COM	494580103	292	12208	SH	DEFINED 4,5	12208	0	0
KINETIC CONCEPTS INC	COM NEW	49460W208	4905	90140	SH	DEFINED 1,3,4	90140	0	0
KINETIC CONCEPTS INC	COM NEW	49460W208	1590	29222	SH	DEFINED 4,5	29222	0	0
KIRBY CORP	COM	497266106	4416	77073	SH	DEFINED 1,3,4	77073	0	0
KIRBY CORP	COM	497266106	1416	24717	SH	DEFINED 4,5	24717	0	0
KIRKLANDS INC	COM	497498105	959	62119	SH	DEFINED 1,3,4	62119	0	0
KITE RLTY GROUP TR	COM	49803T102	1329	250252	SH	DEFINED 1,3,4	250252	0	0
KLA-TENCOR CORP	COM	482480100	6753	142563	SH	DEFINED 1,3,4	142563	0	0
KLA-TENCOR CORP	COM	482480100	3758	79334	SH	DEFINED 4,5	79334	0	0
KMG CHEMICALS INC	COM	482564101	3780	192270	SH	DEFINED 1,3,4	192270	0	0
KNIGHT CAP GROUP INC	CL A COM	499005106	446	33314	SH	DEFINED 4,5	33314	0	0
KNIGHT TRANSN INC	COM	499064103	4719	245169	SH	DEFINED 1,3,4	245169	0	0
KNIGHT TRANSN INC	COM	499064103	356	18497	SH	DEFINED 4,5	18497	0	0
KNOLL INC	COM NEW	498904200	359	17135	SH	DEFINED 4,5	17135	0	0
KNOLL INC	COM NEW	498904200	4318	206000	SH	DEFINED 1,3,4	206000	0	0
KNOLOGY INC	COM	499183804	220	17050	SH	DEFINED 4,5	17050	0	0
KNOT INC	COM	499184109	1504	124802	SH	DEFINED 1,3,4	124802	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	351	52372	SH	DEFINED 4,5	52372	0	0
KOHL'S CORP	COM	500255104	3246	61200	SH	DEFINED 4,5	61200	0	0
KOHL'S CORP	COM	500255104	14221	268115	SH	DEFINED 1,3,4	268115	0	0
KOPIN CORP	COM	500600101	164	35623	SH	DEFINED 4,5	35623	0	0
KOPIN CORP	COM	500600101	1177	256502	SH	DEFINED 1,3,4	256502	0	0
KOPPERS HOLDINGS INC	COM	50060P106	743	17392	SH	DEFINED 1,3,4	17392	0	0
KOPPERS HOLDINGS INC	COM	50060P106	20946	490533	SH	DEFINED 1,3,4	490533	0	0
KOPPERS HOLDINGS INC	COM	50060P106	314	7358	SH	DEFINED 4,5	7358	0	0
KORN FERRY INTL	COM NEW	500643200	1484	66626	SH	DEFINED 1,3,4	66626	0	0
KORN FERRY INTL	COM NEW	500643200	374	16797	SH	DEFINED 4,5	16797	0	0
KRAFT FOODS INC	CL A	50075N104	47291	1508000	SH	DEFINED 1,3,4	1508000	0	0
KRAFT FOODS INC	CL A	50075N104	9698	309252	SH	DEFINED 4,5	309252	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	241	6297	SH	DEFINED 4,5	6297	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	905	23651	SH	DEFINED 1,3,4	23651	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	177	12403	SH	DEFINED 4,5	12403	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	230	32726	SH	DEFINED 4,5	32726	0	0
KROGER CO	COM	501044101	2405	100353	SH	DEFINED 4,5	100353	0	0
KROGER CO	COM	501044101	52000	2169379	SH	DEFINED 1,3,4	2169379	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2637	282059	SH	DEFINED 1,3,4	282059	0	0
KULICKE & SOFFA INDS INC	COM	501242101	252	26915	SH	DEFINED 4,5	26915	0	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	280	23748	SH	DEFINED 4,5	23748	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3289	41996	SH	DEFINED 4,5	41996	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7797	99565	SH	DEFINED 1,3,4	99565	0	0
LA BARGE INC	COM	502470107	1793	101275	SH	DEFINED 1,3,4	101275	0	0
LA Z BOY INC	COM	505336107	156	16351	SH	DEFINED 4,5	16351	0	0
LA Z BOY INC	COM	505336107	1957	204897	SH	DEFINED 1,3,4	204897	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	87491	949646	SH	DEFINED 1,3,4	949646	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3225	35002	SH	DEFINED 4,5	35002	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2107	22867	SH	DEFINED 1,3,4	22867	0	0
LABRANCHE & CO INC	COM	505447102	561	142628	SH	DEFINED 1,3,4	142628	0	0
LACLEDE GROUP INC	COM	505597104	266	6978	SH	DEFINED 4,5	6978	0	0
LACLEDE GROUP INC	COM	505597104	3369	88436	SH	DEFINED 1,3,4	88436	0	0
LADISH INC	COM NEW	505754200	304	5555	SH	DEFINED 4,5	5555	0	0
LAM RESEARCH CORP	COM	512807108	10382	183225	SH	DEFINED 1,3,4	183225	0	0
LAM RESEARCH CORP	COM	512807108	2933	51764	SH	DEFINED 4,5	51764	0	0
LAMAR ADVERTISING CO	CL A	512815101	11316	306325	SH	DEFINED 1,3,4	306325	0	0
LAMAR ADVERTISING CO	CL A	512815101	820	22191	SH	DEFINED 4,5	22191	0	0
LANCASTER COLONY CORP	COM	513847103	433	7138	SH	DEFINED 4,5	7138	0	0
LANCASTER COLONY CORP	COM	513847103	1657	27344	SH	DEFINED 1,3,4	27344	0	0
LANDAUER INC	COM	51476K103	2287	37175	SH	DEFINED 1,3,4	37175	0	0
LANDAUER INC	COM	51476K103	204	3313	SH	DEFINED 4,5	3313	0	0
LANDSTAR SYS INC	COM	515098101	680	14884	SH	DEFINED 4,5	14884	0	0
LANDSTAR SYS INC	COM	515098101	3140	68734	SH	DEFINED 1,3,4	68734	0	0
LAS VEGAS SANDS CORP	COM	517834107	1569	37151	SH	DEFINED 4,5	37151	0	0
LAS VEGAS SANDS CORP	COM	517834107	7073	167532	SH	DEFINED 1,3,4	167532	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3503	129743	SH	DEFINED 1,3,4	129743	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	695	25723	SH	DEFINED 4,5	25723	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	52014	1926422	SH	DEFINED 1,3,4	1891020	0	35402
LATTICE SEMICONDUCTOR CORP	COM	518415104	263	44575	SH	DEFINED 4,5	44575	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	871	147567	SH	DEFINED 1,3,4	147567	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	12292	2083450	SH	DEFINED 1,3,4	2083450	0	0
LAUDER ESTEE COS INC	CL A	518439104	7132	74014	SH	DEFINED 1,3,4	74014	0	0
LAUDER ESTEE COS INC	CL A	518439104	4123	42783	SH	DEFINED 4,5	42783	0	0
LAUDER ESTEE COS INC	CL A	518439104	9404	97588	SH	DEFINED 1,3,4	97588	0	0
LAWSON PRODS INC	COM	520776105	365	15841	SH	DEFINED 1,3,4	15841	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	601	49693	SH	DEFINED 4,5	49693	0	0
LAYNE CHRISTENSEN CO	COM	521050104	231	6687	SH	DEFINED 4,5	6687	0	0
LAZARD LTD	SHS A	654050102	660	15864	SH	DEFINED 4,5	15864	0	0
LCA-VISION INC	COM PAR \$.001	501803308	499	73950	SH	DEFINED 1,3,4	73950	0	0
LCA-VISION INC	COM PAR \$.001	501803308	70	10372	SH	DEFINED 4,5	10372	0	0
LEAR CORP	COM NEW	521865204	2083	42626	SH	DEFINED 4,5	42626	0	0
LEE ENTERPRISES INC	COM	523768109	68	25147	SH	DEFINED 4,5	25147	0	0
LEGG MASON INC	COM	524901105	4689	129918	SH	DEFINED 1,3,4	129918	0	0
LEGG MASON INC	COM	524901105	2171	60152	SH	DEFINED 4,5	60152	0	0
LEGGETT & PLATT INC	COM	524660107	710	28995	SH	DEFINED 4,5	28995	0	0
LEGGETT & PLATT INC	COM	524660107	3056	124755	SH	DEFINED 1,3,4	124755	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	4108	127623	SH	DEFINED 1,3,4	127623	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	1512	46986	SH	DEFINED 4,5	46986	0	0
LENNAR CORP	CL A	526057104	2482	136986	SH	DEFINED 1,3,4	136986	0	0
LENNAR CORP	CL A	526057104	341	18796	SH	DEFINED 4,5	18796	0	0
LENNOX INTL INC	COM	526107107	3407	64795	SH	DEFINED 1,3,4	64795	0	0
LENNOX INTL INC	COM	526107107	1243	23633	SH	DEFINED 4,5	23633	0	0
LEUCADIA NATL CORP	COM	527288104	1305	34751	SH	DEFINED 1,3,4	34751	0	0

LEUCADIA NATL CORP	COM	527288104	2950	78583	SH	DEFINED 4,5	78583	0	0
LEUCADIA NATL CORP	COM	527288104	62554	1666337	SH	DEFINED 1,3,4	1666337	0	0
LEXINGTON REALTY TRUST	COM	529043101	4669	499367	SH	DEFINED 1,3,4	499367	0	0
LEXINGTON REALTY TRUST	COM	529043101	357	38197	SH	DEFINED 4,5	38197	0	0
LEXMARK INTL NEW	CL A	529771107	1519	41009	SH	DEFINED 4,5	41009	0	0
LEXMARK INTL NEW	CL A	529771107	2484	67050	SH	DEFINED 1,3,4	67050	0	0
LHC GROUP INC	COM	50187A107	1859	61964	SH	DEFINED 1,3,4	61964	0	0
LIBBEY INC	COM	529898108	178	10766	SH	DEFINED 4,5	10766	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	26149	653888	SH	DEFINED 1,3,4	653888	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	2877	69473	SH	DEFINED 4,5	69473	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	1571	37944	SH	DEFINED 1,3,4	37944	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	54270	1310566	SH	DEFINED 1,3,4	1310566	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2101	28515	SH	DEFINED 4,5	28515	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	35646	2222345	SH	DEFINED 1,3,4	2222345	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	121754	1652694	SH	DEFINED 1,3,4	1652694	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2434	33035	SH	DEFINED 1,3,4	33035	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	21987	283338	SH	DEFINED 1,3,4	283338	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	1560	20101	SH	DEFINED 4,5	20101	0	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	420	5413	SH	DEFINED 1,3,4	5413	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	667	41559	SH	DEFINED 1,3,4	41559	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3072	191551	SH	DEFINED 4,5	191551	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	5413	164531	SH	DEFINED 1,3,4	164531	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1530	46499	SH	DEFINED 4,5	46499	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	4545	86705	SH	DEFINED 4,5	86705	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	8008	152759	SH	DEFINED 1,3,4	152759	0	0
LIFE TIME FITNESS INC	COM	53217R207	574	15390	SH	DEFINED 4,5	15390	0	0
LIFE TIME FITNESS INC	COM	53217R207	2248	60253	SH	DEFINED 1,3,4	60253	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	440	10952	SH	DEFINED 4,5	10952	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	2946	73315	SH	DEFINED 1,3,4	73315	0	0
LILLY ELI & CO	COM	532457108	7633	217036	SH	DEFINED 4,5	217036	0	0
LILLY ELI & CO	COM	532457108	31083	883805	SH	DEFINED 1,3,4	883805	0	0
LIMITED BRANDS INC	COM	532716107	7598	231077	SH	DEFINED 1,3,4	231077	0	0
LIMITED BRANDS INC	COM	532716107	3255	99011	SH	DEFINED 4,5	99011	0	0
LIN TV CORP	CL A	532774106	86	14501	SH	DEFINED 4,5	14501	0	0
LINCARE HLDGS INC	COM	532791100	613	20661	SH	DEFINED 1,3,4	20661	0	0
LINCARE HLDGS INC	COM	532791100	34866	1175603	SH	DEFINED 1,3,4	1175603	0	0
LINCARE HLDGS INC	COM	532791100	1453	48983	SH	DEFINED 4,5	48983	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4593	60496	SH	DEFINED 1,3,4	60496	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1627	21426	SH	DEFINED 4,5	21426	0	0
LINCOLN NATL CORP IND	COM	534187109	8087	269218	SH	DEFINED 1,3,4	269218	0	0
LINCOLN NATL CORP IND	COM	534187109	3636	121055	SH	DEFINED 4,5	121055	0	0
LINDSAY CORP	COM	535555106	3918	49585	SH	DEFINED 1,3,4	49585	0	0
LINDSAY CORP	COM	535555106	302	3820	SH	DEFINED 4,5	3820	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	3415	101558	SH	DEFINED 4,5	101558	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	6501	193315	SH	DEFINED 1,3,4	193315	0	0
LIQUIDITY SERVICES INC	COM	53635B107	9490	531376	SH	DEFINED 1,3,4	531376	0	0
LITHIA MTRS INC	CL A	536797103	1259	86327	SH	DEFINED 1,3,4	86327	0	0
LITHIA MTRS INC	CL A	536797103	174	11906	SH	DEFINED 4,5	11906	0	0
LITTELFUSE INC	COM	537008104	5089	89121	SH	DEFINED 1,3,4	89121	0	0
LITTELFUSE INC	COM	537008104	506	8869	SH	DEFINED 4,5	8869	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	16742	1674211	SH	DEFINED 1,3,4	1674211	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	433	43345	SH	DEFINED 4,5	43345	0	0
LIVEPERSON INC	COM	538146101	203	16041	SH	DEFINED 4,5	16041	0	0
LIZ CLAIBORNE INC	COM	539320101	152	28284	SH	DEFINED 4,5	28284	0	0
LIZ CLAIBORNE INC	COM	539320101	2013	373557	SH	DEFINED 1,3,4	373557	0	0
LKQ CORP	COM	501889208	5047	209404	SH	DEFINED 1,3,4	209404	0	0
LKQ CORP	COM	501889208	1410	58504	SH	DEFINED 4,5	58504	0	0
LMI AEROSPACE INC	COM	502079106	6366	314990	SH	DEFINED 1,3,4	314990	0	0
LO-JACK CORP	COM	539451104	339	72288	SH	DEFINED 1,3,4	72288	0	0
LOCKHEED MARTIN CORP	COM	539830109	19674	244702	SH	DEFINED 1,3,4	244702	0	0
LOCKHEED MARTIN CORP	COM	539830109	4739	58947	SH	DEFINED 4,5	58947	0	0
LOEWS CORP	COM	540424108	2268	52633	SH	DEFINED 4,5	52633	0	0
LOEWS CORP	COM	540424108	107445	2493515	SH	DEFINED 1,3,4	2493515	0	0
LOGMEIN INC	COM	54142L109	2751	65242	SH	DEFINED 1,3,4	65242	0	0
LOGMEIN INC	COM	54142L109	227	5388	SH	DEFINED 4,5	5388	0	0
LOOPNET INC	COM	543524300	145	10249	SH	DEFINED 4,5	10249	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	255	3291	SH	DEFINED 4,5	3291	0	0
LORILLARD INC	COM	544147101	5870	61778	SH	DEFINED 4,5	61778	0	0
LORILLARD INC	COM	544147101	21559	226918	SH	DEFINED 1,3,4	226918	0	0
LOUISIANA PAC CORP	COM	546347105	1993	189779	SH	DEFINED 1,3,4	189779	0	0
LOUISIANA PAC CORP	COM	546347105	406	38661	SH	DEFINED 4,5	38661	0	0
LOWES COS INC	COM	548661107	6155	232891	SH	DEFINED 4,5	232891	0	0
LOWES COS INC	COM	548661107	31102	1176766	SH	DEFINED 1,3,4	1176766	0	0
LPL INVT HLDGS INC	COM	50213H100	2621	73200	SH	DEFINED 1,3,4	73200	0	0
LSB INDS INC	COM	502160104	2554	64418	SH	DEFINED 1,3,4	64418	0	0
LSB INDS INC	COM	502160104	243	6132	SH	DEFINED 4,5	6132	0	0
LSI CORPORATION	COM	502161102	1999	293988	SH	DEFINED 4,5	293988	0	0
LSI CORPORATION	COM	502161102	17696	2602328	SH	DEFINED 1,3,4	2602328	0	0
LTC PPTYS INC	COM	502175102	9181	323958	SH	DEFINED 1,3,4	323958	0	0
LTC PPTYS INC	COM	502175102	297	10473	SH	DEFINED 4,5	10473	0	0
LTX-CREDENCE CORP	COM NEW	502403207	250	27328	SH	DEFINED 4,5	27328	0	0
LUBRIZOL CORP	COM	549271104	3719	27761	SH	DEFINED 4,5	27761	0	0
LUBRIZOL CORP	COM	549271104	15198	113447	SH	DEFINED 1,3,4	113447	0	0
LUFKIN INDS INC	COM	549764108	995	10645	SH	DEFINED 4,5	10645	0	0
LUFKIN INDS INC	COM	549764108	11354	121469	SH	DEFINED 1,3,4	121469	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2317	92730	SH	DEFINED 1,3,4	92730	0	0
LUMINEX CORP DEL	COM	55027E102	248	13215	SH	DEFINED 4,5	13215	0	0
LYDALL INC DEL	COM	550819106	602	67684	SH	DEFINED 1,3,4	67684	0	0
M & T BK CORP	COM	55261F104	647	7316	SH	DEFINED 1,3,4	7316	0	0
M & T BK CORP	COM	55261F104	3060	34591	SH	DEFINED 4,5	34591	0	0
M & T BK CORP	COM	55261F104	80764	912902	SH	DEFINED 1,3,4	912902	0	0
M D C HLDGS INC	COM	552676108	1374	54195	SH	DEFINED 1,3,4	54195	0	0
M/I HOMES INC	COM	55305B101	1104	73645	SH	DEFINED 1,3,4	73645	0	0
MACERICH CO	COM	554382101	1307	26384	SH	DEFINED 1,3,4	26384	0	0
MACERICH CO	COM	554382101	23488	474217	SH	DEFINED 1,3,4	467641	0	6576
MACERICH CO	COM	554382101	2661	53718	SH	DEFINED 4,5	53718	0	0
MACK CALI RLTY CORP	COM	554489104	4227	124685	SH	DEFINED 1,3,4	124685	0	0
MACK CALI RLTY CORP	COM	554489104	1348	39774	SH	DEFINED 4,5	39774	0	0

MACYS INC	COM	55616P104	3853	158813	SH	DEFINED 4,5	158813	0	0
MACYS INC	COM	55616P104	26956	1111126	SH	DEFINED 1,3,4	1111126	0	0
MADDEN STEVEN LTD	COM	556269108	404	8609	SH	DEFINED 4,5	8609	0	0
MADDEN STEVEN LTD	COM	556269108	13411	285778	SH	DEFINED 1,3,4	285778	0	0
MADISON SQUARE GARDEN INC	CL A	55826P100	604	22384	SH	DEFINED 4,5	22384	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	21383	435670	SH	DEFINED 1,3,4	435670	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	579	11801	SH	DEFINED 4,5	11801	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	250	36699	SH	DEFINED 4,5	36699	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	362	48342	SH	DEFINED 1,3,4	48342	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	129	17182	SH	DEFINED 4,5	17182	0	0
MAIDENFORM BRANDS INC	COM	560305104	2640	92416	SH	DEFINED 1,3,4	92416	0	0
MAIDENFORM BRANDS INC	COM	560305104	230	8045	SH	DEFINED 4,5	8045	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	4043	403847	SH	DEFINED 1,3,4	403847	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	109	10894	SH	DEFINED 4,5	10894	0	0
MAKO SURGICAL CORP	COM	560879108	230	9524	SH	DEFINED 4,5	9524	0	0
MANHATTAN ASSOCS INC	COM	562750109	15590	476456	SH	DEFINED 1,3,4	476456	0	0
MANHATTAN ASSOCS INC	COM	562750109	261	7977	SH	DEFINED 4,5	7977	0	0
MANNKIND CORP	COM	56400P201	74	20365	SH	DEFINED 4,5	20365	0	0
MANPOWER INC	COM	56418H100	608	9662	SH	DEFINED 4,5	9662	0	0
MANPOWER INC	COM	56418H100	7394	117590	SH	DEFINED 1,3,4	117590	0	0
MANTECH INTL CORP	CL A	564563104	310	7320	SH	DEFINED 4,5	7320	0	0
MANTECH INTL CORP	CL A	564563104	1377	32484	SH	DEFINED 1,3,4	32484	0	0
MARATHON OIL CORP	COM	565849106	84606	1587066	SH	DEFINED 1,3,4	1587066	0	0
MARATHON OIL CORP	COM	565849106	7732	145036	SH	DEFINED 4,5	145036	0	0
MARCHEX INC	CL B	56624R108	82	10416	SH	DEFINED 4,5	10416	0	0
MARCUS CORP	COM	566330106	932	85460	SH	DEFINED 1,3,4	85460	0	0
MARCUS CORP	COM	566330106	120	10965	SH	DEFINED 4,5	10965	0	0
MARINEMAX INC	COM	567908108	900	91260	SH	DEFINED 1,3,4	91260	0	0
MARKEL CORP	COM	570535104	476	1148	SH	DEFINED 4,5	1148	0	0
MARKEL CORP	COM	570535104	74551	179879	SH	DEFINED 1,3,4	179879	0	0
MARKEL CORP	COM	570535104	1610	3884	SH	DEFINED 1,3,4	3884	0	0
MARKETAXESS HLDGS INC	COM	57060D108	245	10125	SH	DEFINED 4,5	10125	0	0
MARKETAXESS HLDGS INC	COM	57060D108	10391	429400	SH	DEFINED 1,3,4	429400	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1712	48115	SH	DEFINED 1,3,4	48115	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3623	101821	SH	DEFINED 4,5	101821	0	0
MARRIOTT INTL INC NEW	CL A	571903202	27586	775301	SH	DEFINED 1,3,4	762863	0	12438
MARSH & MCLENNAN COS INC	COM	571748102	6049	202902	SH	DEFINED 4,5	202902	0	0
MARSH & MCLENNAN COS INC	COM	571748102	41218	1382707	SH	DEFINED 1,3,4	1382707	0	0
MARSH & MCLENNAN COS INC	COM	571748102	616	20680	SH	DEFINED 1,3,4	20680	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	3611	452000	SH	DEFINED 1,3,4	452000	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	490	61277	SH	DEFINED 4,5	61277	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5860	65346	SH	DEFINED 1,3,4	65346	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	703	7836	SH	DEFINED 4,5	7836	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2909	187105	SH	DEFINED 4,5	187105	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	618	39726	SH	DEFINED 1,3,4	39726	0	0
MASCO CORP	COM	574599106	412	29633	SH	DEFINED 4,5	29633	0	0
MASCO CORP	COM	574599106	4249	305276	SH	DEFINED 1,3,4	305276	0	0
MASIMO CORP	COM	574795100	2831	85516	SH	DEFINED 1,3,4	85516	0	0
MASIMO CORP	COM	574795100	617	18629	SH	DEFINED 4,5	18629	0	0
MASSEY ENERGY COMPANY	COM	576206106	6030	88204	SH	DEFINED 1,3,4	88204	0	0
MASSEY ENERGY COMPANY	COM	576206106	815	11925	SH	DEFINED 4,5	11925	0	0
MASTEC INC	COM	576323109	395	18981	SH	DEFINED 4,5	18981	0	0
MASTEC INC	COM	576323109	14694	706440	SH	DEFINED 1,3,4	706440	0	0
MASTERCARD INC	CL A	57636Q104	3992	15860	SH	DEFINED 4,5	15860	0	0
MASTERCARD INC	CL A	57636Q104	6815	27075	SH	DEFINED 1,3,4	27075	0	0
MASTERCARD INC	CL A	57636Q104	65056	258446	SH	DEFINED 1,3,4	258446	0	0
MATERION CORP	COM	576690101	3281	80428	SH	DEFINED 1,3,4	80428	0	0
MATERION CORP	COM	576690101	236	5781	SH	DEFINED 4,5	5781	0	0
MATRIX SVC CO	COM	576853105	201	14468	SH	DEFINED 4,5	14468	0	0
MATRIX SVC CO	COM	576853105	1451	104381	SH	DEFINED 1,3,4	104381	0	0
MATTEL INC	COM	577081102	16438	659370	SH	DEFINED 1,3,4	659370	0	0
MATTEL INC	COM	577081102	2602	104353	SH	DEFINED 4,5	104353	0	0
MATTHEWS INTL CORP	CL A	577128101	409	10610	SH	DEFINED 4,5	10610	0	0
MATTHEWS INTL CORP	CL A	577128101	1638	42490	SH	DEFINED 1,3,4	42490	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3218	125706	SH	DEFINED 4,5	125706	0	0
MAXIMUS INC	COM	577933104	5507	67851	SH	DEFINED 1,3,4	67851	0	0
MAXIMUS INC	COM	577933104	513	6317	SH	DEFINED 4,5	6317	0	0
MB FINANCIAL INC NEW	COM	55264U108	402	19200	SH	DEFINED 4,5	19200	0	0
MCCLATCHY CO	CL A	579489105	114	33411	SH	DEFINED 4,5	33411	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	5419	113295	SH	DEFINED 1,3,4	113295	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2169	45346	SH	DEFINED 4,5	45346	0	0
MCDERMOTT INTL INC	COM	580037109	1665	65574	SH	DEFINED 1,3,4	65574	0	0
MCDERMOTT INTL INC	COM	580037109	2473	97384	SH	DEFINED 4,5	97384	0	0
MCDONALDS CORP	COM	580135101	13104	172217	SH	DEFINED 4,5	172217	0	0
MCDONALDS CORP	COM	580135101	69782	917097	SH	DEFINED 1,3,4	917097	0	0
MCG CAPITAL CORP	COM	58047P107	473	72803	SH	DEFINED 1,3,4	72803	0	0
MCG CAPITAL CORP	COM	58047P107	174	26702	SH	DEFINED 4,5	26702	0	0
MCGRATH RENTCORP	COM	580589109	267	9788	SH	DEFINED 4,5	9788	0	0
MCGRAW HILL COS INC	COM	580645109	50848	1290564	SH	DEFINED 1,3,4	1290564	0	0
MCGRAW HILL COS INC	COM	580645109	4894	124207	SH	DEFINED 4,5	124207	0	0
MCKESSON CORP	COM	58155Q103	3515	44462	SH	DEFINED 4,5	44462	0	0
MCKESSON CORP	COM	58155Q103	17139	216815	SH	DEFINED 1,3,4	216815	0	0
MCMORAN EXPLORATION CO	COM	582411104	529	29880	SH	DEFINED 4,5	29880	0	0
MDU RES GROUP INC	COM	552690109	500	21787	SH	DEFINED 4,5	21787	0	0
MDU RES GROUP INC	COM	552690109	6227	271089	SH	DEFINED 1,3,4	271089	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	40501	699134	SH	DEFINED 1,3,4	699134	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	4936	85214	SH	DEFINED 4,5	85214	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	538	9293	SH	DEFINED 1,3,4	9293	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	206	19935	SH	DEFINED 4,5	19935	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	2178	210482	SH	DEFINED 1,3,4	210482	0	0
MEADWESTVACO CORP	COM	583334107	4998	164787	SH	DEFINED 1,3,4	164787	0	0
MEADWESTVACO CORP	COM	583334107	2363	77919	SH	DEFINED 4,5	77919	0	0
MEDASSETS INC	COM	584045108	232	15210	SH	DEFINED 4,5	15210	0	0
MEDCATH CORP	COM	58404W109	156	11164	SH	DEFINED 4,5	11164	0	0
MEDCATH CORP	COM	58404W109	1118	80142	SH	DEFINED 1,3,4	80142	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3894	69343	SH	DEFINED 4,5	69343	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19372	344942	SH	DEFINED 1,3,4	344942	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	398	34385	SH	DEFINED 4,5	34385	0	0

MEDICAL PPTYS TRUST INC	COM	58463J304	5106	441350	SH	DEFINED 1,3,4	441350	0	0
MEDICINES CO	COM	584688105	308	18907	SH	DEFINED 4,5	18907	0	0
MEDICINES CO	COM	584688105	500	30708	SH	DEFINED 1,3,4	30708	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3012	94019	SH	DEFINED 1,3,4	94019	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	682	21293	SH	DEFINED 4,5	21293	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1611	63000	SH	DEFINED 1,3,4	63000	0	0
MEDIFAST INC	COM	58470H101	1047	53002	SH	DEFINED 1,3,4	53002	0	0
MEDIVATION INC	COM	58501N101	196	10489	SH	DEFINED 4,5	10489	0	0
MEDNAX INC	COM	58502B106	1480	22217	SH	DEFINED 4,5	22217	0	0
MEDNAX INC	COM	58502B106	4551	68323	SH	DEFINED 1,3,4	68323	0	0
MEDTRONIC INC	COM	585055106	6649	168981	SH	DEFINED 4,5	168981	0	0
MEDTRONIC INC	COM	585055106	35931	913122	SH	DEFINED 1,3,4	913122	0	0
MEMC ELECTR MATLS INC	COM	552715104	2546	196446	SH	DEFINED 1,3,4	196446	0	0
MEMC ELECTR MATLS INC	COM	552715104	1584	122234	SH	DEFINED 4,5	122234	0	0
MENS WEARHOUSE INC	COM	587118100	499	18449	SH	DEFINED 4,5	18449	0	0
MENS WEARHOUSE INC	COM	587118100	10122	374084	SH	DEFINED 1,3,4	374084	0	0
MENTOR GRAPHICS CORP	COM	587200106	521	35607	SH	DEFINED 4,5	35607	0	0
MENTOR GRAPHICS CORP	COM	587200106	2304	157490	SH	DEFINED 1,3,4	157490	0	0
MERCK & CO INC NEW	COM	58933Y105	19580	593150	SH	DEFINED 4,5	593150	0	0
MERCK & CO INC NEW	COM	58933Y105	88659	2685835	SH	DEFINED 1,3,4	2685835	0	0
MERCURY COMPUTER SYS	COM	589378108	226	10689	SH	DEFINED 4,5	10689	0	0
MERCURY COMPUTER SYS	COM	589378108	2522	119177	SH	DEFINED 1,3,4	119177	0	0
MERCURY GENL CORP NEW	COM	589400100	2002	51154	SH	DEFINED 1,3,4	51154	0	0
MEREDITH CORP	COM	589433101	572	16859	SH	DEFINED 4,5	16859	0	0
MEREDITH CORP	COM	589433101	1780	52486	SH	DEFINED 1,3,4	52486	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	349	14562	SH	DEFINED 4,5	14562	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	3886	161981	SH	DEFINED 1,3,4	161981	0	0
MERIT MED SYS INC	COM	589889104	2195	111864	SH	DEFINED 1,3,4	111864	0	0
MERITAGE HOMES CORP	COM	59001A102	224	9291	SH	DEFINED 4,5	9291	0	0
MERITAGE HOMES CORP	COM	59001A102	3079	127620	SH	DEFINED 1,3,4	127620	0	0
METHODE ELECTRS INC	COM	591520200	1763	145957	SH	DEFINED 1,3,4	145957	0	0
METHODE ELECTRS INC	COM	591520200	238	19734	SH	DEFINED 4,5	19734	0	0
METLIFE INC	COM	59156R108	70112	1567452	SH	DEFINED 1,3,4	1567452	0	0
METLIFE INC	COM	59156R108	7112	159007	SH	DEFINED 4,5	159007	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	1371	84450	SH	DEFINED 4,5	84450	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	3655	225079	SH	DEFINED 1,3,4	225079	0	0
METROPOLITAN HEALTH NETWORKS	COM	592142103	96	20318	SH	DEFINED 4,5	20318	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7985	46423	SH	DEFINED 1,3,4	46423	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1133	6587	SH	DEFINED 1,3,4	6587	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2366	13754	SH	DEFINED 4,5	13754	0	0
MF GLOBAL HLDGS LTD	COM	55277J108	5131	619740	SH	DEFINED 1,3,4	619740	0	0
MF GLOBAL HLDGS LTD	COM	55277J108	297	35912	SH	DEFINED 4,5	35912	0	0
MFA FINANCIAL INC	COM	55272X102	846	103118	SH	DEFINED 4,5	103118	0	0
MFA FINANCIAL INC	COM	55272X102	3263	397870	SH	DEFINED 1,3,4	397870	0	0
MGE ENERGY INC	COM	55277P104	289	7133	SH	DEFINED 4,5	7133	0	0
MGIC INVT CORP WIS	COM	552848103	551	62001	SH	DEFINED 4,5	62001	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	388	29493	SH	DEFINED 4,5	29493	0	0
MICREL INC	COM	594793101	254	18859	SH	DEFINED 4,5	18859	0	0
MICREL INC	COM	594793101	3316	246019	SH	DEFINED 1,3,4	246019	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1212	31895	SH	DEFINED 4,5	31895	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	41709	1097319	SH	DEFINED 1,3,4	1097319	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	750	19734	SH	DEFINED 1,3,4	19734	0	0
MICROMET INC	COM	59509C105	180	32055	SH	DEFINED 4,5	32055	0	0
MICRON TECHNOLOGY INC	COM	595112103	41499	3621173	SH	DEFINED 1,3,4	3621173	0	0
MICRON TECHNOLOGY INC	COM	595112103	3509	306220	SH	DEFINED 4,5	306220	0	0
MICROS SYS INC	COM	594901100	5738	116082	SH	DEFINED 1,3,4	116082	0	0
MICROS SYS INC	COM	594901100	689	13945	SH	DEFINED 4,5	13945	0	0
MICROSEMI CORP	COM	595137100	622	30039	SH	DEFINED 4,5	30039	0	0
MICROSEMI CORP	COM	595137100	16009	773005	SH	DEFINED 1,3,4	773005	0	0
MICROSOFT CORP	COM	594918104	251402	9913315	SH	DEFINED 1,3,4	9913315	0	0
MICROSOFT CORP	COM	594918104	35547	1401701	SH	DEFINED 4,5	1401701	0	0
MICROSTRATEGY INC	CL A NEW	594972408	14707	109361	SH	DEFINED 1,3,4	109361	0	0
MICROSTRATEGY INC	CL A NEW	594972408	405	3009	SH	DEFINED 4,5	3009	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2171	33817	SH	DEFINED 1,3,4	33817	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	35049	545938	SH	DEFINED 1,3,4	537338	0	8600
MID-AMER APT CMNTYS INC	COM	59522J103	751	11700	SH	DEFINED 4,5	11700	0	0
MIDAS GROUP INC	COM	595626102	430	56086	SH	DEFINED 1,3,4	56086	0	0
MIDDLEBY CORP	COM	596278101	563	6037	SH	DEFINED 4,5	6037	0	0
MILLER HERMAN INC	COM	600544100	569	20691	SH	DEFINED 4,5	20691	0	0
MILLER HERMAN INC	COM	600544100	2256	82056	SH	DEFINED 1,3,4	82056	0	0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	2819	29315	SH	DEFINED 1,3,4	29315	0	0
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	150	17681	SH	DEFINED 4,5	17681	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1634	44571	SH	DEFINED 1,3,4	44571	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	223	6078	SH	DEFINED 4,5	6078	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	502	7329	SH	DEFINED 4,5	7329	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2248	32814	SH	DEFINED 1,3,4	32814	0	0
MIPS TECHNOLOGIES INC	COM	604567107	195	18584	SH	DEFINED 4,5	18584	0	0
MKS INSTRUMENT INC	COM	55306N104	612	18393	SH	DEFINED 4,5	18393	0	0
MKS INSTRUMENT INC	COM	55306N104	10966	329306	SH	DEFINED 1,3,4	329306	0	0
MKS INSTRUMENT INC	COM	55306N104	1108	33284	SH	DEFINED 1,3,4	33284	0	0
MOBILE MINI INC	COM	60740F105	271	11271	SH	DEFINED 4,5	11271	0	0
MOBILE MINI INC	COM	60740F105	3494	145442	SH	DEFINED 1,3,4	145442	0	0
MODINE MFG CO	COM	607828100	224	13897	SH	DEFINED 4,5	13897	0	0
MOHAWK INDS INC	COM	608190104	601	9828	SH	DEFINED 4,5	9828	0	0
MOHAWK INDS INC	COM	608190104	23367	382127	SH	DEFINED 1,3,4	382127	0	0
MOHAWK INDS INC	COM	608190104	367	6007	SH	DEFINED 1,3,4	6007	0	0
MOLEX INC	COM	608554101	2956	117685	SH	DEFINED 1,3,4	117685	0	0
MOLEX INC	COM	608554101	395	15712	SH	DEFINED 4,5	15712	0	0
MOLINA HEALTHCARE INC	COM	60855R100	344	8607	SH	DEFINED 4,5	8607	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2702	67552	SH	DEFINED 1,3,4	67552	0	0
MOLSON COORS BREWING CO	CL B	60871R209	655	13962	SH	DEFINED 1,3,4	13962	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2862	61036	SH	DEFINED 4,5	61036	0	0
MOLSON COORS BREWING CO	CL B	60871R209	41509	885251	SH	DEFINED 1,3,4	885251	0	0
MOLYCORP INC DEL	COM	608753109	475	7907	SH	DEFINED 4,5	7907	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	222	14034	SH	DEFINED 4,5	14034	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6419	405000	SH	DEFINED 1,3,4	405000	0	0
MONARCH CASINO & RESORT INC	COM	609027107	458	44061	SH	DEFINED 1,3,4	44061	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	119	14455	SH	DEFINED 4,5	14455	0	0

MONOLITHIC PWR SYS INC	COM	609839105	177	12506	SH	DEFINED 4,5	12506	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1981	139607	SH	DEFINED 1,3,4	139607	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	179	12354	SH	DEFINED 4,5	12354	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3960	120088	SH	DEFINED 1,3,4	120088	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	345	10455	SH	DEFINED 4,5	10455	0	0
MONSANTO CO NEW	COM	61166W101	6326	87545	SH	DEFINED 4,5	87545	0	0
MONSANTO CO NEW	COM	61166W101	4872	67418	SH	DEFINED 1,3,4	67418	0	0
MONSANTO CO NEW	COM	61166W101	33071	457665	SH	DEFINED 1,3,4	457665	0	0
MONSTER WORLDWIDE INC	COM	611742107	1765	110992	SH	DEFINED 1,3,4	110992	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	416	23528	SH	DEFINED 4,5	23528	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	11457	648400	SH	DEFINED 1,3,4	648400	0	0
MOODYS CORP	COM	615369105	3070	90535	SH	DEFINED 4,5	90535	0	0
MOODYS CORP	COM	615369105	5976	176237	SH	DEFINED 1,3,4	176237	0	0
MOOG INC	CL A	615394202	24808	540380	SH	DEFINED 1,3,4	540380	0	0
MOOG INC	CL A	615394202	741	16138	SH	DEFINED 4,5	16138	0	0
MOOG INC	CL A	615394202	1344	29281	SH	DEFINED 1,3,4	29281	0	0
MORGAN STANLEY	COM NEW	617446448	7491	274182	SH	DEFINED 4,5	274182	0	0
MORGAN STANLEY	COM NEW	617446448	36028	1318747	SH	DEFINED 1,3,4	1318747	0	0
MOSAIC CO	COM	61945A107	1632	20718	SH	DEFINED 4,5	20718	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	6204	254266	SH	DEFINED 1,3,4	254266	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1177	48232	SH	DEFINED 4,5	48232	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	32862	735337	SH	DEFINED 1,3,4	735337	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3385	75736	SH	DEFINED 4,5	75736	0	0
MOVADO GROUP INC	COM	624580106	1005	68449	SH	DEFINED 1,3,4	68449	0	0
MOVE INC COM	COM	62458M108	207	86672	SH	DEFINED 4,5	86672	0	0
MSC INDL DIRECT INC	CL A	553530106	4427	64651	SH	DEFINED 1,3,4	64651	0	0
MSCI INC	CL A	55354G100	6329	171900	SH	DEFINED 1,3,4	171900	0	0
MSCI INC	CL A	55354G100	703	19086	SH	DEFINED 4,5	19086	0	0
MTS SYS CORP	COM	553777103	2763	60656	SH	DEFINED 1,3,4	60656	0	0
MTS SYS CORP	COM	553777103	218	4787	SH	DEFINED 4,5	4787	0	0
MUELLER INDS INC	COM	624756102	5479	149631	SH	DEFINED 1,3,4	149631	0	0
MUELLER INDS INC	COM	624756102	530	14473	SH	DEFINED 4,5	14473	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	198	44185	SH	DEFINED 4,5	44185	0	0
MULTIMEDIA GAMES INC	COM	625453105	605	105525	SH	DEFINED 1,3,4	105525	0	0
MULTIMEDIA GAMES INC	COM	625453105	75	13158	SH	DEFINED 4,5	13158	0	0
MURPHY OIL CORP	COM	626717102	5525	75258	SH	DEFINED 4,5	75258	0	0
MURPHY OIL CORP	COM	626717102	12863	175193	SH	DEFINED 1,3,4	175193	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	3992	49482	SH	DEFINED 1,3,4	49482	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	355	4395	SH	DEFINED 4,5	4395	0	0
MYERS INDS INC	COM	628464109	1386	139577	SH	DEFINED 1,3,4	139577	0	0
MYLAN INC	COM	628530107	3929	173322	SH	DEFINED 4,5	173322	0	0
MYLAN INC	COM	628530107	8449	372675	SH	DEFINED 1,3,4	372675	0	0
MYR GROUP INC DEL	COM	55405W104	220	9199	SH	DEFINED 4,5	9199	0	0
MYRIAD GENETICS INC	COM	62855J104	934	46362	SH	DEFINED 4,5	46362	0	0
NABI BIOPHARMACEUTICALS	COM	629519109	138	23761	SH	DEFINED 4,5	23761	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	533	17531	SH	DEFINED 1,3,4	17531	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	4281	140908	SH	DEFINED 4,5	140908	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	29932	985240	SH	DEFINED 1,3,4	985240	0	0
NACCO INDS INC	CL A	629579103	230	2081	SH	DEFINED 4,5	2081	0	0
NACCO INDS INC	CL A	629579103	1682	15202	SH	DEFINED 1,3,4	15202	0	0
NALCO HOLDING COMPANY	COM	62985Q101	1403	51355	SH	DEFINED 4,5	51355	0	0
NANOMETRICS INC	COM	630077105	182	10059	SH	DEFINED 4,5	10059	0	0
NARA BANCORP INC	COM	63080P105	6010	624766	SH	DEFINED 1,3,4	624766	0	0
NARA BANCORP INC	COM	63080P105	198	20535	SH	DEFINED 4,5	20535	0	0
NASDAQ OMX GROUP INC	COM	631103108	1738	67258	SH	DEFINED 4,5	67258	0	0
NASDAQ OMX GROUP INC	COM	631103108	3473	134399	SH	DEFINED 1,3,4	134399	0	0
NASH FINCH CO	COM	631158102	1816	47859	SH	DEFINED 1,3,4	47859	0	0
NATIONAL CINEMEDIA INC	COM	635309107	309	16577	SH	DEFINED 4,5	16577	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	6797	460843	SH	DEFINED 1,3,4	460843	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	224	15153	SH	DEFINED 4,5	15153	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	628	8492	SH	DEFINED 4,5	8492	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	36662	495434	SH	DEFINED 1,3,4	495434	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	598	8078	SH	DEFINED 1,3,4	8078	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	407	8500	SH	DEFINED 4,5	8500	0	0
NATIONAL INSTRS CORP	COM	636518102	4191	127932	SH	DEFINED 1,3,4	127932	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	5887	74265	SH	DEFINED 1,3,4	74265	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	7393	93259	SH	DEFINED 4,5	93259	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	90328	1139494	SH	DEFINED 1,3,4	1139494	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	302	39079	SH	DEFINED 4,5	39079	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	3750	484523	SH	DEFINED 1,3,4	484523	0	0
NATIONAL PRESTO INDS INC	COM	637215104	201	1784	SH	DEFINED 4,5	1784	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2322	20610	SH	DEFINED 1,3,4	20610	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	801	30645	SH	DEFINED 4,5	30645	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	8651	331064	SH	DEFINED 1,3,4	331064	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1530	106705	SH	DEFINED 4,5	106705	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2948	205598	SH	DEFINED 1,3,4	205598	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7724	181607	SH	DEFINED 1,3,4	181607	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2140	50311	SH	DEFINED 4,5	50311	0	0
NATUS MEDICAL INC DEL	COM	639050103	172	10226	SH	DEFINED 4,5	10226	0	0
NATUS MEDICAL INC DEL	COM	639050103	1918	114195	SH	DEFINED 1,3,4	114195	0	0
NAVIGANT CONSULTING INC	COM	63935N107	2037	203898	SH	DEFINED 1,3,4	203898	0	0
NAVIGANT CONSULTING INC	COM	63935N107	272	27204	SH	DEFINED 4,5	27204	0	0
NAVIGATORS GROUP INC	COM	638904102	222	4317	SH	DEFINED 4,5	4317	0	0
NAVIGATORS GROUP INC	COM	638904102	2533	49176	SH	DEFINED 1,3,4	49176	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	22189	320044	SH	DEFINED 1,3,4	320044	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	2018	29113	SH	DEFINED 4,5	29113	0	0
NBT BANCORP INC	COM	628778102	6822	299332	SH	DEFINED 1,3,4	299332	0	0
NBT BANCORP INC	COM	628778102	283	12399	SH	DEFINED 4,5	12399	0	0
NCI BUILDING SYS INC	COM NEW	628852204	859	67827	SH	DEFINED 1,3,4	67827	0	0
NCI INC	CL A	62886K104	762	31269	SH	DEFINED 1,3,4	31269	0	0
NCR CORP NEW	COM	62886E108	1476	78359	SH	DEFINED 4,5	78359	0	0
NCR CORP NEW	COM	62886E108	4332	229913	SH	DEFINED 1,3,4	229913	0	0
NEENAH PAPER INC	COM	640079109	1291	58773	SH	DEFINED 1,3,4	58773	0	0
NEKTAR THERAPEUTICS	COM	640268108	383	40413	SH	DEFINED 4,5	40413	0	0
NELNET INC	CL A	64031N108	209	9589	SH	DEFINED 4,5	9589	0	0
NEOGEN CORP	COM	640491106	3782	91389	SH	DEFINED 1,3,4	91389	0	0
NEOGEN CORP	COM	640491106	334	8076	SH	DEFINED 4,5	8076	0	0
NETAPP INC	COM	64110D104	20276	420913	SH	DEFINED 1,3,4	420913	0	0

NETAPP INC	COM	64110D104	6190	128478	SH	DEFINED 4,5	128478	0	0
NETEASE COM INC	SPONSORED ADR	64110W102	932	18829	SH	DEFINED 1,3,4	18829	0	0
NETFLIX INC	COM	64110L106	9705	40891	SH	DEFINED 1,3,4	40891	0	0
NETFLIX INC	COM	64110L106	4242	17872	SH	DEFINED 4,5	17872	0	0
NETGEAR INC	COM	64111Q104	4663	143737	SH	DEFINED 1,3,4	143737	0	0
NETGEAR INC	COM	64111Q104	433	13341	SH	DEFINED 4,5	13341	0	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	819	19501	SH	DEFINED 1,3,4	19501	0	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	820	19507	SH	DEFINED 4,5	19507	0	0
NETSCOUT SYS INC	COM	64115T104	3784	138492	SH	DEFINED 1,3,4	138492	0	0
NETSCOUT SYS INC	COM	64115T104	293	10740	SH	DEFINED 4,5	10740	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	450	119392	SH	DEFINED 1,3,4	119392	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	206	27147	SH	DEFINED 4,5	27147	0	0
NEUSTAR INC	CL A	64126X201	2711	105966	SH	DEFINED 1,3,4	105966	0	0
NEUSTAR INC	CL A	64126X201	948	37071	SH	DEFINED 4,5	37071	0	0
NEUTRAL TANDEM INC	COM	64128B108	1935	131164	SH	DEFINED 1,3,4	131164	0	0
NEUTRAL TANDEM INC	COM	64128B108	168	11413	SH	DEFINED 4,5	11413	0	0
NEW JERSEY RES	COM	646025106	7031	163721	SH	DEFINED 1,3,4	163721	0	0
NEW JERSEY RES	COM	646025106	552	12856	SH	DEFINED 4,5	12856	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2488	144134	SH	DEFINED 4,5	144134	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	10832	627595	SH	DEFINED 1,3,4	627595	0	0
NEW YORK TIMES CO	CL A	650111107	1761	185986	SH	DEFINED 1,3,4	185986	0	0
NEW YORK TIMES CO	CL A	650111107	614	64841	SH	DEFINED 4,5	64841	0	0
NEWALLIANCE BANCSHARES INC	COM	650203102	2239	150891	SH	DEFINED 1,3,4	150891	0	0
NEWALLIANCE BANCSHARES INC	COM	650203102	567	38197	SH	DEFINED 4,5	38197	0	0
NEWCASTLE INVT CORP	COM	65105M108	116	19273	SH	DEFINED 4,5	19273	0	0
NEWELL RUBBERMAID INC	COM	651229106	4740	247799	SH	DEFINED 1,3,4	247799	0	0
NEWELL RUBBERMAID INC	COM	651229106	2504	130878	SH	DEFINED 4,5	130878	0	0
NEWFIELD EXPL CO	COM	651290108	2874	37813	SH	DEFINED 4,5	37813	0	0
NEWFIELD EXPL CO	COM	651290108	8703	114502	SH	DEFINED 1,3,4	114502	0	0
NEWMARKET CORP	COM	651587107	541	3418	SH	DEFINED 4,5	3418	0	0
NEWMARKET CORP	COM	651587107	3616	22854	SH	DEFINED 1,3,4	22854	0	0
NEWMONT MINING CORP	COM	651639106	97119	1779394	SH	DEFINED 1,3,4	1779394	0	0
NEWMONT MINING CORP	COM	651639106	4139	75840	SH	DEFINED 4,5	75840	0	0
NEWMONT MINING CORP	COM	651639106	1176	21540	SH	DEFINED 1,3,4	21540	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	263	33411	SH	DEFINED 4,5	33411	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	201	25611	SH	DEFINED 1,3,4	25611	0	0
NEWPORT CORP	COM	651824104	2604	146043	SH	DEFINED 1,3,4	146043	0	0
NEWPORT CORP	COM	651824104	264	14815	SH	DEFINED 4,5	14815	0	0
NEWS CORP	CL A	65248E104	34088	1941252	SH	DEFINED 1,3,4	1941252	0	0
NEWS CORP	CL A	65248E104	8093	460902	SH	DEFINED 4,5	460902	0	0
NEWTEK BUSINESS SVCS INC	COM	652526104	312	188909	SH	DEFINED 3,4	188909	0	0
NEXTERA ENERGY INC	COM	65339F101	4935	89535	SH	DEFINED 4,5	89535	0	0
NEXTERA ENERGY INC	COM	65339F101	19782	358883	SH	DEFINED 1,3,4	358883	0	0
NGP CAP RES CO	COM	62912R107	113	11757	SH	DEFINED 4,5	11757	0	0
NIC INC	COM	62914B100	249	19993	SH	DEFINED 4,5	19993	0	0
NICOR INC	COM	654086107	752	13998	SH	DEFINED 4,5	13998	0	0
NICOR INC	COM	654086107	2084	38805	SH	DEFINED 1,3,4	38805	0	0
NII HLDGS INC	CL B NEW	62913F201	2415	57963	SH	DEFINED 4,5	57963	0	0
NIKE INC	CL B	654106103	32292	426581	SH	DEFINED 1,3,4	426581	0	0
NIKE INC	CL B	654106103	4390	57998	SH	DEFINED 4,5	57998	0	0
NISOURCE INC	COM	65473P105	9835	512763	SH	DEFINED 1,3,4	512763	0	0
NISOURCE INC	COM	65473P105	2451	127803	SH	DEFINED 4,5	127803	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	9815	215138	SH	DEFINED 1,3,4	215138	0	0
NOBLE ENERGY INC	COM	655044105	5604	57985	SH	DEFINED 4,5	57985	0	0
NOBLE ENERGY INC	COM	655044105	14969	154883	SH	DEFINED 1,3,4	154883	0	0
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	360	14501	SH	DEFINED 4,5	14501	0	0
NORDSON CORP	COM	655663102	5636	48987	SH	DEFINED 1,3,4	48987	0	0
NORDSON CORP	COM	655663102	1426	12396	SH	DEFINED 4,5	12396	0	0
NORDSTROM INC	COM	655664100	10510	234178	SH	DEFINED 1,3,4	234178	0	0
NORDSTROM INC	COM	655664100	3362	74914	SH	DEFINED 4,5	74914	0	0
NORFOLK SOUTHERN CORP	COM	655844108	21296	307436	SH	DEFINED 1,3,4	307436	0	0
NORFOLK SOUTHERN CORP	COM	655844108	5573	80450	SH	DEFINED 4,5	80450	0	0
NORTHEAST UTILS	COM	664397106	6051	174882	SH	DEFINED 1,3,4	174882	0	0
NORTHEAST UTILS	COM	664397106	2854	82495	SH	DEFINED 4,5	82495	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	512	19184	SH	DEFINED 4,5	19184	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	2081	77924	SH	DEFINED 1,3,4	77924	0	0
NORTHERN TR CORP	COM	665859104	10475	206405	SH	DEFINED 1,3,4	206405	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4097	65328	SH	DEFINED 4,5	65328	0	0
NORTHROP GRUMMAN CORP	COM	666807102	15653	249603	SH	DEFINED 1,3,4	249603	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	125	23327	SH	DEFINED 4,5	23327	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	11896	948640	SH	DEFINED 1,3,4	948640	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	429	34228	SH	DEFINED 4,5	34228	0	0
NORTHWEST NAT GAS CO	COM	667655104	4864	105442	SH	DEFINED 1,3,4	105442	0	0
NORTHWEST NAT GAS CO	COM	667655104	377	8176	SH	DEFINED 4,5	8176	0	0
NORTHWESTERN CORP	COM NEW	668074305	423	13958	SH	DEFINED 4,5	13958	0	0
NORTHWESTERN CORP	COM NEW	668074305	15726	518997	SH	DEFINED 1,3,4	518997	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	682	124980	SH	DEFINED 1,3,4	124980	0	0
NOVELL INC	COM	670006105	409	69013	SH	DEFINED 4,5	69013	0	0
NOVELL INC	COM	670006105	1778	299751	SH	DEFINED 1,3,4	299751	0	0
NOVELLUS SYS INC	COM	670008101	1855	49958	SH	DEFINED 4,5	49958	0	0
NOVELLUS SYS INC	COM	670008101	3259	87783	SH	DEFINED 1,3,4	87783	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	226	23612	SH	DEFINED 4,5	23612	0	0
NRG ENERGY INC	COM NEW	629377508	4546	211047	SH	DEFINED 1,3,4	211047	0	0
NRG ENERGY INC	COM NEW	629377508	649	30141	SH	DEFINED 4,5	30141	0	0
NSTAR	COM	67019E107	2130	46029	SH	DEFINED 4,5	46029	0	0
NSTAR	COM	67019E107	6884	148769	SH	DEFINED 1,3,4	148769	0	0
NTELOS HLDGS CORP	COM	67020Q107	2168	117749	SH	DEFINED 1,3,4	117749	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	521	18135	SH	DEFINED 4,5	18135	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	767	39235	SH	DEFINED 4,5	39235	0	0
NUCOR CORP	COM	670346105	1970	42811	SH	DEFINED 4,5	42811	0	0
NUCOR CORP	COM	670346105	12393	269303	SH	DEFINED 1,3,4	269303	0	0
NUTRI SYS INC NEW	COM	67069D108	1534	105879	SH	DEFINED 1,3,4	105879	0	0
NUTRI SYS INC NEW	COM	67069D108	218	15027	SH	DEFINED 4,5	15027	0	0
NUVASIVE INC	COM	670704105	308	12174	SH	DEFINED 4,5	12174	0	0
NV ENERGY INC	COM	67073Y106	1497	100535	SH	DEFINED 4,5	100535	0	0
NV ENERGY INC	COM	67073Y106	5629	378035	SH	DEFINED 1,3,4	378035	0	0
NVIDIA CORP	COM	67066G104	3078	166748	SH	DEFINED 4,5	166748	0	0
NVIDIA CORP	COM	67066G104	9143	495313	SH	DEFINED 1,3,4	495313	0	0

NVR INC	COM	62944T105	6397	8461	SH	DEFINED 1,3,4	8461	0	0
NVR INC	COM	62944T105	764	1010	SH	DEFINED 4,5	1010	0	0
NXSTAGE MEDICAL INC	COM	67072V103	219	9964	SH	DEFINED 4,5	9964	0	0
NYSE EURONEXT	COM	629491101	7834	222736	SH	DEFINED 1,3,4	222736	0	0
NYSE EURONEXT	COM	629491101	3709	105449	SH	DEFINED 4,5	105449	0	0
O CHARLEYS INC	COM	670823103	447	74832	SH	DEFINED 1,3,4	74832	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2078	36170	SH	DEFINED 1,3,4	36170	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	115246	2005682	SH	DEFINED 1,3,4	2005682	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3571	62146	SH	DEFINED 4,5	62146	0	0
OASIS PETE INC NEW	COM	674215108	469	14832	SH	DEFINED 4,5	14832	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	92339	883712	SH	DEFINED 1,3,4	883712	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	17334	165887	SH	DEFINED 4,5	165887	0	0
OCEANEERING INTL INC	COM	675232102	6950	77702	SH	DEFINED 1,3,4	77702	0	0
OCEANEERING INTL INC	COM	675232102	584	6526	SH	DEFINED 4,5	6526	0	0
OCEANFIRST FINL CORP	COM	675234108	3391	243090	SH	DEFINED 1,3,4	243090	0	0
OCLARO INC	COM NEW	67555N206	174	15133	SH	DEFINED 4,5	15133	0	0
OCWEN FINL CORP	COM NEW	675746309	251	22752	SH	DEFINED 4,5	22752	0	0
OFFICE DEPOT INC	COM	676220106	1843	398120	SH	DEFINED 1,3,4	398120	0	0
OFFICEMAX INC DEL	COM	67622P101	4351	336211	SH	DEFINED 1,3,4	336211	0	0
OFFICEMAX INC DEL	COM	67622P101	246	18981	SH	DEFINED 4,5	18981	0	0
OGE ENERGY CORP	COM	670837103	35674	705584	SH	DEFINED 1,3,4	705584	0	0
OGE ENERGY CORP	COM	670837103	2059	40715	SH	DEFINED 4,5	40715	0	0
OIL STS INTL INC	COM	678026105	43641	573173	SH	DEFINED 1,3,4	573173	0	0
OIL STS INTL INC	COM	678026105	1122	14741	SH	DEFINED 1,3,4	14741	0	0
OIL STS INTL INC	COM	678026105	1658	21779	SH	DEFINED 4,5	21779	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	5819	165848	SH	DEFINED 1,3,4	165848	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	564	16061	SH	DEFINED 4,5	16061	0	0
OLD NATL BANCORP IND	COM	680033107	7651	713736	SH	DEFINED 1,3,4	713736	0	0
OLD NATL BANCORP IND	COM	680033107	361	33697	SH	DEFINED 4,5	33697	0	0
OLD REP INTL CORP	COM	680223104	387	30468	SH	DEFINED 4,5	30468	0	0
OLD REP INTL CORP	COM	680223104	4724	372295	SH	DEFINED 1,3,4	372295	0	0
OLIN CORP	COM PAR \$1	680665205	656	28639	SH	DEFINED 4,5	28639	0	0
OLIN CORP	COM PAR \$1	680665205	2619	114285	SH	DEFINED 1,3,4	114285	0	0
OLYMPIC STEEL INC	COM	68162K106	1186	36159	SH	DEFINED 1,3,4	36159	0	0
OM GROUP INC	COM	670872100	417	11403	SH	DEFINED 4,5	11403	0	0
OM GROUP INC	COM	670872100	4461	122076	SH	DEFINED 1,3,4	122076	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4042	180926	SH	DEFINED 1,3,4	180926	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	889	39815	SH	DEFINED 4,5	39815	0	0
OMNICARE INC	COM	681904108	5420	180723	SH	DEFINED 1,3,4	180723	0	0
OMNICARE INC	COM	681904108	386	12870	SH	DEFINED 4,5	12870	0	0
OMNICELL INC	COM	68213N109	277	18149	SH	DEFINED 4,5	18149	0	0
OMNICELL INC	COM	68213N109	1985	130239	SH	DEFINED 1,3,4	130239	0	0
OMNICOM GROUP INC	COM	681919106	11889	242339	SH	DEFINED 1,3,4	242339	0	0
OMNICOM GROUP INC	COM	681919106	2970	60540	SH	DEFINED 4,5	60540	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	614	17279	SH	DEFINED 4,5	17279	0	0
OMNOVA SOLUTIONS INC	COM	682129101	198	25205	SH	DEFINED 4,5	25205	0	0
ON ASSIGNMENT INC	COM	682159108	971	102595	SH	DEFINED 1,3,4	102595	0	0
ON ASSIGNMENT INC	COM	682159108	8882	938900	SH	DEFINED 1,3,4	938900	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1763	178643	SH	DEFINED 4,5	178643	0	0
ONEBEACON INSURANCE GROUP LT	CL A	667742109	1245	92000	SH	DEFINED 1,3,4	92000	0	0
ONEOK INC NEW	COM	682680103	3100	46349	SH	DEFINED 4,5	46349	0	0
ONEOK INC NEW	COM	682680103	28678	428800	SH	DEFINED 1,3,4	428800	0	0
ONLINE RES CORP	COM	68273G101	56	14777	SH	DEFINED 4,5	14777	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	689	19575	SH	DEFINED 4,5	19575	0	0
OPENTABLE INC	COM	68372A104	601	5655	SH	DEFINED 4,5	5655	0	0
OPKO HEALTH INC	COM	68375N103	183	49027	SH	DEFINED 4,5	49027	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1535	78781	SH	DEFINED 1,3,4	78781	0	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	149	12591	SH	DEFINED 4,5	12591	0	0
OPTIONSXPRESS HLDGS INC	COM	684010101	242	13212	SH	DEFINED 4,5	13212	0	0
OPTIONSXPRESS HLDGS INC	COM	684010101	7045	384741	SH	DEFINED 1,3,4	384741	0	0
ORACLE CORP	COM	68389X105	8387	250868	SH	DEFINED 1,3,4	250868	0	0
ORACLE CORP	COM	68389X105	21306	638469	SH	DEFINED 4,5	638469	0	0
ORACLE CORP	COM	68389X105	178417	5346637	SH	DEFINED 1,3,4	5346637	0	0
ORBITAL SCIENCES CORP	COM	685564106	198	10452	SH	DEFINED 4,5	10452	0	0
ORBITAL SCIENCES CORP	COM	685564106	4362	230525	SH	DEFINED 1,3,4	230525	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	47	16871	SH	DEFINED 4,5	16871	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	667743107	392	31701	SH	DEFINED 4,5	31701	0	0
ORIENTAL FINL GROUP INC	COM	68618W100	220	17548	SH	DEFINED 4,5	17548	0	0
ORION MARINE GROUP INC	COM	68628V308	161	14994	SH	DEFINED 4,5	14994	0	0
ORION MARINE GROUP INC	COM	68628V308	1146	106708	SH	DEFINED 1,3,4	106708	0	0
ORITANI FINL CORP DEL	COM	68633D103	171	13484	SH	DEFINED 4,5	13484	0	0
ORITANI FINL CORP DEL	COM	68633D103	9604	757380	SH	DEFINED 1,3,4	757380	0	0
ORTHOFIX INTL N V	COM	N6748L102	1022	31499	SH	DEFINED 1,3,4	31499	0	0
ORTHOFIX INTL N V	COM	N6748L102	208	6414	SH	DEFINED 4,5	6414	0	0
ORTHOFIX INTL N V	COM	N6748L102	12095	372600	SH	DEFINED 1,3,4	372600	0	0
OSHKOSH CORP	COM	688239201	1614	45621	SH	DEFINED 4,5	45621	0	0
OSHKOSH CORP	COM	688239201	4610	130309	SH	DEFINED 1,3,4	130309	0	0
OSI SYSTEMS INC	COM	671044105	12774	340363	SH	DEFINED 1,3,4	340363	0	0
OSI SYSTEMS INC	COM	671044105	262	6973	SH	DEFINED 4,5	6973	0	0
OTTER TAIL CORP	COM	689648103	264	11609	SH	DEFINED 4,5	11609	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1238	38505	SH	DEFINED 1,3,4	38505	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	254	7897	SH	DEFINED 4,5	7897	0	0
OWENS & MINOR INC NEW	COM	690732102	736	22660	SH	DEFINED 4,5	22660	0	0
OWENS & MINOR INC NEW	COM	690732102	2960	91135	SH	DEFINED 1,3,4	91135	0	0
OWENS ILL INC	COM NEW	690768403	409	13532	SH	DEFINED 4,5	13532	0	0
OWENS ILL INC	COM NEW	690768403	4214	139578	SH	DEFINED 1,3,4	139578	0	0
OXFORD INDS INC	COM	691497309	267	7797	SH	DEFINED 4,5	7797	0	0
OXFORD INDS INC	COM	691497309	1880	54984	SH	DEFINED 1,3,4	54984	0	0
OYO GEOSPACE CORP	COM	671074102	225	2284	SH	DEFINED 4,5	2284	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	371	8040	SH	DEFINED 4,5	8040	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4168	90227	SH	DEFINED 1,3,4	90227	0	0
PACCAR INC	COM	693718108	2707	51701	SH	DEFINED 4,5	51701	0	0
PACCAR INC	COM	693718108	16301	311400	SH	DEFINED 1,3,4	311400	0	0
PACKAGING CORP AMER	COM	695156109	4246	146986	SH	DEFINED 1,3,4	146986	0	0
PACKAGING CORP AMER	COM	695156109	1414	48961	SH	DEFINED 4,5	48961	0	0
PACWEST BANCORP DEL	COM	695263103	1019	46868	SH	DEFINED 1,3,4	46868	0	0
PACWEST BANCORP DEL	COM	695263103	208	9571	SH	DEFINED 4,5	9571	0	0
PAETEC HOLDING CORP	COM	695459107	4651	1392600	SH	DEFINED 1,3,4	1392600	0	0

PAETEC HOLDING CORP	COM	695459107	232	69421	SH	DEFINED 4,5	69421	0	0
PALL CORP	COM	696429307	5671	98437	SH	DEFINED 1,3,4	98437	0	0
PALL CORP	COM	696429307	1333	23142	SH	DEFINED 4,5	23142	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1110	74753	SH	DEFINED 1,3,4	74753	0	0
PANERA BREAD CO	CL A	69840W108	733	5771	SH	DEFINED 4,5	5771	0	0
PANERA BREAD CO	CL A	69840W108	1364	10738	SH	DEFINED 1,3,4	10738	0	0
PANERA BREAD CO	CL A	69840W108	5738	45180	SH	DEFINED 1,3,4	45180	0	0
PAPA JOHNS INTL INC	COM	698813102	2506	79137	SH	DEFINED 1,3,4	79137	0	0
PAPA JOHNS INTL INC	COM	698813102	246	7763	SH	DEFINED 4,5	7763	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	14585	469280	SH	DEFINED 1,3,4	469280	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	388	12476	SH	DEFINED 4,5	12476	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3815	169628	SH	DEFINED 1,3,4	169628	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	816	36304	SH	DEFINED 4,5	36304	0	0
PAREXEL INTL CORP	COM	699462107	455	18283	SH	DEFINED 4,5	18283	0	0
PAREXEL INTL CORP	COM	699462107	30518	1225620	SH	DEFINED 1,3,4	1225620	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	355	11005	SH	DEFINED 4,5	11005	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2634	81660	SH	DEFINED 1,3,4	81660	0	0
PARK NATL CORP	COM	700658107	299	4478	SH	DEFINED 4,5	4478	0	0
PARKER DRILLING CO	COM	701081101	292	42270	SH	DEFINED 4,5	42270	0	0
PARKER HANNIFIN CORP	COM	701094104	5689	60084	SH	DEFINED 4,5	60084	0	0
PARKER HANNIFIN CORP	COM	701094104	40156	424160	SH	DEFINED 1,3,4	424160	0	0
PARKWAY PPTYS INC	COM	70159Q104	198	11669	SH	DEFINED 4,5	11669	0	0
PARKWAY PPTYS INC	COM	70159Q104	1475	86754	SH	DEFINED 1,3,4	86754	0	0
PARTNERRE LTD	COM	66852T105	2593	32724	SH	DEFINED 4,5	32724	0	0
PATRIOT COAL CORP	COM	70336T104	3387	131120	SH	DEFINED 1,3,4	131120	0	0
PATRIOT COAL CORP	COM	70336T104	624	24160	SH	DEFINED 4,5	24160	0	0
PATTERSON COMPANIES INC	COM	703395103	1465	45503	SH	DEFINED 4,5	45503	0	0
PATTERSON COMPANIES INC	COM	703395103	2626	81589	SH	DEFINED 1,3,4	81589	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1837	62499	SH	DEFINED 4,5	62499	0	0
PATTERSON UTI ENERGY INC	COM	703481101	13590	462409	SH	DEFINED 1,3,4	462409	0	0
PAYCHEX INC	COM	704326107	2949	94025	SH	DEFINED 4,5	94025	0	0
PAYCHEX INC	COM	704326107	8604	274366	SH	DEFINED 1,3,4	274366	0	0
PC-TEL INC	COM	69325Q105	554	72287	SH	DEFINED 1,3,4	72287	0	0
PC-TEL INC	COM	69325Q105	80	10367	SH	DEFINED 4,5	10367	0	0
PDL BIOPHARMA INC	COM	69329Y104	292	50347	SH	DEFINED 4,5	50347	0	0
PEABODY ENERGY CORP	COM	704549104	16604	230738	SH	DEFINED 1,3,4	230738	0	0
PEABODY ENERGY CORP	COM	704549104	5969	82950	SH	DEFINED 4,5	82950	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	252	11360	SH	DEFINED 4,5	11360	0	0
PEETS COFFEE & TEA INC	COM	705560100	2483	51623	SH	DEFINED 1,3,4	51623	0	0
PENN VA CORP	COM	707882106	3055	180135	SH	DEFINED 1,3,4	180135	0	0
PENN VA CORP	COM	707882106	238	14048	SH	DEFINED 4,5	14048	0	0
PENNANTPARK INVT CORP	COM	708062104	186	15589	SH	DEFINED 4,5	15589	0	0
PENNANTPARK INVT CORP	COM	708062104	975	81786	SH	DEFINED 1,3,4	81786	0	0
PENNANTPARK INVT CORP	COM	708062104	4565	382992	SH	DEFINED 1,3,4	382992	0	0
PENNEY J C INC	COM	708160106	680	18935	SH	DEFINED 4,5	18935	0	0
PENNEY J C INC	COM	708160106	7244	201724	SH	DEFINED 1,3,4	201724	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3126	219050	SH	DEFINED 1,3,4	219050	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	876	61370	SH	DEFINED 1,3,4	61370	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	286	20017	SH	DEFINED 4,5	20017	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	380	18988	SH	DEFINED 4,5	18988	0	0
PENTAIR INC	COM	709631105	5340	141318	SH	DEFINED 1,3,4	141318	0	0
PENTAIR INC	COM	709631105	1798	47569	SH	DEFINED 4,5	47569	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2129	169207	SH	DEFINED 4,5	169207	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	3883	308674	SH	DEFINED 1,3,4	308674	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	2638	207521	SH	DEFINED 1,3,4	207521	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	240	18888	SH	DEFINED 4,5	18888	0	0
PEPCO HOLDINGS INC	COM	713291102	1776	95241	SH	DEFINED 4,5	95241	0	0
PEPCO HOLDINGS INC	COM	713291102	3738	200410	SH	DEFINED 1,3,4	200410	0	0
PEPSICO INC	COM	713448108	19619	304596	SH	DEFINED 4,5	304596	0	0
PEPSICO INC	COM	713448108	88934	1380759	SH	DEFINED 1,3,4	1380759	0	0
PERFICIENT INC	COM	71375U101	1406	117090	SH	DEFINED 1,3,4	117090	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	143	13808	SH	DEFINED 4,5	13808	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1023	98620	SH	DEFINED 1,3,4	98620	0	0
PERKINELMER INC	COM	714046109	1603	61020	SH	DEFINED 4,5	61020	0	0
PERKINELMER INC	COM	714046109	2543	96792	SH	DEFINED 1,3,4	96792	0	0
PERRIGO CO	COM	714290103	9490	119335	SH	DEFINED 1,3,4	119335	0	0
PERRIGO CO	COM	714290103	1540	19365	SH	DEFINED 1,3,4	19365	0	0
PERRIGO CO	COM	714290103	1113	13999	SH	DEFINED 4,5	13999	0	0
PETMED EXPRESS INC	COM	716382106	206	12979	SH	DEFINED 4,5	12979	0	0
PETMED EXPRESS INC	COM	716382106	1412	89004	SH	DEFINED 1,3,4	89004	0	0
PETROHAWK ENERGY CORP	COM	716495106	1090	44406	SH	DEFINED 4,5	44406	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	946	26617	SH	DEFINED 1,3,4	26617	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	223136	5519080	SH	DEFINED 1,3,4	5519080	0	0
PETROLEUM DEV CORP	COM	716578109	4452	92741	SH	DEFINED 1,3,4	92741	0	0
PETROLEUM DEV CORP	COM	716578109	402	8374	SH	DEFINED 4,5	8374	0	0
PETROQUEST ENERGY INC	COM	716748108	2056	219637	SH	DEFINED 1,3,4	219637	0	0
PETROQUEST ENERGY INC	COM	716748108	274	29263	SH	DEFINED 4,5	29263	0	0
PETSMART INC	COM	716768106	615	15015	SH	DEFINED 1,3,4	15015	0	0
PETSMART INC	COM	716768106	6916	168885	SH	DEFINED 1,3,4	168885	0	0
PETSMART INC	COM	716768106	1980	48346	SH	DEFINED 4,5	48346	0	0
PFIZER INC	COM	717081103	36229	1783824	SH	DEFINED 4,5	1783824	0	0
PFIZER INC	COM	717081103	171599	8448969	SH	DEFINED 1,3,4	8448969	0	0
PG&E CORP	COM	69331C108	3746	84780	SH	DEFINED 4,5	84780	0	0
PG&E CORP	COM	69331C108	14925	337814	SH	DEFINED 1,3,4	337814	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	1460	52683	SH	DEFINED 4,5	52683	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	4584	165444	SH	DEFINED 1,3,4	165444	0	0
PHARMASSET INC	COM	71715N106	787	10003	SH	DEFINED 4,5	10003	0	0
PHARMASSET INC	COM	71715N106	1133	14400	SH	DEFINED 1,3,4	14400	0	0
PHARMERICA CORP	COM	71714F104	1328	116068	SH	DEFINED 1,3,4	116068	0	0
PHARMERICA CORP	COM	71714F104	188	16431	SH	DEFINED 4,5	16431	0	0
PHH CORP	COM NEW	693320202	368	16906	SH	DEFINED 4,5	16906	0	0
PHILIP MORRIS INTL INC	COM	718172109	22080	336429	SH	DEFINED 4,5	336429	0	0
PHILIP MORRIS INTL INC	COM	718172109	122451	1865776	SH	DEFINED 1,3,4	1865776	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	6260	96266	SH	DEFINED 1,3,4	96266	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	634	9742	SH	DEFINED 4,5	9742	0	0
PHOTRONICS INC	COM	719405102	170	18998	SH	DEFINED 4,5	18998	0	0
PICO HLDGS INC	COM NEW	693366205	208	6935	SH	DEFINED 4,5	6935	0	0
PIEDMONT NAT GAS INC	COM	720186105	673	22181	SH	DEFINED 4,5	22181	0	0

PIEDMONT NAT GAS INC	COM		720186105	8688	286249	SH	DEFINED	1,3,4	286249	0	0
PIEDMONT OFFICE REALTY TR IN	COM	CL A	720190206	440	22651	SH	DEFINED	4,5	22651	0	0
PIER 1 IMPORTS INC	COM		720279108	366	36090	SH	DEFINED	4,5	36090	0	0
PIER 1 IMPORTS INC	COM		720279108	13924	1371850	SH	DEFINED	1,3,4	1371850	0	0
PINNACLE AIRL CORP	COM		723443107	58	10164	SH	DEFINED	4,5	10164	0	0
PINNACLE ENTMT INC	COM		723456109	272	19987	SH	DEFINED	4,5	19987	0	0
PINNACLE ENTMT INC	COM		723456109	3288	241415	SH	DEFINED	1,3,4	241415	0	0
PINNACLE FINL PARTNERS INC	COM		723460104	2221	134264	SH	DEFINED	1,3,4	134264	0	0
PINNACLE FINL PARTNERS INC	COM		723460104	198	11949	SH	DEFINED	4,5	11949	0	0
PINNACLE WEST CAP CORP	COM		723484101	2149	50231	SH	DEFINED	4,5	50231	0	0
PINNACLE WEST CAP CORP	COM		723484101	29667	693319	SH	DEFINED	1,3,4	693319	0	0
PIONEER DRILLING CO	COM		723655106	2957	214303	SH	DEFINED	1,3,4	214303	0	0
PIONEER DRILLING CO	COM		723655106	272	19685	SH	DEFINED	4,5	19685	0	0
PIONEER NAT RES CO	COM		723787107	3367	33033	SH	DEFINED	4,5	33033	0	0
PIONEER NAT RES CO	COM		723787107	29131	285823	SH	DEFINED	1,3,4	285823	0	0
PIPER JAFFRAY COS	COM		724078100	2381	57475	SH	DEFINED	1,3,4	57475	0	0
PITNEY BOWES INC	COM		724479100	4465	173821	SH	DEFINED	1,3,4	173821	0	0
PITNEY BOWES INC	COM		724479100	2482	96600	SH	DEFINED	4,5	96600	0	0
PLAINS EXPL& PRODTN CO	COM		726505100	7290	201208	SH	DEFINED	1,3,4	201208	0	0
PLAINS EXPL& PRODTN CO	COM		726505100	598	16497	SH	DEFINED	4,5	16497	0	0
PLANTRONICS INC NEW	COM		727493108	16717	456497	SH	DEFINED	1,3,4	456497	0	0
PLANTRONICS INC NEW	COM		727493108	1001	27324	SH	DEFINED	1,3,4	27324	0	0
PLANTRONICS INC NEW	COM		727493108	680	18582	SH	DEFINED	4,5	18582	0	0
PLATINUM UNDERWRITER HLDGS L	COM		67127P100	502	13190	SH	DEFINED	4,5	13190	0	0
PLATINUM UNDERWRITER HLDGS L	COM		67127P100	1016	26671	SH	DEFINED	1,3,4	26671	0	0
PLEXUS CORP	COM		729132100	5619	160266	SH	DEFINED	1,3,4	160266	0	0
PLEXUS CORP	COM		729132100	443	12644	SH	DEFINED	4,5	12644	0	0
PLUM CREEK TIMBER CO INC	COM		729251108	1990	45629	SH	DEFINED	4,5	45629	0	0
PLUM CREEK TIMBER CO INC	COM		729251108	6018	137996	SH	DEFINED	1,3,4	137996	0	0
PLX TECHNOLOGY INC	COM		693417107	71	19455	SH	DEFINED	4,5	19455	0	0
PMC-SIERRA INC	COM		69344F106	810	107963	SH	DEFINED	4,5	107963	0	0
PMI GROUP INC	COM		69344M101	119	44224	SH	DEFINED	4,5	44224	0	0
PNC FINL SVCS GROUP INC	COM		693475105	29438	467348	SH	DEFINED	1,3,4	467348	0	0
PNC FINL SVCS GROUP INC	COM		693475105	7097	112664	SH	DEFINED	4,5	112664	0	0
PNM RES INC	COM		69349H107	488	32688	SH	DEFINED	4,5	32688	0	0
PNM RES INC	COM		69349H107	1857	124465	SH	DEFINED	1,3,4	124465	0	0
POLARIS INDS INC	COM		731068102	954	10967	SH	DEFINED	4,5	10967	0	0
POLARIS INDS INC	COM		731068102	20102	231008	SH	DEFINED	1,3,4	231008	0	0
POLARIS INDS INC	COM		731068102	884	10159	SH	DEFINED	1,3,4	10159	0	0
POLO RALPH LAUREN CORP	CL A		731572103	3075	24870	SH	DEFINED	4,5	24870	0	0
POLO RALPH LAUREN CORP	CL A		731572103	6893	55749	SH	DEFINED	1,3,4	55749	0	0
POLYCOM INC	COM		73172K104	767	14797	SH	DEFINED	4,5	14797	0	0
POLYCOM INC	COM		73172K104	6528	125908	SH	DEFINED	1,3,4	125908	0	0
POLYONE CORP	COM		73179P106	986	69395	SH	DEFINED	1,3,4	69395	0	0
POLYONE CORP	COM		73179P106	474	33341	SH	DEFINED	4,5	33341	0	0
POLYONE CORP	COM		73179P106	11167	785888	SH	DEFINED	1,3,4	785888	0	0
POLYPORE INTL INC	COM		73179V103	390	6773	SH	DEFINED	4,5	6773	0	0
POOL CORPORATION	COM		73278L105	4654	193034	SH	DEFINED	1,3,4	193034	0	0
POOL CORPORATION	COM		73278L105	415	17203	SH	DEFINED	4,5	17203	0	0
POPULAR INC	COM		733174106	1221	419664	SH	DEFINED	4,5	419664	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM		73640Q105	5756	67610	SH	DEFINED	1,3,4	67610	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM		73640Q105	529	6215	SH	DEFINED	4,5	6215	0	0
PORTLAND GEN ELEC CO	COM	NEW	736508847	675	28389	SH	DEFINED	4,5	28389	0	0
POSCO	SPONSORED	ADR	693483109	56743	496483	SH	DEFINED	1,3,4	496483	0	0
POST PPTYS INC	COM		737464107	696	17745	SH	DEFINED	4,5	17745	0	0
POST PPTYS INC	COM		737464107	28616	729078	SH	DEFINED	1,3,4	729078	0	0
POST PPTYS INC	COM		737464107	1043	26570	SH	DEFINED	1,3,4	26570	0	0
POTASH CORP SASK INC	COM		73755L107	4634	78637	SH	DEFINED	1,3,4	78637	0	0
POTASH CORP SASK INC	COM		73755L107	410	6954	SH	DEFINED	1,3,4	6954	0	0
POTLATCH CORP NEW	COM		737630103	502	12493	SH	DEFINED	4,5	12493	0	0
POTLATCH CORP NEW	COM		737630103	2311	57488	SH	DEFINED	1,3,4	57488	0	0
POWELL INDS INC	COM		739128106	1388	35185	SH	DEFINED	1,3,4	35185	0	0
POWER INTEGRATIONS INC	COM		739276103	296	7713	SH	DEFINED	4,5	7713	0	0
POWER INTEGRATIONS INC	COM		739276103	4354	113604	SH	DEFINED	1,3,4	113604	0	0
POWER ONE INC NEW	COM		73930R102	227	25900	SH	DEFINED	4,5	25900	0	0
POWERWAVE TECHNOLOGIES INC	COM		739363109	276	61279	SH	DEFINED	4,5	61279	0	0
POZEN INC	COM		73941U102	80	14886	SH	DEFINED	4,5	14886	0	0
PPG INDS INC	COM		693506107	6197	65084	SH	DEFINED	4,5	65084	0	0
PPG INDS INC	COM		693506107	14409	151343	SH	DEFINED	1,3,4	151343	0	0
PPL CORP	COM		69351T106	27595	1090709	SH	DEFINED	1,3,4	1090709	0	0
PPL CORP	COM		69351T106	3472	137248	SH	DEFINED	4,5	137248	0	0
PRAXAIR INC	COM		74005P104	4434	43644	SH	DEFINED	4,5	43644	0	0
PRAXAIR INC	COM		74005P104	26274	258606	SH	DEFINED	1,3,4	258606	0	0
PRE PAID LEGAL SVCS INC	COM		740065107	2547	38586	SH	DEFINED	1,3,4	38586	0	0
PRECISION CASTPARTS CORP	COM		740189105	18007	122345	SH	DEFINED	1,3,4	122345	0	0
PRECISION CASTPARTS CORP	COM		740189105	3275	22254	SH	DEFINED	4,5	22254	0	0
PREMIERE GLOBAL SVCS INC	COM		740585104	157	20618	SH	DEFINED	4,5	20618	0	0
PRESIDENTIAL LIFE CORP	COM		740884101	801	84100	SH	DEFINED	1,3,4	84100	0	0
PRESIDENTIAL LIFE CORP	COM		740884101	107	11201	SH	DEFINED	4,5	11201	0	0
PRESTIGE BRANDS HLDGS INC	COM		74112D101	172	14933	SH	DEFINED	4,5	14933	0	0
PRESTIGE BRANDS HLDGS INC	COM		74112D101	1133	98558	SH	DEFINED	1,3,4	98558	0	0
PRESTIGE BRANDS HLDGS INC	COM		74112D101	10150	882590	SH	DEFINED	1,3,4	882590	0	0
PRICE T ROWE GROUP INC	COM		74144T108	1378	20746	SH	DEFINED	1,3,4	20746	0	0
PRICE T ROWE GROUP INC	COM		74144T108	22279	335419	SH	DEFINED	1,3,4	335419	0	0
PRICE T ROWE GROUP INC	COM		74144T108	6233	93837	SH	DEFINED	4,5	93837	0	0
PRICELINE COM INC	COM	NEW	741503403	9000	17772	SH	DEFINED	1,3,4	17772	0	0
PRICELINE COM INC	COM	NEW	741503403	26518	52362	SH	DEFINED	1,3,4	52362	0	0
PRICELINE COM INC	COM	NEW	741503403	8592	16965	SH	DEFINED	4,5	16965	0	0
PRIDE INTL INC DEL	COM		74153Q102	1398	32553	SH	DEFINED	4,5	32553	0	0
PRIDE INTL INC DEL	COM		74153Q102	10919	254231	SH	DEFINED	1,3,4	254231	0	0
PRIMERICA INC	COM		74164M108	5082	199200	SH	DEFINED	1,3,4	199200	0	0
PRIMERICA INC	COM		74164M108	215	8427	SH	DEFINED	4,5	8427	0	0
PRIMORIS SVCS CORP	COM		74164F103	112	11012	SH	DEFINED	4,5	11012	0	0
PRIVATEBANCORP INC	COM		742962103	247	16151	SH	DEFINED	4,5	16151	0	0
PRIVATEBANCORP INC	COM		742962103	3535	231183	SH	DEFINED	1,3,4	231183	0	0
PROASSURANCE CORP	COM		74267C106	7643	120608	SH	DEFINED	1,3,4	120608	0	0
PROASSURANCE CORP	COM		74267C106	682	10768	SH	DEFINED	4,5	10768	0	0
PROCTER & GAMBLE CO	COM		742718109	33165	538390	SH	DEFINED	4,5	538390	0	0

PROCTER & GAMBLE CO	COM		742718109	181231	2942069	SH	DEFINED	1,3,4	2942069	0	0
PROGRESS ENERGY INC	COM		743263105	4683	101502	SH	DEFINED	4,5	101502	0	0
PROGRESS ENERGY INC	COM		743263105	11972	259476	SH	DEFINED	1,3,4	259476	0	0
PROGRESS SOFTWARE CORP	COM		743312100	706	24278	SH	DEFINED	4,5	24278	0	0
PROGRESS SOFTWARE CORP	COM		743312100	15539	534214	SH	DEFINED	1,3,4	534214	0	0
PROGRESSIVE CORP OHIO	COM		743315103	38222	1808890	SH	DEFINED	1,3,4	1808890	0	0
PROGRESSIVE CORP OHIO	COM		743315103	5400	255548	SH	DEFINED	4,5	255548	0	0
PROGRESSIVE CORP OHIO	COM		743315103	584	27615	SH	DEFINED	1,3,4	27615	0	0
PROLOGIS	SH BEN INT		743410102	158847	9940388	SH	DEFINED	1,3,4	9732435	0	207953
PROLOGIS	SH BEN INT		743410102	12967	811429	SH	DEFINED	1,3,4	811429	0	0
PROLOGIS	SH BEN INT		743410102	519	32504	SH	DEFINED	2,3,4	32504	0	0
PROLOGIS	SH BEN INT		743410102	1007	63008	SH	DEFINED	4,5	63008	0	0
PROSPECT CAPITAL CORPORATION	COM		74348T102	4258	348704	SH	DEFINED	1,3,4	348704	0	0
PROSPECT CAPITAL CORPORATION	COM		74348T102	360	29509	SH	DEFINED	4,5	29509	0	0
PROSPERITY BANCSHARES INC	COM		743606105	713	16669	SH	DEFINED	4,5	16669	0	0
PROSPERITY BANCSHARES INC	COM		743606105	5008	117095	SH	DEFINED	1,3,4	117095	0	0
PROTECTIVE LIFE CORP	COM		743674103	1077	40558	SH	DEFINED	4,5	40558	0	0
PROTECTIVE LIFE CORP	COM		743674103	26612	1002326	SH	DEFINED	1,3,4	1002326	0	0
PROVIDENT FINL SVCS INC	COM		74386T105	925	62493	SH	DEFINED	1,3,4	62493	0	0
PROVIDENT FINL SVCS INC	COM		74386T105	274	18528	SH	DEFINED	4,5	18528	0	0
PROVIDENT FINL SVCS INC	COM		74386T105	14638	989071	SH	DEFINED	1,3,4	989071	0	0
PROVIDENT NEW YORK BANCORP	COM		744028101	217	21024	SH	DEFINED	4,5	21024	0	0
PRUDENTIAL FINL INC	COM		744320102	7259	117880	SH	DEFINED	4,5	117880	0	0
PRUDENTIAL FINL INC	COM		744320102	48998	795677	SH	DEFINED	1,3,4	795677	0	0
PS BUSINESS PKS INC CALIF	COM		69360J107	30686	529623	SH	DEFINED	1,3,4	523772	0	5851
PS BUSINESS PKS INC CALIF	COM		69360J107	1366	23574	SH	DEFINED	1,3,4	23574	0	0
PS BUSINESS PKS INC CALIF	COM		69360J107	433	7477	SH	DEFINED	4,5	7477	0	0
PSS WORLD MED INC	COM		69366A100	557	20520	SH	DEFINED	4,5	20520	0	0
PSS WORLD MED INC	COM		69366A100	5939	218756	SH	DEFINED	1,3,4	218756	0	0
PUBLIC STORAGE	COM		74460D109	164510	1483271	SH	DEFINED	1,3,4	1453599	0	29672
PUBLIC STORAGE	COM		74460D109	2705	24392	SH	DEFINED	4,5	24392	0	0
PUBLIC STORAGE	COM		74460D109	12820	115592	SH	DEFINED	1,3,4	115592	0	0
PUBLIC STORAGE	COM		74460D109	509	4589	SH	DEFINED	2,3,4	4589	0	0
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	3432	108925	SH	DEFINED	4,5	108925	0	0
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	13592	431366	SH	DEFINED	1,3,4	431366	0	0
PULSE ELECTRONICS CORP	COM		74586W106	992	163912	SH	DEFINED	1,3,4	163912	0	0
PULSE ELECTRONICS CORP	COM		74586W106	131	21617	SH	DEFINED	4,5	21617	0	0
PULTE GROUP INC	COM		745867101	2120	286546	SH	DEFINED	1,3,4	286546	0	0
QEP RES INC	COM		74733V100	1019	25128	SH	DEFINED	4,5	25128	0	0
QEP RES INC	COM		74733V100	6268	154621	SH	DEFINED	1,3,4	154621	0	0
QLOGIC CORP	COM		747277101	1002	54001	SH	DEFINED	4,5	54001	0	0
QLOGIC CORP	COM		747277101	2962	159667	SH	DEFINED	1,3,4	159667	0	0
QUAKER CHEM CORP	COM		747316107	250	6229	SH	DEFINED	4,5	6229	0	0
QUAKER CHEM CORP	COM		747316107	1825	45434	SH	DEFINED	1,3,4	45434	0	0
QUALCOMM INC	COM		747525103	83687	1526306	SH	DEFINED	1,3,4	1526306	0	0
QUALCOMM INC	COM		747525103	8975	163695	SH	DEFINED	1,3,4	163695	0	0
QUALCOMM INC	COM		747525103	12733	232226	SH	DEFINED	4,5	232226	0	0
QUALITY SYS INC	COM		747582104	564	6771	SH	DEFINED	4,5	6771	0	0
QUALITY SYS INC	COM		747582104	6300	75592	SH	DEFINED	1,3,4	75592	0	0
QUANEX BUILDING PRODUCTS COR	COM		747619104	2909	148177	SH	DEFINED	1,3,4	148177	0	0
QUANEX BUILDING PRODUCTS COR	COM		747619104	290	14752	SH	DEFINED	4,5	14752	0	0
QUANTA SVCS INC	COM		74762E102	557	24819	SH	DEFINED	4,5	24819	0	0
QUANTA SVCS INC	COM		74762E102	4121	183713	SH	DEFINED	1,3,4	183713	0	0
QUANTUM CORP	COM DSSG		747906204	188	74784	SH	DEFINED	4,5	74784	0	0
QUEST DIAGNOSTICS INC	COM		74834L100	35735	619111	SH	DEFINED	1,3,4	619111	0	0
QUEST DIAGNOSTICS INC	COM		74834L100	3627	62830	SH	DEFINED	4,5	62830	0	0
QUEST SOFTWARE INC	COM		74834T103	12871	506950	SH	DEFINED	1,3,4	506950	0	0
QUEST SOFTWARE INC	COM		74834T103	1049	41282	SH	DEFINED	1,3,4	41282	0	0
QUEST SOFTWARE INC	COM		74834T103	570	22455	SH	DEFINED	4,5	22455	0	0
QUESTAR CORP	COM		748356102	39773	2279233	SH	DEFINED	1,3,4	2279233	0	0
QUESTAR CORP	COM		748356102	1434	82181	SH	DEFINED	4,5	82181	0	0
QUESTAR CORP	COM		748356102	428	24533	SH	DEFINED	1,3,4	24533	0	0
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	280	19433	SH	DEFINED	4,5	19433	0	0
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	3557	246829	SH	DEFINED	1,3,4	246829	0	0
QUICKSILVER RESOURCES INC	COM		74837R104	2489	173913	SH	DEFINED	1,3,4	173913	0	0
QUIDEL CORP	COM		74838J101	165	13808	SH	DEFINED	4,5	13808	0	0
QUIKSILVER INC	COM		74838C106	2271	513887	SH	DEFINED	1,3,4	513887	0	0
QUIKSILVER INC	COM		74838C106	204	46059	SH	DEFINED	4,5	46059	0	0
QWEST COMMUNICATIONS INTL IN	COM		749121109	4423	647550	SH	DEFINED	4,5	647550	0	0
QWEST COMMUNICATIONS INTL IN	COM		749121109	48947	7166478	SH	DEFINED	1,3,4	7166478	0	0
RACKSPACE HOSTING INC	COM		750086100	6056	141337	SH	DEFINED	1,3,4	141337	0	0
RACKSPACE HOSTING INC	COM		750086100	1503	35076	SH	DEFINED	4,5	35076	0	0
RADIANT GROUP INC	COM		750236101	280	41095	SH	DEFINED	4,5	41095	0	0
RADIANT SYSTEMS INC	COM		75025N102	212	11954	SH	DEFINED	4,5	11954	0	0
RADIANT SYSTEMS INC	COM		75025N102	2345	132466	SH	DEFINED	1,3,4	132466	0	0
RADIOSHACK CORP	COM		750438103	1473	98115	SH	DEFINED	1,3,4	98115	0	0
RADIOSHACK CORP	COM		750438103	336	22357	SH	DEFINED	4,5	22357	0	0
RADISYS CORP	COM		750459109	833	96194	SH	DEFINED	1,3,4	96194	0	0
RADISYS CORP	COM		750459109	110	12726	SH	DEFINED	4,5	12726	0	0
RAILAMERICA INC	COM		750753402	212	12459	SH	DEFINED	4,5	12459	0	0
RAIT FINANCIAL TRUST	COM		749227104	9840	4000000	SH	DEFINED	1,3,4	4000000	0	0
RALCORP HLDGS INC NEW	COM		751028101	443	6480	SH	DEFINED	4,5	6480	0	0
RALCORP HLDGS INC NEW	COM		751028101	5402	78948	SH	DEFINED	1,3,4	78948	0	0
RAM ENERGY RESOURCES INC	COM		75130P109	57	27644	SH	DEFINED	4,5	27644	0	0
RAMBUS INC DEL	COM		750917106	1024	51727	SH	DEFINED	4,5	51727	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT		751452202	1087	86725	SH	DEFINED	1,3,4	86725	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT		751452202	15412	1230036	SH	DEFINED	1,3,4	1204331	0	25705
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT		751452202	148	11801	SH	DEFINED	4,5	11801	0	0
RANGE RES CORP	COM		75281A109	1613	27599	SH	DEFINED	4,5	27599	0	0
RANGE RES CORP	COM		75281A109	7998	136812	SH	DEFINED	1,3,4	136812	0	0
RAVEN INDS INC	COM		754212108	310	5046	SH	DEFINED	4,5	5046	0	0
RAYMOND JAMES FINANCIAL INC	COM		754730109	1572	41118	SH	DEFINED	4,5	41118	0	0
RAYMOND JAMES FINANCIAL INC	COM		754730109	26172	684426	SH	DEFINED	1,3,4	684426	0	0
RAYONIER INC	COM		754907103	13991	224544	SH	DEFINED	1,3,4	224544	0	0
RAYONIER INC	COM		754907103	2191	35170	SH	DEFINED	4,5	35170	0	0
RAYTHEON CO	COM NEW		755111507	4204	82636	SH	DEFINED	4,5	82636	0	0
RAYTHEON CO	COM NEW		755111507	29459	579096	SH	DEFINED	1,3,4	579096	0	0
RBC BEARINGS INC	COM		755248104	6503	170100	SH	DEFINED	1,3,4	170100	0	0

RBC BEARINGS INC	COM	75524B104	303	7916	SH	DEFINED 4,5	7916	0	0
RC2 CORP	COM	749388104	2404	85566	SH	DEFINED 1,3,4	85566	0	0
RC2 CORP	COM	749388104	233	8278	SH	DEFINED 4,5	8278	0	0
REALTY INCOME CORP	COM	756109104	1653	47300	SH	DEFINED 4,5	47300	0	0
REALTY INCOME CORP	COM	756109104	6309	180504	SH	DEFINED 1,3,4	180504	0	0
RED HAT INC	COM	756577102	3938	86761	SH	DEFINED 4,5	86761	0	0
RED HAT INC	COM	756577102	1342	29555	SH	DEFINED 1,3,4	29555	0	0
RED HAT INC	COM	756577102	14283	314674	SH	DEFINED 1,3,4	314674	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	227	8446	SH	DEFINED 4,5	8446	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1660	61709	SH	DEFINED 1,3,4	61709	0	0
REDWOOD TR INC	COM	758075402	375	24135	SH	DEFINED 4,5	24135	0	0
REGAL БЕЛОIT CORP	COM	758750103	4096	55476	SH	DEFINED 1,3,4	55476	0	0
REGENCY CTRS CORP	COM	758849103	1442	33165	SH	DEFINED 4,5	33165	0	0
REGENCY CTRS CORP	COM	758849103	5113	117588	SH	DEFINED 1,3,4	117588	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	13106	291640	SH	DEFINED 1,3,4	291640	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2510	345727	SH	DEFINED 4,5	345727	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7782	1071935	SH	DEFINED 1,3,4	1071935	0	0
REGIS CORP MINN	COM	758932107	1468	82733	SH	DEFINED 1,3,4	82733	0	0
REGIS CORP MINN	COM	758932107	362	20386	SH	DEFINED 4,5	20386	0	0
REHABCARE GROUP INC	COM	759148109	3629	98436	SH	DEFINED 1,3,4	98436	0	0
REHABCARE GROUP INC	COM	759148109	327	8873	SH	DEFINED 4,5	8873	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	7112	113281	SH	DEFINED 1,3,4	113281	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1921	30591	SH	DEFINED 4,5	30591	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6195	107217	SH	DEFINED 1,3,4	107217	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1764	30538	SH	DEFINED 4,5	30538	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1534	22234	SH	DEFINED 4,5	22234	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3421	49592	SH	DEFINED 1,3,4	49592	0	0
RENT A CTR INC NEW	COM	76009N100	19557	560224	SH	DEFINED 1,3,4	560224	0	0
RENT A CTR INC NEW	COM	76009N100	807	23127	SH	DEFINED 4,5	23127	0	0
RENT A CTR INC NEW	COM	76009N100	1049	30037	SH	DEFINED 1,3,4	30037	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	167	25940	SH	DEFINED 4,5	25940	0	0
REPUBLIC SVCS INC	COM	760759100	4241	141189	SH	DEFINED 4,5	141189	0	0
REPUBLIC SVCS INC	COM	760759100	7868	261912	SH	DEFINED 1,3,4	261912	0	0
RESMED INC	COM	761152107	6605	220161	SH	DEFINED 1,3,4	220161	0	0
RESMED INC	COM	761152107	1841	61378	SH	DEFINED 4,5	61378	0	0
RESOLUTE ENERGY CORP	COM	76116A108	262	14468	SH	DEFINED 4,5	14468	0	0
RESOURCES CONNECTION INC	COM	76122Q105	278	14358	SH	DEFINED 4,5	14358	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	142	13007	SH	DEFINED 4,5	13007	0	0
RETAIL VENTURES INC	COM	76128Y102	225	13038	SH	DEFINED 4,5	13038	0	0
REYNOLDS AMERICAN INC	COM	761713106	1995	56153	SH	DEFINED 4,5	56153	0	0
REYNOLDS AMERICAN INC	COM	761713106	10193	286897	SH	DEFINED 1,3,4	286897	0	0
RF MICRODEVICES INC	COM	749941100	12131	1892520	SH	DEFINED 1,3,4	1892520	0	0
RF MICRODEVICES INC	COM	749941100	664	103511	SH	DEFINED 4,5	103511	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	205	28768	SH	DEFINED 4,5	28768	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	239	7639	SH	DEFINED 4,5	7639	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2944	94061	SH	DEFINED 1,3,4	94061	0	0
RITE AID CORP	COM	767754104	169	159271	SH	DEFINED 4,5	159271	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	2826	75059	SH	DEFINED 1,3,4	75059	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1576	41858	SH	DEFINED 4,5	41858	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	9326	247702	SH	DEFINED 1,3,4	247702	0	0
RLI CORP	COM	749607107	375	6503	SH	DEFINED 4,5	6503	0	0
RLI CORP	COM	749607107	3786	65664	SH	DEFINED 1,3,4	65664	0	0
ROBBINS & MYERS INC	COM	770196103	8256	179520	SH	DEFINED 1,3,4	179520	0	0
ROBBINS & MYERS INC	COM	770196103	639	13892	SH	DEFINED 4,5	13892	0	0
ROBERT HALF INTL INC	COM	770323103	3815	124683	SH	DEFINED 1,3,4	124683	0	0
ROBERT HALF INTL INC	COM	770323103	792	25877	SH	DEFINED 4,5	25877	0	0
ROCK-TENN CO	CL A	772739207	19589	282470	SH	DEFINED 1,3,4	282470	0	0
ROCK-TENN CO	CL A	772739207	1606	23157	SH	DEFINED 1,3,4	23157	0	0
ROCK-TENN CO	CL A	772739207	984	14191	SH	DEFINED 4,5	14191	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3378	35694	SH	DEFINED 1,3,4	35694	0	0
ROCKWELL AUTOMATION INC	COM	773903109	11484	121336	SH	DEFINED 1,3,4	121336	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4136	43700	SH	DEFINED 4,5	43700	0	0
ROCKWELL COLLINS INC	COM	774341101	8606	132740	SH	DEFINED 1,3,4	132740	0	0
ROCKWELL COLLINS INC	COM	774341101	4555	70253	SH	DEFINED 4,5	70253	0	0
ROCKWOOD HLDGS INC	COM	774415103	929	18880	SH	DEFINED 4,5	18880	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	18123	458801	SH	DEFINED 1,3,4	458801	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	418	10577	SH	DEFINED 4,5	10577	0	0
ROGERS CORP	COM	775133101	2825	62704	SH	DEFINED 1,3,4	62704	0	0
ROLLINS INC	COM	775711104	1851	91175	SH	DEFINED 1,3,4	91175	0	0
ROLLINS INC	COM	775711104	475	23391	SH	DEFINED 4,5	23391	0	0
ROPER INDS INC NEW	COM	776696106	1644	19009	SH	DEFINED 1,3,4	19009	0	0
ROPER INDS INC NEW	COM	776696106	7035	81366	SH	DEFINED 1,3,4	81366	0	0
ROPER INDS INC NEW	COM	776696106	3658	42310	SH	DEFINED 4,5	42310	0	0
ROSETTA RESOURCES INC	COM	77779307	4322	90920	SH	DEFINED 1,3,4	90920	0	0
ROSETTA RESOURCES INC	COM	77779307	846	17791	SH	DEFINED 4,5	17791	0	0
ROSETTA RESOURCES INC	COM	77779307	803	16878	SH	DEFINED 1,3,4	16878	0	0
ROSS STORES INC	COM	778296103	12651	177882	SH	DEFINED 1,3,4	177882	0	0
ROSS STORES INC	COM	778296103	3229	45407	SH	DEFINED 4,5	45407	0	0
ROVI CORP	COM	779376102	2391	44565	SH	DEFINED 4,5	44565	0	0
ROVI CORP	COM	779376102	8701	162177	SH	DEFINED 1,3,4	162177	0	0
ROWAN COS INC	COM	779382100	2474	56007	SH	DEFINED 4,5	56007	0	0
ROWAN COS INC	COM	779382100	9817	222201	SH	DEFINED 1,3,4	222201	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	394	9557	SH	DEFINED 4,5	9557	0	0
ROYAL GOLD INC	COM	780287108	32195	614405	SH	DEFINED 1,3,4	614405	0	0
ROYAL GOLD INC	COM	780287108	1915	36549	SH	DEFINED 1,3,4	36549	0	0
RPC INC	COM	749660106	390	15387	SH	DEFINED 4,5	15387	0	0
RPM INTL INC	COM	749685103	1033	43511	SH	DEFINED 4,5	43511	0	0
RPM INTL INC	COM	749685103	4431	186722	SH	DEFINED 1,3,4	186722	0	0
RSC HOLDINGS INC	COM	74972L102	220	15319	SH	DEFINED 4,5	15319	0	0
RSC HOLDINGS INC	COM	74972L102	11997	834270	SH	DEFINED 1,3,4	834270	0	0
RTI BIOLOGICS INC	COM	74975N105	80	28140	SH	DEFINED 4,5	28140	0	0
RTI INTL METALS INC	COM	74973W107	254	8141	SH	DEFINED 4,5	8141	0	0
RTI INTL METALS INC	COM	74973W107	3713	119187	SH	DEFINED 1,3,4	119187	0	0
RUBY TUESDAY INC	COM	781182100	744	56778	SH	DEFINED 1,3,4	56778	0	0
RUBY TUESDAY INC	COM	781182100	16973	1294647	SH	DEFINED 1,3,4	1294647	0	0
RUBY TUESDAY INC	COM	781182100	295	22494	SH	DEFINED 4,5	22494	0	0
RUDDICK CORP	COM	781258108	2369	61385	SH	DEFINED 1,3,4	61385	0	0
RUDDICK CORP	COM	781258108	610	15795	SH	DEFINED 4,5	15795	0	0

RUDOLPH TECHNOLOGIES INC	COM	781270103	1359	124220	SH	DEFINED 1,3,4	124220	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	179	16339	SH	DEFINED 4,5	16339	0	0
RUSH ENTERPRISES INC	CL A	781846209	225	11361	SH	DEFINED 4,5	11361	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	87	16915	SH	DEFINED 4,5	16915	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2606	505090	SH	DEFINED 1,3,4	505090	0	0
RYDER SYS INC	COM	783549108	964	19058	SH	DEFINED 4,5	19058	0	0
RYDER SYS INC	COM	783549108	2212	43715	SH	DEFINED 1,3,4	43715	0	0
RYLAND GROUP INC	COM	783764103	220	13854	SH	DEFINED 4,5	13854	0	0
RYLAND GROUP INC	COM	783764103	1009	63467	SH	DEFINED 1,3,4	63467	0	0
S & T BANCORP INC	COM	783859101	5943	275516	SH	DEFINED 1,3,4	275516	0	0
S1 CORPORATION	COM	78463B101	186	27780	SH	DEFINED 4,5	27780	0	0
SAFETY INS GROUP INC	COM	78648T100	2740	59424	SH	DEFINED 1,3,4	59424	0	0
SAFETY INS GROUP INC	COM	78648T100	206	4478	SH	DEFINED 4,5	4478	0	0
SAFEWAY INC	COM NEW	786514208	16094	683679	SH	DEFINED 1,3,4	683679	0	0
SAFEWAY INC	COM NEW	786514208	3631	154243	SH	DEFINED 4,5	154243	0	0
SAIC INC	COM	78390X101	1048	61916	SH	DEFINED 1,3,4	61916	0	0
SAIC INC	COM	78390X101	903	53361	SH	DEFINED 4,5	53361	0	0
SAIC INC	COM	78390X101	54326	3210730	SH	DEFINED 1,3,4	3210730	0	0
SAKS INC	COM	79377W108	537	47498	SH	DEFINED 4,5	47498	0	0
SAKS INC	COM	79377W108	2613	231064	SH	DEFINED 1,3,4	231064	0	0
SALESFORCE COM INC	COM	79466L302	5085	38070	SH	DEFINED 4,5	38070	0	0
SALESFORCE COM INC	COM	79466L302	4346	32535	SH	DEFINED 1,3,4	32535	0	0
SALESFORCE COM INC	COM	79466L302	13673	102358	SH	DEFINED 1,3,4	102358	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	717	20456	SH	DEFINED 4,5	20456	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	8054	229922	SH	DEFINED 1,3,4	229922	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	796	56834	SH	DEFINED 1,3,4	56834	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	481	34304	SH	DEFINED 4,5	34304	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	8737	623652	SH	DEFINED 1,3,4	623652	0	0
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	91	11364	SH	DEFINED 4,5	11364	0	0
SANDERSON FARMS INC	COM	800013104	3413	74315	SH	DEFINED 1,3,4	74315	0	0
SANDERSON FARMS INC	COM	800013104	404	8804	SH	DEFINED 4,5	8804	0	0
SANDISK CORP	COM	80004C101	15780	342382	SH	DEFINED 1,3,4	342382	0	0
SANDISK CORP	COM	80004C101	4109	89142	SH	DEFINED 4,5	89142	0	0
SANDISK CORP	COM	80004C101	2877	62420	SH	DEFINED 1,3,4	62420	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	210	25166	SH	DEFINED 4,5	25166	0	0
SANMINA SCI CORP	COM NEW	800907206	343	30633	SH	DEFINED 4,5	30633	0	0
SANTARUS INC	COM	802817304	98	28645	SH	DEFINED 4,5	28645	0	0
SAPIENT CORP	COM	803062108	369	32224	SH	DEFINED 4,5	32224	0	0
SARA LEE CORP	COM	803111103	1444	81700	SH	DEFINED 4,5	81700	0	0
SARA LEE CORP	COM	803111103	9379	530795	SH	DEFINED 1,3,4	530795	0	0
SAUER-DANFOSS INC	COM	804137107	214	4202	SH	DEFINED 4,5	4202	0	0
SAUL CTRS INC	COM	804395101	9996	224380	SH	DEFINED 1,3,4	224380	0	0
SAUL CTRS INC	COM	804395101	1295	29060	SH	DEFINED 1,3,4	29060	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2969	280084	SH	DEFINED 1,3,4	280084	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	224	21133	SH	DEFINED 4,5	21133	0	0
SAVVIS INC	COM NEW	805423308	503	13562	SH	DEFINED 4,5	13562	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	1749	44083	SH	DEFINED 4,5	44083	0	0
SCANA CORP NEW	COM	80589M102	1938	49221	SH	DEFINED 4,5	49221	0	0
SCANA CORP NEW	COM	80589M102	3819	97012	SH	DEFINED 1,3,4	97012	0	0
SCANSOURCE INC	COM	806037107	4036	106246	SH	DEFINED 1,3,4	106246	0	0
SCANSOURCE INC	COM	806037107	361	9490	SH	DEFINED 4,5	9490	0	0
SCHEIN HENRY INC	COM	806407102	2608	37174	SH	DEFINED 4,5	37174	0	0
SCHEIN HENRY INC	COM	806407102	9261	131982	SH	DEFINED 1,3,4	131982	0	0
SCHLUMBERGER LTD	COM	806857108	111410	1194617	SH	DEFINED 1,3,4	1194617	0	0
SCHLUMBERGER LTD	COM	806857108	18898	202635	SH	DEFINED 4,5	202635	0	0
SCHNITZER STL INDS	CL A	806882106	314	4835	SH	DEFINED 4,5	4835	0	0
SCHNITZER STL INDS	CL A	806882106	1068	16428	SH	DEFINED 1,3,4	16428	0	0
SCHNITZER STL INDS	CL A	806882106	11190	172130	SH	DEFINED 1,3,4	172130	0	0
SCHOLASTIC CORP	COM	807066105	922	34115	SH	DEFINED 1,3,4	34115	0	0
SCHOLASTIC CORP	COM	807066105	249	9193	SH	DEFINED 4,5	9193	0	0
SCHOOL SPECIALTY INC	COM	807863105	906	63368	SH	DEFINED 1,3,4	63368	0	0
SCHULMAN A INC	COM	808194104	227	9193	SH	DEFINED 4,5	9193	0	0
SCHULMAN A INC	COM	808194104	3076	124422	SH	DEFINED 1,3,4	124422	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2530	140332	SH	DEFINED 4,5	140332	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	15354	851577	SH	DEFINED 1,3,4	851577	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3409	67358	SH	DEFINED 1,3,4	67358	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	339	6691	SH	DEFINED 4,5	6691	0	0
SCILONE PHARMACEUTICALS INC	COM	80862K104	80	19834	SH	DEFINED 4,5	19834	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	790	90366	SH	DEFINED 1,3,4	90366	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	3788	65482	SH	DEFINED 1,3,4	65482	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1295	22393	SH	DEFINED 4,5	22393	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	170	17147	SH	DEFINED 4,5	17147	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1212	122378	SH	DEFINED 1,3,4	122378	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2019	40317	SH	DEFINED 4,5	40317	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3867	77203	SH	DEFINED 1,3,4	77203	0	0
SEABOARD CORP	COM	811543107	282	117	SH	DEFINED 4,5	117	0	0
SEACHANGE INTL INC	COM	811699107	146	15393	SH	DEFINED 4,5	15393	0	0
SEACOR HOLDINGS INC	COM	811904101	385	4168	SH	DEFINED 4,5	4168	0	0
SEACOR HOLDINGS INC	COM	811904101	7832	84707	SH	DEFINED 1,3,4	84707	0	0
SEAGATE TECHNOLOGY PLC	SHS	67945M107	2889	200618	SH	DEFINED 4,5	200618	0	0
SEALED AIR CORP NEW	COM	81211K100	1930	72402	SH	DEFINED 4,5	72402	0	0
SEALED AIR CORP NEW	COM	81211K100	3621	135830	SH	DEFINED 1,3,4	135830	0	0
SEALY CORP	COM	812139301	40	15932	SH	DEFINED 4,5	15932	0	0
SEARS HLDGS CORP	COM	812350106	442	5342	SH	DEFINED 4,5	5342	0	0
SEARS HLDGS CORP	COM	812350106	3070	37148	SH	DEFINED 1,3,4	37148	0	0
SEATTLE GENETICS INC	COM	812578102	523	33577	SH	DEFINED 4,5	33577	0	0
SEI INVESTMENTS CO	COM	784117103	4979	208493	SH	DEFINED 1,3,4	208493	0	0
SEI INVESTMENTS CO	COM	784117103	1434	60031	SH	DEFINED 4,5	60031	0	0
SELECT COMFORT CORP	COM	81616X103	250	20746	SH	DEFINED 4,5	20746	0	0
SELECT MED HLDGS CORP	COM	81619Q105	142	17608	SH	DEFINED 4,5	17608	0	0
SELECTIVE INS GROUP INC	COM	816300107	8618	498135	SH	DEFINED 1,3,4	498135	0	0
SELECTIVE INS GROUP INC	COM	816300107	317	18346	SH	DEFINED 4,5	18346	0	0
SEMPRA ENERGY	COM	816851109	4997	93405	SH	DEFINED 4,5	93405	0	0
SEMPRA ENERGY	COM	816851109	10971	205071	SH	DEFINED 1,3,4	205071	0	0
SEMTECH CORP	COM	816850101	486	19426	SH	DEFINED 4,5	19426	0	0
SEMTECH CORP	COM	816850101	2276	90978	SH	DEFINED 1,3,4	90978	0	0
SENECA FOODS CORP NEW	CL A	817070501	1081	36175	SH	DEFINED 1,3,4	36175	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4693	203705	SH	DEFINED 1,3,4	203705	0	0

SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1265	54890	SH	DEFINED 4,5	54890	0	0
SENOYX INC	COM	81724Q107	129	21367	SH	DEFINED 4,5	21367	0	0
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	1122	32309	SH	DEFINED 1,3,4	32309	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1769	49356	SH	DEFINED 1,3,4	49356	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	650	18144	SH	DEFINED 4,5	18144	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5492	153246	SH	DEFINED 1,3,4	153246	0	0
SEQUENOM INC	COM NEW	817337405	225	35542	SH	DEFINED 4,5	35542	0	0
SERVICE CORP INTL	COM	817565104	1328	120112	SH	DEFINED 4,5	120112	0	0
SERVICE CORP INTL	COM	817565104	3814	344846	SH	DEFINED 1,3,4	344846	0	0
SFN GROUP INC	COM	784153108	280	19847	SH	DEFINED 4,5	19847	0	0
SFN GROUP INC	COM	784153108	9135	648326	SH	DEFINED 1,3,4	648326	0	0
SHAW GROUP INC	COM	820280105	363	10247	SH	DEFINED 4,5	10247	0	0
SHAW GROUP INC	COM	820280105	4326	122166	SH	DEFINED 1,3,4	122166	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	240	13263	SH	DEFINED 4,5	13263	0	0
SHERWIN WILLIAMS CO	COM	824348106	6372	75869	SH	DEFINED 1,3,4	75869	0	0
SHERWIN WILLIAMS CO	COM	824348106	3576	42572	SH	DEFINED 4,5	42572	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	338	16282	SH	DEFINED 4,5	16282	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1371	15757	SH	DEFINED 1,3,4	15757	0	0
SHUFFLE MASTER INC	COM	825549108	203	18968	SH	DEFINED 4,5	18968	0	0
SHUFFLE MASTER INC	COM	825549108	1011	94707	SH	DEFINED 1,3,4	94707	0	0
SHUFFLE MASTER INC	COM	825549108	6278	587832	SH	DEFINED 1,3,4	587832	0	0
SHUTTERFLY INC	COM	82568P304	524	10017	SH	DEFINED 4,5	10017	0	0
SIGA TECHNOLOGIES INC	COM	826917106	130	10760	SH	DEFINED 4,5	10760	0	0
SIGMA ALDRICH CORP	COM	826552101	6591	103564	SH	DEFINED 1,3,4	103564	0	0
SIGMA ALDRICH CORP	COM	826552101	3179	49954	SH	DEFINED 4,5	49954	0	0
SIGMA DESIGNS INC	COM	826565103	218	16798	SH	DEFINED 4,5	16798	0	0
SIGMA DESIGNS INC	COM	826565103	1412	109056	SH	DEFINED 1,3,4	109056	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	962	17054	SH	DEFINED 1,3,4	17054	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	797	14137	SH	DEFINED 4,5	14137	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	27588	489154	SH	DEFINED 1,3,4	489154	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1606	34907	SH	DEFINED 4,5	34907	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	28880	627549	SH	DEFINED 1,3,4	627549	0	0
SILGAN HOLDINGS INC	COM	827048109	739	19371	SH	DEFINED 4,5	19371	0	0
SILGAN HOLDINGS INC	COM	827048109	2680	70259	SH	DEFINED 1,3,4	70259	0	0
SILICON IMAGE INC	COM	82705T102	287	31990	SH	DEFINED 4,5	31990	0	0
SILICON LABORATORIES INC	COM	826919102	2733	63238	SH	DEFINED 1,3,4	63238	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1850	68276	SH	DEFINED 1,3,4	68276	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	27956	260879	SH	DEFINED 1,3,4	260879	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	363018	3387629	SH	DEFINED 1,3,4	3320693	0	66936
SIMON PPTY GROUP INC NEW	COM	828806109	5495	51281	SH	DEFINED 4,5	51281	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1137	10614	SH	DEFINED 2,3,4	10614	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	374	12708	SH	DEFINED 4,5	12708	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	4667	158425	SH	DEFINED 1,3,4	158425	0	0
SINA CORP	ORD	G81477104	1151	10757	SH	DEFINED 1,3,4	10757	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	208	16551	SH	DEFINED 4,5	16551	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5341	425950	SH	DEFINED 1,3,4	425950	0	0
SIRIUS XM RADIO INC	COM	82967N108	2446	1473297	SH	DEFINED 4,5	1473297	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	603	12015	SH	DEFINED 4,5	12015	0	0
SKECHERS U S A INC	CL A	830566105	221	10768	SH	DEFINED 4,5	10768	0	0
SKECHERS U S A INC	CL A	830566105	2778	135242	SH	DEFINED 1,3,4	135242	0	0
SKYLINE CORP	COM	830830105	545	27174	SH	DEFINED 1,3,4	27174	0	0
SKYWEST INC	COM	830879102	339	20016	SH	DEFINED 4,5	20016	0	0
SKYWEST INC	COM	830879102	3606	213092	SH	DEFINED 1,3,4	213092	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	995	30701	SH	DEFINED 4,5	30701	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	8633	266290	SH	DEFINED 1,3,4	266290	0	0
SL GREEN RLTY CORP	COM	78440X101	8023	106686	SH	DEFINED 1,3,4	106686	0	0
SL GREEN RLTY CORP	COM	78440X101	97266	1293437	SH	DEFINED 1,3,4	1266517	0	26920
SL GREEN RLTY CORP	COM	78440X101	2295	30518	SH	DEFINED 4,5	30518	0	0
SL GREEN RLTY CORP	COM	78440X101	328	4364	SH	DEFINED 2,3,4	4364	0	0
SLM CORP	COM	78442P106	864	56456	SH	DEFINED 4,5	56456	0	0
SLM CORP	COM	78442P106	6870	449043	SH	DEFINED 1,3,4	449043	0	0
SM ENERGY CO	COM	78454L100	6758	91087	SH	DEFINED 1,3,4	91087	0	0
SM ENERGY CO	COM	78454L100	1327	17887	SH	DEFINED 4,5	17887	0	0
SMART BALANCE INC	COM	83169Y108	84	18298	SH	DEFINED 4,5	18298	0	0
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	219	28122	SH	DEFINED 4,5	28122	0	0
SMITH A O	COM	831865209	684	15436	SH	DEFINED 1,3,4	15436	0	0
SMITH A O	COM	831865209	545	12290	SH	DEFINED 4,5	12290	0	0
SMITH A O	COM	831865209	9785	220717	SH	DEFINED 1,3,4	220717	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	160	17048	SH	DEFINED 4,5	17048	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	1138	121576	SH	DEFINED 1,3,4	121576	0	0
SMITHFIELD FOODS INC	COM	832248108	391	16266	SH	DEFINED 4,5	16266	0	0
SMITHFIELD FOODS INC	COM	832248108	28473	1183407	SH	DEFINED 1,3,4	1183407	0	0
SMUCKER J M CO	COM NEW	832696405	7244	101473	SH	DEFINED 1,3,4	101473	0	0
SMUCKER J M CO	COM NEW	832696405	3376	47296	SH	DEFINED 4,5	47296	0	0
SNAP ON INC	COM	833034101	3149	52423	SH	DEFINED 1,3,4	52423	0	0
SNAP ON INC	COM	833034101	1571	26159	SH	DEFINED 4,5	26159	0	0
SNYDERS-LANCE INC	COM	833551104	3700	186374	SH	DEFINED 1,3,4	186374	0	0
SOLARWINDS INC	COM	83416B109	297	12640	SH	DEFINED 4,5	12640	0	0
SOLERA HOLDINGS INC	COM	83421A104	5170	101174	SH	DEFINED 1,3,4	101174	0	0
SOLERA HOLDINGS INC	COM	83421A104	1491	29180	SH	DEFINED 4,5	29180	0	0
SOLTA MED INC	COM	83438K103	106	32161	SH	DEFINED 4,5	32161	0	0
SOLUTIA INC	COM NEW	834376501	1104	43471	SH	DEFINED 4,5	43471	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5398	385270	SH	DEFINED 1,3,4	385270	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	216	15440	SH	DEFINED 4,5	15440	0	0
SONIC CORP	COM	835451105	13784	1523088	SH	DEFINED 1,3,4	1523088	0	0
SONIC CORP	COM	835451105	194	21420	SH	DEFINED 4,5	21420	0	0
SONOCO PRODS CO	COM	835495102	5219	144052	SH	DEFINED 1,3,4	144052	0	0
SONOCO PRODS CO	COM	835495102	1485	40992	SH	DEFINED 4,5	40992	0	0
SONUS NETWORKS INC	COM	835916107	318	84625	SH	DEFINED 4,5	84625	0	0
SOTHEBYS	COM	835898107	21167	402407	SH	DEFINED 1,3,4	402407	0	0
SOTHEBYS	COM	835898107	1236	23506	SH	DEFINED 4,5	23506	0	0
SOURCEFIRE INC	COM	83616T108	237	8600	SH	DEFINED 4,5	8600	0	0
SOURCEFIRE INC	COM	83616T108	3044	110665	SH	DEFINED 1,3,4	110665	0	0
SOUTH JERSEY INDS INC	COM	838518108	6611	118123	SH	DEFINED 1,3,4	118123	0	0
SOUTH JERSEY INDS INC	COM	838518108	584	10432	SH	DEFINED 4,5	10432	0	0
SOUTHERN CO	COM	842587107	6778	177857	SH	DEFINED 4,5	177857	0	0
SOUTHERN CO	COM	842587107	27478	721009	SH	DEFINED 1,3,4	721009	0	0
SOUTHERN COPPER CORP	COM	84265V105	449	11141	SH	DEFINED 1,3,4	11141	0	0

SOUTHERN COPPER CORP	COM	84265V105	1406	34907	SH	DEFINED 4,5	34907	0	0
SOUTHERN UN CO NEW	COM	844030106	5123	179004	SH	DEFINED 1,3,4	179004	0	0
SOUTHERN UN CO NEW	COM	844030106	1476	51588	SH	DEFINED 4,5	51588	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3862	180490	SH	DEFINED 1,3,4	180490	0	0
SOUTHWEST AIRLS CO	COM	844741108	8213	650266	SH	DEFINED 1,3,4	650266	0	0
SOUTHWEST AIRLS CO	COM	844741108	3643	288432	SH	DEFINED 4,5	288432	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	150	10595	SH	DEFINED 4,5	10595	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	1802	127000	SH	DEFINED 1,3,4	127000	0	0
SOUTHWEST GAS CORP	COM	844895102	1395	35787	SH	DEFINED 1,3,4	35787	0	0
SOUTHWEST GAS CORP	COM	844895102	549	14096	SH	DEFINED 4,5	14096	0	0
SOUTHWEST GAS CORP	COM	844895102	23679	607627	SH	DEFINED 1,3,4	607627	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	12738	296450	SH	DEFINED 1,3,4	296450	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1747	40656	SH	DEFINED 4,5	40656	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	411	10403	SH	DEFINED 4,5	10403	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	4325	109358	SH	DEFINED 1,3,4	109358	0	0
SPARTAN MTRS INC	COM	846819100	122	17812	SH	DEFINED 4,5	17812	0	0
SPARTAN MTRS INC	COM	846819100	900	131212	SH	DEFINED 1,3,4	131212	0	0
SPARTAN STORES INC	COM	846822104	1323	89435	SH	DEFINED 1,3,4	89435	0	0
SPARTAN STORES INC	COM	846822104	178	12050	SH	DEFINED 4,5	12050	0	0
SPECTRA ENERGY CORP	COM	847560109	16093	592106	SH	DEFINED 1,3,4	592106	0	0
SPECTRA ENERGY CORP	COM	847560109	5903	217165	SH	DEFINED 4,5	217165	0	0
SPECTRANETICS CORP	COM	84760C107	84	17765	SH	DEFINED 4,5	17765	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	247	27741	SH	DEFINED 4,5	27741	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	2256	486167	SH	DEFINED 4,5	486167	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	12374	2666847	SH	DEFINED 1,3,4	2666847	0	0
SPX CORP	COM	784635104	1679	21152	SH	DEFINED 4,5	21152	0	0
SPX CORP	COM	784635104	5767	72644	SH	DEFINED 1,3,4	72644	0	0
SRA INTL INC	CL A	78464R105	437	15403	SH	DEFINED 4,5	15403	0	0
SRA INTL INC	CL A	78464R105	1750	61720	SH	DEFINED 1,3,4	61720	0	0
ST JUDE MED INC	COM	790849103	40566	791386	SH	DEFINED 1,3,4	791386	0	0
ST JUDE MED INC	COM	790849103	1623	31653	SH	DEFINED 1,3,4	31653	0	0
ST JUDE MED INC	COM	790849103	2432	47443	SH	DEFINED 4,5	47443	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	102	18291	SH	DEFINED 4,5	18291	0	0
STAGE STORES INC	COM NEW	85254C305	252	13105	SH	DEFINED 4,5	13105	0	0
STAGE STORES INC	COM NEW	85254C305	2782	144771	SH	DEFINED 1,3,4	144771	0	0
STAMPS COM INC	COM NEW	852857200	627	46971	SH	DEFINED 1,3,4	46971	0	0
STANCORP FINL GROUP INC	COM	852891100	3042	65969	SH	DEFINED 1,3,4	65969	0	0
STANCORP FINL GROUP INC	COM	852891100	1061	23013	SH	DEFINED 4,5	23013	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	230	9323	SH	DEFINED 4,5	9323	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	2228	90347	SH	DEFINED 1,3,4	90347	0	0
STANDARD MTR PRODS INC	COM	853666105	1065	76978	SH	DEFINED 1,3,4	76978	0	0
STANDARD MTR PRODS INC	COM	853666105	147	10655	SH	DEFINED 4,5	10655	0	0
STANDARD PAC CORP NEW	COM	85375C101	1453	389449	SH	DEFINED 1,3,4	389449	0	0
STANDARD PAC CORP NEW	COM	85375C101	142	38083	SH	DEFINED 4,5	38083	0	0
STANDARD REGISTER CO	COM	853887107	167	50337	SH	DEFINED 1,3,4	50337	0	0
STANDEX INTL CORP	COM	854231107	249	6559	SH	DEFINED 4,5	6559	0	0
STANDEX INTL CORP	COM	854231107	1870	49363	SH	DEFINED 1,3,4	49363	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3497	45656	SH	DEFINED 4,5	45656	0	0
STANLEY BLACK & DECKER INC	COM	854502101	10922	142588	SH	DEFINED 1,3,4	142588	0	0
STAPLES INC	COM	855030102	2450	126139	SH	DEFINED 4,5	126139	0	0
STAPLES INC	COM	855030102	11913	613462	SH	DEFINED 1,3,4	613462	0	0
STARBUCKS CORP	COM	855244109	4409	119310	SH	DEFINED 4,5	119310	0	0
STARBUCKS CORP	COM	855244109	23814	644483	SH	DEFINED 1,3,4	644483	0	0
STARBUCKS CORP	COM	855244109	7521	203543	SH	DEFINED 1,3,4	203543	0	0
STARTEK INC	COM	85569C107	238	47192	SH	DEFINED 1,3,4	47192	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	56577	973444	SH	DEFINED 1,3,4	956244	0	17200
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4099	70532	SH	DEFINED 4,5	70532	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5265	90597	SH	DEFINED 1,3,4	90597	0	0
STARWOOD PPTY TR INC	COM	85571B105	492	22060	SH	DEFINED 4,5	22060	0	0
STATE STR CORP	COM	857477103	19246	428250	SH	DEFINED 1,3,4	428250	0	0
STATE STR CORP	COM	857477103	4291	95487	SH	DEFINED 4,5	95487	0	0
STEC INC	COM	784774101	252	12562	SH	DEFINED 4,5	12562	0	0
STEEL DYNAMICS INC	COM	858119100	1678	89406	SH	DEFINED 4,5	89406	0	0
STEEL DYNAMICS INC	COM	858119100	5874	312967	SH	DEFINED 1,3,4	312967	0	0
STEELCASE INC	CL A	858155203	328	28818	SH	DEFINED 4,5	28818	0	0
STEELCASE INC	CL A	858155203	1139	100116	SH	DEFINED 1,3,4	100116	0	0
STEELCASE INC	CL A	858155203	15858	1393470	SH	DEFINED 1,3,4	1393470	0	0
STEIN MART INC	COM	858375108	1076	106465	SH	DEFINED 1,3,4	106465	0	0
STEIN MART INC	COM	858375108	151	14972	SH	DEFINED 4,5	14972	0	0
STEINER LEISURE LTD	ORD	P8744Y102	238	5150	SH	DEFINED 4,5	5150	0	0
STEPAN CO	COM	858586100	200	2755	SH	DEFINED 4,5	2755	0	0
STEPAN CO	COM	858586100	2228	30737	SH	DEFINED 1,3,4	30737	0	0
STERICYCLE INC	COM	858912108	6454	72789	SH	DEFINED 1,3,4	72789	0	0
STERICYCLE INC	COM	858912108	1303	14696	SH	DEFINED 4,5	14696	0	0
STERICYCLE INC	COM	858912108	1327	14967	SH	DEFINED 1,3,4	14967	0	0
STERIS CORP	COM	859152100	2943	85220	SH	DEFINED 1,3,4	85220	0	0
STERIS CORP	COM	859152100	752	21779	SH	DEFINED 4,5	21779	0	0
STERLING BANCORP	COM	859158107	1221	122027	SH	DEFINED 1,3,4	122027	0	0
STERLING BANCORP	COM	859158107	138	13800	SH	DEFINED 4,5	13800	0	0
STERLING BANCSHARES INC	COM	858907108	3471	403206	SH	DEFINED 1,3,4	403206	0	0
STERLING BANCSHARES INC	COM	858907108	244	28314	SH	DEFINED 4,5	28314	0	0
STEWART ENTERPRISES INC	CL A	860370105	212	27798	SH	DEFINED 4,5	27798	0	0
STEWART INFORMATION SVCS COR	COM	860372101	788	75174	SH	DEFINED 1,3,4	75174	0	0
STIFEL FINL CORP	COM	860630102	693	9654	SH	DEFINED 4,5	9654	0	0
STIFEL FINL CORP	COM	860630102	9725	135469	SH	DEFINED 1,3,4	135469	0	0
STILLWATER MNG CO	COM	86074Q102	1005	43833	SH	DEFINED 1,3,4	43833	0	0
STILLWATER MNG CO	COM	86074Q102	372	16211	SH	DEFINED 4,5	16211	0	0
STONE ENERGY CORP	COM	861642106	6466	193757	SH	DEFINED 1,3,4	193757	0	0
STONE ENERGY CORP	COM	861642106	540	16179	SH	DEFINED 4,5	16179	0	0
STR HLDGS INC	COM	78478V100	192	10024	SH	DEFINED 4,5	10024	0	0
STR HLDGS INC	COM	78478V100	3136	163512	SH	DEFINED 1,3,4	163512	0	0
STRATASYS INC	COM	862685104	303	6444	SH	DEFINED 4,5	6444	0	0
STRATASYS INC	COM	862685104	3918	83364	SH	DEFINED 1,3,4	83364	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	211	32708	SH	DEFINED 4,5	32708	0	0
STRAYER ED INC	COM	863236105	2486	19051	SH	DEFINED 1,3,4	19051	0	0
STRYKER CORP	COM	863667101	2698	44375	SH	DEFINED 1,3,4	44375	0	0
STRYKER CORP	COM	863667101	17960	295396	SH	DEFINED 1,3,4	295396	0	0
STRYKER CORP	COM	863667101	3193	52521	SH	DEFINED 4,5	52521	0	0

STURM RUGER & CO INC	COM	864159108	1698	73918	SH	DEFINED 1,3,4	73918	0	0
STURM RUGER & CO INC	COM	864159108	248	10788	SH	DEFINED 4,5	10788	0	0
SUCCESSFACTORS INC	COM	864596101	770	19699	SH	DEFINED 4,5	19699	0	0
SUCCESSFACTORS INC	COM	864596101	1650	42213	SH	DEFINED 1,3,4	42213	0	0
SUN COMMUNITIES INC	COM	866674104	1455	40800	SH	DEFINED 1,3,4	40800	0	0
SUN COMMUNITIES INC	COM	866674104	242	6791	SH	DEFINED 4,5	6791	0	0
SUNOCO INC	COM	86764P109	2524	55362	SH	DEFINED 4,5	55362	0	0
SUNOCO INC	COM	86764P109	4687	102815	SH	DEFINED 1,3,4	102815	0	0
SUNPOWER CORP	COM CL A	867652109	829	48362	SH	DEFINED 4,5	48362	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	243	20374	SH	DEFINED 4,5	20374	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	372	36486	SH	DEFINED 4,5	36486	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3688	361900	SH	DEFINED 1,3,4	361900	0	0
SUNTRUST BKS INC	COM	867914103	13250	459415	SH	DEFINED 1,3,4	459415	0	0
SUNTRUST BKS INC	COM	867914103	4470	154987	SH	DEFINED 4,5	154987	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	218	13576	SH	DEFINED 4,5	13576	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1606	100154	SH	DEFINED 1,3,4	100154	0	0
SUPERGEN INC	COM	868059106	94	30238	SH	DEFINED 4,5	30238	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	8892	216878	SH	DEFINED 1,3,4	216878	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1489	36315	SH	DEFINED 4,5	36315	0	0
SUPERIOR INDS INTL INC	COM	868168105	241	9395	SH	DEFINED 4,5	9395	0	0
SUPERIOR INDS INTL INC	COM	868168105	2355	91864	SH	DEFINED 1,3,4	91864	0	0
SUPERTEX INC	COM	868532102	1143	51292	SH	DEFINED 1,3,4	51292	0	0
SUPERVALU INC	COM	868536103	1616	180974	SH	DEFINED 1,3,4	180974	0	0
SURMODICS INC	COM	868873100	864	69089	SH	DEFINED 1,3,4	69089	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4805	513869	SH	DEFINED 1,3,4	513869	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	437	46697	SH	DEFINED 4,5	46697	0	0
SVB FINL GROUP	COM	78486Q101	3467	60906	SH	DEFINED 1,3,4	60906	0	0
SVB FINL GROUP	COM	78486Q101	738	12960	SH	DEFINED 4,5	12960	0	0
SWIFT ENERGY CO	COM	870738101	655	15352	SH	DEFINED 4,5	15352	0	0
SWIFT ENERGY CO	COM	870738101	1324	31023	SH	DEFINED 1,3,4	31023	0	0
SWIFT ENERGY CO	COM	870738101	20377	477446	SH	DEFINED 1,3,4	477446	0	0
SWS GROUP INC	COM	78503N107	702	115705	SH	DEFINED 1,3,4	115705	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1645	30011	SH	DEFINED 4,5	30011	0	0
SYKES ENTERPRISES INC	COM	871237103	3201	161916	SH	DEFINED 1,3,4	161916	0	0
SYKES ENTERPRISES INC	COM	871237103	306	15500	SH	DEFINED 4,5	15500	0	0
SYMANTEC CORP	COM	871503108	3141	169409	SH	DEFINED 4,5	169409	0	0
SYMANTEC CORP	COM	871503108	25748	1388796	SH	DEFINED 1,3,4	1388796	0	0
SYMETRA FINL CORP	COM	87151Q106	179	13154	SH	DEFINED 4,5	13154	0	0
SYMMETRICOM INC	COM	871543104	140	22804	SH	DEFINED 4,5	22804	0	0
SYMMETRICOM INC	COM	871543104	1053	171719	SH	DEFINED 1,3,4	171719	0	0
SYMMETRY MED INC	COM	871546206	1392	142004	SH	DEFINED 1,3,4	142004	0	0
SYMMETRY MED INC	COM	871546206	191	19452	SH	DEFINED 4,5	19452	0	0
SYNAPTICS INC	COM	87157D109	3619	133931	SH	DEFINED 1,3,4	133931	0	0
SYNAPTICS INC	COM	87157D109	352	13043	SH	DEFINED 4,5	13043	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3449	99238	SH	DEFINED 1,3,4	99238	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	251	7232	SH	DEFINED 4,5	7232	0	0
SYNNEX CORP	COM	87162W100	14112	431177	SH	DEFINED 1,3,4	431177	0	0
SYNNEX CORP	COM	87162W100	262	7995	SH	DEFINED 4,5	7995	0	0
SYNNEX CORP	COM	87162W100	1052	32149	SH	DEFINED 1,3,4	32149	0	0
SYNOPSIS INC	COM	871607107	5993	216755	SH	DEFINED 1,3,4	216755	0	0
SYNOPSIS INC	COM	871607107	1719	62153	SH	DEFINED 4,5	62153	0	0
SYNOVUS FINL CORP	COM	87161C105	2707	1127754	SH	DEFINED 1,3,4	1127754	0	0
SYNTEL INC	COM	87162H103	8461	162000	SH	DEFINED 1,3,4	162000	0	0
SYNTEL INC	COM	87162H103	247	4734	SH	DEFINED 4,5	4734	0	0
SYSCO CORP	COM	871829107	2339	84440	SH	DEFINED 4,5	84440	0	0
SYSCO CORP	COM	871829107	48359	1745803	SH	DEFINED 1,3,4	1745803	0	0
SYSCO CORP	COM	871829107	666	24050	SH	DEFINED 1,3,4	24050	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3724	305751	SH	DEFINED 1,3,4	305751	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	398	25901	SH	DEFINED 4,5	25901	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5128	333625	SH	DEFINED 1,3,4	333625	0	0
TAL INTL GROUP INC	COM	874083108	664	18299	SH	DEFINED 1,3,4	18299	0	0
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	690	25739	SH	DEFINED 4,5	25739	0	0
TALEO CORP	CL A	87424N104	17324	485937	SH	DEFINED 1,3,4	485937	0	0
TALEO CORP	CL A	87424N104	443	12436	SH	DEFINED 4,5	12436	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	758	28876	SH	DEFINED 4,5	28876	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	2122	80881	SH	DEFINED 1,3,4	80881	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	31368	1195410	SH	DEFINED 1,3,4	1174886	0	20524
TARGACEPT INC	COM	87611R306	228	8557	SH	DEFINED 4,5	8557	0	0
TARGET CORP	COM	87612E106	30459	609058	SH	DEFINED 1,3,4	609058	0	0
TARGET CORP	COM	87612E106	5839	116751	SH	DEFINED 4,5	116751	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	16807	604784	SH	DEFINED 1,3,4	604784	0	0
TAUBMAN CTRS INC	COM	876664103	1413	26365	SH	DEFINED 1,3,4	26365	0	0
TAUBMAN CTRS INC	COM	876664103	19921	371799	SH	DEFINED 1,3,4	364862	0	6937
TAUBMAN CTRS INC	COM	876664103	789	14732	SH	DEFINED 4,5	14732	0	0
TCF FINL CORP	COM	872275102	3554	224106	SH	DEFINED 1,3,4	224106	0	0
TCF FINL CORP	COM	872275102	1072	67592	SH	DEFINED 4,5	67592	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	840	40229	SH	DEFINED 4,5	40229	0	0
TEAM INC	COM	878155100	5979	227700	SH	DEFINED 1,3,4	227700	0	0
TECH DATA CORP	COM	878237106	708	13916	SH	DEFINED 4,5	13916	0	0
TECH DATA CORP	COM	878237106	3405	66956	SH	DEFINED 1,3,4	66956	0	0
TECHNE CORP	COM	878377100	3784	52853	SH	DEFINED 1,3,4	52853	0	0
TECO ENERGY INC	COM	872375100	3436	183151	SH	DEFINED 1,3,4	183151	0	0
TECO ENERGY INC	COM	872375100	1876	99994	SH	DEFINED 4,5	99994	0	0
TEKELEC	COM	879101103	208	25559	SH	DEFINED 4,5	25559	0	0
TEKELEC	COM	879101103	2203	271351	SH	DEFINED 1,3,4	271351	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	101	24454	SH	DEFINED 4,5	24454	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	677	13087	SH	DEFINED 4,5	13087	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7488	144814	SH	DEFINED 1,3,4	144814	0	0
TELEFLEX INC	COM	879369106	452	7793	SH	DEFINED 4,5	7793	0	0
TELEFLEX INC	COM	879369106	3330	57437	SH	DEFINED 1,3,4	57437	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	602	20404	SH	DEFINED 1,3,4	20404	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	26391	894017	SH	DEFINED 1,3,4	894017	0	0
TELEPHONE & DATA SYS INC	COM	879433100	574	17036	SH	DEFINED 4,5	17036	0	0
TELEPHONE & DATA SYS INC	COM	879433100	9341	277190	SH	DEFINED 1,3,4	277190	0	0
TELETECH HOLDINGS INC	COM	879939106	12939	667656	SH	DEFINED 1,3,4	667656	0	0
TELETECH HOLDINGS INC	COM	879939106	214	11021	SH	DEFINED 4,5	11021	0	0
TELLABS INC	COM	879664100	1621	309337	SH	DEFINED 1,3,4	309337	0	0
TELLABS INC	COM	879664100	1056	201489	SH	DEFINED 4,5	201489	0	0

TEMPLE INLAND INC	COM	879868107	3636	155368	SH	DEFINED 1,3,4	155368	0	0
TEMPLE INLAND INC	COM	879868107	533	22760	SH	DEFINED 4,5	22760	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	1794	35419	SH	DEFINED 4,5	35419	0	0
TENET HEALTHCARE CORP	COM	88033G100	3071	412261	SH	DEFINED 1,3,4	412261	0	0
TENET HEALTHCARE CORP	COM	88033G100	287	38583	SH	DEFINED 4,5	38583	0	0
TENNANT CO	COM	880345103	247	5872	SH	DEFINED 4,5	5872	0	0
TENNECO INC	COM	880349105	13867	326659	SH	DEFINED 1,3,4	326659	0	0
TENNECO INC	COM	880349105	794	18698	SH	DEFINED 4,5	18698	0	0
TENNECO INC	COM	880349105	1031	24295	SH	DEFINED 1,3,4	24295	0	0
TERADATA CORP DEL	COM	88076W103	3083	60803	SH	DEFINED 4,5	60803	0	0
TERADATA CORP DEL	COM	88076W103	7266	143322	SH	DEFINED 1,3,4	143322	0	0
TERADYNE INC	COM	880770102	1429	80222	SH	DEFINED 4,5	80222	0	0
TERADYNE INC	COM	880770102	5962	334768	SH	DEFINED 1,3,4	334768	0	0
TEREX CORP NEW	COM	880779103	5803	156669	SH	DEFINED 1,3,4	156669	0	0
TEREX CORP NEW	COM	880779103	475	12832	SH	DEFINED 4,5	12832	0	0
TERNIUM SA	SPON ADR	880890108	3519	97908	SH	DEFINED 1,3,4	97908	0	0
TERREMARK WORLDWIDE INC	COM NEW	881448203	352	18522	SH	DEFINED 4,5	18522	0	0
TESCO CORP	COM	88157K101	242	11018	SH	DEFINED 4,5	11018	0	0
TESORO CORP	COM	881609101	1751	65273	SH	DEFINED 4,5	65273	0	0
TESORO CORP	COM	881609101	5583	208098	SH	DEFINED 1,3,4	208098	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3685	201801	SH	DEFINED 1,3,4	201801	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	407	22265	SH	DEFINED 4,5	22265	0	0
TETRA TECH INC NEW	COM	88162G103	8999	364471	SH	DEFINED 1,3,4	364471	0	0
TETRA TECH INC NEW	COM	88162G103	554	22419	SH	DEFINED 4,5	22419	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	388	25170	SH	DEFINED 4,5	25170	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4664	302852	SH	DEFINED 1,3,4	302852	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	33760	672919	SH	DEFINED 1,3,4	672919	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	344	13221	SH	DEFINED 4,5	13221	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3813	146695	SH	DEFINED 1,3,4	146695	0	0
TEXAS INDS INC	COM	882491103	4977	110035	SH	DEFINED 1,3,4	110035	0	0
TEXAS INDS INC	COM	882491103	293	6478	SH	DEFINED 4,5	6478	0	0
TEXAS INSTRS INC	COM	882508104	34562	1000049	SH	DEFINED 1,3,4	1000049	0	0
TEXAS INSTRS INC	COM	882508104	8232	238199	SH	DEFINED 4,5	238199	0	0
TEXAS ROADHOUSE INC	COM	882681109	343	20168	SH	DEFINED 4,5	20168	0	0
TEXAS ROADHOUSE INC	COM	882681109	3942	231993	SH	DEFINED 1,3,4	231993	0	0
TEXTRON INC	COM	883203101	3340	121941	SH	DEFINED 4,5	121941	0	0
TEXTRON INC	COM	883203101	6445	235317	SH	DEFINED 1,3,4	235317	0	0
TFS FINL CORP	COM	87240R107	174	16370	SH	DEFINED 4,5	16370	0	0
THERAVANCE INC	COM	88338T104	534	22031	SH	DEFINED 4,5	22031	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5538	99693	SH	DEFINED 1,3,4	99693	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	53792	968350	SH	DEFINED 1,3,4	968350	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5189	93414	SH	DEFINED 4,5	93414	0	0
THL CR INC	COM	872438106	2072	151600	SH	DEFINED 1,3,4	151600	0	0
THOMAS & BETTS CORP	COM	884315102	1485	24972	SH	DEFINED 4,5	24972	0	0
THOMAS & BETTS CORP	COM	884315102	35204	591957	SH	DEFINED 1,3,4	591957	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	986	79310	SH	DEFINED 1,3,4	79310	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	3381	269650	SH	DEFINED 1,3,4	269650	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	570	45417	SH	DEFINED 4,5	45417	0	0
THOMSON REUTERS CORP	COM	884903105	1624	41381	SH	DEFINED 4,5	41381	0	0
THOR INDS INC	COM	885160101	2032	60903	SH	DEFINED 1,3,4	60903	0	0
THORATEC CORP	COM NEW	885175307	2184	84227	SH	DEFINED 1,3,4	84227	0	0
THORATEC CORP	COM NEW	885175307	428	16512	SH	DEFINED 4,5	16512	0	0
THQ INC	COM NEW	872443403	1210	265421	SH	DEFINED 1,3,4	265421	0	0
TIBCO SOFTWARE INC	COM	88632Q103	1638	60106	SH	DEFINED 4,5	60106	0	0
TIBCO SOFTWARE INC	COM	88632Q103	24255	890078	SH	DEFINED 1,3,4	890078	0	0
TICC CAPITAL CORP	COM	87244T109	479	44098	SH	DEFINED 1,3,4	44098	0	0
TICC CAPITAL CORP	COM	87244T109	121	11166	SH	DEFINED 4,5	11166	0	0
TIDEWATER INC	COM	886423102	445	7443	SH	DEFINED 4,5	7443	0	0
TIDEWATER INC	COM	886423102	4422	73878	SH	DEFINED 1,3,4	73878	0	0
TIFFANY & CO NEW	COM	886547108	6617	107697	SH	DEFINED 1,3,4	107697	0	0
TIFFANY & CO NEW	COM	886547108	3499	56953	SH	DEFINED 4,5	56953	0	0
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	30916	708271	SH	DEFINED 1,3,4	708271	0	0
TIMBERLAND CO	CL A	887100105	2278	55167	SH	DEFINED 1,3,4	55167	0	0
TIMBERLAND CO	CL A	887100105	568	13745	SH	DEFINED 4,5	13745	0	0
TIME WARNER CABLE INC	COM	88732J207	5390	75559	SH	DEFINED 4,5	75559	0	0
TIME WARNER CABLE INC	COM	88732J207	20785	291359	SH	DEFINED 1,3,4	291359	0	0
TIME WARNER INC	COM NEW	887317303	33429	936391	SH	DEFINED 1,3,4	936391	0	0
TIME WARNER INC	COM NEW	887317303	8056	225653	SH	DEFINED 4,5	225653	0	0
TIMKEN CO	COM	887389104	45830	876290	SH	DEFINED 1,3,4	876290	0	0
TIMKEN CO	COM	887389104	2231	42664	SH	DEFINED 4,5	42664	0	0
TITAN INTL INC ILL	COM	88830M102	244	9173	SH	DEFINED 4,5	9173	0	0
TITAN MACHY INC	COM	88830R101	1465	57999	SH	DEFINED 1,3,4	57999	0	0
TITANIUM METALS CORP	COM NEW	888339207	1429	76887	SH	DEFINED 1,3,4	76887	0	0
TITANIUM METALS CORP	COM NEW	888339207	853	45907	SH	DEFINED 4,5	45907	0	0
TIVO INC	COM	888706108	316	36062	SH	DEFINED 4,5	36062	0	0
TJX COS INC NEW	COM	872540109	3254	65442	SH	DEFINED 4,5	65442	0	0
TJX COS INC NEW	COM	872540109	1213	24394	SH	DEFINED 1,3,4	24394	0	0
TJX COS INC NEW	COM	872540109	78489	1578305	SH	DEFINED 1,3,4	1578305	0	0
TNS INC	COM	872960109	226	14541	SH	DEFINED 4,5	14541	0	0
TOLL BROTHERS INC	COM	889478103	4121	208446	SH	DEFINED 1,3,4	208446	0	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	426	42227	SH	DEFINED 1,3,4	42227	0	0
TOMOTHERAPY INC	COM	890088107	120	26185	SH	DEFINED 4,5	26185	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1358	32696	SH	DEFINED 1,3,4	32696	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1019	35790	SH	DEFINED 1,3,4	35790	0	0
TORCHMARK CORP	COM	891027104	2524	37966	SH	DEFINED 4,5	37966	0	0
TORCHMARK CORP	COM	891027104	4420	66487	SH	DEFINED 1,3,4	66487	0	0
TORO CO	COM	891092108	8126	122707	SH	DEFINED 1,3,4	122707	0	0
TORO CO	COM	891092108	1052	15887	SH	DEFINED 4,5	15887	0	0
TOTAL SYS SVCS INC	COM	891906109	2498	138633	SH	DEFINED 1,3,4	138633	0	0
TOTAL SYS SVCS INC	COM	891906109	1504	83454	SH	DEFINED 4,5	83454	0	0
TOWER GROUP INC	COM	891777104	3941	163985	SH	DEFINED 1,3,4	163985	0	0
TOWER GROUP INC	COM	891777104	399	16602	SH	DEFINED 4,5	16602	0	0
TOWERS WATSON & CO	CL A	891894107	3622	65314	SH	DEFINED 1,3,4	65314	0	0
TOWERS WATSON & CO	CL A	891894107	1065	19204	SH	DEFINED 4,5	19204	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	198	12663	SH	DEFINED 4,5	12663	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	337	4196	SH	DEFINED 1,3,4	4196	0	0
TRACTOR SUPPLY CO	COM	892356106	6313	105464	SH	DEFINED 1,3,4	105464	0	0
TRACTOR SUPPLY CO	COM	892356106	1730	28896	SH	DEFINED 4,5	28896	0	0

TRADESTATION GROUP INC	COM		89267P105	1109	158022	SH	DEFINED 1, 3, 4	158022	0	0
TRANSATLANTIC HLDGS INC	COM		893521104	1309	26898	SH	DEFINED 4, 5	26898	0	0
TRANSATLANTIC HLDGS INC	COM		893521104	4357	89529	SH	DEFINED 1, 3, 4	89529	0	0
TRANSDIGM GROUP INC	COM		893641100	1675	19976	SH	DEFINED 4, 5	19976	0	0
TRAVELERS COMPANIES INC	COM		89417E109	6528	109754	SH	DEFINED 4, 5	109754	0	0
TRAVELERS COMPANIES INC	COM		89417E109	22710	381811	SH	DEFINED 1, 3, 4	381811	0	0
TRAVELZOO INC	COM		89421Q106	210	3156	SH	DEFINED 4, 5	3156	0	0
TREDEGAR CORP	COM		894650100	1958	90715	SH	DEFINED 1, 3, 4	90715	0	0
TREEHOUSE FOODS INC	COM		89469A104	15834	278429	SH	DEFINED 1, 3, 4	278429	0	0
TREEHOUSE FOODS INC	COM		89469A104	710	12476	SH	DEFINED 4, 5	12476	0	0
TRIANGLE CAP CORP	COM		895848109	181	10013	SH	DEFINED 4, 5	10013	0	0
TRIMBLE NAVIGATION LTD	COM		896239100	1058	20925	SH	DEFINED 4, 5	20925	0	0
TRIMBLE NAVIGATION LTD	COM		896239100	8866	175433	SH	DEFINED 1, 3, 4	175433	0	0
TRINITY INDS INC	COM		896522109	596	16250	SH	DEFINED 4, 5	16250	0	0
TRINITY INDS INC	COM		896522109	4200	114563	SH	DEFINED 1, 3, 4	114563	0	0
TRIQUINT SEMICONDUCTOR INC	COM		89674K103	11749	910098	SH	DEFINED 1, 3, 4	910098	0	0
TRIQUINT SEMICONDUCTOR INC	COM		89674K103	627	48538	SH	DEFINED 4, 5	48538	0	0
TRIUMPH GROUP INC NEW	COM		896818101	528	5971	SH	DEFINED 4, 5	5971	0	0
TRIUMPH GROUP INC NEW	COM		896818101	781	8829	SH	DEFINED 1, 3, 4	8829	0	0
TRIUMPH GROUP INC NEW	COM		896818101	14606	165128	SH	DEFINED 1, 3, 4	165128	0	0
TRUE RELIGION APPAREL INC	COM		89784N104	2349	100104	SH	DEFINED 1, 3, 4	100104	0	0
TRUE RELIGION APPAREL INC	COM		89784N104	207	8822	SH	DEFINED 4, 5	8822	0	0
TRUEBLUE INC	COM		89785X101	326	19389	SH	DEFINED 4, 5	19389	0	0
TRUEBLUE INC	COM		89785X101	2926	174258	SH	DEFINED 1, 3, 4	174258	0	0
TRUSTCO BK CORP N Y	COM		898349105	167	28228	SH	DEFINED 4, 5	28228	0	0
TRUSTCO BK CORP N Y	COM		898349105	1810	305167	SH	DEFINED 1, 3, 4	305167	0	0
TRUSTMARK CORP	COM		898402102	1913	81700	SH	DEFINED 1, 3, 4	81700	0	0
TRUSTMARK CORP	COM		898402102	534	22786	SH	DEFINED 4, 5	22786	0	0
TRW AUTOMOTIVE HLDGS CORP	COM		87264S106	2082	37804	SH	DEFINED 4, 5	37804	0	0
TRW AUTOMOTIVE HLDGS CORP	COM		87264S106	22074	400762	SH	DEFINED 1, 3, 4	400762	0	0
TTM TECHNOLOGIES INC	COM		87305R109	3102	170829	SH	DEFINED 1, 3, 4	170829	0	0
TTM TECHNOLOGIES INC	COM		87305R109	345	18998	SH	DEFINED 4, 5	18998	0	0
TUESDAY MORNING CORP	COM	NEW	899035505	707	144382	SH	DEFINED 1, 3, 4	144382	0	0
TUPPERWARE BRANDS CORP	COM		899896104	1490	24948	SH	DEFINED 4, 5	24948	0	0
TUPPERWARE BRANDS CORP	COM		899896104	12013	201195	SH	DEFINED 1, 3, 4	201195	0	0
TUTOR PERINI CORP	COM		901109108	231	9490	SH	DEFINED 4, 5	9490	0	0
TW TELECOM INC	COM		87311L104	4151	216196	SH	DEFINED 1, 3, 4	216196	0	0
TW TELECOM INC	COM		87311L104	1427	74306	SH	DEFINED 4, 5	74306	0	0
TWO HBRS INVT CORP	COM		90187B101	148	14155	SH	DEFINED 4, 5	14155	0	0
TYCO INTERNATIONAL LTD	SHS		H89128104	51991	1161302	SH	DEFINED 1, 3, 4	1161302	0	0
TYCO INTERNATIONAL LTD	SHS		H89128104	4661	104108	SH	DEFINED 4, 5	104108	0	0
TYCO INTERNATIONAL LTD	SHS		H89128104	652	14559	SH	DEFINED 1, 3, 4	14559	0	0
TYLER TECHNOLOGIES INC	COM		902252105	244	10272	SH	DEFINED 4, 5	10272	0	0
TYLER TECHNOLOGIES INC	COM		902252105	2340	98708	SH	DEFINED 1, 3, 4	98708	0	0
TYSON FOODS INC	CL A		902494103	2595	135230	SH	DEFINED 4, 5	135230	0	0
TYSON FOODS INC	CL A		902494103	43071	2244452	SH	DEFINED 1, 3, 4	2244452	0	0
U S AIRWAYS GROUP INC	COM		90341W108	490	56302	SH	DEFINED 4, 5	56302	0	0
U STORE IT TR	COM		91274F104	354	33627	SH	DEFINED 4, 5	33627	0	0
UDR INC	COM		902653104	1789	73413	SH	DEFINED 4, 5	73413	0	0
UDR INC	COM		902653104	6387	262074	SH	DEFINED 1, 3, 4	262074	0	0
UGI CORP NEW	COM		902681105	1393	42334	SH	DEFINED 4, 5	42334	0	0
UGI CORP NEW	COM		902681105	33458	1016954	SH	DEFINED 1, 3, 4	1016954	0	0
UIL HLDG CORP	COM		902748102	580	19018	SH	DEFINED 4, 5	19018	0	0
UIL HLDG CORP	COM		902748102	6088	199463	SH	DEFINED 1, 3, 4	199463	0	0
ULTA SALON COSMETCS & FRAG I	COM		90384S303	531	11023	SH	DEFINED 4, 5	11023	0	0
ULTIMATE SOFTWARE GROUP INC	COM		90385D107	458	7797	SH	DEFINED 4, 5	7797	0	0
ULTRA CLEAN HLDGS INC	COM		90385V107	124	11980	SH	DEFINED 4, 5	11980	0	0
ULTRA PETROLEUM CORP	COM		903914109	1293	26251	SH	DEFINED 4, 5	26251	0	0
ULTRATECH INC	COM		904034105	2915	99154	SH	DEFINED 1, 3, 4	99154	0	0
ULTRATECH INC	COM		904034105	283	9620	SH	DEFINED 4, 5	9620	0	0
UMB FINL CORP	COM		902788108	4430	118597	SH	DEFINED 1, 3, 4	118597	0	0
UMB FINL CORP	COM		902788108	425	11377	SH	DEFINED 4, 5	11377	0	0
UMPQUA HLDGS CORP	COM		904214103	403	35243	SH	DEFINED 4, 5	35243	0	0
UMPQUA HLDGS CORP	COM		904214103	5181	452911	SH	DEFINED 1, 3, 4	452911	0	0
UNDER ARMOUR INC	CL A		904311107	1182	17374	SH	DEFINED 1, 3, 4	17374	0	0
UNDER ARMOUR INC	CL A		904311107	840	12350	SH	DEFINED 4, 5	12350	0	0
UNDER ARMOUR INC	CL A		904311107	3451	50712	SH	DEFINED 1, 3, 4	50712	0	0
UNIFIRST CORP MASS	COM		904708104	266	5009	SH	DEFINED 4, 5	5009	0	0
UNIFIRST CORP MASS	COM		904708104	3077	58039	SH	DEFINED 1, 3, 4	58039	0	0
UNION PAC CORP	COM		907818108	41996	427091	SH	DEFINED 1, 3, 4	427091	0	0
UNION PAC CORP	COM		907818108	10617	107978	SH	DEFINED 4, 5	107978	0	0
UNISOURCE ENERGY CORP	COM		909205106	507	14046	SH	DEFINED 4, 5	14046	0	0
UNISOURCE ENERGY CORP	COM		909205106	18446	510534	SH	DEFINED 1, 3, 4	510534	0	0
UNISYS CORP	COM	NEW	909214306	475	15222	SH	DEFINED 4, 5	15222	0	0
UNIT CORP	COM		909218109	3543	57186	SH	DEFINED 1, 3, 4	57186	0	0
UNIT CORP	COM		909218109	1199	19359	SH	DEFINED 4, 5	19359	0	0
UNITED BANKSHARES INC WEST V	COM		909907107	4025	151777	SH	DEFINED 1, 3, 4	151777	0	0
UNITED BANKSHARES INC WEST V	COM		909907107	367	13826	SH	DEFINED 4, 5	13826	0	0
UNITED CMNTY BKS BLAIRSVLE G	CAP	STK	90984P105	885	373475	SH	DEFINED 1, 3, 4	373475	0	0
UNITED CONTL HLDGS INC	COM		910047109	3018	131289	SH	DEFINED 4, 5	131289	0	0
UNITED FINANCIAL BANCORP INC	COM		91030T109	5146	311670	SH	DEFINED 1, 3, 4	311670	0	0
UNITED FIRE & CAS CO	COM		910331107	1695	83878	SH	DEFINED 1, 3, 4	83878	0	0
UNITED NAT FOODS INC	COM		911163103	669	14922	SH	DEFINED 4, 5	14922	0	0
UNITED NAT FOODS INC	COM		911163103	8538	190485	SH	DEFINED 1, 3, 4	190485	0	0
UNITED ONLINE INC	COM		911268100	2192	347676	SH	DEFINED 1, 3, 4	347676	0	0
UNITED ONLINE INC	COM		911268100	210	33335	SH	DEFINED 4, 5	33335	0	0
UNITED PARCEL SERVICE INC	CL B		911312106	9085	122245	SH	DEFINED 4, 5	122245	0	0
UNITED PARCEL SERVICE INC	CL B		911312106	63091	848909	SH	DEFINED 1, 3, 4	848909	0	0
UNITED RENTALS INC	COM		911363109	2898	87066	SH	DEFINED 1, 3, 4	87066	0	0
UNITED RENTALS INC	COM		911363109	619	18589	SH	DEFINED 4, 5	18589	0	0
UNITED STATES STL CORP NEW	COM		912909108	730	13541	SH	DEFINED 4, 5	13541	0	0
UNITED STATES STL CORP NEW	COM		912909108	6610	122552	SH	DEFINED 1, 3, 4	122552	0	0
UNITED STATIONERS INC	COM		913004107	6504	91541	SH	DEFINED 1, 3, 4	91541	0	0
UNITED STATIONERS INC	COM		913004107	616	8670	SH	DEFINED 4, 5	8670	0	0
UNITED TECHNOLOGIES CORP	COM		913017109	13730	162201	SH	DEFINED 4, 5	162201	0	0
UNITED TECHNOLOGIES CORP	COM		913017109	67386	796057	SH	DEFINED 1, 3, 4	796057	0	0
UNITED THERAPEUTICS CORP DEL	COM		91307C102	4891	72977	SH	DEFINED 1, 3, 4	72977	0	0
UNITED THERAPEUTICS CORP DEL	COM		91307C102	573	8543	SH	DEFINED 4, 5	8543	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	11300	249989	SH	DEFINED 4,5	249989	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	117266	2594393	SH	DEFINED 1,3,4	2594393	0	0
UNITRIN INC	COM	913275103	2538	82202	SH	DEFINED 1,3,4	82202	0	0
UNITRIN INC	COM	913275103	438	14184	SH	DEFINED 4,5	14184	0	0
UNIVERSAL AMERICAN CORP	COM	913377107	258	11271	SH	DEFINED 4,5	11271	0	0
UNIVERSAL CORP VA	COM	913456109	1454	33398	SH	DEFINED 1,3,4	33398	0	0
UNIVERSAL CORP VA	COM	913456109	365	8374	SH	DEFINED 4,5	8374	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	513	9313	SH	DEFINED 4,5	9313	0	0
UNIVERSAL ELECTRS INC	COM	913483103	222	7497	SH	DEFINED 4,5	7497	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1734	58667	SH	DEFINED 1,3,4	58667	0	0
UNIVERSAL FST PRODS INC	COM	913543104	219	5982	SH	DEFINED 4,5	5982	0	0
UNIVERSAL FST PRODS INC	COM	913543104	2802	76443	SH	DEFINED 1,3,4	76443	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2026	49978	SH	DEFINED 1,3,4	49978	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	6858	138791	SH	DEFINED 1,3,4	138791	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	577	11682	SH	DEFINED 4,5	11682	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	4540	134610	SH	DEFINED 1,3,4	134610	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1609	82745	SH	DEFINED 1,3,4	82745	0	0
UNUM GROUP	COM	91529Y106	7132	271704	SH	DEFINED 1,3,4	271704	0	0
UNUM GROUP	COM	91529Y106	3350	127626	SH	DEFINED 4,5	127626	0	0
URBAN OUTFITTERS INC	COM	917047102	3253	109036	SH	DEFINED 1,3,4	109036	0	0
URBAN OUTFITTERS INC	COM	917047102	628	21038	SH	DEFINED 4,5	21038	0	0
URS CORP NEW	COM	903236107	1571	34110	SH	DEFINED 4,5	34110	0	0
URS CORP NEW	COM	903236107	5333	115799	SH	DEFINED 1,3,4	115799	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	6524	343007	SH	DEFINED 1,3,4	343007	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	227	11960	SH	DEFINED 4,5	11960	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	1288	67713	SH	DEFINED 1,3,4	67713	0	0
US BANCORP DEL	COM NEW	902973304	93513	3538145	SH	DEFINED 1,3,4	3538145	0	0
US BANCORP DEL	COM NEW	902973304	10838	410046	SH	DEFINED 4,5	410046	0	0
US GOLD CORPORATION	COM PAR \$0.10	912023207	314	35614	SH	DEFINED 4,5	35614	0	0
USA MOBILITY INC	COM	90341G103	1263	87194	SH	DEFINED 1,3,4	87194	0	0
USA MOBILITY INC	COM	90341G103	171	11802	SH	DEFINED 4,5	11802	0	0
USEC INC	COM	90333E108	183	41687	SH	DEFINED 4,5	41687	0	0
UTI WORLDWIDE INC	ORD	G87210103	933	46083	SH	DEFINED 4,5	46083	0	0
V F CORP	COM	918204108	3164	32112	SH	DEFINED 4,5	32112	0	0
V F CORP	COM	918204108	11599	117724	SH	DEFINED 1,3,4	117724	0	0
VAALCO ENERGY INC	COM NEW	91851C201	728	93756	SH	DEFINED 1,3,4	93756	0	0
VAALCO ENERGY INC	COM NEW	91851C201	152	19526	SH	DEFINED 4,5	19526	0	0
VAIL RESORTS INC	COM	91879Q109	632	12959	SH	DEFINED 4,5	12959	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	9051	310600	SH	DEFINED 1,3,4	310600	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	509	17472	SH	DEFINED 4,5	17472	0	0
VALE S A	ADR	91912E105	5670	170017	SH	DEFINED 1,3,4	170017	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2597	52145	SH	DEFINED 1,3,4	52145	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	67384	1352819	SH	DEFINED 1,3,4	1352819	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	36173	1213053	SH	DEFINED 1,3,4	1213053	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	6110	204884	SH	DEFINED 4,5	204884	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1253	37594	SH	DEFINED 4,5	37594	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	9011	270364	SH	DEFINED 1,3,4	270364	0	0
VALLEY NATL BANCORP	COM	919794107	1053	75430	SH	DEFINED 4,5	75430	0	0
VALLEY NATL BANCORP	COM	919794107	3239	232037	SH	DEFINED 1,3,4	232037	0	0
VALMONT INDS INC	COM	920253101	1164	11150	SH	DEFINED 4,5	11150	0	0
VALMONT INDS INC	COM	920253101	3195	30613	SH	DEFINED 1,3,4	30613	0	0
VALSPAR CORP	COM	920355104	5387	137776	SH	DEFINED 1,3,4	137776	0	0
VALSPAR CORP	COM	920355104	1632	41742	SH	DEFINED 4,5	41742	0	0
VALUECLICK INC	COM	92046N102	1683	116383	SH	DEFINED 1,3,4	116383	0	0
VALUECLICK INC	COM	92046N102	469	32462	SH	DEFINED 4,5	32462	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	113	15436	SH	DEFINED 4,5	15436	0	0
VARIAN MED SYS INC	COM	92220P105	6925	102373	SH	DEFINED 1,3,4	102373	0	0
VARIAN MED SYS INC	COM	92220P105	3128	46241	SH	DEFINED 4,5	46241	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5250	107862	SH	DEFINED 1,3,4	107862	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	629	12923	SH	DEFINED 4,5	12923	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	203	14777	SH	DEFINED 4,5	14777	0	0
VCA ANTECH INC	COM	918194101	3118	123836	SH	DEFINED 1,3,4	123836	0	0
VCA ANTECH INC	COM	918194101	447	17739	SH	DEFINED 4,5	17739	0	0
VECTREN CORP	COM	92240G101	615	22616	SH	DEFINED 4,5	22616	0	0
VECTREN CORP	COM	92240G101	3190	117289	SH	DEFINED 1,3,4	117289	0	0
VEECO INSTRS INC DEL	COM	922417100	8164	160577	SH	DEFINED 1,3,4	160577	0	0
VEECO INSTRS INC DEL	COM	922417100	794	15611	SH	DEFINED 4,5	15611	0	0
VENTAS INC	COM	92276F100	4084	75210	SH	DEFINED 4,5	75210	0	0
VENTAS INC	COM	92276F100	304	5602	SH	DEFINED 2,3,4	5602	0	0
VENTAS INC	COM	92276F100	85572	1575912	SH	DEFINED 1,3,4	1542571	0	33341
VENTAS INC	COM	92276F100	7362	135571	SH	DEFINED 1,3,4	135571	0	0
VERA BRADLEY INC	COM	92335C106	293	6952	SH	DEFINED 4,5	6952	0	0
VERA BRADLEY INC	COM	92335C106	4626	109600	SH	DEFINED 1,3,4	109600	0	0
VERIFONE SYS INC	COM	92342Y109	1417	25791	SH	DEFINED 1,3,4	25791	0	0
VERIFONE SYS INC	COM	92342Y109	1995	36300	SH	DEFINED 1,3,4	36300	0	0
VERIFONE SYS INC	COM	92342Y109	1699	30910	SH	DEFINED 4,5	30910	0	0
VERISIGN INC	COM	92343E102	5527	152626	SH	DEFINED 1,3,4	152626	0	0
VERISIGN INC	COM	92343E102	1081	29866	SH	DEFINED 4,5	29866	0	0
VERISK ANALYTICS INC	CL A	92345Y106	1354	41328	SH	DEFINED 4,5	41328	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21058	546404	SH	DEFINED 4,5	546404	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	168072	4360979	SH	DEFINED 1,3,4	4360979	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	14070	293546	SH	DEFINED 1,3,4	293546	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1672	34879	SH	DEFINED 4,5	34879	0	0
VIACOM INC NEW	CL B	92553P201	6185	132961	SH	DEFINED 4,5	132961	0	0
VIACOM INC NEW	CL B	92553P201	55444	1191848	SH	DEFINED 1,3,4	1191848	0	0
VIAD CORP	COM NEW	92552R406	1912	79882	SH	DEFINED 1,3,4	79882	0	0
VIASAT INC	COM	92552V100	405	10158	SH	DEFINED 4,5	10158	0	0
VIASAT INC	COM	92552V100	6550	164402	SH	DEFINED 1,3,4	164402	0	0
VICOR CORP	COM	925815102	180	10904	SH	DEFINED 4,5	10904	0	0
VICOR CORP	COM	925815102	1279	77558	SH	DEFINED 1,3,4	77558	0	0
VIRGIN MEDIA INC	COM	92769L101	2595	93391	SH	DEFINED 4,5	93391	0	0
VIRGIN MEDIA INC	COM	92769L101	1176	42331	SH	DEFINED 1,3,4	42331	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	939	163522	SH	DEFINED 1,3,4	163522	0	0
VIRNETX HLDG CORP	COM	92823T108	250	12581	SH	DEFINED 4,5	12581	0	0
VIROPHARMA INC	COM	928241108	6150	309054	SH	DEFINED 1,3,4	309054	0	0
VIROPHARMA INC	COM	928241108	548	27554	SH	DEFINED 4,5	27554	0	0
VISA INC	COM CL A	92826C839	4947	67199	SH	DEFINED 4,5	67199	0	0
VISA INC	COM CL A	92826C839	30430	413341	SH	DEFINED 1,3,4	413341	0	0

VISA INC	COM CL A	92826C839	5226	70992	SH	DEFINED 1,3,4	70992	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1395	78626	SH	DEFINED 4,5	78626	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4255	239878	SH	DEFINED 1,3,4	239878	0	0
VITAMIN SHOPPE INC	COM	92849E101	3419	101060	SH	DEFINED 1,3,4	101060	0	0
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	827	20473	SH	DEFINED 1,3,4	20473	0	0
VIVUS INC	COM	928551100	178	28786	SH	DEFINED 4,5	28786	0	0
VMWARE INC	CL A COM	928563402	9412	115430	SH	DEFINED 1,3,4	115430	0	0
VMWARE INC	CL A COM	928563402	1228	15054	SH	DEFINED 4,5	15054	0	0
VOCUS INC	COM	92858J108	241	9305	SH	DEFINED 4,5	9305	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	411	14313	SH	DEFINED 1,3,4	14313	0	0
VOLCANO CORPORATION	COM	928645100	403	15728	SH	DEFINED 4,5	15728	0	0
VOLCOM INC	COM	92864N101	1250	67479	SH	DEFINED 1,3,4	67479	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2396	96484	SH	DEFINED 1,3,4	96484	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	228	9187	SH	DEFINED 4,5	9187	0	0
VONAGE HLDGS CORP	COM	92886T201	266	58418	SH	DEFINED 4,5	58418	0	0
VORNADO RLTY TR	SH BEN INT	929042109	5447	62254	SH	DEFINED 4,5	62254	0	0
VORNADO RLTY TR	SH BEN INT	929042109	478	5458	SH	DEFINED 2,3,4	5458	0	0
VORNADO RLTY TR	SH BEN INT	929042109	11603	132607	SH	DEFINED 1,3,4	132607	0	0
VORNADO RLTY TR	SH BEN INT	929042109	153794	1757648	SH	DEFINED 1,3,4	1723281	0	34367
VULCAN MATLS CO	COM	929160109	5016	109994	SH	DEFINED 1,3,4	109994	0	0
VULCAN MATLS CO	COM	929160109	680	14918	SH	DEFINED 4,5	14918	0	0
W & T OFFSHORE INC	COM	92922P106	1170	51335	SH	DEFINED 1,3,4	51335	0	0
W & T OFFSHORE INC	COM	92922P106	300	13167	SH	DEFINED 4,5	13167	0	0
WABASH NATL CORP	COM	929566107	245	21118	SH	DEFINED 4,5	21118	0	0
WABCO HLDGS INC	COM	92927K102	774	12560	SH	DEFINED 4,5	12560	0	0
WABTEC CORP	COM	929740108	1585	23371	SH	DEFINED 4,5	23371	0	0
WABTEC CORP	COM	929740108	4671	68864	SH	DEFINED 1,3,4	68864	0	0
WADDELL & REED FINL INC	CL A	930059100	1404	34575	SH	DEFINED 4,5	34575	0	0
WADDELL & REED FINL INC	CL A	930059100	5010	123371	SH	DEFINED 1,3,4	123371	0	0
WAL MART STORES INC	COM	931142103	154889	2975782	SH	DEFINED 1,3,4	2975782	0	0
WAL MART STORES INC	COM	931142103	19564	375876	SH	DEFINED 4,5	375876	0	0
WALGREEN CO	COM	931422109	6772	168702	SH	DEFINED 4,5	168702	0	0
WALGREEN CO	COM	931422109	48521	1208804	SH	DEFINED 1,3,4	1208804	0	0
WALTER ENERGY INC	COM	93317Q105	3016	22268	SH	DEFINED 4,5	22268	0	0
WALTER ENERGY INC	COM	93317Q105	952	7030	SH	DEFINED 1,3,4	7030	0	0
WARNACO GROUP INC	COM NEW	934390402	14966	261686	SH	DEFINED 1,3,4	261686	0	0
WARNACO GROUP INC	COM NEW	934390402	891	15572	SH	DEFINED 4,5	15572	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	694368100	1048	45029	SH	DEFINED 4,5	45029	0	0
WARREN RES INC	COM	93564A100	196	38549	SH	DEFINED 4,5	38549	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	1579	112000	SH	DEFINED 1,3,4	112000	0	0
WASHINGTON FED INC	COM	938824109	2799	161396	SH	DEFINED 1,3,4	161396	0	0
WASHINGTON FED INC	COM	938824109	934	53867	SH	DEFINED 4,5	53867	0	0
WASHINGTON POST CO	CL B	939640108	1971	4504	SH	DEFINED 1,3,4	4504	0	0
WASHINGTON POST CO	CL B	939640108	1283	2932	SH	DEFINED 4,5	2932	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	12572	404369	SH	DEFINED 1,3,4	404369	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	719	23129	SH	DEFINED 4,5	23129	0	0
WASTE CONNECTIONS INC	COM	941053100	1645	57125	SH	DEFINED 4,5	57125	0	0
WASTE CONNECTIONS INC	COM	941053100	4712	163668	SH	DEFINED 1,3,4	163668	0	0
WASTE MGMT INC DEL	COM	94106L109	15139	405438	SH	DEFINED 1,3,4	405438	0	0
WASTE MGMT INC DEL	COM	94106L109	3850	103105	SH	DEFINED 4,5	103105	0	0
WATERS CORP	COM	941848103	6769	77897	SH	DEFINED 1,3,4	77897	0	0
WATERS CORP	COM	941848103	3660	42113	SH	DEFINED 4,5	42113	0	0
WATSCO INC	COM	942622200	2805	40232	SH	DEFINED 1,3,4	40232	0	0
WATSCO INC	COM	942622200	606	8691	SH	DEFINED 4,5	8691	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	5534	98795	SH	DEFINED 1,3,4	98795	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	6541	116781	SH	DEFINED 1,3,4	116781	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	2838	50678	SH	DEFINED 4,5	50678	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	419	10984	SH	DEFINED 4,5	10984	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8591	224947	SH	DEFINED 1,3,4	224947	0	0
WAUSAU PAPER CORP	COM	943315101	1483	194157	SH	DEFINED 1,3,4	194157	0	0
WD-40 CO	COM	929236107	2857	67472	SH	DEFINED 1,3,4	67472	0	0
WD-40 CO	COM	929236107	231	5463	SH	DEFINED 4,5	5463	0	0
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	6113	270468	SH	DEFINED 4,5	270468	0	0
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	9770	432281	SH	DEFINED 1,3,4	432281	0	0
WEBMD HEALTH CORP	COM	94770V102	551	10310	SH	DEFINED 4,5	10310	0	0
WEBSense INC	COM	947684106	349	15186	SH	DEFINED 4,5	15186	0	0
WEBSense INC	COM	947684106	3689	160609	SH	DEFINED 1,3,4	160609	0	0
WEBSTER FINL CORP CONN	COM	947890109	939	43827	SH	DEFINED 1,3,4	43827	0	0
WEBSTER FINL CORP CONN	COM	947890109	15452	721028	SH	DEFINED 1,3,4	721028	0	0
WEBSTER FINL CORP CONN	COM	947890109	547	25519	SH	DEFINED 4,5	25519	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1130	16122	SH	DEFINED 4,5	16122	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1445	57681	SH	DEFINED 4,5	57681	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4336	173038	SH	DEFINED 1,3,4	173038	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	2561	61040	SH	DEFINED 1,3,4	61040	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	623	14855	SH	DEFINED 4,5	14855	0	0
WELLPOINT INC	COM	94973V107	5299	75929	SH	DEFINED 4,5	75929	0	0
WELLPOINT INC	COM	94973V107	22379	320660	SH	DEFINED 1,3,4	320660	0	0
WELLS FARGO & CO NEW	COM	949746101	7131	224887	SH	DEFINED 1,3,4	224887	0	0
WELLS FARGO & CO NEW	COM	949746101	33703	1063195	SH	DEFINED 4,5	1063195	0	0
WELLS FARGO & CO NEW	COM	949746101	180104	5681530	SH	DEFINED 1,3,4	5681530	0	0
WENDYS ARBYS GROUP INC	COM	950587105	2331	463352	SH	DEFINED 1,3,4	463352	0	0
WERNER ENTERPRISES INC	COM	950755108	343	12971	SH	DEFINED 4,5	12971	0	0
WERNER ENTERPRISES INC	COM	950755108	1686	63697	SH	DEFINED 1,3,4	63697	0	0
WESCO INTL INC	COM	95082P105	779	12469	SH	DEFINED 4,5	12469	0	0
WEST COAST BANCORP ORE NEW	COM	952145100	2603	750000	SH	DEFINED 1,3,4	750000	0	0
WEST COAST BANCORP ORE NEW	COM	952145100	174	50248	SH	DEFINED 4,5	50248	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	534	11928	SH	DEFINED 4,5	11928	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5901	131806	SH	DEFINED 1,3,4	131806	0	0
WESTAMERICA BANCORPORATION	COM	957090103	530	10321	SH	DEFINED 4,5	10321	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2140	41668	SH	DEFINED 1,3,4	41668	0	0
WESTAR ENERGY INC	COM	95709T100	4309	163090	SH	DEFINED 1,3,4	163090	0	0
WESTAR ENERGY INC	COM	95709T100	1242	47014	SH	DEFINED 4,5	47014	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	167	20338	SH	DEFINED 4,5	20338	0	0
WESTERN DIGITAL CORP	COM	958102105	27287	731746	SH	DEFINED 1,3,4	731746	0	0
WESTERN DIGITAL CORP	COM	958102105	4011	107569	SH	DEFINED 4,5	107569	0	0
WESTERN REFNG INC	COM	959319104	314	18502	SH	DEFINED 4,5	18502	0	0
WESTERN UN CO	COM	959802109	5487	264193	SH	DEFINED 4,5	264193	0	0
WESTERN UN CO	COM	959802109	689	33160	SH	DEFINED 1,3,4	33160	0	0

WESTERN UN CO	COM	959802109	44644	2149455	SH	DEFINED 1,3,4	2149455	0	0
WESTLAKE CHEM CORP	COM	960413102	410	7287	SH	DEFINED 4,5	7287	0	0
WET SEAL INC	CL A	961840105	243	56843	SH	DEFINED 4,5	56843	0	0
WEYERHAEUSER CO	COM	962166104	11268	458052	SH	DEFINED 1,3,4	458052	0	0
WEYERHAEUSER CO	COM	962166104	4793	194850	SH	DEFINED 4,5	194850	0	0
WGL HLDGS INC	COM	92924F106	2863	73411	SH	DEFINED 1,3,4	73411	0	0
WGL HLDGS INC	COM	92924F106	745	19100	SH	DEFINED 4,5	19100	0	0
WHIRLPOOL CORP	COM	963320106	3066	35918	SH	DEFINED 4,5	35918	0	0
WHIRLPOOL CORP	COM	963320106	5531	64796	SH	DEFINED 1,3,4	64796	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	30225	82990	SH	DEFINED 1,3,4	82990	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	673	1849	SH	DEFINED 1,3,4	1849	0	0
WHITING PETE CORP NEW	COM	966387102	2752	37464	SH	DEFINED 4,5	37464	0	0
WHITNEY HLDG CORP	COM	966612103	5204	382098	SH	DEFINED 1,3,4	382098	0	0
WHITNEY HLDG CORP	COM	966612103	405	29721	SH	DEFINED 4,5	29721	0	0
WHOLE FOODS MKT INC	COM	966837106	9760	148110	SH	DEFINED 1,3,4	148110	0	0
WHOLE FOODS MKT INC	COM	966837106	8293	125839	SH	DEFINED 1,3,4	125839	0	0
WHOLE FOODS MKT INC	COM	966837106	3572	54203	SH	DEFINED 4,5	54203	0	0
WILEY JOHN & SONS INC	CL A	968223206	6924	136193	SH	DEFINED 1,3,4	136193	0	0
WILEY JOHN & SONS INC	CL A	968223206	1075	21151	SH	DEFINED 4,5	21151	0	0
WILLBROS GROUP INC DEL	COM	969203108	161	14756	SH	DEFINED 4,5	14756	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	16919	160070	SH	DEFINED 1,3,4	160070	0	0
WILLIAMS COS INC DEL	COM	969457100	1305	41861	SH	DEFINED 1,3,4	41861	0	0
WILLIAMS COS INC DEL	COM	969457100	84915	2723388	SH	DEFINED 1,3,4	2723388	0	0
WILLIAMS COS INC DEL	COM	969457100	4102	131550	SH	DEFINED 4,5	131550	0	0
WILLIAMS SONOMA INC	COM	969904101	6176	152497	SH	DEFINED 1,3,4	152497	0	0
WILLIAMS SONOMA INC	COM	969904101	1593	39332	SH	DEFINED 4,5	39332	0	0
WILMINGTON TRUST CORP	COM	971807102	1633	361387	SH	DEFINED 1,3,4	361387	0	0
WILSHIRE BANCORP INC	COM	97186T108	377	76866	SH	DEFINED 1,3,4	76866	0	0
WILSHIRE BANCORP INC	COM	97186T108	52	10650	SH	DEFINED 4,5	10650	0	0
WINDSTREAM CORP	COM	97381W104	5532	429822	SH	DEFINED 1,3,4	429822	0	0
WINDSTREAM CORP	COM	97381W104	2993	232572	SH	DEFINED 4,5	232572	0	0
WINNEBAGO INDS INC	COM	974637100	217	16229	SH	DEFINED 4,5	16229	0	0
WINNEBAGO INDS INC	COM	974637100	1538	115030	SH	DEFINED 1,3,4	115030	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	5074	138078	SH	DEFINED 1,3,4	138078	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	454	12360	SH	DEFINED 4,5	12360	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	470	32058	SH	DEFINED 1,3,4	32058	0	0
WISCONSIN ENERGY CORP	COM	976657106	847	27755	SH	DEFINED 4,5	27755	0	0
WISCONSIN ENERGY CORP	COM	976657106	6078	199289	SH	DEFINED 1,3,4	199289	0	0
WMS INDS INC	COM	929297109	2900	82030	SH	DEFINED 1,3,4	82030	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	651	17475	SH	DEFINED 4,5	17475	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	7312	196159	SH	DEFINED 1,3,4	196159	0	0
WOODWARD INC	COM	980745103	765	22137	SH	DEFINED 4,5	22137	0	0
WOODWARD INC	COM	980745103	2934	84901	SH	DEFINED 1,3,4	84901	0	0
WORLD ACCEP CORP DEL	COM	981419104	4080	62577	SH	DEFINED 1,3,4	62577	0	0
WORLD ACCEP CORP DEL	COM	981419104	381	5850	SH	DEFINED 4,5	5850	0	0
WORLD FUEL SVCS CORP	COM	981475106	16139	397409	SH	DEFINED 1,3,4	397409	0	0
WORLD FUEL SVCS CORP	COM	981475106	1006	24774	SH	DEFINED 4,5	24774	0	0
WORTHINGTON INDS INC	COM	981811102	1672	79921	SH	DEFINED 1,3,4	79921	0	0
WORTHINGTON INDS INC	COM	981811102	365	17453	SH	DEFINED 4,5	17453	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	7878	151963	SH	DEFINED 1,3,4	151963	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	727	14032	SH	DEFINED 4,5	14032	0	0
WRIGHT MED GROUP INC	COM	98235T107	360	21138	SH	DEFINED 4,5	21138	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	11149	350488	SH	DEFINED 1,3,4	350488	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2595	81563	SH	DEFINED 4,5	81563	0	0
WYNN RESORTS LTD	COM	983134107	9178	72125	SH	DEFINED 1,3,4	72125	0	0
WYNN RESORTS LTD	COM	983134107	2785	21889	SH	DEFINED 4,5	21889	0	0
X-RITE INC	COM	983857103	86	18180	SH	DEFINED 4,5	18180	0	0
XCEL ENERGY INC	COM	98389B100	3843	160848	SH	DEFINED 4,5	160848	0	0
XCEL ENERGY INC	COM	98389B100	9832	411566	SH	DEFINED 1,3,4	411566	0	0
XENOPORT INC	COM	98411C100	3894	656737	SH	DEFINED 1,3,4	656737	0	0
XENOPORT INC	COM	98411C100	103	17294	SH	DEFINED 4,5	17294	0	0
XEROX CORP	COM	984121103	5261	493985	SH	DEFINED 4,5	493985	0	0
XEROX CORP	COM	984121103	13338	1252410	SH	DEFINED 1,3,4	1252410	0	0
XILINX INC	COM	983919101	3291	100340	SH	DEFINED 4,5	100340	0	0
XILINX INC	COM	983919101	7301	222588	SH	DEFINED 1,3,4	222588	0	0
XL GROUP PLC	SHS	G98290102	6528	265354	SH	DEFINED 1,3,4	265354	0	0
XL GROUP PLC	SHS	G98290102	939	38158	SH	DEFINED 4,5	38158	0	0
XYRATEX LTD	COM	G98268108	189	16893	SH	DEFINED 4,5	16893	0	0
YAHOO INC	COM	984332106	18498	1110972	SH	DEFINED 1,3,4	1110972	0	0
YAHOO INC	COM	984332106	3710	222823	SH	DEFINED 4,5	222823	0	0
YUM BRANDS INC	COM	988498101	3823	74407	SH	DEFINED 4,5	74407	0	0
YUM BRANDS INC	COM	988498101	586	11404	SH	DEFINED 1,3,4	11404	0	0
YUM BRANDS INC	COM	988498101	49345	960391	SH	DEFINED 1,3,4	960391	0	0
ZALE CORP NEW	COM	988858106	365	91412	SH	DEFINED 1,3,4	91412	0	0
ZALICUS INC	COM	98887C105	84	34593	SH	DEFINED 4,5	34593	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3142	80077	SH	DEFINED 1,3,4	80077	0	0
ZEP INC	COM	98944B108	1502	86307	SH	DEFINED 1,3,4	86307	0	0
ZIMMER HLDGS INC	COM	98956P102	2514	41534	SH	DEFINED 4,5	41534	0	0
ZIMMER HLDGS INC	COM	98956P102	10363	171203	SH	DEFINED 1,3,4	171203	0	0
ZIONS BANCORPORATION	COM	989701107	3597	155982	SH	DEFINED 1,3,4	155982	0	0
ZIONS BANCORPORATION	COM	989701107	471	20407	SH	DEFINED 4,5	20407	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	208	33250	SH	DEFINED 4,5	33250	0	0
ZIX CORP	COM	98974P100	114	30896	SH	DEFINED 4,5	30896	0	0
ZOLL MED CORP	COM	989922109	3837	85636	SH	DEFINED 1,3,4	85636	0	0
ZOLL MED CORP	COM	989922109	345	7693	SH	DEFINED 4,5	7693	0	0
ZORAN CORP	COM	98975F101	149	14357	SH	DEFINED 4,5	14357	0	0
ZUMIEZ INC	COM	989817101	2178	82404	SH	DEFINED 1,3,4	82404	0	0