

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: Principal Financial Group, Inc.
Address: 711 High Street

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa July 25, 2008

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
28-11300	Spectrum Asset Management, Inc.
28-10449	Columbus Circle Investors
28-12454	Post Advisory Group, LLC
28-7110	Edge Asset Management, Inc.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form13F Information Table Entry Total: 2156
Form13F Information Table Value Total: \$24,426,426 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVTMT	OTHER	VOTING AUTHORITY			
			(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
3COM CORP	COM	885535104	827	389943	SH		DEFINED	1,3,4		389943	0	0
3M CO	COM	88579Y101	37529	539290	SH		DEFINED	1,3,4		539290	0	0
4 KIDS ENMT INC	COM	350865101	293	39480	SH		DEFINED	1,3,4		39480	0	0
99 CENTS ONLY STORES	COM	65440K106	300	45398	SH		DEFINED	1,3,4		45398	0	0
A D C TELECOMMUNICATIONS	COM NEW	000886309	912	61727	SH		DEFINED	1,3,4		61727	0	0
A D C TELECOMMUNICATIONS	COM NEW	000886309	18456	1249565	SH		DEFINED	1,3,4		1249565	0	0
A H BELO CORP	COM CL A	001282102	314	55094	SH		DEFINED	1,3,4		55094	0	0
AAR CORP	COM	000361105	9566	707003	SH		DEFINED	1,3,4		707003	0	0
AARON RENTS INC	COM	002535201	3592	160846	SH		DEFINED	1,3,4		160846	0	0
ABAXIS INC	COM	002567105	1579	65440	SH		DEFINED	1,3,4		65440	0	0
ABB LTD	SPONSORED ADR	000375204	468	16516	SH		DEFINED	1,3,4		16516	0	0
ABBOTT LABS	COM	002824100	104937	1981062	SH		DEFINED	1,3,4		1981062	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3349	53433	SH		DEFINED	1,3,4		53433	0	0
ABM INDS INC	COM	000957100	2987	134247	SH		DEFINED	1,3,4		134247	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	30122	1301190	SH		DEFINED	2,3,4		1268531	0	32659
ACADIA RLTY TR	COM SH BEN INT	004239109	1396	60291	SH		DEFINED	1,3,4		60291	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2256	97466	SH		DEFINED	1,3,4		97466	0	0
ACCENTURE LTD BERMUDA	CL A	G1150G111	9016	221407	SH		DEFINED	1,3,4		221407	0	0
ACE LTD	ORD	G0070K103	40806	740722	SH		DEFINED	1,3,4		740722	0	0
ACI WORLDWIDE INC	COM	004498101	585	33262	SH		DEFINED	1,3,4		33262	0	0
ACTEL CORP	COM	004934105	1287	76387	SH		DEFINED	1,3,4		76387	0	0
ACTIVISION INC NEW	COM NEW	004930202	3381	99241	SH		DEFINED	1,3,4		99241	0	0
ACTIVISION INC NEW	COM NEW	004930202	14496	425492	SH		DEFINED	1,3,4		425492	0	0
ACUITY BRANDS INC	COM	00508Y102	5896	122636	SH		DEFINED	1,3,4		122636	0	0
ACXIOM CORP	COM	005125109	757	65883	SH		DEFINED	1,3,4		65883	0	0
ADAPTEC INC	COM	00651F108	1168	364872	SH		DEFINED	1,3,4		364872	0	0
ADMINISTAFF INC	COM	007094105	1933	69304	SH		DEFINED	1,3,4		69304	0	0
ADOBE SYS INC	COM	00724F101	40334	1023955	SH		DEFINED	1,3,4		1023955	0	0
ADTRAN INC	COM	00738A106	1303	54676	SH		DEFINED	1,3,4		54676	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3582	92248	SH		DEFINED	1,3,4		92248	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	735	18924	SH		DEFINED	1,3,4		18924	0	0
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2502	605900	SH		DEFINED	1,3,4		605900	0	0
ADVANCED ENERGY INDS	COM	007973100	3236	236225	SH		DEFINED	1,3,4		236225	0	0
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1103	58856	SH		DEFINED	1,3,4		58856	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2172	372613	SH		DEFINED	1,3,4		372613	0	0
ADVENT SOFTWARE INC	COM	007974108	633	17546	SH		DEFINED	1,3,4		17546	0	0
AEROPOSTALE	COM	007865108	15861	506260	SH		DEFINED	1,3,4		506260	0	0
AES CORP	COM	00130H105	48543	2526953	SH		DEFINED	1,3,4		2526953	0	0
AES CORP	COM	00130H105	291	15141	SH		DEFINED	1,3,4		15141	0	0
AETNA INC NEW	COM	00817Y108	45695	1127426	SH		DEFINED	1,3,4		1127426	0	0
AFFILIATED COMPUTER SERVICES	CL A	008190100	5730	107118	SH		DEFINED	1,3,4		107118	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	3569	39633	SH		DEFINED	1,3,4		39633	0	0
AFFYMETRIX INC	COM	00826T108	691	67175	SH		DEFINED	1,3,4		67175	0	0
AFLAC INC	COM	001055102	303	4826	SH		DEFINED	1,3,4		4826	0	0
AFLAC INC	COM	001055102	73000	1162416	SH		DEFINED	1,3,4		1162416	0	0
AGCO CORP	COM	001084102	21960	418995	SH		DEFINED	1,3,4		418995	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	7873	221526	SH		DEFINED	1,3,4		221526	0	0
AGILYSYS INC	COM	00847J105	780	68823	SH		DEFINED	1,3,4		68823	0	0
AGL RES INC	COM	001204106	2562	74086	SH		DEFINED	1,3,4		74086	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	811	32436	SH		DEFINED	1,3,4		32436	0	0
AIR PRODS & CHEMS INC	COM	009158106	12827	129753	SH		DEFINED	1,3,4		129753	0	0
AIRGAS INC	COM	009363102	6409	109760	SH		DEFINED	1,3,4		109760	0	0
AIRTRAN HLDGS INC	COM	00949P108	226	110933	SH		DEFINED	1,3,4		110933	0	0
AIXTRON AKTIENGESSELLSCHAFT	SPONSORED ADR	009606104	146	14227	SH		DEFINED	1,3,4		14227	0	0
AK STL HLDG CORP	COM	001547108	14273	206855	SH		DEFINED	1,3,4		206855	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3599	103445	SH		DEFINED	1,3,4		103445	0	0
ALASKA AIR GROUP INC	COM	011659109	541	35235	SH		DEFINED	1,3,4		35235	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1474	123410	SH		DEFINED	1,3,4		123410	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	10099	845810	SH		DEFINED	1,3,4		845810	0	0
ALBANY INTL CORP	CL A	012348108	2313	79749	SH		DEFINED	1,3,4		79749	0	0
ALBEMARLE CORP	COM	012653101	2932	73470	SH		DEFINED	1,3,4		73470	0	0
ALBERTO CULVER CO NEW	COM	013078100	2201	83789	SH		DEFINED	1,3,4		83789	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	75	12493	SH		DEFINED	1,3,4		12493	0	0
ALCOA INC	COM	013817101	17927	503272	SH		DEFINED	1,3,4		503272	0	0
ALCON INC	COM SHS	H01301102	7211	44298	SH		DEFINED	1,3,4		44298	0	0
ALEXANDER & BALDWIN INC	COM	014482103	1820	39964	SH		DEFINED	1,3,4		39964	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	45662	469101	SH		DEFINED	2,3,4		456966	0	12135
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4567	46920	SH		DEFINED	1,3,4		46920	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2170	22288	SH		DEFINED	1,3,4		22288	0	0
ALLEGHENY ENERGY INC	COM	017361106	5201	103782	SH		DEFINED	1,3,4		103782	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3692	62286	SH		DEFINED	1,3,4		62286	0	0
ALLEGIANTRAVEL CO	COM	01748X102	3719	200048	SH		DEFINED	1,3,4		200048	0	0
ALLERGAN INC	COM	018490102	15887	305233	SH		DEFINED	1,3,4		305233	0	0
ALLETE INC	COM NEW	018522300	11036	262753	SH		DEFINED	1,3,4		262753	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4384	77519	SH		DEFINED	1,3,4		77519	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5954	105288	SH		DEFINED	1,3,4		105288	0	0
ALLIANCE ONE INTL INC	COM	018772103	4086	799558	SH		DEFINED	1,3,4		799558	0	0
ALLIANT ENERGY CORP	COM	018802108	7198	210104	SH		DEFINED	1,3,4		210104	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	219	2155	SH		DEFINED	1,3,4		2155	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	38469	378336	SH		DEFINED	1,3,4		378336	0	0
ALLIANZ SE	SP ADR 1/10 SH	018805101	489	27995	SH		DEFINED	1,3,4		27995	0	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2615	207217	SH		DEFINED	1,3,4		207217	0	0
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	4228	106723	SH		DEFINED	1,3,4		106723	0	0
ALLION HEALTHCARE INC	COM	019615103	4109	720853	SH		DEFINED	3,4		720853	0	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2138	172253	SH		DEFINED	1,3,4		172253	0	0
ALLSTATE CORP	COM	020002101	15508	340172	SH		DEFINED	1,3,4		340172	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1230	46000	SH		DEFINED	1,3,4		46000	0	0
ALPHARMA INC	CL A	020813101	3012	133681	SH		DEFINED	1,3,4		133681	0	0
ALTERA CORP	COM	021441100	13001	628046	SH		DEFINED	1,3,4		628046	0	0
ALTRA HOLDINGS INC	COM	02208R106	6405	381000	SH		DEFINED	1,3,4		381000	0	0

ALTRIA GROUP INC	COM	022095103	52454	2551268	SH	DEFINED 1,3,4	2551268	0	0
AMAZON COM INC	COM	023135106	14107	192377	SH	DEFINED 1,3,4	192377	0	0
AMAZON COM INC	COM	023135106	4035	55026	SH	DEFINED 1,3,4	55026	0	0
AMB PROPERTY CORP	COM	00163T109	19170	380508	SH	DEFINED 1,3,4	380508	0	0
AMB PROPERTY CORP	COM	00163T109	2597	51557	SH	DEFINED 1,3,4	51557	0	0
AMB PROPERTY CORP	COM	00163T109	57277	1136910	SH	DEFINED 2,3,4	1108761	0	28149
AMCOL INTL CORP	COM	02341W103	1919	67437	SH	DEFINED 1,3,4	67437	0	0
AMEDISYS INC	COM	023436108	21515	426715	SH	DEFINED 1,3,4	426715	0	0
AMEREN CORP	COM	023608102	21639	512417	SH	DEFINED 1,3,4	512417	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	46388	879386	SH	DEFINED 1,3,4	879386	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	732	26300	SH	DEFINED 1,3,4	26300	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14033	504033	SH	DEFINED 2,3,4	489753	0	14280
AMERICAN CAPITAL STRATEGIES	COM	024937104	3023	127186	SH	DEFINED 1,3,4	127186	0	0
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	7982	1691065	SH	DEFINED 3,4	1691065	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2716	199299	SH	DEFINED 1,3,4	199299	0	0
AMERICAN ELEC PWR INC	COM	025537101	55477	1378995	SH	DEFINED 1,3,4	1378995	0	0
AMERICAN EXPRESS CO	COM	025816109	38096	1011298	SH	DEFINED 1,3,4	1011298	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	14548	543850	SH	DEFINED 1,3,4	543850	0	0
AMERICAN GREETINGS CORP	CL A	026375105	583	47223	SH	DEFINED 1,3,4	47223	0	0
AMERICAN INTL GROUP INC	COM	026874107	63308	2392601	SH	DEFINED 1,3,4	2392601	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	3286	219786	SH	DEFINED 1,3,4	219786	0	0
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1637	33796	SH	DEFINED 1,3,4	33796	0	0
AMERICAN PHYSICIANS CAPITAL	COM	028884104	19104	394375	SH	DEFINED 1,3,4	394375	0	0
AMERICAN STS WTR CO	COM	029899101	1818	52037	SH	DEFINED 1,3,4	52037	0	0
AMERICAN TOWER CORP	CL A	029912201	54936	1300252	SH	DEFINED 1,3,4	1300252	0	0
AMERICAN TOWER CORP	CL A	029912201	5150	121904	SH	DEFINED 1,3,4	121904	0	0
AMERICREDIT CORP	COM	03060R101	961	111506	SH	DEFINED 1,3,4	111506	0	0
AMERIGROUP CORP	COM	03073T102	3364	161740	SH	DEFINED 1,3,4	161740	0	0
AMERISAFE FINL INC	COM	03076C106	35011	860860	SH	DEFINED 1,3,4	860860	0	0
AMERISAFE INC	COM	03071H100	8480	531970	SH	DEFINED 1,3,4	531970	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3964	99123	SH	DEFINED 1,3,4	99123	0	0
AMERON INTL INC	COM	030710107	9350	77930	SH	DEFINED 1,3,4	77930	0	0
AMETEK INC NEW	COM	031100100	18721	396474	SH	DEFINED 1,3,4	396474	0	0
AMETEK INC NEW	COM	031100100	671	14205	SH	DEFINED 1,3,4	14205	0	0
AMGEN INC	COM	031162100	31686	671886	SH	DEFINED 1,3,4	671886	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1540	91002	SH	DEFINED 1,3,4	91002	0	0
AMPHENOL CORP NEW	CL A	032095101	7619	169754	SH	DEFINED 1,3,4	169754	0	0
AMSURG CORP	COM	03232P405	2313	95018	SH	DEFINED 1,3,4	95018	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	5462	433528	SH	DEFINED 1,3,4	433528	0	0
ANADARKO PETE CORP	COM	032511107	59519	795279	SH	DEFINED 1,3,4	795279	0	0
ANALOG DEVICES INC	COM	032654105	11516	362494	SH	DEFINED 1,3,4	362494	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	18699	296482	SH	DEFINED 1,3,4	296482	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	1094	17352	SH	DEFINED 1,3,4	17352	0	0
ANCHOR BANCORP WIS INC	COM	032839102	375	53424	SH	DEFINED 1,3,4	53424	0	0
ANDERSONS INC	COM	034164103	2225	54644	SH	DEFINED 1,3,4	54644	0	0
ANGELICA CORP	COM	034663104	612	28780	SH	DEFINED 1,3,4	28780	0	0
ANGLO AMERN PLC	ADR NEW	03485P201	634	17882	SH	DEFINED 1,3,4	17882	0	0
ANHEUSER BUSCH COS INC	COM	035229103	27432	441604	SH	DEFINED 1,3,4	441604	0	0
ANIXTER INTL INC	COM	035290105	19476	327388	SH	DEFINED 1,3,4	327388	0	0
ANNALY CAP MGMT INC	COM	035710409	25272	1629410	SH	DEFINED 1,3,4	1629410	0	0
ANN TAYLOR STORES CORP	COM	036115103	1370	57167	SH	DEFINED 1,3,4	57167	0	0
ANSOFT CORP	COM	036384105	1744	47908	SH	DEFINED 1,3,4	47908	0	0
ANSYS INC	COM	03662Q105	32171	682748	SH	DEFINED 1,3,4	682748	0	0
ANTHRACITE CAP INC	COM	037023108	2380	338100	SH	DEFINED 1,3,4	338100	0	0
AON CORP	COM	037389103	34311	746872	SH	DEFINED 1,3,4	746872	0	0
APACHE CORP	COM	037411105	89935	647011	SH	DEFINED 1,3,4	647011	0	0
APARTMENT INVNT & MGMT CO	CL A	03748R101	1878	55151	SH	DEFINED 1,3,4	55151	0	0
APOGEE ENTERPRISES INC	COM	037598109	1403	86833	SH	DEFINED 1,3,4	86833	0	0
APOLLO GROUP INC	CL A	037604105	3782	85452	SH	DEFINED 1,3,4	85452	0	0
APOLLO INVNT CORP	COM	03761U106	1973	137650	SH	DEFINED 1,3,4	137650	0	0
APPLE INC	COM	037833100	167874	1002592	SH	DEFINED 1,3,4	1002592	0	0
APPLE INC	COM	037833100	10849	64795	SH	DEFINED 1,3,4	64795	0	0
APPLERA CORP	COM AP BIO GRP	038020103	6111	182527	SH	DEFINED 1,3,4	182527	0	0
APPLERA CORP	COM CELERA GRP	038020202	15647	1377393	SH	DEFINED 1,3,4	1377393	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2623	108533	SH	DEFINED 1,3,4	108533	0	0
APPLIED MATLS INC	COM	038222105	16082	842446	SH	DEFINED 1,3,4	842446	0	0
APPLIED MATLS INC	COM	038222105	3718	194778	SH	DEFINED 1,3,4	194778	0	0
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	518	37885	SH	DEFINED 1,3,4	37885	0	0
APRIA HEALTHCARE GROUP INC	COM	037933108	823	42432	SH	DEFINED 1,3,4	42432	0	0
APTARGROUP INC	COM	038336103	20496	488590	SH	DEFINED 1,3,4	488590	0	0
AQUA AMERICA INC	COM	03836W103	2066	129364	SH	DEFINED 1,3,4	129364	0	0
AQUILA INC	COM	03840P102	1372	363926	SH	DEFINED 1,3,4	363926	0	0
ARBITRON INC	COM	03875Q108	3914	82393	SH	DEFINED 1,3,4	82393	0	0
ARBOR RLTY TR INC	COM	038923108	1312	146321	SH	DEFINED 1,3,4	146321	0	0
ARCH CAP GROUP LTD	ORD	G0456A105	12504	188547	SH	DEFINED 1,3,4	188547	0	0
ARCH CHEMICALS INC	COM	03937R102	1279	38596	SH	DEFINED 1,3,4	38596	0	0
ARCH CHEMICALS INC	COM	03937R102	16050	484154	SH	DEFINED 1,3,4	484154	0	0
ARCH COAL INC	COM	039380100	10469	139535	SH	DEFINED 1,3,4	139535	0	0
ARCH COAL INC	COM	039380100	497	6630	SH	DEFINED 1,3,4	6630	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	14717	436065	SH	DEFINED 1,3,4	436065	0	0
ARCTIC CAT INC	COM	039670104	285	36266	SH	DEFINED 1,3,4	36266	0	0
ARENA RESOURCES INC	COM	040049108	5942	112500	SH	DEFINED 1,3,4	112500	0	0
ARES CAP CORP	COM	04010L103	12365	1226655	SH	DEFINED 1,3,4	1226655	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1608	47909	SH	DEFINED 1,3,4	47909	0	0
ARIBA INC	COM NEW	04033V203	183	12445	SH	DEFINED 1,3,4	12445	0	0
ARKANSAS BEST CORP DEL	COM	040790107	2790	76153	SH	DEFINED 1,3,4	76153	0	0
ARQUE INC	COM	04269E107	339	104405	SH	DEFINED 1,3,4	104405	0	0
ARRAY BIOPHARMA INC	COM	04269X105	1433	304900	SH	DEFINED 1,3,4	304900	0	0
ARRIS GROUP INC	COM	04269Q100	3129	370284	SH	DEFINED 1,3,4	370284	0	0
ARROW ELECTRS INC	COM	042735100	5857	190670	SH	DEFINED 1,3,4	190670	0	0
ARTHROCARE CORP	COM	043136100	9898	242536	SH	DEFINED 1,3,4	242536	0	0
ARVINMERITOR INC	COM	043353101	890	71336	SH	DEFINED 1,3,4	71336	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2801	606300	SH	DEFINED 1,3,4	606300	0	0
ASHLAND INC NEW	COM	044209104	1661	34456	SH	DEFINED 1,3,4	34456	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9889	417800	SH	DEFINED 1,3,4	417800	0	0
ASSOCIATED BANC CORP	COM	045487105	2378	123312	SH	DEFINED 1,3,4	123312	0	0
ASSURANT INC	COM	04621X108	677	10266	SH	DEFINED 1,3,4	10266	0	0
ASSURANT INC	COM	04621X108	17778	269527	SH	DEFINED 1,3,4	269527	0	0
ASTEC INDS INC	COM	046224101	10249	318879	SH	DEFINED 1,3,4	318879	0	0
ASTORIA FINL CORP	COM	046265104	1587	79066	SH	DEFINED 1,3,4	79066	0	0

ASTRAZENECA PLC	SPONSORED ADR	046353108	377	8867	SH	DEFINED 1,3,4	8867	0	0
AT&T INC	COM	00206R102	253064	7511542	SH	DEFINED 1,3,4	7511542	0	0
ATC TECHNOLOGY CORP	COM	00211W104	12435	534150	SH	DEFINED 1,3,4	534150	0	0
ATMEL CORP	COM	049513104	1500	431114	SH	DEFINED 1,3,4	431114	0	0
ATMI INC	COM	00207R101	15342	549491	SH	DEFINED 1,3,4	549491	0	0
ATMOS ENERGY CORP	COM	049560105	7512	272456	SH	DEFINED 1,3,4	272456	0	0
ATWOOD OCEANICS INC	COM	050095108	15077	121256	SH	DEFINED 1,3,4	121256	0	0
ATWOOD OCEANICS INC	COM	050095108	369	2966	SH	DEFINED 1,3,4	2966	0	0
AUDIOVOX CORP	CL A	050757103	541	55141	SH	DEFINED 1,3,4	55141	0	0
AUTHENTEC INC	COM	052660107	3282	315000	SH	DEFINED 1,3,4	315000	0	0
AUTODESK INC	COM	052769106	13945	412439	SH	DEFINED 1,3,4	412439	0	0
AUTOLIV INC	COM	052800109	8621	184910	SH	DEFINED 1,3,4	184910	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	32289	770615	SH	DEFINED 1,3,4	770615	0	0
AUTONATION INC	COM	05329W102	826	82424	SH	DEFINED 1,3,4	82424	0	0
AUTOZONE INC	COM	053332102	16558	136835	SH	DEFINED 1,3,4	136835	0	0
AVALONBAY CMNTYS INC	COM	053484101	3338	37438	SH	DEFINED 1,3,4	37438	0	0
AVALONBAY CMNTYS INC	COM	053484101	73822	827974	SH	DEFINED 2,3,4	807631	0	20343
AVALONBAY CMNTYS INC	COM	053484101	16174	181408	SH	DEFINED 1,3,4	181408	0	0
AVERY DENNISON CORP	COM	053611109	2878	65511	SH	DEFINED 1,3,4	65511	0	0
AVID TECHNOLOGY INC	COM	05367P100	1614	95004	SH	DEFINED 1,3,4	95004	0	0
AVIS BUDGET GROUP	COM	053774105	819	97873	SH	DEFINED 1,3,4	97873	0	0
AVISTA CORP	COM	05379B107	14822	690699	SH	DEFINED 1,3,4	690699	0	0
AVNET INC	COM	053807103	3972	145594	SH	DEFINED 1,3,4	145594	0	0
AVOCENT CORP	COM	053893103	806	43326	SH	DEFINED 1,3,4	43326	0	0
AVON PRODS INC	COM	054303102	9518	264251	SH	DEFINED 1,3,4	264251	0	0
AVON PRODS INC	COM	054303102	5734	159183	SH	DEFINED 1,3,4	159183	0	0
AXA	SPONSORED ADR	054536107	367	12459	SH	DEFINED 1,3,4	12459	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1508	309103	SH	DEFINED 1,3,4	309103	0	0
AXIS CAPITAL HOLDINGS	SHS	06092U109	14268	478620	SH	DEFINED 1,3,4	478620	0	0
AXSYS TECHNOLOGIES INC	COM	054615109	318	6117	SH	DEFINED 1,3,4	6117	0	0
AZZ INC	COM	002474104	14287	358071	SH	DEFINED 1,3,4	358071	0	0
AZZ INC	COM	002474104	1359	34053	SH	DEFINED 1,3,4	34053	0	0
BAKER HUGHES INC	COM	057224107	16567	189686	SH	DEFINED 1,3,4	189686	0	0
BALDOR ELEC CO	COM	057741100	4873	139304	SH	DEFINED 1,3,4	139304	0	0
BALL CORP	COM	058498106	2896	60658	SH	DEFINED 1,3,4	60658	0	0
BALL CORP	COM	058498106	834	17471	SH	DEFINED 1,3,4	17471	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	11211	331678	SH	DEFINED 1,3,4	331678	0	0
BANCFIRST CORP	COM	05945F103	1691	39511	SH	DEFINED 1,3,4	39511	0	0
BANCFIRST CORP	COM	05945F103	13056	305048	SH	DEFINED 1,3,4	305048	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	471	24833	SH	DEFINED 1,3,4	24833	0	0
BANCO SANTANDER SA	ADR	05964H105	746	41029	SH	DEFINED 1,3,4	41029	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	15790	503022	SH	DEFINED 1,3,4	503022	0	0
BANCORPSOUTH INC	COM	059692103	11879	679210	SH	DEFINED 1,3,4	679210	0	0
BANK HAWAII CORP	COM	062540109	35635	745503	SH	DEFINED 1,3,4	745503	0	0
BANK MUTUAL CORP NEW	COM	063750103	1463	145699	SH	DEFINED 1,3,4	145699	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	341	7453	SH	DEFINED 1,3,4	7453	0	0
BANK OF AMERICA CORPORATION	COM	060505104	109500	4587344	SH	DEFINED 1,3,4	4587344	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	79545	2102698	SH	DEFINED 1,3,4	2102698	0	0
BANK OF THE OZARKS INC	COM	063904106	2095	141000	SH	DEFINED 1,3,4	141000	0	0
BANKATLANTIC BANCORP	CL A	065908501	221	125785	SH	DEFINED 1,3,4	125785	0	0
BANKRATE INC	COM	06646V108	1559	39906	SH	DEFINED 1,3,4	39906	0	0
BANKUNITED FINL CORP	CL A	06652B103	91	94639	SH	DEFINED 1,3,4	94639	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	903	36737	SH	DEFINED 1,3,4	36737	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	2236	106743	SH	DEFINED 1,3,4	106743	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	3238	165901	SH	DEFINED 1,3,4	165901	0	0
BARCLAYS PLC	ADR	06738E204	233	10075	SH	DEFINED 1,3,4	10075	0	0
BARD C R INC	COM	067383109	18192	206847	SH	DEFINED 1,3,4	206847	0	0
BARNES & NOBLE INC	COM	067774109	1080	43467	SH	DEFINED 1,3,4	43467	0	0
BARNES GROUP INC	COM	067806109	18386	796271	SH	DEFINED 1,3,4	796271	0	0
BARR PHARMACEUTICALS INC	COM	068306109	2974	65975	SH	DEFINED 1,3,4	65975	0	0
BARR PHARMACEUTICALS INC	COM	068306109	466	10328	SH	DEFINED 1,3,4	10328	0	0
BARRETT BILL CORP	COM	06846N104	1940	32656	SH	DEFINED 1,3,4	32656	0	0
BARRICK GOLD CORP	COM	067901108	218	4793	SH	DEFINED 1,3,4	4793	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	2159	68541	SH	DEFINED 1,3,4	68541	0	0
BASSETT FURNITURE INDS INC	COM	070203104	420	35612	SH	DEFINED 1,3,4	35612	0	0
BAXTER INTL INC	COM	071813109	61923	968451	SH	DEFINED 1,3,4	968451	0	0
BAXTER INTL INC	COM	071813109	8230	128718	SH	DEFINED 1,3,4	128718	0	0
BB&T CORP	COM	054937107	36270	1592903	SH	DEFINED 1,3,4	1592903	0	0
BE AEROSPACE INC	COM	073302101	17314	743393	SH	DEFINED 1,3,4	743393	0	0
BECKMAN COULTER INC	COM	075811109	4111	60870	SH	DEFINED 1,3,4	60870	0	0
BECTON DICKINSON & CO	COM	075887109	30320	372940	SH	DEFINED 1,3,4	372940	0	0
BED BATH & BEYOND INC	COM	075896100	4475	159259	SH	DEFINED 1,3,4	159259	0	0
BEL FUSE INC	CL B	077347300	880	35608	SH	DEFINED 1,3,4	35608	0	0
BELDEN INC	COM	077454106	24428	721021	SH	DEFINED 1,3,4	721021	0	0
BELDEN INC	COM	077454106	1529	45144	SH	DEFINED 1,3,4	45144	0	0
BELO CORP	COM SER A	080555105	6161	842863	SH	DEFINED 1,3,4	842863	0	0
BEMIS INC	COM	081437105	1375	61351	SH	DEFINED 1,3,4	61351	0	0
BENCHMARK ELECTRS INC	COM	08160H101	6761	413803	SH	DEFINED 1,3,4	413803	0	0
BERKLEY W R CORP	COM	084423102	3468	143552	SH	DEFINED 1,3,4	143552	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	610	152	SH	DEFINED 1,3,4	152	0	0
BERRY PETE CO	CL A	085789105	16926	287459	SH	DEFINED 1,3,4	287459	0	0
BERRY PETE CO	CL A	085789105	2341	39765	SH	DEFINED 1,3,4	39765	0	0
BEST BUY INC	COM	086516101	8525	215315	SH	DEFINED 1,3,4	215315	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	1605	18842	SH	DEFINED 1,3,4	18842	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	482	6219	SH	DEFINED 1,3,4	6219	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	498	65824	SH	DEFINED 1,3,4	65824	0	0
BIG LOTS INC	COM	089302103	15539	497421	SH	DEFINED 1,3,4	497421	0	0
BIOGEN IDEC INC	COM	09062X103	31066	555843	SH	DEFINED 1,3,4	555843	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	249	72728	SH	DEFINED 1,3,4	72728	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	740	25535	SH	DEFINED 1,3,4	25535	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9809	338480	SH	DEFINED 1,3,4	338480	0	0
BIOMED REALTY TRUST INC	COM	09063H107	23643	963860	SH	DEFINED 1,3,4	963860	0	0
BJ SVCS CO	COM	055482103	5771	180677	SH	DEFINED 1,3,4	180677	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	30470	787331	SH	DEFINED 1,3,4	787331	0	0
BLACK & DECKER CORP	COM	091797100	2213	38488	SH	DEFINED 1,3,4	38488	0	0
BLACK BOX CORP DEL	COM	091826107	1437	52847	SH	DEFINED 1,3,4	52847	0	0
BLACK HILLS CORP	COM	092113109	1191	37157	SH	DEFINED 1,3,4	37157	0	0
BLACKBAUD INC	COM	09227Q100	2889	134993	SH	DEFINED 1,3,4	134993	0	0
BLACKBOARD INC	COM	091935502	7917	207100	SH	DEFINED 1,3,4	207100	0	0
BLACKROCK INC	COM	09247X101	3039	17168	SH	DEFINED 1,3,4	17168	0	0

BLACKROCK INC	COM	09247X101	616	3481	SH	DEFINED 1,3,4	3481	0	0
BLOCK H & R INC	COM	093671105	4284	200196	SH	DEFINED 1,3,4	200196	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1627	115331	SH	DEFINED 1,3,4	115331	0	0
BLUE NILE INC	COM	09578R103	1929	45361	SH	DEFINED 1,3,4	45361	0	0
BLYTH INC	COM	09643P108	274	22790	SH	DEFINED 1,3,4	22790	0	0
BMC SOFTWARE INC	COM	055921100	15252	423665	SH	DEFINED 1,3,4	423665	0	0
BOB EVANS FARMS INC	COM	096761101	858	30013	SH	DEFINED 1,3,4	30013	0	0
BOEING CO	COM	097023105	54183	824452	SH	DEFINED 1,3,4	824452	0	0
BOK FINL CORP	COM NEW	05561Q201	18927	354103	SH	DEFINED 1,3,4	354103	0	0
BORDERS GROUP INC	COM	099709107	348	58006	SH	DEFINED 1,3,4	58006	0	0
BORGWARNER INC	COM	099724106	650	14645	SH	DEFINED 1,3,4	14645	0	0
BORGWARNER INC	COM	099724106	15102	340283	SH	DEFINED 1,3,4	340283	0	0
BOSTON BEER INC	CL A	100557107	1205	29613	SH	DEFINED 1,3,4	29613	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	659	116227	SH	DEFINED 1,3,4	116227	0	0
BOSTON PROPERTIES INC	COM	101121101	139557	1546851	SH	DEFINED 2,3,4	1508734	0	38117
BOSTON PROPERTIES INC	COM	101121101	6306	69897	SH	DEFINED 1,3,4	69897	0	0
BOSTON PROPERTIES INC	COM	101121101	32240	357351	SH	DEFINED 1,3,4	357351	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	10183	828551	SH	DEFINED 1,3,4	828551	0	0
BOWNE & CO INC	COM	103043105	1035	81143	SH	DEFINED 1,3,4	81143	0	0
BOYD GAMING CORP	COM	103304101	676	53857	SH	DEFINED 1,3,4	53857	0	0
BP PLC	SPONSORED ADR	055622104	1347	19365	SH	DEFINED 1,3,4	19365	0	0
BRADY CORP	CL A	104674106	5667	164111	SH	DEFINED 1,3,4	164111	0	0
BRE PROPERTIES INC	CL A	05564E106	2137	49379	SH	DEFINED 1,3,4	49379	0	0
BRIGGS & STRATTON CORP	COM	109043109	6328	499081	SH	DEFINED 1,3,4	499081	0	0
BRIGHTPOINT INC	COM NEW	109473405	1132	155069	SH	DEFINED 1,3,4	155069	0	0
BRINKER INTL INC	COM	109641100	1852	97983	SH	DEFINED 1,3,4	97983	0	0
BRINKS CO	COM	109696104	3001	45876	SH	DEFINED 1,3,4	45876	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	25252	1230025	SH	DEFINED 1,3,4	1230025	0	0
BRISTOW GROUP INC	COM	110394103	4194	84740	SH	DEFINED 1,3,4	84740	0	0
BROADCOM CORP	CL A	111320107	7511	275275	SH	DEFINED 1,3,4	275275	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12169	578122	SH	DEFINED 1,3,4	578122	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	53554	1645793	SH	DEFINED 1,3,4	1645793	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1680	175865	SH	DEFINED 1,3,4	175865	0	0
BROOKS AUTOMATION INC	COM	114340102	1586	191769	SH	DEFINED 1,3,4	191769	0	0
BROWN & BROWN INC	COM	115236101	18729	1077015	SH	DEFINED 1,3,4	1077015	0	0
BROWN FORMAN CORP	CL B	115637209	3899	51592	SH	DEFINED 1,3,4	51592	0	0
BROWN SHOE INC NEW	COM	115736100	1733	127892	SH	DEFINED 1,3,4	127892	0	0
BRUNSWICK CORP	COM	117043109	2804	264531	SH	DEFINED 1,3,4	264531	0	0
BRUSH ENGINEERED MATLS INC	COM	117421107	1504	61595	SH	DEFINED 1,3,4	61595	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	7057	834183	SH	DEFINED 1,3,4	834183	0	0
BUCYRUS INTL INC NEW	COM	118759109	353	4835	SH	DEFINED 1,3,4	4835	0	0
BUFFALO WILD WINGS INC	COM	119848109	4412	177691	SH	DEFINED 1,3,4	177691	0	0
BUFFALO WILD WINGS INC	COM	119848109	716	28836	SH	DEFINED 1,3,4	28836	0	0
BUILDING MATLS HLDG CORP	COM	120113105	157	88631	SH	DEFINED 1,3,4	88631	0	0
BUNGE LIMITED	COM	G16962105	27212	252687	SH	DEFINED 1,3,4	252687	0	0
BURGER KING HLDGS INC	COM	121208201	821	30649	SH	DEFINED 1,3,4	30649	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	37712	377531	SH	DEFINED 1,3,4	377531	0	0
C D I CORP	COM	125071100	1044	41052	SH	DEFINED 1,3,4	41052	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5792	105617	SH	DEFINED 1,3,4	105617	0	0
C&D TECHNOLOGIES INC	COM	124661109	654	77359	SH	DEFINED 1,3,4	77359	0	0
CA INC	COM	12673P105	8983	389037	SH	DEFINED 1,3,4	389037	0	0
CABELAS INC	COM	126804301	1315	119468	SH	DEFINED 1,3,4	119468	0	0
CABOT CORP	COM	127055101	1516	62366	SH	DEFINED 1,3,4	62366	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2349	70872	SH	DEFINED 1,3,4	70872	0	0
CABOT OIL & GAS CORP	COM	127097103	5032	74295	SH	DEFINED 1,3,4	74295	0	0
CACI INTL INC	CL A	127190304	4164	90974	SH	DEFINED 1,3,4	90974	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2521	249573	SH	DEFINED 1,3,4	249573	0	0
CALGON CARBON CORP	COM	129603106	2783	180000	SH	DEFINED 1,3,4	180000	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	857	76573	SH	DEFINED 1,3,4	76573	0	0
CALLAWAY GOLF CO	COM	131193104	758	64113	SH	DEFINED 1,3,4	64113	0	0
CALPINE CORP	COM NEW	131347304	252	11191	SH	DEFINED 1,3,4	11191	0	0
CALPINE CORP	COM NEW	131347304	35646	1580061	SH	DEFINED 1,3,4	1580061	0	0
CAMBREX CORP	COM	132011107	514	87561	SH	DEFINED 1,3,4	87561	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2277	51442	SH	DEFINED 1,3,4	51442	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1214	21926	SH	DEFINED 1,3,4	21926	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	7379	133309	SH	DEFINED 1,3,4	133309	0	0
CAMPBELL SOUP CO	COM	134429109	4509	134748	SH	DEFINED 1,3,4	134748	0	0
CANADIAN NAT RES LTD	COM	136385101	298	2976	SH	DEFINED 1,3,4	2976	0	0
CANADIAN SOLAR INC	COM	136635109	3825	95180	SH	DEFINED 1,3,4	95180	0	0
CANON INC	ADR	138006309	335	6548	SH	DEFINED 1,3,4	6548	0	0
CAPITAL ONE FINL CORP	COM	14040H105	8887	233811	SH	DEFINED 1,3,4	233811	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4692	123435	SH	DEFINED 1,3,4	123435	0	0
CAPTARIS INC	COM	14071N104	324	79880	SH	DEFINED 1,3,4	79880	0	0
CARBO CERAMICS INC	COM	140781105	3597	61668	SH	DEFINED 1,3,4	61668	0	0
CARDINAL HEALTH INC	COM	14149Y108	11330	219672	SH	DEFINED 1,3,4	219672	0	0
CAREER EDUCATION CORP	COM	141665109	1267	86703	SH	DEFINED 1,3,4	86703	0	0
CARLISLE COS INC	COM	142339100	1713	59075	SH	DEFINED 1,3,4	59075	0	0
CARMAX INC	COM	143130102	3003	211593	SH	DEFINED 1,3,4	211593	0	0
CARNIVAL CORP	PAIRED CTF	143658300	8789	266659	SH	DEFINED 1,3,4	266659	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2019	46262	SH	DEFINED 1,3,4	46262	0	0
CARRIZO OIL & CO INC	COM	144577103	3656	53693	SH	DEFINED 1,3,4	53693	0	0
CARRIZO OIL & CO INC	COM	144577103	320	4704	SH	DEFINED 1,3,4	4704	0	0
CASCADE BANCORP	COM	147154108	652	84697	SH	DEFINED 1,3,4	84697	0	0
CASCADE CORP	COM	147195101	1093	25827	SH	DEFINED 1,3,4	25827	0	0
CASEYS GEN STORES INC	COM	147528103	3548	153109	SH	DEFINED 1,3,4	153109	0	0
CASH AMER INTL INC	COM	14754D100	2728	87992	SH	DEFINED 1,3,4	87992	0	0
CASTLE A M & CO	COM	148411101	1446	50530	SH	DEFINED 1,3,4	50530	0	0
CATAPULT COMMUNICATIONS CORP	COM	149016107	193	27165	SH	DEFINED 1,3,4	27165	0	0
CATERPILLAR INC DEL	COM	149123101	28203	382057	SH	DEFINED 1,3,4	382057	0	0
CATERPILLAR INC DEL	COM	149123101	3610	48904	SH	DEFINED 1,3,4	48904	0	0
CATHAY GENERAL BANCORP	COM	149150104	2824	259824	SH	DEFINED 1,3,4	259824	0	0
CATO CORP NEW	CL A	149205106	1270	89231	SH	DEFINED 1,3,4	89231	0	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2053	106908	SH	DEFINED 1,3,4	106908	0	0
CBeyond INC	COM	149847105	2210	137943	SH	DEFINED 1,3,4	137943	0	0
CBIZ INC	COM	124805102	3355	422000	SH	DEFINED 1,3,4	422000	0	0
CBRL GROUP INC	COM	12489V106	525	21423	SH	DEFINED 1,3,4	21423	0	0
CBS CORP NEW	CL B	124857202	23394	1200311	SH	DEFINED 1,3,4	1200311	0	0
CEC ENTMT INC	COM	125137109	2080	74282	SH	DEFINED 1,3,4	74282	0	0
CELANESE CORP DEL	COM SER A	150870103	464	10152	SH	DEFINED 1,3,4	10152	0	0
CELANESE CORP DEL	COM SER A	150870103	24401	534413	SH	DEFINED 1,3,4	534413	0	0

CELGENE CORP	COM		151020104	17129	268178 SH	DEFINED 1, 3, 4	268178	0	0
CELLCOM ISRAEL LTD	SHS		M2196U109	21421	626151 SH	DEFINED 1, 3, 4	626151	0	0
CENTENE CORP DEL	COM		15135B101	2291	136477 SH	DEFINED 1, 3, 4	136477	0	0
CENTERPOINT ENERGY INC	COM		15189T107	3310	206201 SH	DEFINED 1, 3, 4	206201	0	0
CENTEX CORP	COM		152312104	1014	75840 SH	DEFINED 1, 3, 4	75840	0	0
CENTRAL EUROPEAN DIST CORP	COM		153435102	1755	23670 SH	DEFINED 1, 3, 4	23670	0	0
CENTRAL EUROPEAN DIST CORP	COM		153435102	54221	731239 SH	DEFINED 1, 3, 4	731239	0	0
CENTRAL GARDEN & PET CO	CL A	NON-VTG	153527205	888	216637 SH	DEFINED 1, 3, 4	216637	0	0
CENTRAL PAC FINL CORP	COM		154760102	924	86706 SH	DEFINED 1, 3, 4	86706	0	0
CENTRAL VT PUB SVC CORP	COM		155771108	605	31229 SH	DEFINED 1, 3, 4	31229	0	0
CENTURY ALUM CO	COM		156431108	5866	88231 SH	DEFINED 1, 3, 4	88231	0	0
CENTURYTEL INC	COM		156700106	27369	769011 SH	DEFINED 1, 3, 4	769011	0	0
CEPHALON INC	COM		156708109	4373	65577 SH	DEFINED 1, 3, 4	65577	0	0
CEPHEID	COM		15670R107	9055	322000 SH	DEFINED 1, 3, 4	322000	0	0
CERADYNE INC	COM		156710105	2728	79529 SH	DEFINED 1, 3, 4	79529	0	0
CERNER CORP	COM		156782104	2924	64723 SH	DEFINED 1, 3, 4	64723	0	0
CF INDS HLDGS INC	COM		125269100	7172	46937 SH	DEFINED 1, 3, 4	46937	0	0
CH ENERGY GROUP INC	COM		12541M102	1457	40960 SH	DEFINED 1, 3, 4	40960	0	0
CHAMPION ENTERPRISES INC	COM		158496109	1373	234644 SH	DEFINED 1, 3, 4	234644	0	0
CHARLES RIV LABS INTL INC	COM		159864107	4215	65941 SH	DEFINED 1, 3, 4	65941	0	0
CHARLOTTE RUSSE HLDG INC	COM		161048103	1119	62993 SH	DEFINED 1, 3, 4	62993	0	0
CHARMING SHOPPES INC	COM		161133103	504	109815 SH	DEFINED 1, 3, 4	109815	0	0
CHART INDS INC	COM	PAR \$0.01	16115Q308	13327	274000 SH	DEFINED 1, 3, 4	274000	0	0
CHART INDS INC	COM	PAR \$0.01	16115Q308	252	5176 SH	DEFINED 1, 3, 4	5176	0	0
CHATTEM INC	COM		162456107	17790	273485 SH	DEFINED 1, 3, 4	273485	0	0
CHECK POINT SOFTWARE TECH LT	ORD		M22465104	20643	872122 SH	DEFINED 1, 3, 4	872122	0	0
CHECKPOINT SYS INC	COM		162825103	2502	119819 SH	DEFINED 1, 3, 4	119819	0	0
CHEESECAKE FACTORY INC	COM		163072101	1033	64942 SH	DEFINED 1, 3, 4	64942	0	0
CHEMED CORP NEW	COM		16359R103	2622	71627 SH	DEFINED 1, 3, 4	71627	0	0
CHEMURA CORP	COM		163893100	1369	234443 SH	DEFINED 1, 3, 4	234443	0	0
CHESAPEAKE CORP	COM		165159104	146	61938 SH	DEFINED 1, 3, 4	61938	0	0
CHESAPEAKE ENERGY CORP	COM		165167107	19522	295964 SH	DEFINED 1, 3, 4	295964	0	0
CHESAPEAKE ENERGY CORP	COM		165167107	6296	95452 SH	DEFINED 1, 3, 4	95452	0	0
CHEVRON CORP NEW	COM		166764100	273347	2757469 SH	DEFINED 1, 3, 4	2757469	0	0
CHICOS FAS INC	COM		168615102	917	170776 SH	DEFINED 1, 3, 4	170776	0	0
CHILDRENS PL RETAIL STORES I	COM		168905107	2578	71415 SH	DEFINED 1, 3, 4	71415	0	0
CHINA MOBILE LIMITED	SPONSORED ADR		16941M109	955	14257 SH	DEFINED 1, 3, 4	14257	0	0
CHIPOTLE MEXICAN GRILL INC	CL A		169656105	2637	31915 SH	DEFINED 1, 3, 4	31915	0	0
CHOICEPOINT INC	COM		170388102	3196	66313 SH	DEFINED 1, 3, 4	66313	0	0
CHRISTOPHER & BANKS CORP	COM		171046105	724	106443 SH	DEFINED 1, 3, 4	106443	0	0
CHUBB CORP	COM		171232101	50544	1031291 SH	DEFINED 1, 3, 4	1031291	0	0
CHURCH & DWIGHT INC	COM		171340102	3664	65036 SH	DEFINED 1, 3, 4	65036	0	0
CHURCH & DWIGHT INC	COM		171340102	903	16029 SH	DEFINED 1, 3, 4	16029	0	0
CIBER INC	COM		17163B102	6397	1030044 SH	DEFINED 1, 3, 4	1030044	0	0
CIENA CORP	COM	NEW	171779309	1302	56200 SH	DEFINED 1, 3, 4	56200	0	0
CIGNA CORP	COM		125509109	16614	469452 SH	DEFINED 1, 3, 4	469452	0	0
CIMAREX ENERGY CO	COM		171798101	91014	1306361 SH	DEFINED 1, 3, 4	1306361	0	0
CIMAREX ENERGY CO	COM		171798101	463	6640 SH	DEFINED 1, 3, 4	6640	0	0
CINCINNATI BELL INC NEW	COM		171871106	936	235080 SH	DEFINED 1, 3, 4	235080	0	0
CINCINNATI FINL CORP	COM		172062101	2548	100303 SH	DEFINED 1, 3, 4	100303	0	0
CINTAS CORP	COM		172908105	421	15880 SH	DEFINED 1, 3, 4	15880	0	0
CINTAS CORP	COM		172908105	63655	2401159 SH	DEFINED 1, 3, 4	2401159	0	0
CISCO SYS INC	COM		17275R102	151189	6499947 SH	DEFINED 1, 3, 4	6499947	0	0
CISCO SYS INC	COM		17275R102	8430	362431 SH	DEFINED 1, 3, 4	362431	0	0
CIT GROUP INC	COM		125581108	1184	173916 SH	DEFINED 1, 3, 4	173916	0	0
CITIGROUP INC	COM		172967101	90760	5415257 SH	DEFINED 1, 3, 4	5415257	0	0
CITIZENS COMMUNICATIONS CO	COM		17453B101	2259	199188 SH	DEFINED 1, 3, 4	199188	0	0
CITRIX SYS INC	COM		177376100	3321	112923 SH	DEFINED 1, 3, 4	112923	0	0
CITY BK LYNNWOOD WASH	COM		17770A109	2460	286006 SH	DEFINED 1, 3, 4	286006	0	0
CITY HLDG CO	COM		177835105	16432	403037 SH	DEFINED 1, 3, 4	403037	0	0
CITY HLDG CO	COM		177835105	1405	34453 SH	DEFINED 1, 3, 4	34453	0	0
CITY NATL CORP	COM		178566105	1640	38977 SH	DEFINED 1, 3, 4	38977	0	0
CKE RESTAURANTS INC	COM		12561E105	1978	158589 SH	DEFINED 1, 3, 4	158589	0	0
CLARCOR INC	COM		179895107	5352	152477 SH	DEFINED 1, 3, 4	152477	0	0
CLEAN HARBORS INC	COM		184496107	241	3395 SH	DEFINED 1, 3, 4	3395	0	0
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	10790	306537 SH	DEFINED 1, 3, 4	306537	0	0
CLECO CORP NEW	COM		12561W105	4243	181849 SH	DEFINED 1, 3, 4	181849	0	0
CLEVELAND CLIFFS INC	COM		185896107	10442	87605 SH	DEFINED 1, 3, 4	87605	0	0
CLOROX CO DEL	COM		189054109	4424	84745 SH	DEFINED 1, 3, 4	84745	0	0
CME GROUP INC	COM		12572Q105	12990	33900 SH	DEFINED 1, 3, 4	33900	0	0
CMS ENERGY CORP	COM		125896100	2093	140487 SH	DEFINED 1, 3, 4	140487	0	0
CNA SURETY CORP	COM		12612L108	1925	152320 SH	DEFINED 1, 3, 4	152320	0	0
COACH INC	COM		189754104	18739	648866 SH	DEFINED 1, 3, 4	648866	0	0
COCA COLA CO	COM		191216100	10657	205022 SH	DEFINED 1, 3, 4	205022	0	0
COCA COLA CO	COM		191216100	139678	2687151 SH	DEFINED 1, 3, 4	2687151	0	0
COCA COLA ENTERPRISES INC	COM		191219104	3233	186891 SH	DEFINED 1, 3, 4	186891	0	0
COEUR D ALENE MINES CORP IDA	COM		192108108	1717	592050 SH	DEFINED 1, 3, 4	592050	0	0
COGNEX CORP	COM		192422103	2916	126516 SH	DEFINED 1, 3, 4	126516	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	572	17599 SH	DEFINED 1, 3, 4	17599	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	5777	177712 SH	DEFINED 1, 3, 4	177712	0	0
COGO GROUP INC	COM		192448108	1913	210000 SH	DEFINED 1, 3, 4	210000	0	0
COHU INC	COM		192576106	1022	69624 SH	DEFINED 1, 3, 4	69624	0	0
COINSTAR INC	COM		19259P300	2759	84361 SH	DEFINED 1, 3, 4	84361	0	0
COLDWATER CREEK INC	COM		193068103	306	58049 SH	DEFINED 1, 3, 4	58049	0	0
COLGATE PALMOLIVE CO	COM		194162103	21918	317193 SH	DEFINED 1, 3, 4	317193	0	0
COLLECTIVE BRANDS INC	COM		19421W100	719	61823 SH	DEFINED 1, 3, 4	61823	0	0
COLONIAL BANCGROUP INC	COM		195493309	863	195295 SH	DEFINED 1, 3, 4	195295	0	0
COLONIAL PPTYS TR	COM	SH BEN INT	195872106	2866	143163 SH	DEFINED 1, 3, 4	143163	0	0
COLUMBIA BKG SYS INC	COM		197236102	3659	189311 SH	DEFINED 1, 3, 4	189311	0	0
COMCAST CORP NEW	CL A	SPL	20030N200	38906	2073861 SH	DEFINED 1, 3, 4	2073861	0	0
COMCAST CORP NEW	CL A		20030N101	47115	2483699 SH	DEFINED 1, 3, 4	2483699	0	0
COMERICA INC	COM		200340107	2387	93130 SH	DEFINED 1, 3, 4	93130	0	0
COMMERCE BANCSHARES INC	COM		200525103	23075	581831 SH	DEFINED 1, 3, 4	581831	0	0
COMMERCIAL METALS CO	COM		201723103	4165	110477 SH	DEFINED 1, 3, 4	110477	0	0
COMMSCOPE INC	COM		203372107	7781	147446 SH	DEFINED 1, 3, 4	147446	0	0
COMMUNITY BK SYS INC	COM		203607106	1862	90294 SH	DEFINED 1, 3, 4	90294	0	0
COMMUNITY HEALTH SYS INC NEW	COM		203668108	3042	92252 SH	DEFINED 1, 3, 4	92252	0	0
COMMUNITY TR BANCORP INC	COM		204149108	8931	340106 SH	DEFINED 1, 3, 4	340106	0	0
COMMUNITY TR BANCORP INC	COM		204149108	1801	68600 SH	DEFINED 1, 3, 4	68600	0	0
COMVAULT SYSTEMS INC	COM		204166102	8100	486793 SH	DEFINED 1, 3, 4	486793	0	0

COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4220	66607 SH	DEFINED	1,3,4	66607	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	440	9911 SH	DEFINED	1,3,4	9911	0	0
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1919	53561 SH	DEFINED	1,3,4	53561	0	0
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	316	10589 SH	DEFINED	1,3,4	10589	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2286	200000 SH	DEFINED	1,3,4	200000	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	8825	242300 SH	DEFINED	1,3,4	242300	0	0
COMPUTER SCIENCES CORP	COM	205363104	8394	179209 SH	DEFINED	1,3,4	179209	0	0
COMPUWARE CORP	COM	205638109	4465	467982 SH	DEFINED	1,3,4	467982	0	0
COMSCORE INC	COM	20564W105	8423	386000 SH	DEFINED	1,3,4	386000	0	0
COMSTOCK RES INC	COM NEW	205768203	5387	63800 SH	DEFINED	1,3,4	63800	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	968	19747 SH	DEFINED	1,3,4	19747	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	22428	457715 SH	DEFINED	1,3,4	457715	0	0
CON-WAY INC	COM	205944101	4136	87512 SH	DEFINED	1,3,4	87512	0	0
CONAGRA FOODS INC	COM	205887102	30904	1602898 SH	DEFINED	1,3,4	1602898	0	0
CONCHO RES INC	COM	20605P101	4151	111300 SH	DEFINED	1,3,4	111300	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	4325	130149 SH	DEFINED	1,3,4	130149	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	249	7482 SH	DEFINED	1,3,4	7482	0	0
CONMED CORP	COM	207410101	2297	86498 SH	DEFINED	1,3,4	86498	0	0
CONOCOPHILLIPS	COM	20825C104	151892	1609199 SH	DEFINED	1,3,4	1609199	0	0
CONSOL ENERGY INC	COM	20854P109	12639	112475 SH	DEFINED	1,3,4	112475	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	5627	377910 SH	DEFINED	1,3,4	377910	0	0
CONSOLIDATED EDISON INC	COM	209115104	6557	167751 SH	DEFINED	1,3,4	167751	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	1277	25918 SH	DEFINED	1,3,4	25918	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	15079	306047 SH	DEFINED	1,3,4	306047	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	7061	355518 SH	DEFINED	1,3,4	355518	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	9009	109726 SH	DEFINED	1,3,4	109726	0	0
CONVERGYS CORP	COM	212485106	1128	75939 SH	DEFINED	1,3,4	75939	0	0
COOPER COS INC	COM NEW	216648402	5050	135925 SH	DEFINED	1,3,4	135925	0	0
COOPER INDS LTD	CL A	G24182100	15003	379835 SH	DEFINED	1,3,4	379835	0	0
COPART INC	COM	217204106	2817	65792 SH	DEFINED	1,3,4	65792	0	0
CORE LABORATORIES N V	COM	N22717107	3880	27255 SH	DEFINED	1,3,4	27255	0	0
CORINTHIAN COLLEGES INC	COM	218868107	957	82416 SH	DEFINED	1,3,4	82416	0	0
CORN PRODS INTL INC	COM	219023108	3524	71755 SH	DEFINED	1,3,4	71755	0	0
CORNELL COMPANIES INC	COM	219141108	15174	629346 SH	DEFINED	1,3,4	629346	0	0
CORNELL COMPANIES INC	COM	219141108	1652	68533 SH	DEFINED	1,3,4	68533	0	0
CORNING INC	COM	219350105	42993	1865213 SH	DEFINED	1,3,4	1865213	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1388	33007 SH	DEFINED	1,3,4	33007	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7159	208530 SH	DEFINED	1,3,4	208530	0	0
CORRECTIONS CORP AMER NEW	COM NEW	222025Y07	3325	121037 SH	DEFINED	1,3,4	121037	0	0
CORUS BANKSHARES INC	COM	220873103	401	96344 SH	DEFINED	1,3,4	96344	0	0
COSTCO WHSL CORP NEW	COM	22160K105	18816	268270 SH	DEFINED	1,3,4	268270	0	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1525	358719 SH	DEFINED	1,3,4	358719	0	0
COUSINS PPTYS INC	COM	222795106	826	35752 SH	DEFINED	1,3,4	35752	0	0
COVANCE INC	COM	222816100	5234	60848 SH	DEFINED	1,3,4	60848	0	0
COVANTA HLDG CORP	COM	22282E102	449	16815 SH	DEFINED	1,3,4	16815	0	0
COVANTA HLDG CORP	COM	22282E102	66550	2493437 SH	DEFINED	1,3,4	2493437	0	0
COVENTRY HEALTH CARE INC	COM	222862104	42532	1398152 SH	DEFINED	1,3,4	1398152	0	0
COVENTRY HEALTH CARE INC	COM	222862104	270	8881 SH	DEFINED	1,3,4	8881	0	0
COVIDIEN LTD	COM	G2552X108	252	5268 SH	DEFINED	1,3,4	5268	0	0
COVIDIEN LTD	COM	G2552X108	52358	1093328 SH	DEFINED	1,3,4	1093328	0	0
CPI CORP	COM	125902106	303	16159 SH	DEFINED	1,3,4	16159	0	0
CRANE CO	COM	224399105	10661	276692 SH	DEFINED	1,3,4	276692	0	0
CREDICORP LTD	COM	G2519Y108	23840	290307 SH	DEFINED	1,3,4	290307	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	283	6241 SH	DEFINED	1,3,4	6241	0	0
CREE INC	COM	225447101	1980	86809 SH	DEFINED	1,3,4	86809	0	0
CROCS INC	COM	227046109	2012	251223 SH	DEFINED	1,3,4	251223	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1333	92525 SH	DEFINED	1,3,4	92525	0	0
CRYOLIFE INC	COM	228903100	866	75663 SH	DEFINED	1,3,4	75663	0	0
CSG SYS INTL INC	COM	126349109	1163	105499 SH	DEFINED	1,3,4	105499	0	0
CSS INDS INC	COM	125906107	2865	118290 SH	DEFINED	1,3,4	118290	0	0
CSX CORP	COM	126408103	34864	555072 SH	DEFINED	1,3,4	555072	0	0
CTS CORP	COM	126501105	1020	101518 SH	DEFINED	1,3,4	101518	0	0
CUBIC CORP	COM	229669106	1042	46783 SH	DEFINED	1,3,4	46783	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	12872	720727 SH	DEFINED	1,3,4	720727	0	0
CULLEN FROST BANKERS INC	COM	229899109	34668	695452 SH	DEFINED	1,3,4	695452	0	0
CUMMINS INC	COM	231021106	8354	127503 SH	DEFINED	1,3,4	127503	0	0
CUMMINS INC	COM	231021106	893	13627 SH	DEFINED	1,3,4	13627	0	0
CURTISS WRIGHT CORP	COM	231561101	6048	135171 SH	DEFINED	1,3,4	135171	0	0
CVB FINL CORP	COM	126600105	2587	274000 SH	DEFINED	1,3,4	274000	0	0
CVS CAREMARK CORPORATION	COM	126650100	41140	1039685 SH	DEFINED	1,3,4	1039685	0	0
CYBERONICS INC	COM	23251P102	1472	67841 SH	DEFINED	1,3,4	67841	0	0
CYBERSOURCE CORP	COM	23251J106	3486	208394 SH	DEFINED	1,3,4	208394	0	0
CYMER INC	COM	232572107	2463	91618 SH	DEFINED	1,3,4	91618	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3607	145754 SH	DEFINED	1,3,4	145754	0	0
CYTEC INDS INC	COM	232820100	4094	75037 SH	DEFINED	1,3,4	75037	0	0
D R HORTON INC	COM	23331A109	1833	168926 SH	DEFINED	1,3,4	168926	0	0
DAIMLER AG	REG SHS	D1668R123	339	5497 SH	DEFINED	1,3,4	5497	0	0
DAKTRONICS INC	COM	234264109	6619	328180 SH	DEFINED	1,3,4	328180	0	0
DANAHER CORP DEL	COM	235851102	12217	158044 SH	DEFINED	1,3,4	158044	0	0
DARDEN RESTAURANTS INC	COM	237194105	2770	86726 SH	DEFINED	1,3,4	86726	0	0
DARLING INTL INC	COM	237266101	8941	541229 SH	DEFINED	1,3,4	541229	0	0
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	1542	50062 SH	DEFINED	1,3,4	50062	0	0
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	13137	426530 SH	DEFINED	1,3,4	426530	0	0
DATASCOPE CORP	COM	238113104	1868	39736 SH	DEFINED	1,3,4	39736	0	0
DAWSON GEOPHYSICAL CO	COM	239359102	10155	170783 SH	DEFINED	1,3,4	170783	0	0
DEALERTRACK HLDGS INC	COM	242309102	3006	213061 SH	DEFINED	1,3,4	213061	0	0
DEAN FOODS CO NEW	COM	242370104	1830	93295 SH	DEFINED	1,3,4	93295	0	0
DECKERS OUTDOOR CORP	COM	243537107	5482	39384 SH	DEFINED	1,3,4	39384	0	0
DEERE & CO	COM	244199105	46698	647411 SH	DEFINED	1,3,4	647411	0	0
DEERE & CO	COM	244199105	7138	98954 SH	DEFINED	1,3,4	98954	0	0
DELL INC	COM	24702R101	27634	1262978 SH	DEFINED	1,3,4	1262978	0	0
DELPHI FINL GROUP INC	CL A	247131105	8702	376097 SH	DEFINED	1,3,4	376097	0	0
DELTAIC TIMBER CORP	COM	247850100	1708	31920 SH	DEFINED	1,3,4	31920	0	0
DELUXE CORP	COM	248019101	888	49816 SH	DEFINED	1,3,4	49816	0	0
DENBURY RES INC	COM NEW	247916208	8742	239511 SH	DEFINED	1,3,4	239511	0	0
DENTSPLY INTL INC NEW	COM	249030107	42920	1166314 SH	DEFINED	1,3,4	1166314	0	0
DENTSPLY INTL INC NEW	COM	249030107	256	6951 SH	DEFINED	1,3,4	6951	0	0
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	18484	315530 SH	DEFINED	1,3,4	315530	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	249	2915 SH	DEFINED	1,3,4	2915	0	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2557	73660 SH	DEFINED	1,3,4	73660	0	0

DEVON ENERGY CORP NEW	COM	25179M103	12693	105630	SH	DEFINED 1,3,4	105630	0	0
DEVON ENERGY CORP NEW	COM	25179M103	95384	793810	SH	DEFINED 1,3,4	793810	0	0
DEVRY INC DEL	COM	251893103	18640	347633	SH	DEFINED 1,3,4	347633	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	9575	879222	SH	DEFINED 1,3,4	879222	0	0
DICKS SPORTING GOODS INC	COM	253393102	1435	80906	SH	DEFINED 1,3,4	80906	0	0
DIEBOLD INC	COM	253651103	2266	63674	SH	DEFINED 1,3,4	63674	0	0
DIGI INTL INC	COM	253798102	610	77680	SH	DEFINED 1,3,4	77680	0	0
DIGITAL RIV INC	COM	25388B104	1387	35961	SH	DEFINED 1,3,4	35961	0	0
DIGITAL RLTY TR INC	COM	253868103	4588	112142	SH	DEFINED 1,3,4	112142	0	0
DIGITAL RLTY TR INC	COM	253868103	1824	44595	SH	DEFINED 1,3,4	44595	0	0
DIGITAL RLTY TR INC	COM	253868103	36775	898920	SH	DEFINED 2,3,4	874850	0	24070
DILLARDS INC	CL A	254067101	407	35160	SH	DEFINED 1,3,4	35160	0	0
DIME CMNTY BANCSHARES	COM	253922108	3647	220874	SH	DEFINED 1,3,4	220874	0	0
DINEEQUITY INC	COM	254423106	1728	46246	SH	DEFINED 1,3,4	46246	0	0
DIODES INC	COM	254543101	2641	95553	SH	DEFINED 1,3,4	95553	0	0
DIONEX CORP	COM	254546104	3673	55345	SH	DEFINED 1,3,4	55345	0	0
DIRECTV GROUP INC	COM	25459L106	11337	437570	SH	DEFINED 1,3,4	437570	0	0
DISCOVER FINL SVCS	COM	254709108	3996	303439	SH	DEFINED 1,3,4	303439	0	0
DISCOVERY HOLDING CO	CL A COM	25468Y107	418	19022	SH	DEFINED 1,3,4	19022	0	0
DISCOVERY HOLDING CO	CL A COM	25468Y107	58114	2646340	SH	DEFINED 1,3,4	2646340	0	0
DISH NETWORK CORP	CL A	25470M109	55631	1899959	SH	DEFINED 1,3,4	1899959	0	0
DISH NETWORK CORP	CL A	25470M109	419	14301	SH	DEFINED 1,3,4	14301	0	0
DISNEY WALT CO	COM DISNEY	254687106	101027	3238060	SH	DEFINED 1,3,4	3238060	0	0
DITECH NETWORKS INC	COM	25500T108	170	78861	SH	DEFINED 1,3,4	78861	0	0
DOLBY LABORATORIES INC	COM	25659T107	789	19566	SH	DEFINED 1,3,4	19566	0	0
DOLBY LABORATORIES INC	COM	25659T107	10312	255882	SH	DEFINED 1,3,4	255882	0	0
DOLLAR TREE INC	COM	256746108	8400	256950	SH	DEFINED 1,3,4	256950	0	0
DOMINION RES INC VA NEW	COM	25746U109	16921	356302	SH	DEFINED 1,3,4	356302	0	0
DONALDSON INC	COM	257651109	3028	67824	SH	DEFINED 1,3,4	67824	0	0
DONNELLEY R R & SONS CO	COM	257867101	8628	290600	SH	DEFINED 1,3,4	290600	0	0
DOUBLE-TAKE SOFTWARE INC	COM	258598101	2989	217550	SH	DEFINED 1,3,4	217550	0	0
DOUGLAS EMMETT INC	COM	25960P109	24761	1127016	SH	DEFINED 2,3,4	1097893	0	29123
DOUGLAS EMMETT INC	COM	25960P109	1164	52976	SH	DEFINED 1,3,4	52976	0	0
DOVER CORP	COM	260003108	20739	428765	SH	DEFINED 1,3,4	428765	0	0
DOW CHEM CO	COM	260543103	20039	574016	SH	DEFINED 1,3,4	574016	0	0
DOWNEY FINL CORP	COM	261018105	163	58827	SH	DEFINED 1,3,4	58827	0	0
DPL INC	COM	233293109	5417	205352	SH	DEFINED 1,3,4	205352	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	11502	385860	SH	DEFINED 1,3,4	385860	0	0
DRESS BARN INC	COM	261570105	6852	512088	SH	DEFINED 1,3,4	512088	0	0
DREW INDS INC	COM NEW	26168L205	876	54915	SH	DEFINED 1,3,4	54915	0	0
DRIL-QUIP INC	COM	262037104	14421	228901	SH	DEFINED 1,3,4	228901	0	0
DRS TECHNOLOGIES INC	COM	23330X100	3156	40094	SH	DEFINED 1,3,4	40094	0	0
DSP GROUP INC	COM	23332B106	599	85540	SH	DEFINED 1,3,4	85540	0	0
DST SYS INC DEL	COM	233326107	2440	44328	SH	DEFINED 1,3,4	44328	0	0
DTE ENERGY CO	COM	233331107	4259	100347	SH	DEFINED 1,3,4	100347	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	25863	602998	SH	DEFINED 1,3,4	602998	0	0
DUKE ENERGY CORP NEW	COM	26441C105	40283	2317788	SH	DEFINED 1,3,4	2317788	0	0
DUKE REALTY CORP	COM NEW	264411505	3187	141968	SH	DEFINED 1,3,4	141968	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4736	54034	SH	DEFINED 1,3,4	54034	0	0
DYCOM INDS INC	COM	267475101	563	38806	SH	DEFINED 1,3,4	38806	0	0
DYNAMIC MATLS CORP	COM	267888105	5155	156462	SH	DEFINED 1,3,4	156462	0	0
DYNEGY INC DEL	CL A	26817G102	2612	305551	SH	DEFINED 1,3,4	305551	0	0
E M C CORP MASS	COM	268648102	18755	1276687	SH	DEFINED 1,3,4	1276687	0	0
E TRADE FINANCIAL CORP	COM	269246104	912	290487	SH	DEFINED 1,3,4	290487	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	1392	47088	SH	DEFINED 1,3,4	47088	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	10136	342791	SH	DEFINED 1,3,4	342791	0	0
EAST WEST BANCORP INC	COM	27579R104	1352	191438	SH	DEFINED 1,3,4	191438	0	0
EASTGROUP PPTY INC	COM	277276101	3226	75192	SH	DEFINED 1,3,4	75192	0	0
EASTMAN CHEM CO	COM	277432100	13464	195521	SH	DEFINED 1,3,4	195521	0	0
EASTMAN KODAK CO	COM	277461109	2608	180754	SH	DEFINED 1,3,4	180754	0	0
EATON CORP	COM	278058102	14342	168794	SH	DEFINED 1,3,4	168794	0	0
EATON VANCE CORP	COM NON VTG	278265103	4456	112081	SH	DEFINED 1,3,4	112081	0	0
EBAY INC	COM	278642103	5804	212362	SH	DEFINED 1,3,4	212362	0	0
EBAY INC	COM	278642103	18680	683503	SH	DEFINED 1,3,4	683503	0	0
ECHOSTAR CORP	CL A	278768106	17386	556907	SH	DEFINED 1,3,4	556907	0	0
ECOLAB INC	COM	278865100	4640	107925	SH	DEFINED 1,3,4	107925	0	0
EDISON INTL	COM	281020107	59259	1153354	SH	DEFINED 1,3,4	1153354	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	601	9692	SH	DEFINED 1,3,4	9692	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3295	53108	SH	DEFINED 1,3,4	53108	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1550	140000	SH	DEFINED 1,3,4	140000	0	0
EL PASO CORP	COM	28336L109	14618	672388	SH	DEFINED 1,3,4	672388	0	0
EL PASO ELEC CO	COM NEW	283677854	2678	135248	SH	DEFINED 1,3,4	135248	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1158	81726	SH	DEFINED 1,3,4	81726	0	0
ELECTRONIC ARTS INC	COM	285512109	8704	195913	SH	DEFINED 1,3,4	195913	0	0
ELECTRONIC DATA SYS NEW	COM	285661104	7621	309291	SH	DEFINED 1,3,4	309291	0	0
ELLIS PERRY INTL INC	COM	288853104	10940	515568	SH	DEFINED 1,3,4	515568	0	0
EMBARQ CORP	COM	29078E105	34364	726974	SH	DEFINED 1,3,4	726974	0	0
EMCOR GROUP INC	COM	29084Q100	31671	1110078	SH	DEFINED 1,3,4	1110078	0	0
EMERSON ELEC CO	COM	291011104	7426	150180	SH	DEFINED 1,3,4	150180	0	0
EMERSON ELEC CO	COM	291011104	56751	1147654	SH	DEFINED 1,3,4	1147654	0	0
EMPIRE DIST ELEC CO	COM	291641108	10655	574719	SH	DEFINED 1,3,4	574719	0	0
EMULEX CORP	COM NEW	292475209	16099	1381864	SH	DEFINED 1,3,4	1381864	0	0
EMULEX CORP	COM NEW	292475209	1501	128872	SH	DEFINED 1,3,4	128872	0	0
ENCANA CORP	COM	292505104	377	4143	SH	DEFINED 1,3,4	4143	0	0
ENCORE ACQUISITION CO	COM	29255W100	702	9342	SH	DEFINED 1,3,4	9342	0	0
ENCORE ACQUISITION CO	COM	29255W100	100079	1331049	SH	DEFINED 1,3,4	1331049	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2815	116385	SH	DEFINED 1,3,4	116385	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1273	41355	SH	DEFINED 1,3,4	41355	0	0
ENERGEN CORP	COM	29265N108	40274	516136	SH	DEFINED 1,3,4	516136	0	0
ENERGIZER HLDGS INC	COM	29266R108	4068	55662	SH	DEFINED 1,3,4	55662	0	0
ENERGY EAST CORP	COM	29266M109	3788	153245	SH	DEFINED 1,3,4	153245	0	0
ENERSYS	COM	29275Y102	3406	99500	SH	DEFINED 1,3,4	99500	0	0
ENI S P A	SPONSORED ADR	26874R108	596	8023	SH	DEFINED 1,3,4	8023	0	0
ENPRO INDS INC	COM	29355X107	7319	196002	SH	DEFINED 1,3,4	196002	0	0
ENSCO INTL INC	COM	26874Q100	10401	128823	SH	DEFINED 1,3,4	128823	0	0
ENSIGN GROUP INC	COM	29358P101	2070	180000	SH	DEFINED 1,3,4	180000	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	181	25753	SH	DEFINED 1,3,4	25753	0	0
ENTERGY CORP NEW	COM	29364G103	14196	117832	SH	DEFINED 1,3,4	117832	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	47989	970643	SH	DEFINED 2,3,4	946800	0	23843
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	32475	656853	SH	DEFINED 1,3,4	656853	0	0

ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4227	85492 SH	DEFINED 1,3,4	85492	0	0
ENZO BIOCHEM INC	COM	294100102	1070	95360 SH	DEFINED 1,3,4	95360	0	0
EOG RES INC	COM	26875P101	47660	363261 SH	DEFINED 1,3,4	363261	0	0
EPICOR SOFTWARE CORP	COM	29426L108	1237	179059 SH	DEFINED 1,3,4	179059	0	0
EPIQ SYS INC	COM	26882D109	1334	93927 SH	DEFINED 1,3,4	93927	0	0
EQUIFAX INC	COM	294429105	2685	79872 SH	DEFINED 1,3,4	79872	0	0
EQUINIX INC	COM NEW	29444U502	561	6286 SH	DEFINED 1,3,4	6286	0	0
EQUITABLE RES INC	COM	294549100	409	5921 SH	DEFINED 1,3,4	5921	0	0
EQUITABLE RES INC	COM	294549100	66350	960764 SH	DEFINED 1,3,4	960764	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	809	18395 SH	DEFINED 1,3,4	18395	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17230	391575 SH	DEFINED 2,3,4	381445	0	10130
EQUITY ONE	COM	294752100	736	35827 SH	DEFINED 1,3,4	35827	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11467	299643 SH	DEFINED 1,3,4	299643	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	61322	1602337 SH	DEFINED 2,3,4	1564631	0	37706
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2668	69712 SH	DEFINED 1,3,4	69712	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	244	13994 SH	DEFINED 1,3,4	13994	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	3139	180000 SH	DEFINED 1,3,4	180000	0	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	173	16626 SH	DEFINED 1,3,4	16626	0	0
ESSEX PPTY TR INC	COM	297178105	2854	26795 SH	DEFINED 1,3,4	26795	0	0
ESSEX PPTY TR INC	COM	297178105	16881	158511 SH	DEFINED 1,3,4	158511	0	0
ESSEX PPTY TR INC	COM	297178105	62969	591259 SH	DEFINED 2,3,4	576611	0	14648
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1169	23733 SH	DEFINED 1,3,4	23733	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	23178	470514 SH	DEFINED 1,3,4	470514	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2132	86668 SH	DEFINED 1,3,4	86668	0	0
EVEREST RE GROUP LTD	COM	G3223R108	285	3572 SH	DEFINED 1,3,4	3572	0	0
EVEREST RE GROUP LTD	COM	G3223R108	44297	555733 SH	DEFINED 1,3,4	555733	0	0
EXAR CORP	COM	300645108	1060	140552 SH	DEFINED 1,3,4	140552	0	0
EXCEL TECHNOLOGY INC	COM	30067T103	2662	119250 SH	DEFINED 1,3,4	119250	0	0
EXCO RESOURCES INC	COM	269279402	931	25220 SH	DEFINED 1,3,4	25220	0	0
EXELIXIS INC	COM	30161Q104	3778	755620 SH	DEFINED 1,3,4	755620	0	0
EXELON CORP	COM	30161N101	38046	422922 SH	DEFINED 1,3,4	422922	0	0
EXPEDIA INC DEL	COM	30212P105	4646	252749 SH	DEFINED 1,3,4	252749	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5641	131181 SH	DEFINED 1,3,4	131181	0	0
EXPRESS SCRIPTS INC	COM	302182100	6570	104746 SH	DEFINED 1,3,4	104746	0	0
EXPRESS SCRIPTS INC	COM	302182100	39693	632867 SH	DEFINED 1,3,4	632867	0	0
EXTERRAN HLDGS INC	COM	30225X103	4541	63530 SH	DEFINED 1,3,4	63530	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3687	240014 SH	DEFINED 1,3,4	240014	0	0
EXXON MOBIL CORP	COM	30231G102	538542	6110761 SH	DEFINED 1,3,4	6110761	0	0
F M C CORP	COM NEW	302491303	15217	196497 SH	DEFINED 1,3,4	196497	0	0
F M C CORP	COM NEW	302491303	1547	19977 SH	DEFINED 1,3,4	19977	0	0
F5 NETWORKS INC	COM	315616102	2254	79303 SH	DEFINED 1,3,4	79303	0	0
F5 NETWORKS INC	COM	315616102	966	33999 SH	DEFINED 1,3,4	33999	0	0
FACTSET RESH SYS INC	COM	303075105	7172	127268 SH	DEFINED 1,3,4	127268	0	0
FAIR ISAAC CORP	COM	303250104	977	47064 SH	DEFINED 1,3,4	47064	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1414	120575 SH	DEFINED 1,3,4	120575	0	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1939	268927 SH	DEFINED 1,3,4	268927	0	0
FAMILY DLR STORES INC	COM	307000109	4523	226837 SH	DEFINED 1,3,4	226837	0	0
FARO TECHNOLOGIES INC	COM	311642102	1266	50306 SH	DEFINED 1,3,4	50306	0	0
FASTENAL CO	COM	311900104	5233	121243 SH	DEFINED 1,3,4	121243	0	0
FEDERAL HOME LN MTG CORP	COM	313400301	6525	397895 SH	DEFINED 1,3,4	397895	0	0
FEDERAL NATL MTG ASSN	COM	313586109	12796	655856 SH	DEFINED 1,3,4	655856	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	66161	958862 SH	DEFINED 2,3,4	935450	0	23412
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	10752	155828 SH	DEFINED 1,3,4	155828	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	2969	43028 SH	DEFINED 1,3,4	43028	0	0
FEDERAL SIGNAL CORP	COM	313855108	557	46402 SH	DEFINED 1,3,4	46402	0	0
FEDERATED INVS INC PA	CL B	314211103	16629	483119 SH	DEFINED 1,3,4	483119	0	0
FEDEX CORP	COM	31428X106	15089	191507 SH	DEFINED 1,3,4	191507	0	0
FEI CO	COM	30241L109	2508	110086 SH	DEFINED 1,3,4	110086	0	0
FELCOR LODGING TR INC	COM	31430F101	4481	426750 SH	DEFINED 1,3,4	426750	0	0
FERRO CORP	COM	315405100	793	42282 SH	DEFINED 1,3,4	42282	0	0
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	2523	313836 SH	DEFINED 1,3,4	313836	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	14654	1163035 SH	DEFINED 1,3,4	1163035	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	31499	853402 SH	DEFINED 1,3,4	853402	0	0
FIFTH THIRD BANCORP	COM	316773100	3677	361190 SH	DEFINED 1,3,4	361190	0	0
FINANCIAL FED CORP	COM	317492106	8045	366391 SH	DEFINED 1,3,4	366391	0	0
FINISH LINE INC	CL A	317923100	1282	147317 SH	DEFINED 1,3,4	147317	0	0
FIRST AMERN CORP CALIF	COM	318522307	2364	89532 SH	DEFINED 1,3,4	89532	0	0
FIRST BANCORP P R	COM	318672102	1452	229096 SH	DEFINED 1,3,4	229096	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	1177	78551 SH	DEFINED 1,3,4	78551	0	0
FIRST COMMLTH FINL CORP PA	COM	319829107	1794	192237 SH	DEFINED 1,3,4	192237	0	0
FIRST FINL BANCORP OH	COM	320209109	854	92783 SH	DEFINED 1,3,4	92783	0	0
FIRST FINL BANKSHARES	COM	32020R109	1970	43000 SH	DEFINED 1,3,4	43000	0	0
FIRST FINL BANKSHARES	COM	32020R109	9463	206560 SH	DEFINED 1,3,4	206560	0	0
FIRST HORIZON NATL CORP	COM	320517105	851	114478 SH	DEFINED 1,3,4	114478	0	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	5720	324250 SH	DEFINED 1,3,4	324250	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2734	146616 SH	DEFINED 1,3,4	146616	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1366	106204 SH	DEFINED 1,3,4	106204	0	0
FIRST SOLAR INC	COM	336433107	6926	25388 SH	DEFINED 1,3,4	25388	0	0
FIRST ST BANCORPORATION	COM	336453105	582	105790 SH	DEFINED 1,3,4	105790	0	0
FIRSTENERGY CORP	COM	337932107	15713	190857 SH	DEFINED 1,3,4	190857	0	0
FIRSTFED FINL CORP	COM	337907109	332	41317 SH	DEFINED 1,3,4	41317	0	0
FIRSTMERIT CORP	COM	337915102	5870	359878 SH	DEFINED 1,3,4	359878	0	0
FISERV INC	COM	337738108	4576	100864 SH	DEFINED 1,3,4	100864	0	0
FLAGSTAR BANCORP INC	COM	337930101	334	110994 SH	DEFINED 1,3,4	110994	0	0
FLEETWOOD ENTERPRISES INC	COM	339099103	578	220537 SH	DEFINED 1,3,4	220537	0	0
FLIR SYS INC	COM	302445101	5391	132875 SH	DEFINED 1,3,4	132875	0	0
FLOTEK INDS INC DEL	COM	343389102	6495	315000 SH	DEFINED 1,3,4	315000	0	0
FLOWERS FOODS INC	COM	343498101	6706	236624 SH	DEFINED 1,3,4	236624	0	0
FLOWERVE CORP	COM	34354P105	18433	134842 SH	DEFINED 1,3,4	134842	0	0
FLUOR CORP NEW	COM	343412102	10156	54576 SH	DEFINED 1,3,4	54576	0	0
FLUSHING FINL CORP	COM	343873105	1276	67337 SH	DEFINED 1,3,4	67337	0	0
FLUSHING FINL CORP	COM	343873105	9487	500630 SH	DEFINED 1,3,4	500630	0	0
FMC TECHNOLOGIES INC	COM	30249U101	9664	125617 SH	DEFINED 1,3,4	125617	0	0
FOOT LOCKER INC	COM	344849104	1865	149819 SH	DEFINED 1,3,4	149819	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	6634	1379299 SH	DEFINED 1,3,4	1379299	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	31862	988892 SH	DEFINED 1,3,4	988892	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	245	7613 SH	DEFINED 1,3,4	7613	0	0
FOREST LABS INC	COM	345838106	10099	290710 SH	DEFINED 1,3,4	290710	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	7556	101419 SH	DEFINED 1,3,4	101419	0	0
FORESTAR REAL ESTATE GROUP I	COM	346233109	2050	107606 SH	DEFINED 1,3,4	107606	0	0

FORTUNE BRANDS INC	COM	349631101	5871	94066	SH	DEFINED 1,3,4	94066	0	0
FORWARD AIR CORP	COM	349853101	3011	87058	SH	DEFINED 1,3,4	87058	0	0
FOSSIL INC	COM	349882100	23975	824738	SH	DEFINED 1,3,4	824738	0	0
FOSSIL INC	COM	349882100	1201	41326	SH	DEFINED 1,3,4	41326	0	0
FOUNDRY NETWORKS INC	COM	35063R100	1669	141194	SH	DEFINED 1,3,4	141194	0	0
FPL GROUP INC	COM	302571104	39756	606219	SH	DEFINED 1,3,4	606219	0	0
FRANCE TELECOM	SPONSORED ADR	35177Q105	310	10463	SH	DEFINED 1,3,4	10463	0	0
FRANKLIN RES INC	COM	354613101	8940	97546	SH	DEFINED 1,3,4	97546	0	0
FREDS INC	CL A	356108100	1355	120588	SH	DEFINED 1,3,4	120588	0	0
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	76391	651858	SH	DEFINED 1,3,4	651858	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	11179	474310	SH	DEFINED 1,3,4	474310	0	0
FRONTIER FINL CORP WASH	COM	35907K105	1064	124910	SH	DEFINED 1,3,4	124910	0	0
FRONTIER OIL CORP	COM	35914P105	2406	100628	SH	DEFINED 1,3,4	100628	0	0
FTI CONSULTING INC	COM	302941109	25284	369328	SH	DEFINED 1,3,4	369328	0	0
FTI CONSULTING INC	COM	302941109	817	11937	SH	DEFINED 1,3,4	11937	0	0
FULLER H B CO	COM	359694106	1302	58032	SH	DEFINED 1,3,4	58032	0	0
FULLER H B CO	COM	359694106	3584	159700	SH	DEFINED 1,3,4	159700	0	0
FULTON FINL CORP PA	COM	360271100	7486	744856	SH	DEFINED 1,3,4	744856	0	0
FURNITURE BRANDS INTL INC	COM	360921100	631	47245	SH	DEFINED 1,3,4	47245	0	0
G & K SVCS INC	CL A	361268105	1819	59731	SH	DEFINED 1,3,4	59731	0	0
G-III APPAREL GROUP LTD	COM	36237H101	9697	785780	SH	DEFINED 1,3,4	785780	0	0
G-III APPAREL GROUP LTD	COM	36237H101	976	79120	SH	DEFINED 1,3,4	79120	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2164	89802	SH	DEFINED 1,3,4	89802	0	0
GAMESTOP CORP NEW	CL A	36467M109	18693	462696	SH	DEFINED 1,3,4	462696	0	0
GANNETT INC	COM	364730101	3049	140711	SH	DEFINED 1,3,4	140711	0	0
GAP INC DEL	COM	364760108	8954	537157	SH	DEFINED 1,3,4	537157	0	0
GARDNER DENVER INC	COM	365558105	9190	161795	SH	DEFINED 1,3,4	161795	0	0
GARTNER INC	COM	366651107	17705	854484	SH	DEFINED 1,3,4	854484	0	0
GATX CORP	COM	361448103	1970	44432	SH	DEFINED 1,3,4	44432	0	0
GEN-PROBE INC NEW	COM	36866T103	2481	52256	SH	DEFINED 1,3,4	52256	0	0
GENCORP INC	COM	368682100	1231	171910	SH	DEFINED 1,3,4	171910	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	2582	42436	SH	DEFINED 1,3,4	42436	0	0
GENERAL COMMUNICATION INC	CL A	369385109	936	136301	SH	DEFINED 1,3,4	136301	0	0
GENERAL DYNAMICS CORP	COM	369550108	62688	744517	SH	DEFINED 1,3,4	744517	0	0
GENERAL ELECTRIC CO	COM	369604103	296150	11095922	SH	DEFINED 1,3,4	11095922	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	2738	78173	SH	DEFINED 1,3,4	78173	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	6133	175065	SH	DEFINED 1,3,4	175065	0	0
GENERAL GROWTH PPTYS INC	COM	370021107	60646	1731267	SH	DEFINED 2,3,4	1688616	0	42651
GENERAL MLS INC	COM	370334104	44279	728636	SH	DEFINED 1,3,4	728636	0	0
GENERAL MLS INC	COM	370334104	3546	58347	SH	DEFINED 1,3,4	58347	0	0
GENERAL MTRS CORP	COM	370442105	4004	348172	SH	DEFINED 1,3,4	348172	0	0
GENESCO INC	COM	371532102	1788	57936	SH	DEFINED 1,3,4	57936	0	0
GENOMIC HEALTH INC	COM	37244C101	5951	310743	SH	DEFINED 1,3,4	310743	0	0
GENTEX CORP	COM	371901109	199	13776	SH	DEFINED 1,3,4	13776	0	0
GENTEX CORP	COM	371901109	28109	1946627	SH	DEFINED 1,3,4	1946627	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	1637	85930	SH	DEFINED 1,3,4	85930	0	0
GENUINE PARTS CO	COM	372460105	8329	209901	SH	DEFINED 1,3,4	209901	0	0
GENWORTH FINL INC	COM CL A	37247D106	4744	266340	SH	DEFINED 1,3,4	266340	0	0
GENZYME CORP	COM	372917104	11940	165781	SH	DEFINED 1,3,4	165781	0	0
GENZYME CORP	COM	372917104	4334	60288	SH	DEFINED 1,3,4	60288	0	0
GEO GROUP INC	COM	36159R103	7148	317695	SH	DEFINED 1,3,4	317695	0	0
GEORGIA GULF CORP	COM PAR \$0.01	373200203	302	104013	SH	DEFINED 1,3,4	104013	0	0
GERBER SCIENTIFIC INC	COM	373730100	814	71501	SH	DEFINED 1,3,4	71501	0	0
GETTY IMAGES INC	COM	374276103	1567	46194	SH	DEFINED 1,3,4	46194	0	0
GEVITY HR INC	COM	374393106	379	70460	SH	DEFINED 1,3,4	70460	0	0
GFI GROUP INC	COM	361652209	2457	272652	SH	DEFINED 1,3,4	272652	0	0
GIBRALTAR INDS INC	COM	374689107	1443	90327	SH	DEFINED 1,3,4	90327	0	0
GILEAD SCIENCES INC	COM	375558103	15425	291306	SH	DEFINED 1,3,4	291306	0	0
GILEAD SCIENCES INC	COM	375558103	74916	1414836	SH	DEFINED 1,3,4	1414836	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2604	162883	SH	DEFINED 1,3,4	162883	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	706	15966	SH	DEFINED 1,3,4	15966	0	0
GLOBAL INDS LTD	COM	379336100	6665	371740	SH	DEFINED 1,3,4	371740	0	0
GLOBAL PMTS INC	COM	37940X102	3589	77013	SH	DEFINED 1,3,4	77013	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	8809	50366	SH	DEFINED 1,3,4	50366	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	89038	509079	SH	DEFINED 1,3,4	509079	0	0
GOODRICH CORP	COM	382388106	12069	254293	SH	DEFINED 1,3,4	254293	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2636	147831	SH	DEFINED 1,3,4	147831	0	0
GOOGLE INC	CL A	38259P508	103568	196741	SH	DEFINED 1,3,4	196741	0	0
GOOGLE INC	CL A	38259P508	11217	21308	SH	DEFINED 1,3,4	21308	0	0
GRACO INC	COM	384109104	2232	58638	SH	DEFINED 1,3,4	58638	0	0
GRAFTECH INTL LTD	COM	384313102	21909	816576	SH	DEFINED 1,3,4	816576	0	0
GRAINGER W W INC	COM	384802104	3270	39971	SH	DEFINED 1,3,4	39971	0	0
GRAMERCY CAP CORP	COM	384871109	6808	587383	SH	DEFINED 1,3,4	587383	0	0
GRAMERCY CAP CORP	COM	384871109	853	73585	SH	DEFINED 1,3,4	73585	0	0
GRANITE CONSTR INC	COM	387328107	981	31124	SH	DEFINED 1,3,4	31124	0	0
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1602	70221	SH	DEFINED 1,3,4	70221	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2114	83613	SH	DEFINED 1,3,4	83613	0	0
GREATBATCH INC	COM	39153L106	1193	68974	SH	DEFINED 1,3,4	68974	0	0
GREEN BANKSHARES INC	COM NEW	394361208	1732	123550	SH	DEFINED 1,3,4	123550	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1961	52197	SH	DEFINED 1,3,4	52197	0	0
GREY WOLF INC	COM	397888108	144	15943	SH	DEFINED 1,3,4	15943	0	0
GRIFFON CORP	COM	398433102	695	79320	SH	DEFINED 1,3,4	79320	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1391	70008	SH	DEFINED 1,3,4	70008	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	16747	325185	SH	DEFINED 1,3,4	325185	0	0
GTC BIOTHERAPEUTICS INC	COM	36238T104	33	82090	SH	DEFINED 1,3,4	82090	0	0
GUARANTY FINL GROUP INC	COM	40108N106	573	106657	SH	DEFINED 1,3,4	106657	0	0
GUESS INC	COM	401617105	3930	104940	SH	DEFINED 1,3,4	104940	0	0
GUESS INC	COM	401617105	9967	266135	SH	DEFINED 1,3,4	266135	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1620	33100	SH	DEFINED 1,3,4	33100	0	0
GYMBOREE CORP	COM	403777105	12744	318039	SH	DEFINED 1,3,4	318039	0	0
HAEMONETICS CORP	COM	405024100	4309	77697	SH	DEFINED 1,3,4	77697	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2874	122409	SH	DEFINED 1,3,4	122409	0	0
HALLIBURTON CO	COM	406216101	28643	539728	SH	DEFINED 1,3,4	539728	0	0
HANCOCK HLDG CO	COM	410120109	2866	72944	SH	DEFINED 1,3,4	72944	0	0
HANESBRANDS INC	COM	410345102	2491	91791	SH	DEFINED 1,3,4	91791	0	0
HANMI FINL CORP	COM	410495105	607	116528	SH	DEFINED 1,3,4	116528	0	0
HANOVER INS GROUP INC	COM	410867105	2114	49745	SH	DEFINED 1,3,4	49745	0	0
HANSEN NAT CORP	COM	411310105	1700	59001	SH	DEFINED 1,3,4	59001	0	0
HARLEY DAVIDSON INC	COM	412822108	5275	145474	SH	DEFINED 1,3,4	145474	0	0
HARLEYSVILLE GROUP INC	COM	412824104	9407	278060	SH	DEFINED 1,3,4	278060	0	0

HARMAN INTL INDS INC	COM	413086109	1481	35772	SH	DEFINED 1,3,4	35772	0	0
HARMONIC INC	COM	413160102	14862	1562763	SH	DEFINED 1,3,4	1562763	0	0
HARRIS CORP DEL	COM	413875105	7572	149976	SH	DEFINED 1,3,4	149976	0	0
HARSCO CORP	COM	415864107	4439	81576	SH	DEFINED 1,3,4	81576	0	0
HARTE-HANKS INC	COM	416196103	476	41588	SH	DEFINED 1,3,4	41588	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	22182	343536	SH	DEFINED 1,3,4	343536	0	0
HASBRO INC	COM	418056107	912	25544	SH	DEFINED 1,3,4	25544	0	0
HASBRO INC	COM	418056107	34646	969945	SH	DEFINED 1,3,4	969945	0	0
HAVERTY FURNITURE INC	COM	419596101	643	64027	SH	DEFINED 1,3,4	64027	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10525	425589	SH	DEFINED 1,3,4	425589	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	2948	51227	SH	DEFINED 1,3,4	51227	0	0
HCC INS HLDGS INC	COM	404132102	5622	265961	SH	DEFINED 1,3,4	265961	0	0
HCP INC	COM	40414L109	5007	157419	SH	DEFINED 1,3,4	157419	0	0
HCP INC	COM	40414L109	8319	261517	SH	DEFINED 2,3,4	254567	0	6950
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3726	51998	SH	DEFINED 1,3,4	51998	0	0
HEADWATERS INC	COM	42210P102	1493	126861	SH	DEFINED 1,3,4	126861	0	0
HEALTH CARE REIT INC	COM	42217K106	4008	90077	SH	DEFINED 1,3,4	90077	0	0
HEALTH CARE REIT INC	COM	42217K106	2187	49150	SH	DEFINED 1,3,4	49150	0	0
HEALTH CARE REIT INC	COM	42217K106	44268	994796	SH	DEFINED 2,3,4	967955	0	26841
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1518	233207	SH	DEFINED 1,3,4	233207	0	0
HEALTH NET INC	COM	42222G108	2499	103882	SH	DEFINED 1,3,4	103882	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	1976	129897	SH	DEFINED 1,3,4	129897	0	0
HEALTHEXTRAS INC	COM	422211102	15025	498500	SH	DEFINED 1,3,4	498500	0	0
HEALTHSPRING INC	COM	42224N101	2553	151217	SH	DEFINED 1,3,4	151217	0	0
HEALTHWAYS INC	COM	422245100	3141	106120	SH	DEFINED 1,3,4	106120	0	0
HEARTLAND EXPRESS INC	COM	422347104	9159	614268	SH	DEFINED 1,3,4	614268	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1434	51875	SH	DEFINED 1,3,4	51875	0	0
HEINZ H J CO	COM	423074103	12684	265078	SH	DEFINED 1,3,4	265078	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11531	276912	SH	DEFINED 1,3,4	276912	0	0
HELMERICH & PAYNE INC	COM	423452101	7274	101005	SH	DEFINED 1,3,4	101005	0	0
HENRY JACK & ASSOC INC	COM	426281101	1613	74532	SH	DEFINED 1,3,4	74532	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1893	48858	SH	DEFINED 1,3,4	48858	0	0
HERCULES INC	COM	427056106	1269	74950	SH	DEFINED 1,3,4	74950	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	2043	228748	SH	DEFINED 1,3,4	228748	0	0
HERSHEY CO	COM	427866108	3389	103375	SH	DEFINED 1,3,4	103375	0	0
HESS CORP	COM	42809H107	53777	426162	SH	DEFINED 1,3,4	426162	0	0
HESS CORP	COM	42809H107	6119	48490	SH	DEFINED 1,3,4	48490	0	0
HEWITT ASSOCS INC	COM	42822Q100	7296	190352	SH	DEFINED 1,3,4	190352	0	0
HEWLETT PACKARD CO	COM	428236103	133762	3025603	SH	DEFINED 1,3,4	3025603	0	0
HEWLETT PACKARD CO	COM	428236103	11472	259498	SH	DEFINED 1,3,4	259498	0	0
HIBBETT SPORTS INC	COM	428567101	16759	794276	SH	DEFINED 1,3,4	794276	0	0
HIGHWOODS PPTY INC	COM	431284108	1743	55459	SH	DEFINED 1,3,4	55459	0	0
HILB ROGAL & HOBBS CO	COM	431294107	4778	109936	SH	DEFINED 1,3,4	109936	0	0
HILL ROM HLDGS INC	COM	431475102	1628	60335	SH	DEFINED 1,3,4	60335	0	0
HILLENBRAND INC	COM	431571108	4036	188603	SH	DEFINED 1,3,4	188603	0	0
HMS HLDGS CORP	COM	40425J101	1441	67136	SH	DEFINED 1,3,4	67136	0	0
HNI CORP	COM	404251100	760	43013	SH	DEFINED 1,3,4	43013	0	0
HOLLY CORP	COM PAR \$0.01	435758305	12087	327370	SH	DEFINED 1,3,4	327370	0	0
HOLOGIC INC	COM	436440101	14241	653244	SH	DEFINED 1,3,4	653244	0	0
HOME DEPOT INC	COM	437076102	29809	1272799	SH	DEFINED 1,3,4	1272799	0	0
HOME PROPERTIES INC	COM	437306103	31465	654700	SH	DEFINED 2,3,4	638570	0	16130
HOME PROPERTIES INC	COM	437306103	1423	29614	SH	DEFINED 1,3,4	29614	0	0
HOME PROPERTIES INC	COM	437306103	4756	98963	SH	DEFINED 1,3,4	98963	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	933	27425	SH	DEFINED 1,3,4	27425	0	0
HONEYWELL INTL INC	COM	438516106	56618	1126057	SH	DEFINED 1,3,4	1126057	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	551	39284	SH	DEFINED 1,3,4	39284	0	0
HORMEL FOODS CORP	COM	440452100	4192	121121	SH	DEFINED 1,3,4	121121	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10536	186450	SH	DEFINED 1,3,4	186450	0	0
HOSPIRA INC	COM	441060100	3924	97849	SH	DEFINED 1,3,4	97849	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6003	245420	SH	DEFINED 1,3,4	245420	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2051	150265	SH	DEFINED 1,3,4	150265	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	44592	3266797	SH	DEFINED 2,3,4	3185053	0	81744
HOST HOTELS & RESORTS INC	COM	44107P104	4705	344702	SH	DEFINED 1,3,4	344702	0	0
HOT TOPIC INC	COM	441339108	713	131845	SH	DEFINED 1,3,4	131845	0	0
HOVNIANIAN ENTERPRISES INC	CL A	442487203	239	43689	SH	DEFINED 1,3,4	43689	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1112	14493	SH	DEFINED 1,3,4	14493	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2040	99135	SH	DEFINED 1,3,4	99135	0	0
HUB GROUP INC	CL A	443320106	18505	542200	SH	DEFINED 1,3,4	542200	0	0
HUBBELL INC	CL B	443510201	2161	54203	SH	DEFINED 1,3,4	54203	0	0
HUDSON CITY BANCORP	COM	443683107	697	41793	SH	DEFINED 1,3,4	41793	0	0
HUDSON CITY BANCORP	COM	443683107	28398	1702541	SH	DEFINED 1,3,4	1702541	0	0
HUMANA INC	COM	444859102	6401	160959	SH	DEFINED 1,3,4	160959	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2772	83302	SH	DEFINED 1,3,4	83302	0	0
HUNT J B TRANS SVCS INC	COM	445658107	724	21767	SH	DEFINED 1,3,4	21767	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1299	225201	SH	DEFINED 1,3,4	225201	0	0
HURON CONSULTING GROUP INC	COM	447462102	11430	252097	SH	DEFINED 1,3,4	252097	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	958	71271	SH	DEFINED 1,3,4	71271	0	0
IAC INTERACTIVECORP	COM NEW	44919P300	2151	111552	SH	DEFINED 1,3,4	111552	0	0
IBERIABANK CORP	COM	450828108	3496	78620	SH	DEFINED 1,3,4	78620	0	0
ICICI BK LTD	ADR	45104G104	349	12131	SH	DEFINED 1,3,4	12131	0	0
ICO INC NEW	COM	449293109	1957	325000	SH	DEFINED 1,3,4	325000	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	18958	251028	SH	DEFINED 1,3,4	251028	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	274	3630	SH	DEFINED 1,3,4	3630	0	0
ICONIX BRAND GROUP INC	COM	451055107	4639	384038	SH	DEFINED 1,3,4	384038	0	0
ICU MED INC	COM	449306107	853	37292	SH	DEFINED 1,3,4	37292	0	0
IDACORP INC	COM	451107106	1264	43766	SH	DEFINED 1,3,4	43766	0	0
IDEX CORP	COM	45167R104	2935	79677	SH	DEFINED 1,3,4	79677	0	0
IDEXX LABS INC	COM	45168D104	8879	182164	SH	DEFINED 1,3,4	182164	0	0
IHS INC	CL A	451734107	215	3096	SH	DEFINED 1,3,4	3096	0	0
II VI INC	COM	902104108	2572	73664	SH	DEFINED 1,3,4	73664	0	0
ILLINOIS TOOL WKS INC	COM	452308109	25859	544282	SH	DEFINED 1,3,4	544282	0	0
ILLUMINA INC	COM	452327109	314	3603	SH	DEFINED 1,3,4	3603	0	0
IMATION CORP	COM	45245A107	693	30253	SH	DEFINED 1,3,4	30253	0	0
IMMUCOR INC	COM	452526106	18974	733153	SH	DEFINED 1,3,4	733153	0	0
IMS HEALTH INC	COM	449934108	2642	113393	SH	DEFINED 1,3,4	113393	0	0
INCYTE CORP	COM	45337C102	12053	1583790	SH	DEFINED 1,3,4	1583790	0	0
INCYTE CORP	COM	45337C102	1344	176656	SH	DEFINED 1,3,4	176656	0	0
INDEPENDENT BANK CORP MICH	COM	453838104	242	60456	SH	DEFINED 1,3,4	60456	0	0
INDEVUS PHARMACEUTICALS INC	COM	454072109	2341	1491134	SH	DEFINED 1,3,4	1491134	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	2032	48933	SH	DEFINED 1,3,4	48933	0	0

INFORMATICA CORP	COM	456660102	17498	1163461	SH	DEFINED 1,3,4	1163461	0	0
INFOSPACE INC	COM NEW	45678T201	864	103697	SH	DEFINED 1,3,4	103697	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	46180	1062592	SH	DEFINED 1,3,4	1062592	0	0
ING GROEP N V	SPONSORED ADR	456837103	387	12281	SH	DEFINED 1,3,4	12281	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7323	195635	SH	DEFINED 1,3,4	195635	0	0
INGRAM MICRO INC	CL A	457153104	2458	138488	SH	DEFINED 1,3,4	138488	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	2168	150375	SH	DEFINED 1,3,4	150375	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	18136	1257669	SH	DEFINED 1,3,4	1257669	0	0
INNOSPEC INC	COM	45768S105	2070	110000	SH	DEFINED 1,3,4	110000	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	1660	141502	SH	DEFINED 1,3,4	141502	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1275	83747	SH	DEFINED 1,3,4	83747	0	0
INTEGRA BK CORP	COM	45814P105	3084	393870	SH	DEFINED 1,3,4	393870	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798S208	11074	248966	SH	DEFINED 1,3,4	248966	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10344	1040654	SH	DEFINED 1,3,4	1040654	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	2388	46977	SH	DEFINED 1,3,4	46977	0	0
INTEL CORP	COM	458140100	114293	5320885	SH	DEFINED 1,3,4	5320885	0	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2187	187927	SH	DEFINED 1,3,4	187927	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	20274	177842	SH	DEFINED 1,3,4	177842	0	0
INTERFACE INC	CL A	458665106	2120	169210	SH	DEFINED 1,3,4	169210	0	0
INTERLINE BRANDS INC	COM	458743101	4844	304050	SH	DEFINED 1,3,4	304050	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	185390	1564079	SH	DEFINED 1,3,4	1564079	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1949	49890	SH	DEFINED 1,3,4	49890	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8043	321978	SH	DEFINED 1,3,4	321978	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	1348	70198	SH	DEFINED 1,3,4	70198	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1127	28884	SH	DEFINED 1,3,4	28884	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	592	68844	SH	DEFINED 1,3,4	68844	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2494	289978	SH	DEFINED 1,3,4	289978	0	0
INTERSIL CORP	CL A	46069S109	4691	192897	SH	DEFINED 1,3,4	192897	0	0
INTEVAC INC	COM	461148108	738	65406	SH	DEFINED 1,3,4	65406	0	0
INTL PAPER CO	COM	460146103	6128	262985	SH	DEFINED 1,3,4	262985	0	0
INTREPID POTASH INC	COM	46121Y102	2177	33100	SH	DEFINED 1,3,4	33100	0	0
INTUIT	COM	461202103	224	8107	SH	DEFINED 1,3,4	8107	0	0
INTUIT	COM	461202103	37166	1348053	SH	DEFINED 1,3,4	1348053	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	9931	36865	SH	DEFINED 1,3,4	36865	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	9268	34402	SH	DEFINED 1,3,4	34402	0	0
INVACARE CORP	COM	461203101	1981	96897	SH	DEFINED 1,3,4	96897	0	0
INVENTIV HEALTH INC	COM	46122E105	19318	695128	SH	DEFINED 1,3,4	695128	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1026	30676	SH	DEFINED 1,3,4	30676	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	17493	522794	SH	DEFINED 1,3,4	522794	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2198	230410	SH	DEFINED 1,3,4	230410	0	0
INVITROGEN CORP	COM	46185R100	19305	491731	SH	DEFINED 1,3,4	491731	0	0
ION GEOPHYSICAL CORP	COM	462044108	15565	891973	SH	DEFINED 1,3,4	891973	0	0
IPC HLDGS LTD	ORD	G4933P101	1598	60188	SH	DEFINED 1,3,4	60188	0	0
IPC HLDGS LTD	ORD	G4933P101	11319	426340	SH	DEFINED 1,3,4	426340	0	0
IRIS INTL INC	COM	46270W105	7723	493469	SH	DEFINED 1,3,4	493469	0	0
IRON MTN INC	COM	462846106	51525	1940700	SH	DEFINED 1,3,4	1940700	0	0
IRON MTN INC	COM	462846106	362	13650	SH	DEFINED 1,3,4	13650	0	0
IRWIN FINL CORP	COM	464119106	154	57136	SH	DEFINED 1,3,4	57136	0	0
ISHARES INC	MSCI TAIWAN	464286731	4597	325340	SH	DEFINED 1,3,4	325340	0	0
ISHARES INC	MSCI S KOREA	464286772	1072	20947	SH	DEFINED 1,3,4	20947	0	0
ISHARES TR	MSCI EAFE IDX	464287465	14290	208013	SH	DEFINED 1,3,4	208013	0	0
ISHARES TR	S&P MIDCAP 400	464287507	8620	105770	SH	DEFINED 1,3,4	105770	0	0
ISHARES TR	RUSSELL1000VAL	464287598	7703	111553	SH	DEFINED 1,3,4	111553	0	0
ISHARES TR	S&P SMLCAP 600	464287804	26713	443960	SH	DEFINED 1,3,4	443960	0	0
ISHARES TR	S&P SMLCP VALU	464287879	2348	36860	SH	DEFINED 1,3,4	36860	0	0
ISHARES TR	S&P 500 INDEX	464287200	5661	44260	SH	DEFINED 1,3,4	44260	0	0
ITRON INC	COM	465741106	12804	130192	SH	DEFINED 1,3,4	130192	0	0
ITT CORP NEW	COM	450911102	15964	252078	SH	DEFINED 1,3,4	252078	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2890	34977	SH	DEFINED 1,3,4	34977	0	0
J & J SNACK FOODS CORP	COM	466032109	1159	42295	SH	DEFINED 1,3,4	42295	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3087	134219	SH	DEFINED 1,3,4	134219	0	0
JABIL CIRCUIT INC	COM	466313103	2108	128443	SH	DEFINED 1,3,4	128443	0	0
JACK IN THE BOX INC	COM	466367109	16891	753730	SH	DEFINED 1,3,4	753730	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	6045	74906	SH	DEFINED 1,3,4	74906	0	0
JAKKS PAC INC	COM	47012E106	885	40502	SH	DEFINED 1,3,4	40502	0	0
JAKKS PAC INC	COM	47012E106	19618	897862	SH	DEFINED 1,3,4	897862	0	0
JANUS CAP GROUP INC	COM	47102X105	2389	90245	SH	DEFINED 1,3,4	90245	0	0
JARDEN CORP	COM	471109108	12989	712130	SH	DEFINED 1,3,4	712130	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	15080	833133	SH	DEFINED 1,3,4	833133	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	1040	57470	SH	DEFINED 1,3,4	57470	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1602	141066	SH	DEFINED 1,3,4	141066	0	0
JEFFERIES GROUP INC NEW	COM	472319102	1935	115071	SH	DEFINED 1,3,4	115071	0	0
JETBLUE AIRWAYS CORP	COM	477143101	659	176751	SH	DEFINED 1,3,4	176751	0	0
JO-ANN STORES INC	COM	47758P307	1759	76361	SH	DEFINED 1,3,4	76361	0	0
JOHNSON & JOHNSON	COM	478160104	232168	3608449	SH	DEFINED 1,3,4	3608449	0	0
JOHNSON CTLS INC	COM	478366107	10929	381077	SH	DEFINED 1,3,4	381077	0	0
JONES APPAREL GROUP INC	COM	480074103	733	53287	SH	DEFINED 1,3,4	53287	0	0
JONES LANG LASALLE INC	COM	48020Q107	1855	30823	SH	DEFINED 1,3,4	30823	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	1469	54907	SH	DEFINED 1,3,4	54907	0	0
JOY GLOBAL INC	COM	481165108	1041	13732	SH	DEFINED 1,3,4	13732	0	0
JOY GLOBAL INC	COM	481165108	7947	104801	SH	DEFINED 1,3,4	104801	0	0
JP MORGAN CHASE & CO	COM	46625H100	7969	232267	SH	DEFINED 1,3,4	232267	0	0
JP MORGAN CHASE & CO	COM	46625H100	132751	3869152	SH	DEFINED 1,3,4	3869152	0	0
JUNIPER NETWORKS INC	COM	48203R104	27667	1247383	SH	DEFINED 1,3,4	1247383	0	0
K-SWISS INC	CL A	482686102	1184	80557	SH	DEFINED 1,3,4	80557	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	10269	191841	SH	DEFINED 1,3,4	191841	0	0
KAMAN CORP	COM	483548103	1741	76506	SH	DEFINED 1,3,4	76506	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	3313	75304	SH	DEFINED 1,3,4	75304	0	0
KAYDON CORP	COM	486587108	4297	83585	SH	DEFINED 1,3,4	83585	0	0
KB HOME	COM	48666K109	801	47301	SH	DEFINED 1,3,4	47301	0	0
KBR INC	COM	48242W106	5738	164371	SH	DEFINED 1,3,4	164371	0	0
KEITHLEY INSTRS INC	COM	487584104	393	41417	SH	DEFINED 1,3,4	41417	0	0
KELLOGG CO	COM	487836108	41289	859824	SH	DEFINED 1,3,4	859824	0	0
KELLY SVCS INC	CL A	488152208	415	21475	SH	DEFINED 1,3,4	21475	0	0
KEMET CORP	COM	488360108	263	81206	SH	DEFINED 1,3,4	81206	0	0
KENDLE INTERNATIONAL INC	COM	48880L107	1419	39063	SH	DEFINED 1,3,4	39063	0	0
KENNAMETAL INC	COM	489170100	13803	424060	SH	DEFINED 1,3,4	424060	0	0
KENSEY NASH CORP	COM	490057106	1124	35081	SH	DEFINED 1,3,4	35081	0	0
KEYCORP NEW	COM	493267108	3320	302329	SH	DEFINED 1,3,4	302329	0	0
KILROY RLTY CORP	COM	49427F108	13018	276800	SH	DEFINED 1,3,4	276800	0	0

KIMBERLY CLARK CORP		494368103	15437	258227	SH	DEFINED 1,3,4	258227	0	0
KIMCO REALTY CORP	COM	49446R109	3575	103557	SH	DEFINED 1,3,4	103557	0	0
KIMCO REALTY CORP	COM	49446R109	5796	167915	SH	DEFINED 1,3,4	167915	0	0
KIMCO REALTY CORP	COM	49446R109	80303	2326279	SH	DEFINED 2,3,4	2269911	0	56368
KINDRED HEALTHCARE INC	COM	494580103	835	29039	SH	DEFINED 1,3,4	29039	0	0
KINETIC CONCEPTS INC	COM NEW	49466W208	3614	90562	SH	DEFINED 1,3,4	90562	0	0
KING PHARMACEUTICALS INC	COM	495582108	1590	151894	SH	DEFINED 1,3,4	151894	0	0
KIRBY CORP	COM	497266106	7849	163520	SH	DEFINED 1,3,4	163520	0	0
KITE RLTY GROUP TR	COM	49803T102	2817	225332	SH	DEFINED 1,3,4	225332	0	0
KLA-TENCOR CORP	COM	482480100	4283	105217	SH	DEFINED 1,3,4	105217	0	0
KNIGHT CAPITAL GROUP INC	CL A	499005106	2086	116000	SH	DEFINED 1,3,4	116000	0	0
KNIGHT TRANSN INC	COM	499064103	3169	173187	SH	DEFINED 1,3,4	173187	0	0
KNOT INC	COM	499184109	828	84651	SH	DEFINED 1,3,4	84651	0	0
KOHL'S CORP	COM	500255104	7556	188703	SH	DEFINED 1,3,4	188703	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	213	6305	SH	DEFINED 1,3,4	6305	0	0
KOPIN CORP	COM	500600101	597	207932	SH	DEFINED 1,3,4	207932	0	0
KOPPERS HOLDINGS INC	COM	50060P106	17646	421454	SH	DEFINED 1,3,4	421454	0	0
KOPPERS HOLDINGS INC	COM	50060P106	963	23001	SH	DEFINED 1,3,4	23001	0	0
KORN FERRY INTL	COM NEW	500643200	705	44850	SH	DEFINED 1,3,4	44850	0	0
KRAFT FOODS INC	CL A	50075N104	30098	1057919	SH	DEFINED 1,3,4	1057919	0	0
KROGER CO	COM	501044101	11850	410448	SH	DEFINED 1,3,4	410448	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1177	161521	SH	DEFINED 1,3,4	161521	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	23723	261070	SH	DEFINED 1,3,4	261070	0	0
LA Z BOY INC	COM	505336107	1188	155331	SH	DEFINED 1,3,4	155331	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	66066	948814	SH	DEFINED 1,3,4	948814	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	403	5781	SH	DEFINED 1,3,4	5781	0	0
LABRANCHE & CO INC	COM	505447102	1167	164805	SH	DEFINED 1,3,4	164805	0	0
LACLEDE GROUP INC	COM	505597104	2661	65923	SH	DEFINED 1,3,4	65923	0	0
LADISH INC	COM NEW	505754200	4929	239368	SH	DEFINED 1,3,4	239368	0	0
LAM RESEARCH CORP	COM	512807108	4374	120995	SH	DEFINED 1,3,4	120995	0	0
LAMAR ADVERTISING CO	CL A	512815101	25555	709275	SH	DEFINED 1,3,4	709275	0	0
LANCASTER COLONY CORP	COM	513847103	606	20015	SH	DEFINED 1,3,4	20015	0	0
LANCE INC	COM	514606102	1779	94762	SH	DEFINED 1,3,4	94762	0	0
LANDAMERICA FINL GROUP INC	COM	514936103	1038	46768	SH	DEFINED 1,3,4	46768	0	0
LANDRY'S RESTAURANTS INC	COM	51508L103	5264	292960	SH	DEFINED 1,3,4	292960	0	0
LANDSTAR SYS INC	COM	515098101	8798	159318	SH	DEFINED 1,3,4	159318	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	175	55803	SH	DEFINED 1,3,4	55803	0	0
LAUDER ESTEE COS INC	CL A	518439104	3265	70289	SH	DEFINED 1,3,4	70289	0	0
LAWSON PRODS INC	COM	520776105	312	12603	SH	DEFINED 1,3,4	12603	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	1422	195612	SH	DEFINED 1,3,4	195612	0	0
LAWSON SOFTWARE INC NEW	COM	52078P102	4446	611572	SH	DEFINED 1,3,4	611572	0	0
LAYNE CHRISTENSEN CO	COM	521050104	5780	132000	SH	DEFINED 1,3,4	132000	0	0
LCA-VISION INC	COM PAR \$.001	501803308	267	55944	SH	DEFINED 1,3,4	55944	0	0
LEAR CORP	COM	521865105	1061	74810	SH	DEFINED 1,3,4	74810	0	0
LEE ENTERPRISES INC	COM	523768109	149	37415	SH	DEFINED 1,3,4	37415	0	0
LEGG MASON INC	COM	524901105	25106	576225	SH	DEFINED 1,3,4	576225	0	0
LEGGETT & PLATT INC	COM	524660107	1714	102223	SH	DEFINED 1,3,4	102223	0	0
LEHMAN BROS HLDGS INC	COM	524908100	8553	431754	SH	DEFINED 1,3,4	431754	0	0
LENNAR CORP	CL A	526057104	1060	85932	SH	DEFINED 1,3,4	85932	0	0
LENNOX INTL INC	COM	526107107	4955	171102	SH	DEFINED 1,3,4	171102	0	0
LEUCADIA NATL CORP	COM	527288104	5109	108836	SH	DEFINED 1,3,4	108836	0	0
LEXINGTON REALTY TRUST	COM	529043101	2484	182254	SH	DEFINED 1,3,4	182254	0	0
LEXMARK INTL NEW	CL A	529771107	2087	62428	SH	DEFINED 1,3,4	62428	0	0
LHC GROUP INC	COM	50187A107	1082	46533	SH	DEFINED 1,3,4	46533	0	0
LHC GROUP INC	COM	50187A107	12744	548111	SH	DEFINED 1,3,4	548111	0	0
LIBBEY INC	COM	529898108	327	44005	SH	DEFINED 1,3,4	44005	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	311	9881	SH	DEFINED 1,3,4	9881	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	31217	1028242	SH	DEFINED 1,3,4	1028242	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	15870	504930	SH	DEFINED 1,3,4	504930	0	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	15860	1074523	SH	DEFINED 1,3,4	1074523	0	0
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	355	14631	SH	DEFINED 1,3,4	14631	0	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	17791	1235486	SH	DEFINED 1,3,4	1235486	0	0
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	48428	1998678	SH	DEFINED 1,3,4	1998678	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2976	89763	SH	DEFINED 1,3,4	89763	0	0
LIFE TIME FITNESS INC	COM	53217R207	13219	447336	SH	DEFINED 1,3,4	447336	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	1485	52470	SH	DEFINED 1,3,4	52470	0	0
LILLY ELI & CO	COM	532457108	61662	1335836	SH	DEFINED 1,3,4	1335836	0	0
LIMITED BRANDS INC	COM	532716107	3105	184280	SH	DEFINED 1,3,4	184280	0	0
LIN TV CORP	CL A	532774106	3351	562320	SH	DEFINED 1,3,4	562320	0	0
LINCARE HLDGS INC	COM	532791100	201	7087	SH	DEFINED 1,3,4	7087	0	0
LINCARE HLDGS INC	COM	532791100	32010	1127098	SH	DEFINED 1,3,4	1127098	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3255	41363	SH	DEFINED 1,3,4	41363	0	0
LINCOLN NATL CORP IND	COM	534187109	12493	275666	SH	DEFINED 1,3,4	275666	0	0
LINDSAY CORP	COM	535555106	9568	112599	SH	DEFINED 1,3,4	112599	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	4476	137417	SH	DEFINED 1,3,4	137417	0	0
LITHIA MTRS INC	CL A	536797103	240	48881	SH	DEFINED 1,3,4	48881	0	0
LITTELFUSE INC	COM	537008104	2064	65428	SH	DEFINED 1,3,4	65428	0	0
LIVE NATION INC	COM	538034109	2422	228896	SH	DEFINED 1,3,4	228896	0	0
LIZ CLAIBORNE INC	COM	539320101	824	58267	SH	DEFINED 1,3,4	58267	0	0
LKQ CORP	COM	501889208	6285	347841	SH	DEFINED 1,3,4	347841	0	0
LO-JACK CORP	COM	539451104	424	53321	SH	DEFINED 1,3,4	53321	0	0
LOCKHEED MARTIN CORP	COM	539830109	48968	496326	SH	DEFINED 1,3,4	496326	0	0
LOEWS CORP	COM	540424108	72656	1549183	SH	DEFINED 1,3,4	1549183	0	0
LONGS DRUG STORES CORP	COM	543162101	3824	90806	SH	DEFINED 1,3,4	90806	0	0
LORILLARD INC	COM	544147101	7402	107025	SH	DEFINED 1,3,4	107025	0	0
LOUISIANA PAC CORP	COM	546347105	849	99987	SH	DEFINED 1,3,4	99987	0	0
LOWES COS INC	COM	548661107	18736	902924	SH	DEFINED 1,3,4	902924	0	0
LSI CORPORATION	COM	502161102	2410	392510	SH	DEFINED 1,3,4	392510	0	0
LTC PPTYS INC	COM	502175102	1669	65312	SH	DEFINED 1,3,4	65312	0	0
LTC PPTYS INC	COM	502175102	601	23520	SH	DEFINED 1,3,4	23520	0	0
LTC PPTYS INC	COM	502175102	13618	532780	SH	DEFINED 2,3,4	519660	0	13120
LUBRIZOL CORP	COM	549271104	6531	140958	SH	DEFINED 1,3,4	140958	0	0
LUFKIN INDS INC	COM	549764108	3720	44665	SH	DEFINED 1,3,4	44665	0	0
LYDALL INC DEL	COM	550819106	627	49985	SH	DEFINED 1,3,4	49985	0	0
M & T BK CORP	COM	55261F104	6585	93347	SH	DEFINED 1,3,4	93347	0	0
M D C HLDGS INC	COM	552676108	1331	34085	SH	DEFINED 1,3,4	34085	0	0
M/I HOMES INC	COM	55305B101	585	37184	SH	DEFINED 1,3,4	37184	0	0
MACERICH CO	COM	554382101	4495	72356	SH	DEFINED 1,3,4	72356	0	0
MACK CALI RLTY CORP	COM	554489104	2172	63579	SH	DEFINED 1,3,4	63579	0	0
MACROVISION SOLUTIONS CORP	COM	55611C108	1204	80500	SH	DEFINED 1,3,4	80500	0	0

MACY'S INC		55616P104	5026	258792	SH	DEFINED 1,3,4	258792	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4529	122307	SH	DEFINED 1,3,4	122307	0	0
MAGMA DESIGN AUTOMATION	COM	559181102	6620	1090691	SH	DEFINED 1,3,4	1090691	0	0
MAGNETEK INC	COM	559424106	387	91594	SH	DEFINED 1,3,4	91594	0	0
MAIDENFORM BRANDS INC	COM	560305104	768	56913	SH	DEFINED 1,3,4	56913	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	5324	343500	SH	DEFINED 1,3,4	343500	0	0
MANHATTAN ASSOCS INC	COM	562750109	4485	188991	SH	DEFINED 1,3,4	188991	0	0
MANITOWOC INC	COM	563571108	23281	715687	SH	DEFINED 1,3,4	715687	0	0
MANNATECH INC	COM	563771104	256	47094	SH	DEFINED 1,3,4	47094	0	0
MANPOWER INC	COM	56418H100	4474	76823	SH	DEFINED 1,3,4	76823	0	0
MANTECH INTL CORP	CL A	564563104	976	20279	SH	DEFINED 1,3,4	20279	0	0
MANTECH INTL CORP	CL A	564563104	9380	194930	SH	DEFINED 1,3,4	194930	0	0
MANULIFE FINL CORP	COM	56501R106	292	8412	SH	DEFINED 1,3,4	8412	0	0
MARATHON OIL CORP	COM	565849106	24548	473259	SH	DEFINED 1,3,4	473259	0	0
MARCUS CORP	COM	566330106	950	63549	SH	DEFINED 1,3,4	63549	0	0
MARINEMAX INC	COM	567908108	397	55354	SH	DEFINED 1,3,4	55354	0	0
MARINER ENERGY INC	COM	56845T305	16789	454120	SH	DEFINED 1,3,4	454120	0	0
MARINER ENERGY INC	COM	56845T305	1659	44883	SH	DEFINED 1,3,4	44883	0	0
MARKEL CORP	COM	570535104	293	798	SH	DEFINED 1,3,4	798	0	0
MARKEL CORP	COM	570535104	41025	111785	SH	DEFINED 1,3,4	111785	0	0
MARRIOTT INTL INC NEW	CL A	571903202	307	11691	SH	DEFINED 1,3,4	11691	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6755	257450	SH	DEFINED 2,3,4	250810	0	6640
MARRIOTT INTL INC NEW	CL A	571903202	4913	187219	SH	DEFINED 1,3,4	187219	0	0
MARSH & MCLENNAN COS INC	COM	571748102	27337	1029642	SH	DEFINED 1,3,4	1029642	0	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	2462	160608	SH	DEFINED 1,3,4	160608	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	3361	99694	SH	DEFINED 1,3,4	99694	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4145	40010	SH	DEFINED 1,3,4	40010	0	0
MARVEL ENTERTAINMENT INC	COM	57383T103	1505	46826	SH	DEFINED 1,3,4	46826	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1256	71134	SH	DEFINED 1,3,4	71134	0	0
MASCO CORP	COM	574599106	3498	222368	SH	DEFINED 1,3,4	222368	0	0
MASIMO CORP	COM	574795100	271	7900	SH	DEFINED 1,3,4	7900	0	0
MASIMO CORP	COM	574795100	3160	92000	SH	DEFINED 1,3,4	92000	0	0
MASSEY ENERGY CORP	COM	576206106	2044	21799	SH	DEFINED 1,3,4	21799	0	0
MASSEY ENERGY CORP	COM	576206106	24655	262986	SH	DEFINED 1,3,4	262986	0	0
MASTERCARD INC	CL A	57636Q104	7487	28196	SH	DEFINED 1,3,4	28196	0	0
MASTERCARD INC	CL A	57636Q104	7607	28650	SH	DEFINED 1,3,4	28650	0	0
MATERIAL SCIENCES CORP	COM	576674105	294	36318	SH	DEFINED 1,3,4	36318	0	0
MATRIX SVC CO	COM	576853105	12515	542727	SH	DEFINED 1,3,4	542727	0	0
MATSUSHITA ELEC INDL	ADR	576879209	266	12412	SH	DEFINED 1,3,4	12412	0	0
MATTEL INC	COM	577081102	3811	222620	SH	DEFINED 1,3,4	222620	0	0
MATTHEWS INTL CORP	CL A	577128101	1365	30170	SH	DEFINED 1,3,4	30170	0	0
MAX CAPITAL GROUP LTD	SHS	G6052F103	6639	311250	SH	DEFINED 1,3,4	311250	0	0
MAXIMUS INC	COM	577933104	1960	56290	SH	DEFINED 1,3,4	56290	0	0
MBIA INC	COM	55262C100	573	130596	SH	DEFINED 1,3,4	130596	0	0
MCAFFEE INC	COM	579064106	5302	155798	SH	DEFINED 1,3,4	155798	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2848	79868	SH	DEFINED 1,3,4	79868	0	0
MCDERMOTT INTL INC	COM	580037109	543	8775	SH	DEFINED 1,3,4	8775	0	0
MCDONALDS CORP	COM	580135101	8780	156171	SH	DEFINED 1,3,4	156171	0	0
MCDONALDS CORP	COM	580135101	102146	1816889	SH	DEFINED 1,3,4	1816889	0	0
MCGRAW HILL COS INC	COM	580645109	10545	262838	SH	DEFINED 1,3,4	262838	0	0
MCKESSON CORP	COM	58155Q103	32294	577601	SH	DEFINED 1,3,4	577601	0	0
MDU RES GROUP INC	COM	552690109	23371	670439	SH	DEFINED 1,3,4	670439	0	0
MEADWESTVACO CORP	COM	583334107	2549	106903	SH	DEFINED 1,3,4	106903	0	0
MECHEL OAO	SPONSORED ADR	583840103	33760	681478	SH	DEFINED 1,3,4	681478	0	0
MEDAREX INC	COM	583916101	6293	951968	SH	DEFINED 1,3,4	951968	0	0
MEDCATH CORP	COM	58404W109	677	37679	SH	DEFINED 1,3,4	37679	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14888	315435	SH	DEFINED 1,3,4	315435	0	0
MEDIA GEN INC	CL A	584404107	264	22105	SH	DEFINED 1,3,4	22105	0	0
MEDICAL PPTY TRUST INC	COM	58463J304	2027	200291	SH	DEFINED 1,3,4	200291	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1135	54623	SH	DEFINED 1,3,4	54623	0	0
MEDTRONIC INC	COM	585055106	39493	763154	SH	DEFINED 1,3,4	763154	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3658	270193	SH	DEFINED 1,3,4	270193	0	0
MEMC ELECTR MATLS INC	COM	552715104	26131	424621	SH	DEFINED 1,3,4	424621	0	0
MEMC ELECTR MATLS INC	COM	552715104	4584	74484	SH	DEFINED 1,3,4	74484	0	0
MENS WEARHOUSE INC	COM	587118100	2529	155270	SH	DEFINED 1,3,4	155270	0	0
MENTOR CORP MINN	COM	587188103	2837	101984	SH	DEFINED 1,3,4	101984	0	0
MENTOR GRAPHICS CORP	COM	587200106	1390	87967	SH	DEFINED 1,3,4	87967	0	0
MERCK & CO INC	COM	589331107	72878	1933613	SH	DEFINED 1,3,4	1933613	0	0
MERCURY COMPUTER SYS	COM	589378108	517	68680	SH	DEFINED 1,3,4	68680	0	0
MERCURY GENL CORP NEW	COM	589400100	34158	731122	SH	DEFINED 1,3,4	731122	0	0
MERCURY GENL CORP NEW	COM	589400100	246	5255	SH	DEFINED 1,3,4	5255	0	0
MEREDITH CORP	COM	589433101	646	22843	SH	DEFINED 1,3,4	22843	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	15922	591463	SH	DEFINED 1,3,4	591463	0	0
MERIT MED SYS INC	COM	589889104	6120	416319	SH	DEFINED 1,3,4	416319	0	0
MERITAGE HOMES CORP	COM	59001A102	1406	92704	SH	DEFINED 1,3,4	92704	0	0
MERRILL LYNCH & CO INC	COM	590188108	21380	674243	SH	DEFINED 1,3,4	674243	0	0
METALICO INC	COM	591176102	192	10951	SH	DEFINED 1,3,4	10951	0	0
METAVANTE TECHNOLOGIES INC	COM	591407101	1972	87188	SH	DEFINED 1,3,4	87188	0	0
METHODE ELECTRS INC	COM	591520200	5646	540290	SH	DEFINED 1,3,4	540290	0	0
METLIFE INC	COM	59156R108	72079	1365910	SH	DEFINED 1,3,4	1365910	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	11507	121310	SH	DEFINED 1,3,4	121310	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	662	6979	SH	DEFINED 1,3,4	6979	0	0
MFA MTG INVTS INC	COM	55272X102	8685	1332000	SH	DEFINED 1,3,4	1332000	0	0
MGIC INVT CORP WIS	COM	552848103	469	76685	SH	DEFINED 1,3,4	76685	0	0
MICREL INC	COM	594793101	1417	154814	SH	DEFINED 1,3,4	154814	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	450	14751	SH	DEFINED 1,3,4	14751	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	7218	236344	SH	DEFINED 1,3,4	236344	0	0
MICRON TECHNOLOGY INC	COM	595112103	2806	467700	SH	DEFINED 1,3,4	467700	0	0
MICROS SYS INC	COM	594901100	11663	382534	SH	DEFINED 1,3,4	382534	0	0
MICROSEMI CORP	COM	595137100	5981	237536	SH	DEFINED 1,3,4	237536	0	0
MICROSOFT CORP	COM	594918104	15451	561642	SH	DEFINED 1,3,4	561642	0	0
MICROSOFT CORP	COM	594918104	225730	8205382	SH	DEFINED 1,3,4	8205382	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1703	33374	SH	DEFINED 1,3,4	33374	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	38479	753907	SH	DEFINED 2,3,4	735332	0	18575
MID-AMER APT CMNTYS INC	COM	59522J103	4205	82378	SH	DEFINED 1,3,4	82378	0	0
MIDAS GROUP INC	COM	595626102	564	41768	SH	DEFINED 1,3,4	41768	0	0
MIDDLEBY CORP	COM	596278101	11116	253160	SH	DEFINED 1,3,4	253160	0	0
MILLER HERMAN INC	COM	600544100	1352	54324	SH	DEFINED 1,3,4	54324	0	0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	7793	75293	SH	DEFINED 1,3,4	75293	0	0
MILLIPORE CORP	COM	601073109	2296	33836	SH	DEFINED 1,3,4	33836	0	0

MINE SAFETY APPLIANCES CO	COM	602720104	1133	28341	SH	DEFINED 1,3,4	28341	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1163	18288	SH	DEFINED 1,3,4	18288	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	506	57529	SH	DEFINED 1,3,4	57529	0	0
MITSUI & CO LTD	ADR	606827202	278	627	SH	DEFINED 1,3,4	627	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	278	30036	SH	DEFINED 1,3,4	30036	0	0
MKS INSTRUMENT INC	COM	55306N104	2903	132558	SH	DEFINED 1,3,4	132558	0	0
MOBILE MINI INC	COM	60740F105	2090	104503	SH	DEFINED 1,3,4	104503	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	16372	213708	SH	DEFINED 1,3,4	213708	0	0
MODINE MFG CO	COM	607828100	386	31209	SH	DEFINED 1,3,4	31209	0	0
MOHAWK INDS INC	COM	608190104	16738	261119	SH	DEFINED 1,3,4	261119	0	0
MOLEX INC	COM	608554101	2087	85515	SH	DEFINED 1,3,4	85515	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1046	42967	SH	DEFINED 1,3,4	42967	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1287	23691	SH	DEFINED 1,3,4	23691	0	0
MOLSON COORS BREWING CO	CL B	60871R209	4642	85442	SH	DEFINED 1,3,4	85442	0	0
MONACO COACH CORP	COM	60886R103	273	89935	SH	DEFINED 1,3,4	89935	0	0
MONARCH CASINO & RESORT INC	COM	609027107	460	38973	SH	DEFINED 1,3,4	38973	0	0
MONSANTO CO NEW	COM	61166W101	88032	696234	SH	DEFINED 1,3,4	696234	0	0
MONSANTO CO NEW	COM	61166W101	7886	62370	SH	DEFINED 1,3,4	62370	0	0
MONSTER WORLDWIDE INC	COM	611742107	1574	76382	SH	DEFINED 1,3,4	76382	0	0
MOODYS CORP	COM	615369105	4304	124959	SH	DEFINED 1,3,4	124959	0	0
MOOG INC	CL A	615394202	1759	47221	SH	DEFINED 1,3,4	47221	0	0
MOOG INC	CL A	615394202	15869	426145	SH	DEFINED 1,3,4	426145	0	0
MORGAN STANLEY	COM NEW	617446448	32379	897664	SH	DEFINED 1,3,4	897664	0	0
MORNINGSTAR INC	COM	617700109	12643	175528	SH	DEFINED 1,3,4	175528	0	0
MOSAIC CO	COM	61945A107	30492	210727	SH	DEFINED 1,3,4	210727	0	0
MOTOROLA INC	COM	620076109	10184	1387454	SH	DEFINED 1,3,4	1387454	0	0
MOVADO GROUP INC	COM	624580106	1094	55258	SH	DEFINED 1,3,4	55258	0	0
MPS GROUP INC	COM	553409103	971	91301	SH	DEFINED 1,3,4	91301	0	0
MSC INDL DIRECT INC	CL A	553530106	1944	44082	SH	DEFINED 1,3,4	44082	0	0
MTS SYS CORP	COM	553777103	4591	127963	SH	DEFINED 1,3,4	127963	0	0
MUELLER INDS INC	COM	624756102	3607	112023	SH	DEFINED 1,3,4	112023	0	0
MULTIMEDIA GAMES INC	COM	625453105	304	68736	SH	DEFINED 1,3,4	68736	0	0
MURPHY OIL CORP	COM	626717102	14600	148902	SH	DEFINED 1,3,4	148902	0	0
MYERS INDS INC	COM	628464109	693	84983	SH	DEFINED 1,3,4	84983	0	0
MYLAN INC	COM	628530107	2261	187296	SH	DEFINED 1,3,4	187296	0	0
NABORS INDS INC	DBCV 2/0	629568AF3	19795	20000000	SH	DEFINED 3,4	20000000	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	77946	1583307	SH	DEFINED 1,3,4	1583307	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1362	27663	SH	DEFINED 1,3,4	27663	0	0
NARA BANCORP INC	COM	63080P105	705	65731	SH	DEFINED 1,3,4	65731	0	0
NASDAQ OMX GROUP INC	COM	631103108	12157	457901	SH	DEFINED 1,3,4	457901	0	0
NASH FINCH CO	COM	631158102	1319	38484	SH	DEFINED 1,3,4	38484	0	0
NATCO GROUP INC	CL A	63227W203	3294	60405	SH	DEFINED 1,3,4	60405	0	0
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	180	20118	SH	DEFINED 1,3,4	20118	0	0
NATIONAL CITY CORP	COM	635405103	2304	482942	SH	DEFINED 1,3,4	482942	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	2365	119345	SH	DEFINED 1,3,4	119345	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	51979	873888	SH	DEFINED 1,3,4	873888	0	0
NATIONAL INSTRS CORP	COM	636518102	1549	54624	SH	DEFINED 1,3,4	54624	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	749	40743	SH	DEFINED 1,3,4	40743	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	75524	851263	SH	DEFINED 1,3,4	851263	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	8135	91697	SH	DEFINED 1,3,4	91697	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	13684	1030429	SH	DEFINED 1,3,4	1030429	0	0
NATIONAL PRESTO INDS INC	COM	637215104	916	14272	SH	DEFINED 1,3,4	14272	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	4854	232250	SH	DEFINED 1,3,4	232250	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1789	85598	SH	DEFINED 1,3,4	85598	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	39704	1899705	SH	DEFINED 2,3,4	1853169	0	46536
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10936	532438	SH	DEFINED 1,3,4	532438	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4083	129651	SH	DEFINED 1,3,4	129651	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9576	304109	SH	DEFINED 1,3,4	304109	0	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	61811	1962887	SH	DEFINED 2,3,4	1914637	0	48250
NAUTILUS INC	COM	63910B102	484	95204	SH	DEFINED 1,3,4	95204	0	0
NAVIGANT CONSULTING INC	COM	63935N107	4364	223125	SH	DEFINED 1,3,4	223125	0	0
NAVIGATORS GROUP INC	COM	638904102	1811	33515	SH	DEFINED 1,3,4	33515	0	0
NAVIGATORS GROUP INC	COM	638904102	19717	364797	SH	DEFINED 1,3,4	364797	0	0
NBT BANCORP INC	COM	628778102	3401	165000	SH	DEFINED 1,3,4	165000	0	0
NBTY INC	COM	628782104	1607	50134	SH	DEFINED 1,3,4	50134	0	0
NCI BUILDING SYS INC	COM	628852105	2177	59267	SH	DEFINED 1,3,4	59267	0	0
NCR CORP NEW	COM	62886E108	7183	285043	SH	DEFINED 1,3,4	285043	0	0
NEENAH PAPER INC	COM	640079109	735	43988	SH	DEFINED 1,3,4	43988	0	0
NESS TECHNOLOGIES INC	COM	64104X108	1551	153278	SH	DEFINED 1,3,4	153278	0	0
NESS TECHNOLOGIES INC	COM	64104X108	9740	962469	SH	DEFINED 1,3,4	962469	0	0
NETAPP INC	COM	64110D104	4602	212483	SH	DEFINED 1,3,4	212483	0	0
NETFLIX INC	COM	64110L106	1136	43570	SH	DEFINED 1,3,4	43570	0	0
NETGEAR INC	COM	64111Q104	1479	106701	SH	DEFINED 1,3,4	106701	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	314	88368	SH	DEFINED 1,3,4	88368	0	0
NEUSTAR INC	CL A	64126X201	1618	75050	SH	DEFINED 1,3,4	75050	0	0
NEW JERSEY RES	COM	646025106	4135	126683	SH	DEFINED 1,3,4	126683	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5887	329982	SH	DEFINED 1,3,4	329982	0	0
NEW YORK TIMES CO	CL A	650111107	1359	88300	SH	DEFINED 1,3,4	88300	0	0
NEWELL RUBBERMAID INC	COM	651229106	2876	171269	SH	DEFINED 1,3,4	171269	0	0
NEWFIELD EXPL CO	COM	651290108	22280	341456	SH	DEFINED 1,3,4	341456	0	0
NEWMARKET CORP	COM	651587107	2755	41594	SH	DEFINED 1,3,4	41594	0	0
NEWMONT MINING CORP	COM	651639106	82423	1580199	SH	DEFINED 1,3,4	1580199	0	0
NEWMONT MINING CORP	COM	651639106	526	10080	SH	DEFINED 1,3,4	10080	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1031	131116	SH	DEFINED 1,3,4	131116	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	5390	685710	SH	DEFINED 1,3,4	685710	0	0
NEWPORT CORP	COM	651824104	1238	108696	SH	DEFINED 1,3,4	108696	0	0
NEWS CORP	CL A	65248E104	34728	2309058	SH	DEFINED 1,3,4	2309058	0	0
NEWTEK BUSINESS SVCS INC	COM	652526104	182	179909	SH	DEFINED 3,4	179909	0	0
NICOR INC	COM	654086107	5747	134927	SH	DEFINED 1,3,4	134927	0	0
NIKE INC	CL B	654106103	3524	59112	SH	DEFINED 1,3,4	59112	0	0
NIKE INC	CL B	654106103	44490	746357	SH	DEFINED 1,3,4	746357	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	259	10658	SH	DEFINED 1,3,4	10658	0	0
NISOURCE INC	COM	65473P105	3020	168546	SH	DEFINED 1,3,4	168546	0	0
NOBLE CORPORATION	SHS	665422100	10941	168420	SH	DEFINED 1,3,4	168420	0	0
NOBLE CORPORATION	SHS	665422100	1048	16133	SH	DEFINED 1,3,4	16133	0	0
NOBLE ENERGY INC	COM	655044105	54556	542518	SH	DEFINED 1,3,4	542518	0	0
NOKIA CORP	SPONSORED ADR	654902204	1175	47941	SH	DEFINED 1,3,4	47941	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	213	14449	SH	DEFINED 1,3,4	14449	0	0
NORDSON CORP	COM	655663102	2377	32604	SH	DEFINED 1,3,4	32604	0	0
NORDSTROM INC	COM	655664100	3278	108183	SH	DEFINED 1,3,4	108183	0	0

NORFOLK SOUTHERN CORP	COM	655844108	14710	234729	SH	DEFINED 1,3,4	234729	0	0
NORTEL NETWORKS CORP NEW	COM NEW	656568508	168	20490	SH	DEFINED 1,3,4	20490	0	0
NORTHEAST UTILS	COM	664397106	3842	150483	SH	DEFINED 1,3,4	150483	0	0
NORTHERN TR CORP	COM	665859104	42368	617879	SH	DEFINED 1,3,4	617879	0	0
NORTHERN TR CORP	COM	665859104	731	10656	SH	DEFINED 1,3,4	10656	0	0
NORTHROP GRUMMAN CORP	COM	666807102	20369	304471	SH	DEFINED 1,3,4	304471	0	0
NORTHWEST NAT GAS CO	COM	667655104	22223	480396	SH	DEFINED 1,3,4	480396	0	0
NORTHWEST NAT GAS CO	COM	667655104	2318	50103	SH	DEFINED 1,3,4	50103	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	876	15910	SH	DEFINED 1,3,4	15910	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	1064	95604	SH	DEFINED 1,3,4	95604	0	0
NOVELL INC	COM	670006105	1310	222337	SH	DEFINED 1,3,4	222337	0	0
NOVELLUS SYS INC	COM	670008101	1307	61665	SH	DEFINED 1,3,4	61665	0	0
NOVEN PHARMACEUTICALS INC	COM	670009109	801	74886	SH	DEFINED 1,3,4	74886	0	0
NOVO-NORDISK A S	ADR	670100205	240	3630	SH	DEFINED 1,3,4	3630	0	0
NRG ENERGY INC	COM NEW	629377508	2218	51704	SH	DEFINED 1,3,4	51704	0	0
NSTAR	COM	67019E107	3497	103404	SH	DEFINED 1,3,4	103404	0	0
NTELOS HLDGS CORP	COM	67020Q107	3166	124800	SH	DEFINED 1,3,4	124800	0	0
NUCOR CORP	COM	670346105	4642	62164	SH	DEFINED 1,3,4	62164	0	0
NUCOR CORP	COM	670346105	49579	663980	SH	DEFINED 1,3,4	663980	0	0
NUTRI SYS INC NEW	COM	67069D108	1305	92275	SH	DEFINED 1,3,4	92275	0	0
NUVASIVE INC	COM	670704105	249	5566	SH	DEFINED 1,3,4	5566	0	0
NVIDIA CORP	COM	67066G104	22914	1224029	SH	DEFINED 1,3,4	1224029	0	0
NVR INC	COM	62944T105	4156	8311	SH	DEFINED 1,3,4	8311	0	0
NYSE EURONEXT	COM	629491101	8261	163070	SH	DEFINED 1,3,4	163070	0	0
O CHARLEYS INC	COM	670823103	665	66115	SH	DEFINED 1,3,4	66115	0	0
O REILLY AUTOMOTIVE INC	COM	686091109	309	13843	SH	DEFINED 1,3,4	13843	0	0
O REILLY AUTOMOTIVE INC	COM	686091109	43362	1940139	SH	DEFINED 1,3,4	1940139	0	0
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1796	210000	SH	DEFINED 1,3,4	210000	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	5861	65221	SH	DEFINED 1,3,4	65221	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	107298	1194063	SH	DEFINED 1,3,4	1194063	0	0
OCEANEERING INTL INC	COM	675232102	12830	166513	SH	DEFINED 1,3,4	166513	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	962	98790	SH	DEFINED 1,3,4	98790	0	0
OFFICE DEPOT INC	COM	676220106	1836	167867	SH	DEFINED 1,3,4	167867	0	0
OFFICEMAX INC DEL	COM	67622P101	3187	229307	SH	DEFINED 1,3,4	229307	0	0
OGE ENERGY CORP	COM	670837103	2823	89021	SH	DEFINED 1,3,4	89021	0	0
OIL STS INTL INC	COM	678026105	13895	219024	SH	DEFINED 1,3,4	219024	0	0
OIL STS INTL INC	COM	678026105	1749	27576	SH	DEFINED 1,3,4	27576	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	9435	314298	SH	DEFINED 1,3,4	314298	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	1274	42453	SH	DEFINED 1,3,4	42453	0	0
OLD NATL BANCORP IND	COM	680033107	2850	199879	SH	DEFINED 1,3,4	199879	0	0
OLD REP INTL CORP	COM	680223104	2642	223167	SH	DEFINED 1,3,4	223167	0	0
OLIN CORP	COM PAR \$1	680665205	1894	72345	SH	DEFINED 1,3,4	72345	0	0
OLYMPIC STEEL INC	COM	68162K106	2065	27198	SH	DEFINED 1,3,4	27198	0	0
OM GROUP INC	COM	670872100	10878	331735	SH	DEFINED 1,3,4	331735	0	0
OMNICARE INC	COM	681904108	3087	117733	SH	DEFINED 1,3,4	117733	0	0
OMNICELL INC	COM	68213N109	7670	581961	SH	DEFINED 1,3,4	581961	0	0
OMNICOM GROUP INC	COM	681919106	35236	785119	SH	DEFINED 1,3,4	785119	0	0
OMNITURE INC	COM	68212S109	11428	615400	SH	DEFINED 1,3,4	615400	0	0
OMNOVA SOLUTIONS INC	COM	682129101	358	128610	SH	DEFINED 1,3,4	128610	0	0
ON ASSIGNMENT INC	COM	682159108	856	106722	SH	DEFINED 1,3,4	106722	0	0
ON SEMICONDUCTOR CORP	COM	682189105	15376	1676767	SH	DEFINED 1,3,4	1676767	0	0
ONEOK INC NEW	COM	682680103	9804	200780	SH	DEFINED 1,3,4	200780	0	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	35407	1192949	SH	DEFINED 1,3,4	1192949	0	0
OPTIONSXPRESS HLDGS INC	COM	684010101	9037	404506	SH	DEFINED 1,3,4	404506	0	0
ORACLE CORP	COM	68389X105	77334	3682591	SH	DEFINED 1,3,4	3682591	0	0
ORBITAL SCIENCES CORP	COM	685564106	260	11042	SH	DEFINED 1,3,4	11042	0	0
ORBITAL SCIENCES CORP	COM	685564106	4166	176804	SH	DEFINED 1,3,4	176804	0	0
ORIENTAL FINL GROUP INC	COM	68618W100	1854	130000	SH	DEFINED 1,3,4	130000	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2363	48040	SH	DEFINED 1,3,4	48040	0	0
OSHKOSH CORP	COM	688239201	1492	72126	SH	DEFINED 1,3,4	72126	0	0
OSTEOTECH INC	COM	688582105	305	53560	SH	DEFINED 1,3,4	53560	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2061	25924	SH	DEFINED 1,3,4	25924	0	0
OWENS & MINOR INC NEW	COM	690732102	5803	127004	SH	DEFINED 1,3,4	127004	0	0
OWENS ILL INC	COM NEW	690768403	731	17537	SH	DEFINED 1,3,4	17537	0	0
OWENS ILL INC	COM NEW	690768403	17548	420927	SH	DEFINED 1,3,4	420927	0	0
OXFORD INDS INC	COM	691497309	824	43050	SH	DEFINED 1,3,4	43050	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1630	72970	SH	DEFINED 1,3,4	72970	0	0
PACCAR INC	COM	693718108	9399	224706	SH	DEFINED 1,3,4	224706	0	0
PACIFIC CAP BANCORP NEW	COM	69404P101	1286	93300	SH	DEFINED 1,3,4	93300	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	569	66731	SH	DEFINED 1,3,4	66731	0	0
PACKAGING CORP AMER	COM	695156109	1902	88427	SH	DEFINED 1,3,4	88427	0	0
PACTIV CORP	COM	695257105	1719	80968	SH	DEFINED 1,3,4	80968	0	0
PACWEST BANCORP DEL	COM	695263103	352	23661	SH	DEFINED 1,3,4	23661	0	0
PALL CORP	COM	696429307	2927	73765	SH	DEFINED 1,3,4	73765	0	0
PALM INC NEW	COM	696643105	559	103781	SH	DEFINED 1,3,4	103781	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	549	55024	SH	DEFINED 1,3,4	55024	0	0
PANERA BREAD CO	CL A	69840W108	498	10768	SH	DEFINED 1,3,4	10768	0	0
PANERA BREAD CO	CL A	69840W108	4237	91581	SH	DEFINED 1,3,4	91581	0	0
PAPA JOHNS INTL INC	COM	698813102	1655	62238	SH	DEFINED 1,3,4	62238	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	542	33384	SH	DEFINED 1,3,4	33384	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1858	111433	SH	DEFINED 1,3,4	111433	0	0
PAREXEL INTL CORP	COM	699462107	27250	1035733	SH	DEFINED 1,3,4	1035733	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	1493	61435	SH	DEFINED 1,3,4	61435	0	0
PARKER HANNIFIN CORP	COM	701094104	20118	282119	SH	DEFINED 1,3,4	282119	0	0
PARKWAY PPTYS INC	COM	70159Q104	1555	46113	SH	DEFINED 1,3,4	46113	0	0
PARTNERRE LTD	COM	G6852T105	7665	110882	SH	DEFINED 1,3,4	110882	0	0
PATRIOT COAL CORP	COM	70336T104	12390	80830	SH	DEFINED 1,3,4	80830	0	0
PATTERSON COMPANIES INC	COM	70339S103	10479	356545	SH	DEFINED 1,3,4	356545	0	0
PATTERSON UTI ENERGY INC	COM	703481101	5388	149506	SH	DEFINED 1,3,4	149506	0	0
PAYCHEX INC	COM	704326107	16160	516618	SH	DEFINED 1,3,4	516618	0	0
PC-TEL INC	COM	69325Q105	603	62915	SH	DEFINED 1,3,4	62915	0	0
PDL BIOPHARMA INC	COM	69329Y104	1227	115498	SH	DEFINED 1,3,4	115498	0	0
PEABODY ENERGY CORP	COM	704549104	6223	70671	SH	DEFINED 1,3,4	70671	0	0
PEABODY ENERGY CORP	COM	704549104	14712	167085	SH	DEFINED 1,3,4	167085	0	0
PEDIATRIX MED GROUP	COM	705324101	14583	296218	SH	DEFINED 1,3,4	296218	0	0
PEETS COFFEE & TEA INC	COM	705560100	752	37943	SH	DEFINED 1,3,4	37943	0	0
PENFORD CORP	COM	707051108	504	33902	SH	DEFINED 1,3,4	33902	0	0
PENN VA CORP	COM	707882106	29496	391086	SH	DEFINED 1,3,4	391086	0	0
PENNEY J C INC	COM	708160106	4954	136501	SH	DEFINED 1,3,4	136501	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2748	118742	SH	DEFINED 1,3,4	118742	0	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1659	112532	SH	DEFINED 1,3,4	112532	0	0
PENTAIR INC	COM	709631105	3359	95926	SH	DEFINED 1,3,4	95926	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	1094	125426	SH	DEFINED 1,3,4	125426	0	0
PEPCO HOLDINGS INC	COM	713291102	3177	123878	SH	DEFINED 1,3,4	123878	0	0
PEPSI BOTTLING GROUP INC	COM	713409100	5638	201922	SH	DEFINED 1,3,4	201922	0	0
PEPSIAMERICAS INC	COM	71343P200	2860	144593	SH	DEFINED 1,3,4	144593	0	0
PEPSICO INC	COM	713448108	87323	1373218	SH	DEFINED 1,3,4	1373218	0	0
PERFICIENT INC	COM	71375U101	933	96585	SH	DEFINED 1,3,4	96585	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	10556	711317	SH	DEFINED 1,3,4	711317	0	0
PERINI CORP	COM	713839108	4047	122460	SH	DEFINED 1,3,4	122460	0	0
PERKINELMER INC	COM	714046109	2030	72881	SH	DEFINED 1,3,4	72881	0	0
PERRIGO CO	COM	714290103	4071	128153	SH	DEFINED 1,3,4	128153	0	0
PETMED EXPRESS INC	COM	716382106	877	71589	SH	DEFINED 1,3,4	71589	0	0
PETROHAWK ENERGY CORP	COM	716495106	779	16817	SH	DEFINED 1,3,4	16817	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	497	8574	SH	DEFINED 1,3,4	8574	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	279348	3943927	SH	DEFINED 1,3,4	3943927	0	0
PETROLEUM DEV CORP	COM	716578109	2981	44828	SH	DEFINED 1,3,4	44828	0	0
PETROQUEST ENERGY INC	COM	716748108	28955	1076405	SH	DEFINED 1,3,4	1076405	0	0
PETSMART INC	COM	716768106	2459	123264	SH	DEFINED 1,3,4	123264	0	0
PFIZER INC	COM	717081103	124065	7101594	SH	DEFINED 1,3,4	7101594	0	0
PG&E CORP	COM	69331C108	8740	220216	SH	DEFINED 1,3,4	220216	0	0
PHARMACEUTICAL PROD DEV INC	COM	717124101	4373	101933	SH	DEFINED 1,3,4	101933	0	0
PHARMANET DEV GROUP INC	COM	717148100	919	58299	SH	DEFINED 1,3,4	58299	0	0
PHARMERICA CORP	COM	71714F104	7408	327932	SH	DEFINED 1,3,4	327932	0	0
PHASE FORWARD INC	COM	71721R406	6752	375727	SH	DEFINED 1,3,4	375727	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528103	8383	246778	SH	DEFINED 1,3,4	246778	0	0
PHILIP MORRIS INTL INC	COM	718172109	112776	2283375	SH	DEFINED 1,3,4	2283375	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	12541	342474	SH	DEFINED 1,3,4	342474	0	0
PHOENIX TECHNOLOGY LTD	COM	719153108	914	83047	SH	DEFINED 1,3,4	83047	0	0
PHOTON DYNAMICS INC	COM	719364101	807	53485	SH	DEFINED 1,3,4	53485	0	0
PHOTRONICS INC	COM	719405102	892	126766	SH	DEFINED 1,3,4	126766	0	0
PIEDMONT NAT GAS INC	COM	720186105	5799	221671	SH	DEFINED 1,3,4	221671	0	0
PIER 1 IMPORTS INC	COM	720279108	1720	500000	SH	DEFINED 1,3,4	500000	0	0
PINNACLE ENTMT INC	COM	723456109	1870	178253	SH	DEFINED 1,3,4	178253	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1982	98640	SH	DEFINED 1,3,4	98640	0	0
PINNACLE WEST CAP CORP	COM	723484101	1901	61790	SH	DEFINED 1,3,4	61790	0	0
PIONEER DRILLING CO	COM	723655106	2828	150327	SH	DEFINED 1,3,4	150327	0	0
PIONEER NAT RES CO	COM	723787107	15798	201808	SH	DEFINED 1,3,4	201808	0	0
PIPER JAFFRAY COS	COM	724078100	1353	46135	SH	DEFINED 1,3,4	46135	0	0
PITNEY BOWES INC	COM	724479100	15503	454619	SH	DEFINED 1,3,4	454619	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	7594	104066	SH	DEFINED 1,3,4	104066	0	0
PLANAR SYS INC	COM	726900103	145	55952	SH	DEFINED 1,3,4	55952	0	0
PLANTRONICS INC NEW	COM	727493108	1057	47375	SH	DEFINED 1,3,4	47375	0	0
PLATINUM UNDERWRITER HLDGS L	COM	67127P100	6065	186000	SH	DEFINED 1,3,4	186000	0	0
PLEXUS CORP	COM	729132100	10024	362134	SH	DEFINED 1,3,4	362134	0	0
PLEXUS CORP	COM	729132100	1582	57151	SH	DEFINED 1,3,4	57151	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	4496	105257	SH	DEFINED 1,3,4	105257	0	0
PMC-SIERRA INC	COM	69344F106	7344	960000	SH	DEFINED 1,3,4	960000	0	0
PMC-SIERRA INC	COM	69344F106	145	19044	SH	DEFINED 1,3,4	19044	0	0
PMI GROUP INC	COM	69344M101	153	78585	SH	DEFINED 1,3,4	78585	0	0
PNC FINL SVCS GROUP INC	COM	693475105	12325	215849	SH	DEFINED 1,3,4	215849	0	0
PNM RES INC	COM	69349H107	1000	83586	SH	DEFINED 1,3,4	83586	0	0
POLARIS INDS INC	COM	731068102	4020	99558	SH	DEFINED 1,3,4	99558	0	0
POLO RALPH LAUREN CORP	CL A	731572103	2226	35463	SH	DEFINED 1,3,4	35463	0	0
POLYCOM INC	COM	73172K104	5760	236469	SH	DEFINED 1,3,4	236469	0	0
POLYONE CORP	COM	73179P106	1964	281776	SH	DEFINED 1,3,4	281776	0	0
POOL CORPORATION	COM	73278L105	2565	144435	SH	DEFINED 1,3,4	144435	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1719	45841	SH	DEFINED 1,3,4	45841	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	9521	422759	SH	DEFINED 1,3,4	422759	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1554	69003	SH	DEFINED 1,3,4	69003	0	0
POSCO	SPONSORED ADR	693483109	74450	573660	SH	DEFINED 1,3,4	573660	0	0
POST PPTYS INC	COM	737464107	4687	157530	SH	DEFINED 2,3,4	153640	0	3890
POST PPTYS INC	COM	737464107	1247	41904	SH	DEFINED 1,3,4	41904	0	0
POST PPTYS INC	COM	737464107	4588	154230	SH	DEFINED 1,3,4	154230	0	0
POTASH CORP SASK INC	COM	73755L107	399	1744	SH	DEFINED 1,3,4	1744	0	0
POTASH CORP SASK INC	COM	73755L107	9158	40068	SH	DEFINED 1,3,4	40068	0	0
POTLATCH CORP NEW	COM	737630103	1720	38109	SH	DEFINED 1,3,4	38109	0	0
POWER INTEGRATIONS INC	COM	739276103	13596	430116	SH	DEFINED 1,3,4	430116	0	0
PPG INDS INC	COM	693506107	5827	101576	SH	DEFINED 1,3,4	101576	0	0
PPL CORP	COM	69351T106	12125	231963	SH	DEFINED 1,3,4	231963	0	0
PRAXAIR INC	COM	74005P104	18332	194524	SH	DEFINED 1,3,4	194524	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	1016	25005	SH	DEFINED 1,3,4	25005	0	0
PRECISION CASTPARTS CORP	COM	740189105	8424	87418	SH	DEFINED 1,3,4	87418	0	0
PREFERRED BK LOS ANGELES CA	COM	740367107	130	25000	SH	DEFINED 1,3,4	25000	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	12456	854350	SH	DEFINED 1,3,4	854350	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	1005	65176	SH	DEFINED 1,3,4	65176	0	0
PRICE T ROWE GROUP INC	COM	74144T108	9025	159813	SH	DEFINED 1,3,4	159813	0	0
PRIDE INTL INC DEL	COM	74153Q102	7680	162410	SH	DEFINED 1,3,4	162410	0	0
PRIVATEBANCORP INC	COM	742962103	2580	84939	SH	DEFINED 1,3,4	84939	0	0
PROASSURANCE CORP	COM	74267C106	4659	96838	SH	DEFINED 1,3,4	96838	0	0
PROCTER & GAMBLE CO	COM	742718109	228482	3757315	SH	DEFINED 1,3,4	3757315	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	5731	361111	SH	DEFINED 1,3,4	361111	0	0
PROGRESS ENERGY INC	COM	743263105	6725	160762	SH	DEFINED 1,3,4	160762	0	0
PROGRESS SOFTWARE CORP	COM	743312100	15840	619467	SH	DEFINED 1,3,4	619467	0	0
PROGRESSIVE CORP OHIO	COM	743315103	12971	692918	SH	DEFINED 1,3,4	692918	0	0
PROLOGIS	SH BEN INT	743410102	9555	175801	SH	DEFINED 1,3,4	175801	0	0
PROLOGIS	SH BEN INT	743410102	6059	111489	SH	DEFINED 1,3,4	111489	0	0
PROLOGIS	SH BEN INT	743410102	136022	2502700	SH	DEFINED 2,3,4	2441276	0	61424
PROSPERITY BANCSHARES INC	COM	743606105	9084	339832	SH	DEFINED 1,3,4	339832	0	0
PROTECTIVE LIFE CORP	COM	743674103	12838	337407	SH	DEFINED 1,3,4	337407	0	0
PROVIDENT BANKSHARES CORP	COM	743859100	638	100010	SH	DEFINED 1,3,4	100010	0	0
PRUDENTIAL FINL INC	COM	744320102	18992	317918	SH	DEFINED 1,3,4	317918	0	0
PRUDENTIAL PLC	PER SUB 6.50%	67293H189	1174	63448	SH	DEFINED 1,3,4	63448	0	0
PRUDENTIAL PLC	6.75%SUB REG S	67293H114	452	23656	SH	DEFINED 1,3,4	23656	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2546	49335	SH	DEFINED 1,3,4	49335	0	0
PSS WORLD MED INC	COM	69366A100	3051	187164	SH	DEFINED 1,3,4	187164	0	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2030	53638	SH	DEFINED 1,3,4	53638	0	0
PUBLIC STORAGE	COM	74460D109	6678	82659	SH	DEFINED 1,3,4	82659	0	0
PUBLIC STORAGE	COM	74460D109	5425	67147	SH	DEFINED 1,3,4	67147	0	0
PUBLIC STORAGE	COM	74460D109	119021	1473226	SH	DEFINED 2,3,4	1436831	0	36395

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14555	316901	SH	DEFINED 1,3,4	316901	0	0
PUGET ENERGY INC NEW	COM	745310102	3012	125541	SH	DEFINED 1,3,4	125541	0	0
PULTE HOMES INC	COM	745867101	1263	131182	SH	DEFINED 1,3,4	131182	0	0
QLOGIC CORP	COM	747277101	2886	197780	SH	DEFINED 1,3,4	197780	0	0
QUAKER CHEM CORP	COM	747316107	827	31022	SH	DEFINED 1,3,4	31022	0	0
QUALCOMM INC	COM	747525103	52282	1178312	SH	DEFINED 1,3,4	1178312	0	0
QUALCOMM INC	COM	747525103	6463	145653	SH	DEFINED 1,3,4	145653	0	0
QUALITY SYS INC	COM	747582104	1551	52962	SH	DEFINED 1,3,4	52962	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1673	112610	SH	DEFINED 1,3,4	112610	0	0
QUANTA SVCS INC	COM	74762E102	5552	166876	SH	DEFINED 1,3,4	166876	0	0
QUANTA SVCS INC	COM	74762E102	1263	37977	SH	DEFINED 1,3,4	37977	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4707	97117	SH	DEFINED 1,3,4	97117	0	0
QUEST SOFTWARE INC	COM	74834T103	1469	99173	SH	DEFINED 1,3,4	99173	0	0
QUEST SOFTWARE INC	COM	74834T103	15939	1076210	SH	DEFINED 1,3,4	1076210	0	0
QUESTAR CORP	COM	748356102	114173	1607165	SH	DEFINED 1,3,4	1607165	0	0
QUESTAR CORP	COM	748356102	432	6081	SH	DEFINED 1,3,4	6081	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	3855	99765	SH	DEFINED 1,3,4	99765	0	0
QUIDEL CORP	COM	74838J101	2395	145000	SH	DEFINED 1,3,4	145000	0	0
QUICKSILVER INC	COM	74838C106	3731	379949	SH	DEFINED 1,3,4	379949	0	0
QWEST COMMUNICATIONS INTL IN	COM	749121109	3713	944803	SH	DEFINED 1,3,4	944803	0	0
RADIAN GROUP INC	COM	750236101	113	77798	SH	DEFINED 1,3,4	77798	0	0
RADIANT SYSTEMS INC	COM	75025N102	2917	271883	SH	DEFINED 1,3,4	271883	0	0
RADIO ONE INC	CL D NON VTG	75040P405	316	244711	SH	DEFINED 1,3,4	244711	0	0
RADIOSHACK CORP	COM	750438103	2249	183257	SH	DEFINED 1,3,4	183257	0	0
RADISYS CORP	COM	750459109	613	67631	SH	DEFINED 1,3,4	67631	0	0
RALCORP HLDGS INC NEW	COM	751028101	1626	32885	SH	DEFINED 1,3,4	32885	0	0
RALCORP HLDGS INC NEW	COM	751028101	22305	451157	SH	DEFINED 1,3,4	451157	0	0
RANGE RES CORP	COM	75281A109	6227	95014	SH	DEFINED 1,3,4	95014	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	2413	91446	SH	DEFINED 1,3,4	91446	0	0
RAYONIER INC	COM	754907103	3223	75926	SH	DEFINED 1,3,4	75926	0	0
RAYTHEON CO	COM NEW	755111507	14746	262007	SH	DEFINED 1,3,4	262007	0	0
RBC BEARINGS INC	COM	75524B104	3343	100343	SH	DEFINED 1,3,4	100343	0	0
RC2 CORP	COM	749388104	977	52667	SH	DEFINED 1,3,4	52667	0	0
REALNETWORKS INC	COM	75605L104	5693	862521	SH	DEFINED 1,3,4	862521	0	0
REALNETWORKS INC	COM	75605L104	1085	164374	SH	DEFINED 1,3,4	164374	0	0
REALTY INCOME CORP	COM	756109104	2232	98069	SH	DEFINED 1,3,4	98069	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	7146	257622	SH	DEFINED 1,3,4	257622	0	0
REGAL BELOIT CORP	COM	758750103	4106	97175	SH	DEFINED 1,3,4	97175	0	0
REGAL ENTMT GROUP	CL A	758766109	1778	116392	SH	DEFINED 1,3,4	116392	0	0
REGENCY CTRS CORP	COM	758849103	4002	67700	SH	DEFINED 1,3,4	67700	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2726	188772	SH	DEFINED 1,3,4	188772	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4664	427476	SH	DEFINED 1,3,4	427476	0	0
REGIS CORP MINN	COM	758932107	1097	41630	SH	DEFINED 1,3,4	41630	0	0
REHABCARE GROUP INC	COM	759148109	873	54450	SH	DEFINED 1,3,4	54450	0	0
REINSURANCE GROUP AMER INC	COM	759351109	11294	259514	SH	DEFINED 1,3,4	259514	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	23225	301270	SH	DEFINED 1,3,4	301270	0	0
RELIANT ENERGY INC	COM	75952B105	4046	190204	SH	DEFINED 1,3,4	190204	0	0
RENT A CTR INC NEW	COM	76009N100	5133	249560	SH	DEFINED 1,3,4	249560	0	0
REPSOL YPF S A	SPONSORED ADR	76026T205	264	6721	SH	DEFINED 1,3,4	6721	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	1464	169000	SH	DEFINED 1,3,4	169000	0	0
REPUBLIC SVCS INC	COM	760759100	4498	151459	SH	DEFINED 1,3,4	151459	0	0
RES-CARE INC	COM	760943100	11168	628125	SH	DEFINED 1,3,4	628125	0	0
RESEARCH IN MOTION LTD	COM	760975102	327	2798	SH	DEFINED 1,3,4	2798	0	0
RESEARCH IN MOTION LTD	COM	760975102	5395	46154	SH	DEFINED 1,3,4	46154	0	0
RESMED INC	COM	761152107	2673	74790	SH	DEFINED 1,3,4	74790	0	0
REWARDS NETWORK INC	COM	761557107	333	80992	SH	DEFINED 1,3,4	80992	0	0
REYNOLDS AMERICAN INC	COM	761713106	5088	109025	SH	DEFINED 1,3,4	109025	0	0
RF MICRODEVICES INC	COM	749941100	739	254758	SH	DEFINED 1,3,4	254758	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	706	1426	SH	DEFINED 1,3,4	1426	0	0
RLI CORP	COM	749607107	2682	54219	SH	DEFINED 1,3,4	54219	0	0
ROBBINS & MYERS INC	COM	770196103	1803	36147	SH	DEFINED 1,3,4	36147	0	0
ROBBINS & MYERS INC	COM	770196103	27884	559139	SH	DEFINED 1,3,4	559139	0	0
ROBERT HALF INTL INC	COM	770323103	2399	100069	SH	DEFINED 1,3,4	100069	0	0
ROCK-TENN CO	CL A	772739207	1302	43399	SH	DEFINED 1,3,4	43399	0	0
ROCK-TENN CO	CL A	772739207	19817	660775	SH	DEFINED 1,3,4	660775	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3948	90288	SH	DEFINED 1,3,4	90288	0	0
ROCKWELL COLLINS INC	COM	774341101	4796	99991	SH	DEFINED 1,3,4	99991	0	0
ROCKWOOD HLDGS INC	COM	774415103	5897	169460	SH	DEFINED 1,3,4	169460	0	0
ROCKWOOD HLDGS INC	COM	774415103	1345	38649	SH	DEFINED 1,3,4	38649	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10451	346058	SH	DEFINED 1,3,4	346058	0	0
ROGERS CORP	COM	775133101	2036	54165	SH	DEFINED 1,3,4	54165	0	0
ROHM & HAAS CO	COM	775371107	3612	77770	SH	DEFINED 1,3,4	77770	0	0
ROLLINS INC	COM	775711104	607	41004	SH	DEFINED 1,3,4	41004	0	0
ROPER INDS INC NEW	COM	776696106	5702	86556	SH	DEFINED 1,3,4	86556	0	0
ROSETTA RESOURCES INC	COM	777779307	39998	1403438	SH	DEFINED 1,3,4	1403438	0	0
ROSS STORES INC	COM	778296103	4589	129203	SH	DEFINED 1,3,4	129203	0	0
ROWAN COS INC	COM	779382100	3240	69300	SH	DEFINED 1,3,4	69300	0	0
ROWAN COS INC	COM	779382100	504	10783	SH	DEFINED 1,3,4	10783	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	409	9157	SH	DEFINED 1,3,4	9157	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	1610	94270	SH	DEFINED 1,3,4	94270	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1431	88785	SH	DEFINED 1,3,4	88785	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	178	10254	SH	DEFINED 1,3,4	10254	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	869	46687	SH	DEFINED 1,3,4	46687	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	367	17965	SH	DEFINED 1,3,4	17965	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	1482	81853	SH	DEFINED 1,3,4	81853	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	663	8282	SH	DEFINED 1,3,4	8282	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	856	10479	SH	DEFINED 1,3,4	10479	0	0
RPM INTL INC	COM	749685103	7518	364937	SH	DEFINED 1,3,4	364937	0	0
RTI INTL METALS INC	COM	74973W107	2473	69419	SH	DEFINED 1,3,4	69419	0	0
RUBY TUESDAY INC	COM	781182100	844	156221	SH	DEFINED 1,3,4	156221	0	0
RUDDICK CORP	COM	781258108	8114	236479	SH	DEFINED 1,3,4	236479	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	709	92122	SH	DEFINED 1,3,4	92122	0	0
RUSS BERRIE & CO	COM	782233100	404	50749	SH	DEFINED 1,3,4	50749	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	311	59949	SH	DEFINED 1,3,4	59949	0	0
RYDER SYS INC	COM	783549108	2434	35334	SH	DEFINED 1,3,4	35334	0	0
RYLAND GROUP INC	COM	783764103	894	41000	SH	DEFINED 1,3,4	41000	0	0
S & T BANCORP INC	COM	783859101	4330	149000	SH	DEFINED 1,3,4	149000	0	0
S1 CORPORATION	COM	78463B101	5791	765000	SH	DEFINED 1,3,4	765000	0	0
SAFECO CORP	COM	786429100	3722	55413	SH	DEFINED 1,3,4	55413	0	0
SAFETY INS GROUP INC	COM	78648T100	1751	49123	SH	DEFINED 1,3,4	49123	0	0

SAFEWAY INC	COM NEW	786514208	35816	1254506	SH	DEFINED 1,3,4	1254506	0	0
SAIC INC	COM	78390X101	33920	1629989	SH	DEFINED 1,3,4	1629989	0	0
SAIC INC	COM	78390X101	237	11392	SH	DEFINED 1,3,4	11392	0	0
SAKS INC	COM	79377W108	1526	139008	SH	DEFINED 1,3,4	139008	0	0
SALESFORCE COM INC	COM	79466L302	1083	15868	SH	DEFINED 1,3,4	15868	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	1013	144149	SH	DEFINED 1,3,4	144149	0	0
SANDERSON FARMS INC	COM	800013104	1607	46553	SH	DEFINED 1,3,4	46553	0	0
SANDISK CORP	COM	80004C101	2583	138139	SH	DEFINED 1,3,4	138139	0	0
SANDRIDGE ENERGY INC	COM	80007P307	854	13228	SH	DEFINED 1,3,4	13228	0	0
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	295	5655	SH	DEFINED 1,3,4	5655	0	0
SARA LEE CORP	COM	803111103	5323	434549	SH	DEFINED 1,3,4	434549	0	0
SATYAM COMPUTER SERVICES LTD	ADR	804098101	225	9159	SH	DEFINED 1,3,4	9159	0	0
SAUL CTRS INC	COM	804395101	760	16169	SH	DEFINED 1,3,4	16169	0	0
SAUL CTRS INC	COM	804395101	2501	53220	SH	DEFINED 1,3,4	53220	0	0
SAUL CTRS INC	COM	804395101	16986	361461	SH	DEFINED 2,3,4	352597	0	8864
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3398	134321	SH	DEFINED 1,3,4	134321	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	260	7226	SH	DEFINED 1,3,4	7226	0	0
SCANA CORP NEW	COM	80589M102	18540	501073	SH	DEFINED 1,3,4	501073	0	0
SCANSOURCE INC	COM	806037107	2124	79380	SH	DEFINED 1,3,4	79380	0	0
SCHEIN HENRY INC	COM	806407102	4507	87388	SH	DEFINED 1,3,4	87388	0	0
SCHERING PLOUGH CORP	COM	806605101	19645	997727	SH	DEFINED 1,3,4	997727	0	0
SCHLUMBERGER LTD	COM	806857108	101780	947402	SH	DEFINED 1,3,4	947402	0	0
SCHNITZER STL INDS	CL A	806882106	1832	15986	SH	DEFINED 1,3,4	15986	0	0
SCHNITZER STL INDS	CL A	806882106	10162	88672	SH	DEFINED 1,3,4	88672	0	0
SCHOLASTIC CORP	COM	807066105	722	25191	SH	DEFINED 1,3,4	25191	0	0
SCHOOL SPECIALTY INC	COM	807863105	1548	52074	SH	DEFINED 1,3,4	52074	0	0
SCHULMAN A INC	COM	808194104	1884	81794	SH	DEFINED 1,3,4	81794	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	11737	571428	SH	DEFINED 1,3,4	571428	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	785	46580	SH	DEFINED 1,3,4	46580	0	0
SCIELE PHARMA INC	COM	808627103	1314	67913	SH	DEFINED 1,3,4	67913	0	0
SCIELE PHARMA INC	COM	808627103	17626	910914	SH	DEFINED 1,3,4	910914	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1841	62148	SH	DEFINED 1,3,4	62148	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	757	43061	SH	DEFINED 1,3,4	43061	0	0
SCPIE HLDGS INC	COM	78402P104	665	23773	SH	DEFINED 1,3,4	23773	0	0
SCRIPPS E W CO OHIO	CL A	811054204	2295	55240	SH	DEFINED 1,3,4	55240	0	0
SEACOR HOLDINGS INC	COM	811904101	5937	66324	SH	DEFINED 1,3,4	66324	0	0
SEAGATE TECHNOLOGY	SHS	67945J104	3215	168041	SH	DEFINED 1,3,4	168041	0	0
SEALED AIR CORP NEW	COM	81211K100	1870	98351	SH	DEFINED 1,3,4	98351	0	0
SEARS HLDGS CORP	COM	812350106	3172	43057	SH	DEFINED 1,3,4	43057	0	0
SECURE COMPUTING CORP	COM	813705100	721	174217	SH	DEFINED 1,3,4	174217	0	0
SEI INVESTMENTS CO	COM	784117103	4526	192441	SH	DEFINED 1,3,4	192441	0	0
SELECT COMFORT CORP	COM	81616X103	222	135463	SH	DEFINED 1,3,4	135463	0	0
SELECTIVE INS GROUP INC	COM	816300107	5249	279802	SH	DEFINED 1,3,4	279802	0	0
SEMPRA ENERGY	COM	816851109	16007	283564	SH	DEFINED 1,3,4	283564	0	0
SEMTECH CORP	COM	816850101	842	59846	SH	DEFINED 1,3,4	59846	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	24822	1270982	SH	DEFINED 1,3,4	1270982	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1310	46520	SH	DEFINED 1,3,4	46520	0	0
SEPRACOR INC	COM	817315104	2078	104311	SH	DEFINED 1,3,4	104311	0	0
SERVICE CORP INTL	COM	817565104	5380	545649	SH	DEFINED 1,3,4	545649	0	0
SHAW GROUP INC	COM	820280105	4959	80251	SH	DEFINED 1,3,4	80251	0	0
SHERWIN WILLIAMS CO	COM	824348106	2793	60820	SH	DEFINED 1,3,4	60820	0	0
SHUFFLE MASTER INC	COM	825549108	518	104829	SH	DEFINED 1,3,4	104829	0	0
SI INTL INC	COM	78427V102	839	40064	SH	DEFINED 1,3,4	40064	0	0
SIEMENS A G	SPONSORED ADR	826197501	620	5627	SH	DEFINED 1,3,4	5627	0	0
SIERRA PAC RES NEW	COM	826428104	2878	226429	SH	DEFINED 1,3,4	226429	0	0
SIGMA ALDRICH CORP	COM	826552101	6005	111490	SH	DEFINED 1,3,4	111490	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2316	89899	SH	DEFINED 1,3,4	89899	0	0
SILICON LABORATORIES INC	COM	826919102	9519	263746	SH	DEFINED 1,3,4	263746	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	37577	418028	SH	DEFINED 1,3,4	418028	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	199503	2219414	SH	DEFINED 2,3,4	2165028	0	54386
SIMON PPTY GROUP INC NEW	COM	828806109	8892	98923	SH	DEFINED 1,3,4	98923	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2683	113019	SH	DEFINED 1,3,4	113019	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3326	437587	SH	DEFINED 1,3,4	437587	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	29916	1440371	SH	DEFINED 1,3,4	1440371	0	0
SKECHERS U S A INC	CL A	830566105	12468	630990	SH	DEFINED 1,3,4	630990	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	5639	420200	SH	DEFINED 1,3,4	420200	0	0
SKYLINE CORP	COM	830830105	481	20486	SH	DEFINED 1,3,4	20486	0	0
SKYWEST INC	COM	830879102	2229	176220	SH	DEFINED 1,3,4	176220	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4860	492402	SH	DEFINED 1,3,4	492402	0	0
SL GREEN RLTY CORP	COM	78440X101	39052	472089	SH	DEFINED 2,3,4	460439	0	11650
SL GREEN RLTY CORP	COM	78440X101	1767	21366	SH	DEFINED 1,3,4	21366	0	0
SLM CORP	COM	78442P106	5563	287484	SH	DEFINED 1,3,4	287484	0	0
SMITH A O	COM	831865209	2146	65363	SH	DEFINED 1,3,4	65363	0	0
SMITH INTL INC	COM	832110100	10283	123682	SH	DEFINED 1,3,4	123682	0	0
SMITH MICRO SOFTWARE INC	COM	832154108	523	91719	SH	DEFINED 1,3,4	91719	0	0
SMITHFIELD FOODS INC	COM	832248108	2249	113151	SH	DEFINED 1,3,4	113151	0	0
SMUCKER J M CO	COM NEW	832696405	4166	102502	SH	DEFINED 1,3,4	102502	0	0
SNAP ON INC	COM	833034101	32494	624755	SH	DEFINED 1,3,4	624755	0	0
SOLERA HOLDINGS INC	COM	83421A104	304	11003	SH	DEFINED 1,3,4	11003	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1132	87858	SH	DEFINED 1,3,4	87858	0	0
SONIC CORP	COM	835451105	2677	180883	SH	DEFINED 1,3,4	180883	0	0
SONIC SOLUTIONS	COM	835460106	474	79451	SH	DEFINED 1,3,4	79451	0	0
SONOCO PRODS CO	COM	835495102	2980	96300	SH	DEFINED 1,3,4	96300	0	0
SOTHEBYS	COM	835898107	1718	65168	SH	DEFINED 1,3,4	65168	0	0
SOUTH FINL GROUP INC	COM	837841105	861	219675	SH	DEFINED 1,3,4	219675	0	0
SOUTH JERSEY INDS INC	COM	838518108	15878	425010	SH	DEFINED 1,3,4	425010	0	0
SOUTHERN CO	COM	842587107	46477	1330963	SH	DEFINED 1,3,4	1330963	0	0
SOUTHERN UN CO NEW	COM	844030106	10122	374589	SH	DEFINED 1,3,4	374589	0	0
SOUTHWEST AIRLS CO	COM	844741108	5872	450307	SH	DEFINED 1,3,4	450307	0	0
SOUTHWEST GAS CORP	COM	844895102	3887	130736	SH	DEFINED 1,3,4	130736	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	10019	210438	SH	DEFINED 1,3,4	210438	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	508	10663	SH	DEFINED 1,3,4	10663	0	0
SOVEREIGN BANCORP INC	COM	845905108	2217	301203	SH	DEFINED 1,3,4	301203	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	2742	65966	SH	DEFINED 1,3,4	65966	0	0
SPARTAN MTRS INC	COM	846819100	731	97824	SH	DEFINED 1,3,4	97824	0	0
SPARTAN STORES INC	COM	846822104	18911	822234	SH	DEFINED 1,3,4	822234	0	0
SPECTRA ENERGY CORP	COM	847560109	55830	1942634	SH	DEFINED 1,3,4	1942634	0	0
SPECTRA ENERGY CORP	COM	847560109	329	11463	SH	DEFINED 1,3,4	11463	0	0
SPECTRUM BRANDS INC	COM	84762L105	312	122332	SH	DEFINED 1,3,4	122332	0	0
SPHERION CORP	COM	848420105	765	165614	SH	DEFINED 1,3,4	165614	0	0

SPRINT NEXTEL CORP	COM SER 1	852061100	16667	1754458	SH	DEFINED 1,3,4	1754458	0	0
SPSS INC	COM	78462K102	1962	53935	SH	DEFINED 1,3,4	53935	0	0
SPX CORP	COM	784635104	8488	64432	SH	DEFINED 1,3,4	64432	0	0
SPX CORP	COM	784635104	1444	10960	SH	DEFINED 1,3,4	10960	0	0
SRA INTL INC	CL A	78464R105	924	41122	SH	DEFINED 1,3,4	41122	0	0
ST JUDE MED INC	COM	790849103	346	8455	SH	DEFINED 1,3,4	8455	0	0
ST JUDE MED INC	COM	790849103	78106	1910614	SH	DEFINED 1,3,4	1910614	0	0
ST MARY LD & EXPL CO	COM	792228108	38320	592827	SH	DEFINED 1,3,4	592827	0	0
ST MARY LD & EXPL CO	COM	792228108	2545	39378	SH	DEFINED 1,3,4	39378	0	0
STAGE STORES INC	COM NEW	85254C305	1352	115878	SH	DEFINED 1,3,4	115878	0	0
STAMPS COM INC	COM NEW	852857200	600	48101	SH	DEFINED 1,3,4	48101	0	0
STANCORP FINL GROUP INC	COM	852891100	2226	47400	SH	DEFINED 1,3,4	47400	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	14489	533666	SH	DEFINED 1,3,4	533666	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1202	44281	SH	DEFINED 1,3,4	44281	0	0
STANDARD MTR PRODS INC	COM	853666105	298	36552	SH	DEFINED 1,3,4	36552	0	0
STANDARD PAC CORP NEW	COM	85375C101	664	196376	SH	DEFINED 1,3,4	196376	0	0
STANDARD REGISTER CO	COM	853887107	360	38131	SH	DEFINED 1,3,4	38131	0	0
STANDEX INTL CORP	COM	854231107	782	37701	SH	DEFINED 1,3,4	37701	0	0
STANLEY WKS	COM	854616109	2160	48175	SH	DEFINED 1,3,4	48175	0	0
STAPLES INC	COM	855030102	10335	435206	SH	DEFINED 1,3,4	435206	0	0
STARBUCKS CORP	COM	855244109	7072	449330	SH	DEFINED 1,3,4	449330	0	0
STARTEK INC	COM	85569C107	322	34204	SH	DEFINED 1,3,4	34204	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4602	114855	SH	DEFINED 1,3,4	114855	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8316	207556	SH	DEFINED 2,3,4	202430	0	5126
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	376	9386	SH	DEFINED 1,3,4	9386	0	0
STATE STR CORP	COM	857477103	45518	711327	SH	DEFINED 1,3,4	711327	0	0
STATE STR CORP	COM	857477103	5513	86156	SH	DEFINED 1,3,4	86156	0	0
STATOILHYDRO ASA	SPONSORED ADR	85771P102	306	8195	SH	DEFINED 1,3,4	8195	0	0
STEAK N SHAKE CO	COM	857873103	548	86506	SH	DEFINED 1,3,4	86506	0	0
STEEL DYNAMICS INC	COM	858119100	11169	285873	SH	DEFINED 1,3,4	285873	0	0
STEIN MART INC	COM	858375108	355	78729	SH	DEFINED 1,3,4	78729	0	0
STEINER LEISURE LTD	ORD	P8744Y102	1178	41541	SH	DEFINED 1,3,4	41541	0	0
STEINER LEISURE LTD	ORD	P8744Y102	10994	387799	SH	DEFINED 1,3,4	387799	0	0
STERICYCLE INC	COM	858912108	1023	19784	SH	DEFINED 1,3,4	19784	0	0
STERICYCLE INC	COM	858912108	4315	83463	SH	DEFINED 1,3,4	83463	0	0
STERIS CORP	COM	859152100	1630	56690	SH	DEFINED 1,3,4	56690	0	0
STERLING BANCORP	COM	859158107	649	54314	SH	DEFINED 1,3,4	54314	0	0
STERLING BANCSHARES INC	COM	858907108	1712	188330	SH	DEFINED 1,3,4	188330	0	0
STERLING BANCSHARES INC	COM	858907108	13464	1481195	SH	DEFINED 1,3,4	1481195	0	0
STERLING FINL CORP WASH	COM	859319105	2060	497572	SH	DEFINED 1,3,4	497572	0	0
STERLING FINL CORP WASH	COM	859319105	1205	290990	SH	DEFINED 1,3,4	290990	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1058	54689	SH	DEFINED 1,3,4	54689	0	0
STIFEL FINL CORP	COM	860630102	12013	349308	SH	DEFINED 1,3,4	349308	0	0
STIFEL FINL CORP	COM	860630102	1411	41032	SH	DEFINED 1,3,4	41032	0	0
STONE ENERGY CORP	COM	861642106	5668	86003	SH	DEFINED 1,3,4	86003	0	0
STRATASYS INC	COM	862685104	1149	62268	SH	DEFINED 1,3,4	62268	0	0
STRAYER ED INC	COM	863236105	2877	13761	SH	DEFINED 1,3,4	13761	0	0
STRYKER CORP	COM	863667101	9247	147058	SH	DEFINED 1,3,4	147058	0	0
STURM RUGER & CO INC	COM	864159108	443	62696	SH	DEFINED 1,3,4	62696	0	0
SUN MICROSYSTEMS INC	COM NEW	866810203	5236	481237	SH	DEFINED 1,3,4	481237	0	0
SUNCOR ENERGY INC	COM	867229106	296	5098	SH	DEFINED 1,3,4	5098	0	0
SUNOCO INC	COM	86764P109	2927	71923	SH	DEFINED 1,3,4	71923	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	3051	135739	SH	DEFINED 1,3,4	135739	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	10256	617820	SH	DEFINED 2,3,4	601620	0	16200
SUNSTONE HOTEL INVS INC NEW	COM	867892101	488	29383	SH	DEFINED 1,3,4	29383	0	0
SUNTRUST BKS INC	COM	867914103	7953	219573	SH	DEFINED 1,3,4	219573	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	12673	229826	SH	DEFINED 1,3,4	229826	0	0
SUPERIOR ESSEX INC	COM	86815V105	6048	135520	SH	DEFINED 1,3,4	135520	0	0
SUPERIOR INDS INTL INC	COM	868168105	1181	69991	SH	DEFINED 1,3,4	69991	0	0
SUPERIOR WELL SVCS INC	COM	86837X105	1512	47678	SH	DEFINED 1,3,4	47678	0	0
SUPERTECH INC	COM	868532102	907	38854	SH	DEFINED 1,3,4	38854	0	0
SUPERVALU INC	COM	868536103	12513	405094	SH	DEFINED 1,3,4	405094	0	0
SURMODICS INC	COM	868873100	2078	46352	SH	DEFINED 1,3,4	46352	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3556	259739	SH	DEFINED 1,3,4	259739	0	0
SVB FINL GROUP	COM	78486Q101	17780	369572	SH	DEFINED 1,3,4	369572	0	0
SWIFT ENERGY CO	COM	870738101	14127	213848	SH	DEFINED 1,3,4	213848	0	0
SWS GROUP INC	COM	78503N107	1109	66812	SH	DEFINED 1,3,4	66812	0	0
SYBASE INC	COM	871130100	2257	76727	SH	DEFINED 1,3,4	76727	0	0
SYKES ENTERPRISES INC	COM	871237103	5618	297878	SH	DEFINED 1,3,4	297878	0	0
SYMANTEC CORP	COM	871503108	38796	2004960	SH	DEFINED 1,3,4	2004960	0	0
SYMMETRICOM INC	COM	871543104	532	138625	SH	DEFINED 1,3,4	138625	0	0
SYMMETRY MED INC	COM	871546206	1737	107079	SH	DEFINED 1,3,4	107079	0	0
SYNAPTICS INC	COM	87157D109	2583	68463	SH	DEFINED 1,3,4	68463	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	222	3425	SH	DEFINED 1,3,4	3425	0	0
SYNNEX CORP	COM	87162W100	16923	674474	SH	DEFINED 1,3,4	674474	0	0
SYNOPLYS INC	COM	871607107	3303	138150	SH	DEFINED 1,3,4	138150	0	0
SYNOVUS FINL CORP	COM	87161C105	2790	319559	SH	DEFINED 1,3,4	319559	0	0
SYNTEL INC	COM	87162H103	3321	98497	SH	DEFINED 1,3,4	98497	0	0
SYSCO CORP	COM	871829107	236	8594	SH	DEFINED 1,3,4	8594	0	0
SYSCO CORP	COM	871829107	58860	2139578	SH	DEFINED 1,3,4	2139578	0	0
T-3 ENERGY SRVCS INC	COM	87306E107	3020	38000	SH	DEFINED 1,3,4	38000	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3074	281728	SH	DEFINED 1,3,4	281728	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5872	229647	SH	DEFINED 1,3,4	229647	0	0
TALEO CORP	CL A	87424N104	9460	482900	SH	DEFINED 1,3,4	482900	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	42839	1192298	SH	DEFINED 2,3,4	1163117	0	29181
TANGER FACTORY OUTLET CTRS I	COM	875465106	3630	101041	SH	DEFINED 1,3,4	101041	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1917	53361	SH	DEFINED 1,3,4	53361	0	0
TARGET CORP	COM	87612E106	23462	504664	SH	DEFINED 1,3,4	504664	0	0
TAUBMAN CTRS INC	COM	876664103	50340	1034747	SH	DEFINED 2,3,4	1007815	0	26932
TAUBMAN CTRS INC	COM	876664103	5694	117040	SH	DEFINED 1,3,4	117040	0	0
TAUBMAN CTRS INC	COM	876664103	2414	49612	SH	DEFINED 1,3,4	49612	0	0
TBS INTERNATIONAL LIMITED	COM CL A	686975151	11825	296000	SH	DEFINED 1,3,4	296000	0	0
TCF FINL CORP	COM	872275102	1266	105258	SH	DEFINED 1,3,4	105258	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1612	89108	SH	DEFINED 1,3,4	89108	0	0
TECH DATA CORP	COM	878237106	6615	195200	SH	DEFINED 1,3,4	195200	0	0
TECHNE CORP	COM	878377100	2895	37410	SH	DEFINED 1,3,4	37410	0	0
TECHNITROL INC	COM	878555101	2099	123566	SH	DEFINED 1,3,4	123566	0	0
TECO ENERGY INC	COM	872375100	2787	129692	SH	DEFINED 1,3,4	129692	0	0
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	29432	1181520	SH	DEFINED 1,3,4	1181520	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	10320	211512	SH	DEFINED 1,3,4	211512	0	0

TELEFLEX INC	COM	879369106	2130	38325	SH	DEFINED 1,3,4	38325	0	0
TELEFONICA S A	SPONSORED ADR	879382208	800	10059	SH	DEFINED 1,3,4	10059	0	0
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	12095	510774	SH	DEFINED 1,3,4	510774	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	31438	712887	SH	DEFINED 1,3,4	712887	0	0
TELEPHONE & DATA SYS INC	COM	879433100	4870	103027	SH	DEFINED 1,3,4	103027	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	215	4867	SH	DEFINED 1,3,4	4867	0	0
TELETECH HOLDINGS INC	COM	879939106	3273	164000	SH	DEFINED 1,3,4	164000	0	0
TELLABS INC	COM	879664100	1136	244235	SH	DEFINED 1,3,4	244235	0	0
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	24711	1534858	SH	DEFINED 1,3,4	1534858	0	0
TEMPLE INLAND INC	COM	879868107	1161	102997	SH	DEFINED 1,3,4	102997	0	0
TENET HEALTHCARE CORP	COM	880336100	1626	292529	SH	DEFINED 1,3,4	292529	0	0
TERADATA CORP DEL	COM	88076W103	2579	111453	SH	DEFINED 1,3,4	111453	0	0
TERADYNE INC	COM	880770102	1167	105454	SH	DEFINED 1,3,4	105454	0	0
TEREX CORP NEW	COM	880779103	9356	182137	SH	DEFINED 1,3,4	182137	0	0
TERRA INDS INC	COM	880915103	17851	361718	SH	DEFINED 1,3,4	361718	0	0
TESORO CORP	COM	881609101	1675	84706	SH	DEFINED 1,3,4	84706	0	0
TETRA TECH INC NEW	COM	88162G103	4021	177771	SH	DEFINED 1,3,4	177771	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5342	225332	SH	DEFINED 1,3,4	225332	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6505	142041	SH	DEFINED 1,3,4	142041	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	76042	1660306	SH	DEFINED 1,3,4	1660306	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3856	241000	SH	DEFINED 1,3,4	241000	0	0
TEXAS INDS INC	COM	882491103	12747	227104	SH	DEFINED 1,3,4	227104	0	0
TEXAS INSTRS INC	COM	882508104	41490	1473363	SH	DEFINED 1,3,4	1473363	0	0
TEXAS ROADHOUSE INC	CL A	882681109	1450	161632	SH	DEFINED 1,3,4	161632	0	0
TEXTRON INC	COM	883203101	8996	187691	SH	DEFINED 1,3,4	187691	0	0
THERAGENICS CORP	COM	883375107	365	100688	SH	DEFINED 1,3,4	100688	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	57452	1030899	SH	DEFINED 1,3,4	1030899	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5486	98430	SH	DEFINED 1,3,4	98430	0	0
THINKORSWIM GROUP INC	COM	88409C105	7042	998811	SH	DEFINED 1,3,4	998811	0	0
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	4152	372000	SH	DEFINED 1,3,4	372000	0	0
THOMAS & BETTS CORP	COM	884315102	1875	49533	SH	DEFINED 1,3,4	49533	0	0
THOR INDS INC	COM	885160101	707	33240	SH	DEFINED 1,3,4	33240	0	0
THQ INC	COM NEW	872443403	4015	198197	SH	DEFINED 1,3,4	198197	0	0
TIDEWATER INC	COM	886423102	3240	49821	SH	DEFINED 1,3,4	49821	0	0
TIFFANY & CO NEW	COM	886547108	17878	438727	SH	DEFINED 1,3,4	438727	0	0
TIMBERLAND CO	CL A	887100105	763	46639	SH	DEFINED 1,3,4	46639	0	0
TIME WARNER INC	COM	887317105	42261	2855441	SH	DEFINED 1,3,4	2855441	0	0
TIMKEN CO	COM	887389104	3063	92976	SH	DEFINED 1,3,4	92976	0	0
TITANIUM METALS CORP	COM NEW	888339207	841	60080	SH	DEFINED 1,3,4	60080	0	0
TJX COS INC NEW	COM	872540109	47266	1501936	SH	DEFINED 1,3,4	1501936	0	0
TOLL BROTHERS INC	COM	889478103	2331	124437	SH	DEFINED 1,3,4	124437	0	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	178	39661	SH	DEFINED 1,3,4	39661	0	0
TOOTSIIE ROLL INDS INC	COM	890516107	656	26063	SH	DEFINED 1,3,4	26063	0	0
TORCHMARK CORP	COM	891027104	3237	55197	SH	DEFINED 1,3,4	55197	0	0
TORO CO	COM	891092108	3770	113305	SH	DEFINED 1,3,4	113305	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	347	5566	SH	DEFINED 1,3,4	5566	0	0
TOTAL S A	SPONSORED ADR	89151E109	1269	14877	SH	DEFINED 1,3,4	14877	0	0
TOTAL SYS SVCS INC	COM	891906109	2710	121956	SH	DEFINED 1,3,4	121956	0	0
TOWER GROUP INC	COM	891777104	6668	314654	SH	DEFINED 1,3,4	314654	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1435	15269	SH	DEFINED 1,3,4	15269	0	0
TRACTOR SUPPLY CO	COM	892356106	7334	252539	SH	DEFINED 1,3,4	252539	0	0
TRACTOR SUPPLY CO	COM	892356106	1204	41468	SH	DEFINED 1,3,4	41468	0	0
TRADESTATION GROUP INC	COM	89267P105	869	85615	SH	DEFINED 1,3,4	85615	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	1191	21086	SH	DEFINED 1,3,4	21086	0	0
TRANSDIGM GROUP INC	COM	893641100	10883	323996	SH	DEFINED 1,3,4	323996	0	0
TRANSOCEAN INC NEW	SHS	690073100	74799	490842	SH	DEFINED 1,3,4	490842	0	0
TRANSOCEAN INC NEW	SHS	690073100	4899	32146	SH	DEFINED 1,3,4	32146	0	0
TRAVELERS COMPANIES INC	COM	89417E109	57786	1331468	SH	DEFINED 1,3,4	1331468	0	0
TREDEGAR CORP	COM	894650100	944	64211	SH	DEFINED 1,3,4	64211	0	0
TREEHOUSE FOODS INC	COM	89469A104	2287	94269	SH	DEFINED 1,3,4	94269	0	0
TRIARC COS INC	CL B SER 1	895927309	1205	190369	SH	DEFINED 1,3,4	190369	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	4187	117292	SH	DEFINED 1,3,4	117292	0	0
TRINITY INDS INC	COM	896522109	2718	78372	SH	DEFINED 1,3,4	78372	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	840	138669	SH	DEFINED 1,3,4	138669	0	0
TRIUMPH GROUP INC NEW	COM	896818101	18847	400148	SH	DEFINED 1,3,4	400148	0	0
TRONOX INC	COM CL B	89705I1207	379	125605	SH	DEFINED 1,3,4	125605	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	3731	140000	SH	DEFINED 1,3,4	140000	0	0
TRUEBLUE INC	COM	89785X101	1768	133850	SH	DEFINED 1,3,4	133850	0	0
TRUSTCO BK CORP N Y	COM	898349105	1696	228614	SH	DEFINED 1,3,4	228614	0	0
TTM TECHNOLOGIES INC	COM	87305R109	4276	323696	SH	DEFINED 1,3,4	323696	0	0
TUESDAY MORNING CORP	COM NEW	899035505	373	90821	SH	DEFINED 1,3,4	90821	0	0
TUPPERWARE BRANDS CORP	COM	899896104	16425	479974	SH	DEFINED 1,3,4	479974	0	0
TUPPERWARE BRANDS CORP	COM	899896104	900	26297	SH	DEFINED 1,3,4	26297	0	0
TWEEN BRANDS INC	COM	901166108	1231	74767	SH	DEFINED 1,3,4	74767	0	0
TYCO ELECTRONICS LTD	COM NEW	G9144P105	31226	871777	SH	DEFINED 1,3,4	871777	0	0
TYCO INTL LTD BERMUDA	SHS	G9143X208	28320	707320	SH	DEFINED 1,3,4	707320	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1400	103202	SH	DEFINED 1,3,4	103202	0	0
TYSON FOODS INC	CL A	902494103	2512	168152	SH	DEFINED 1,3,4	168152	0	0
U S G CORP	COM NEW	903293405	3886	131405	SH	DEFINED 1,3,4	131405	0	0
UBS AG	SHS NEW	H89231338	346	16758	SH	DEFINED 1,3,4	16758	0	0
UCBH HOLDINGS INC	COM	90262T308	750	333225	SH	DEFINED 1,3,4	333225	0	0
UDR INC	COM	902653104	2778	124141	SH	DEFINED 1,3,4	124141	0	0
UGI CORP NEW	COM	902681105	12334	429606	SH	DEFINED 1,3,4	429606	0	0
UIL HLDG CORP	COM	902748102	2029	68980	SH	DEFINED 1,3,4	68980	0	0
UIL HLDG CORP	COM	902748102	7535	256199	SH	DEFINED 1,3,4	256199	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4830	429700	SH	DEFINED 1,3,4	429700	0	0
ULTRATECH INC	COM	904034105	1094	70475	SH	DEFINED 1,3,4	70475	0	0
UMB FINL CORP	COM	902788108	5514	107541	SH	DEFINED 1,3,4	107541	0	0
UMPQUA HLDGS CORP	COM	904214103	2200	181358	SH	DEFINED 1,3,4	181358	0	0
UNDER ARMOUR INC	CL A	904311107	899	35058	SH	DEFINED 1,3,4	35058	0	0
UNIFIRST CORP MASS	COM	904708104	1927	43145	SH	DEFINED 1,3,4	43145	0	0
UNILEVER N V	N Y SHS NEW	904784709	269	9460	SH	DEFINED 1,3,4	9460	0	0
UNILEVER PLC	SPON ADR NEW	904767704	285	10041	SH	DEFINED 1,3,4	10041	0	0
UNION PAC CORP	COM	907818108	24118	319450	SH	DEFINED 1,3,4	319450	0	0
UNION PAC CORP	COM	907818108	4252	56320	SH	DEFINED 1,3,4	56320	0	0
UNISOURCE ENERGY CORP	COM	909205106	3224	103972	SH	DEFINED 1,3,4	103972	0	0
UNISYS CORP	COM	909214108	864	218722	SH	DEFINED 1,3,4	218722	0	0
UNIT CORP	COM	909218109	11819	142452	SH	DEFINED 1,3,4	142452	0	0
UNITED AMER INDEMNITY LTD	CL A	90933T109	2751	205789	SH	DEFINED 1,3,4	205789	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2670	116319	SH	DEFINED 1,3,4	116319	0	0

UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1526	178935	SH	DEFINED 1,3,4	178935	0	0
UNITED FIRE & CAS CO	COM	910331107	8509	315963	SH	DEFINED 1,3,4	315963	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	43	14648	SH	DEFINED 1,3,4	14648	0	0
UNITED NAT FOODS INC	COM	911163103	2522	129451	SH	DEFINED 1,3,4	129451	0	0
UNITED ONLINE INC	COM	911268100	2086	208006	SH	DEFINED 1,3,4	208006	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	44026	716223	SH	DEFINED 1,3,4	716223	0	0
UNITED RENTALS INC	COM	911363109	1443	73585	SH	DEFINED 1,3,4	73585	0	0
UNITED STATES STL CORP NEW	COM	912909108	13494	73027	SH	DEFINED 1,3,4	73027	0	0
UNITED STATIONERS INC	COM	913004107	8982	243092	SH	DEFINED 1,3,4	243092	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	93686	1518413	SH	DEFINED 1,3,4	1518413	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3040	31100	SH	DEFINED 1,3,4	31100	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	19929	759208	SH	DEFINED 1,3,4	759208	0	0
UNITRIN INC	COM	913275103	1340	48618	SH	DEFINED 1,3,4	48618	0	0
UNIVERSAL CORP VA	COM	913456109	1170	25867	SH	DEFINED 1,3,4	25867	0	0
UNIVERSAL ELECTRS INC	COM	913483103	891	42654	SH	DEFINED 1,3,4	42654	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1712	57154	SH	DEFINED 1,3,4	57154	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3082	48757	SH	DEFINED 1,3,4	48757	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	6486	175120	SH	DEFINED 1,3,4	175120	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	783	62834	SH	DEFINED 1,3,4	62834	0	0
UNUM GROUP	COM	91529Y106	39208	1917274	SH	DEFINED 1,3,4	1917274	0	0
URBAN OUTFITTERS INC	COM	917047102	1001	32081	SH	DEFINED 1,3,4	32081	0	0
URBAN OUTFITTERS INC	COM	917047102	3430	109971	SH	DEFINED 1,3,4	109971	0	0
URS CORP NEW	COM	903236107	3430	81723	SH	DEFINED 1,3,4	81723	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	10241	698573	SH	DEFINED 1,3,4	698573	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	1717	117139	SH	DEFINED 1,3,4	117139	0	0
US BANCORP DEL	COM NEW	902973304	76761	2752263	SH	DEFINED 1,3,4	2752263	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	692	25761	SH	DEFINED 1,3,4	25761	0	0
UST INC	COM	902911106	11980	219370	SH	DEFINED 1,3,4	219370	0	0
V F CORP	COM	918204108	8697	122177	SH	DEFINED 1,3,4	122177	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	581	46439	SH	DEFINED 1,3,4	46439	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	269	15727	SH	DEFINED 1,3,4	15727	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	41160	2405625	SH	DEFINED 1,3,4	2405625	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	13501	327854	SH	DEFINED 1,3,4	327854	0	0
VALIDUS HOLDINGS LTD	COM SHS	69319H102	1859	87500	SH	DEFINED 1,3,4	87500	0	0
VALMONT INDS INC	COM	920253101	5501	52750	SH	DEFINED 1,3,4	52750	0	0
VALSPAR CORP	COM	920355104	1821	96276	SH	DEFINED 1,3,4	96276	0	0
VALUECLICK INC	COM	92046N102	1395	92092	SH	DEFINED 1,3,4	92092	0	0
VARIAN INC	COM	922206107	18840	368978	SH	DEFINED 1,3,4	368978	0	0
VARIAN MED SYS INC	COM	92220P105	4005	77235	SH	DEFINED 1,3,4	77235	0	0
VARIAN MED SYS INC	COM	92220P105	651	12554	SH	DEFINED 1,3,4	12554	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7798	223966	SH	DEFINED 1,3,4	223966	0	0
VCA ANTECH INC	COM	918194101	2268	81649	SH	DEFINED 1,3,4	81649	0	0
VECTREN CORP	COM	92240G101	2307	73908	SH	DEFINED 1,3,4	73908	0	0
VEECO INSTRS INC DEL	COM	922417100	169	10529	SH	DEFINED 1,3,4	10529	0	0
VEECO INSTRS INC DEL	COM	922417100	1547	96219	SH	DEFINED 1,3,4	96219	0	0
VENTAS INC	COM	92276F100	3380	79394	SH	DEFINED 1,3,4	79394	0	0
VENTAS INC	COM	92276F100	68691	1613598	SH	DEFINED 2,3,4	1570614	0	42984
VENTAS INC	COM	92276F100	316	7430	SH	DEFINED 1,3,4	7430	0	0
VERISIGN INC	COM	92343E102	598	15832	SH	DEFINED 1,3,4	15832	0	0
VERISIGN INC	COM	92343E102	4530	119843	SH	DEFINED 1,3,4	119843	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	102180	2886452	SH	DEFINED 1,3,4	2886452	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4555	136088	SH	DEFINED 1,3,4	136088	0	0
VIACOM INC NEW	CL B	92553P201	31511	1031801	SH	DEFINED 1,3,4	1031801	0	0
VIAD CORP	COM NEW	92552R406	1612	62512	SH	DEFINED 1,3,4	62512	0	0
VIASAT INC	COM	92552V100	8912	440948	SH	DEFINED 1,3,4	440948	0	0
VICOR CORP	COM	925815102	576	57735	SH	DEFINED 1,3,4	57735	0	0
VIROPHARMA INC	COM	928241108	22828	2063995	SH	DEFINED 1,3,4	2063995	0	0
VISA INC	COM CL A	92826C839	4880	60019	SH	DEFINED 1,3,4	60019	0	0
VISA INC	COM CL A	92826C839	6141	75524	SH	DEFINED 1,3,4	75524	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1600	180361	SH	DEFINED 1,3,4	180361	0	0
VITAL SIGNS INC	COM	928469105	1367	24084	SH	DEFINED 1,3,4	24084	0	0
VIVUS INC	COM	928551100	2556	382600	SH	DEFINED 1,3,4	382600	0	0
VOCUS INC	COM	92858J108	9691	301251	SH	DEFINED 1,3,4	301251	0	0
VOCUS INC	COM	92858J108	314	9771	SH	DEFINED 1,3,4	9771	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1656	56214	SH	DEFINED 1,3,4	56214	0	0
VOLCOM INC	COM	92864N101	1056	44137	SH	DEFINED 1,3,4	44137	0	0
VOLT INFORMATION SCIENCES IN	COM	928703107	482	40504	SH	DEFINED 1,3,4	40504	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7857	89286	SH	DEFINED 1,3,4	89286	0	0
VORNADO RLTY TR	SH BEN INT	929042109	94986	1079395	SH	DEFINED 2,3,4	1050993	0	28402
VORNADO RLTY TR	SH BEN INT	929042109	4574	51979	SH	DEFINED 1,3,4	51979	0	0
VULCAN MATLS CO	COM	929160109	4024	67306	SH	DEFINED 1,3,4	67306	0	0
W-H ENERGY SVCS INC	COM	92925E108	8949	93467	SH	DEFINED 1,3,4	93467	0	0
WABASH NATL CORP	COM	929566107	700	92593	SH	DEFINED 1,3,4	92593	0	0
WABTEC CORP	COM	929740108	17235	354491	SH	DEFINED 1,3,4	354491	0	0
WACHOVIA CORP NEW	COM	929903102	21374	1376321	SH	DEFINED 1,3,4	1376321	0	0
WADDELL & REED FINL INC	CL A	930059100	7051	201413	SH	DEFINED 1,3,4	201413	0	0
WAL MART STORES INC	COM	931142103	140307	2496569	SH	DEFINED 1,3,4	2496569	0	0
WAL MART STORES INC	COM	931142103	16522	293982	SH	DEFINED 1,3,4	293982	0	0
WALGREEN CO	COM	931422109	20935	643969	SH	DEFINED 1,3,4	643969	0	0
WARNACO GROUP INC	COM NEW	934390402	869	19724	SH	DEFINED 1,3,4	19724	0	0
WARNACO GROUP INC	COM NEW	934390402	21738	493255	SH	DEFINED 1,3,4	493255	0	0
WASHINGTON FED INC	COM	938824109	7028	388267	SH	DEFINED 1,3,4	388267	0	0
WASHINGTON MUT INC	COM	939322103	3213	651748	SH	DEFINED 1,3,4	651748	0	0
WASHINGTON POST CO	CL B	939640108	42431	72296	SH	DEFINED 1,3,4	72296	0	0
WASHINGTON POST CO	CL B	939640108	268	457	SH	DEFINED 1,3,4	457	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	8059	268170	SH	DEFINED 1,3,4	268170	0	0
WASTE CONNECTIONS INC	COM	941053100	12597	394543	SH	DEFINED 1,3,4	394543	0	0
WASTE CONNECTIONS INC	COM	941053100	2098	65699	SH	DEFINED 1,3,4	65699	0	0
WASTE MGMT INC DEL	COM	94106L109	11411	302586	SH	DEFINED 1,3,4	302586	0	0
WATERS CORP	COM	941848103	3968	61526	SH	DEFINED 1,3,4	61526	0	0
WATSCO INC	COM	942622200	3137	75050	SH	DEFINED 1,3,4	75050	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	22524	829004	SH	DEFINED 1,3,4	829004	0	0
WATSON WYATT WORLDWIDE INC	CL A	942712100	255	4820	SH	DEFINED 1,3,4	4820	0	0
WATSON WYATT WORLDWIDE INC	CL A	942712100	6817	128889	SH	DEFINED 1,3,4	128889	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2231	89586	SH	DEFINED 1,3,4	89586	0	0
WAUSAU PAPER CORP	COM	943315101	1146	148625	SH	DEFINED 1,3,4	148625	0	0
WD-40 CO	COM	929236107	1451	49610	SH	DEFINED 1,3,4	49610	0	0
WEATHERFORD INTERNATIONAL LT	COM	695089101	40091	808442	SH	DEFINED 1,3,4	808442	0	0
WEBSense INC	COM	947684106	14972	889077	SH	DEFINED 1,3,4	889077	0	0
WEBSTER FINL CORP CONN	COM	947890109	2154	115789	SH	DEFINED 1,3,4	115789	0	0

WEINGARTEN RLTY INVS	SH BEN INT	948741103	2193	72329	SH	DEFINED 1,3,4	72329	0	0
WELL CARE HEALTH PLANS INC	COM	94946T106	1459	40370	SH	DEFINED 1,3,4	40370	0	0
WELLPOINT INC	COM	94973V107	15487	324943	SH	DEFINED 1,3,4	324943	0	0
WELLS FARGO & CO NEW	COM	949746101	74495	3136647	SH	DEFINED 1,3,4	3136647	0	0
WENDYS INTL INC	COM	950590109	1469	53973	SH	DEFINED 1,3,4	53973	0	0
WERNER ENTERPRISES INC	COM	950755108	797	42922	SH	DEFINED 1,3,4	42922	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4227	97659	SH	DEFINED 1,3,4	97659	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1477	28087	SH	DEFINED 1,3,4	28087	0	0
WESTAR ENERGY INC	COM	95709T100	14058	653560	SH	DEFINED 1,3,4	653560	0	0
WESTERN DIGITAL CORP	COM	958102105	13431	388968	SH	DEFINED 1,3,4	388968	0	0
WESTERN UN CO	COM	959802109	69285	2802808	SH	DEFINED 1,3,4	2802808	0	0
WESTERN UN CO	COM	959802109	6132	248053	SH	DEFINED 1,3,4	248053	0	0
WET SEAL INC	CL A	961840105	6427	1347400	SH	DEFINED 1,3,4	1347400	0	0
WEYERHAEUSER CO	COM	962166104	262	5119	SH	DEFINED 1,3,4	5119	0	0
WEYERHAEUSER CO	COM	962166104	36151	706912	SH	DEFINED 1,3,4	706912	0	0
WGL HLDGS INC	COM	92924F106	1663	47872	SH	DEFINED 1,3,4	47872	0	0
WHIRLPOOL CORP	COM	963320106	2852	46199	SH	DEFINED 1,3,4	46199	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	20532	47860	SH	DEFINED 1,3,4	47860	0	0
WHITING PETE CORP NEW	COM	966387102	18253	172070	SH	DEFINED 1,3,4	172070	0	0
WHITNEY HLDG CORP	COM	966612103	3544	193678	SH	DEFINED 1,3,4	193678	0	0
WHOLE FOODS MKT INC	COM	966837106	2043	86256	SH	DEFINED 1,3,4	86256	0	0
WILEY JOHN & SONS INC	CL A	968223206	1958	43493	SH	DEFINED 1,3,4	43493	0	0
WILLBROS GROUP INC	COM	969199108	9993	228100	SH	DEFINED 1,3,4	228100	0	0
WILLIAMS COS INC DEL	COM	969457100	394	9771	SH	DEFINED 1,3,4	9771	0	0
WILLIAMS COS INC DEL	COM	969457100	67346	1670698	SH	DEFINED 1,3,4	1670698	0	0
WILLIAMS SONOMA INC	COM	969904101	1683	84807	SH	DEFINED 1,3,4	84807	0	0
WILMINGTON TRUST CORP	COM	971807102	4284	162037	SH	DEFINED 1,3,4	162037	0	0
WILSHIRE BANCORP INC	COM	97186T108	455	53098	SH	DEFINED 1,3,4	53098	0	0
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	14974	142312	SH	DEFINED 1,3,4	142312	0	0
WIND RIVER SYSTEMS INC	COM	973149107	714	65591	SH	DEFINED 1,3,4	65591	0	0
WINDSTREAM CORP	COM	97381W104	23130	1874403	SH	DEFINED 1,3,4	1874403	0	0
WINNEBAGO INDS INC	COM	974637100	894	87727	SH	DEFINED 1,3,4	87727	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1700	71264	SH	DEFINED 1,3,4	71264	0	0
WISCONSIN ENERGY CORP	COM	976657106	5118	113178	SH	DEFINED 1,3,4	113178	0	0
WMS INDS INC	COM	929297109	19492	654764	SH	DEFINED 1,3,4	654764	0	0
WMS INDS INC	COM	929297109	1230	41314	SH	DEFINED 1,3,4	41314	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	17365	651136	SH	DEFINED 1,3,4	651136	0	0
WOODWARD GOVERNOR CO	COM	980745103	6289	176348	SH	DEFINED 1,3,4	176348	0	0
WORLD ACCEP CORP DEL	COM	981419104	1663	49381	SH	DEFINED 1,3,4	49381	0	0
WORLD FUEL SVCS CORP	COM	981475106	1903	86721	SH	DEFINED 1,3,4	86721	0	0
WORTHINGTON INDS INC	COM	981811102	1274	62169	SH	DEFINED 1,3,4	62169	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	11895	479647	SH	DEFINED 1,3,4	479647	0	0
WRIGLEY WM JR CO	COM	982526105	10294	132365	SH	DEFINED 1,3,4	132365	0	0
WSFS FINL CORP	COM	929328102	2007	45000	SH	DEFINED 1,3,4	45000	0	0
WYETH	COM	983024100	52243	1089309	SH	DEFINED 1,3,4	1089309	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1948	108792	SH	DEFINED 1,3,4	108792	0	0
XCEL ENERGY INC	COM	98389B100	12428	619242	SH	DEFINED 1,3,4	619242	0	0
XENOPORT INC	COM	98411C100	6366	163100	SH	DEFINED 1,3,4	163100	0	0
XEROX CORP	COM	984121103	7536	555730	SH	DEFINED 1,3,4	555730	0	0
XILINX INC	COM	983919101	4342	171943	SH	DEFINED 1,3,4	171943	0	0
XL CAP LTD	CL A	G98255105	3808	185237	SH	DEFINED 1,3,4	185237	0	0
XTO ENERGY INC	COM	98385X106	281	4102	SH	DEFINED 1,3,4	4102	0	0
XTO ENERGY INC	COM	98385X106	59414	867237	SH	DEFINED 1,3,4	867237	0	0
YAHOO INC	COM	984332106	17438	844060	SH	DEFINED 1,3,4	844060	0	0
YRC WORLDWIDE INC	COM	984249102	822	55271	SH	DEFINED 1,3,4	55271	0	0
YUM BRANDS INC	COM	988498101	35741	1018548	SH	DEFINED 1,3,4	1018548	0	0
ZALE CORP NEW	COM	988858106	2017	106750	SH	DEFINED 1,3,4	106750	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	10074	308643	SH	DEFINED 1,3,4	308643	0	0
ZENITH NATL INS CORP	COM	989390109	3950	112352	SH	DEFINED 1,3,4	112352	0	0
ZEP INC	COM	98944B108	939	63144	SH	DEFINED 1,3,4	63144	0	0
ZIMMER HLDGS INC	COM	98956P102	9692	142423	SH	DEFINED 1,3,4	142423	0	0
ZIONS BANCORPORATION	COM	989701107	2102	66744	SH	DEFINED 1,3,4	66744	0	0
ZOLL MED CORP	COM	989922109	23151	687596	SH	DEFINED 1,3,4	687596	0	0
ZOLL MED CORP	COM	989922109	1057	31386	SH	DEFINED 1,3,4	31386	0	0
ZORAN CORP	COM	98975F101	10418	890470	SH	DEFINED 1,3,4	890470	0	0
ZUMIEZ INC	COM	989817101	908	54792	SH	DEFINED 1,3,4	54792	0	0