

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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

Institutional Investment Manager Filing this Report:

Name: Principal Financial Group, Inc.
Address: 711 High Street
Des Moines, IA 50392

13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, IA May 14, 2012

Report Type (Check only one.):

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-3943	Edge Asset Management, Inc.
028-12454	Post Advisory Group, LLC
028-11300	Spectrum Asset Management, Inc.
028-10449	Columbus Circle Investors
028-13785	Origin Asset Management, LLP

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 3759
Form 13F Information Table Value Total: \$33,915,376 (thousands)

List of Other Included Managers:

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

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

AMERICAN GREETINGS CORP	CL A	026375105	266	17367	SH	DEFINED 4,5	17367	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	16497	535098	SH	DEFINED 1,3,4	535098	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1853	60096	SH	DEFINED 4,5	60096	0	0
AMERICAN NATL INS CO	COM	028591105	232	3198	SH	DEFINED 4,5	3198	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3098	81525	SH	DEFINED 1,3,4	81525	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	225	5926	SH	DEFINED 4,5	5926	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	139	25728	SH	DEFINED 4,5	25728	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2715	40488	SH	DEFINED 1,3,4	40488	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	206	3065	SH	DEFINED 4,5	3065	0	0
AMERICAN SOFTWARE INC	CL A	029683109	102	11932	SH	DEFINED 4,5	11932	0	0
AMERICAN STS WTR CO	COM	029899101	3090	85494	SH	DEFINED 1,3,4	85494	0	0
AMERICAN STS WTR CO	COM	029899101	359	9944	SH	DEFINED 4,5	9944	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	37260	591237	SH	DEFINED 1,3,4	591237	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3738	59318	SH	DEFINED 4,5	59318	0	0
AMERICAN VANGUARD CORP	COM	030371108	2301	106104	SH	DEFINED 1,3,4	106104	0	0
AMERICAN VANGUARD CORP	COM	030371108	237	10936	SH	DEFINED 4,5	10936	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	29256	859706	SH	DEFINED 1,3,4	859706	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2396	70420	SH	DEFINED 4,5	70420	0	0
AMERICAS CAR MART INC	COM	03062T105	234	5316	SH	DEFINED 4,5	5316	0	0
AMERIGROUP CORP	COM	03073T102	5456	81089	SH	DEFINED 1,3,4	81089	0	0
AMERIGROUP CORP	COM	03073T102	1112	16535	SH	DEFINED 4,5	16535	0	0
AMERIPRISE FINL INC	COM	03076C106	4530	79285	SH	DEFINED 4,5	79285	0	0
AMERIPRISE FINL INC	COM	03076C106	16869	295268	SH	DEFINED 1,3,4	295268	0	0
AMERIS BANCORP	COM	03076K108	226	17213	SH	DEFINED 4,5	17213	0	0
AMERISAFE INC	COM	03077H100	2054	83034	SH	DEFINED 1,3,4	83034	0	0
AMERISAFE INC	COM	03077H100	215	8671	SH	DEFINED 4,5	8671	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	26971	679712	SH	DEFINED 1,3,4	679712	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3678	92691	SH	DEFINED 4,5	92691	0	0
AMERISTAR CASINOS INC	COM	03070Q101	512	27491	SH	DEFINED 1,3,4	27491	0	0
AMETEK INC NEW	COM	031100100	27737	571802	SH	DEFINED 1,3,4	571802	0	0
AMETEK INC NEW	COM	031100100	3098	63857	SH	DEFINED 4,5	63857	0	0
AMGEN INC	COM	031162100	101097	1486941	SH	DEFINED 1,3,4	1486941	0	0
AMGEN INC	COM	031162100	10375	152603	SH	DEFINED 4,5	152603	0	0
AMKOR TECHNOLOGY INC	COM	031652100	298	48423	SH	DEFINED 4,5	48423	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1119	184599	SH	DEFINED 1,3,4	184599	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	144	23826	SH	DEFINED 4,5	23826	0	0
AMPHENOL CORP NEW	CL A	032095101	8689	145374	SH	DEFINED 1,3,4	145374	0	0
AMPHENOL CORP NEW	CL A	032095101	2913	48743	SH	DEFINED 4,5	48743	0	0
AMSURG CORP	COM	03232P405	4022	143742	SH	DEFINED 1,3,4	143742	0	0
AMSURG CORP	COM	03232P405	400	14289	SH	DEFINED 4,5	14289	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	7007	260652	SH	DEFINED 1,3,4	260652	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	301	11209	SH	DEFINED 4,5	11209	0	0
ANADARKO PETE CORP	COM	032511107	7573	96671	SH	DEFINED 4,5	96671	0	0
ANADARKO PETE CORP	COM	032511107	34777	443926	SH	DEFINED 1,3,4	443926	0	0
ANALOG DEVICES INC	COM	032654105	10709	265086	SH	DEFINED 1,3,4	265086	0	0
ANALOG DEVICES INC	COM	032654105	4253	105275	SH	DEFINED 4,5	105275	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	3769	55804	SH	DEFINED 1,3,4	55804	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	355	5250	SH	DEFINED 4,5	5250	0	0
ANAREN INC	COM	032744104	188	10249	SH	DEFINED 4,5	10249	0	0
ANCESTRY COM INC	COM	032803108	5504	242046	SH	DEFINED 1,3,4	242046	0	0
ANCESTRY COM INC	COM	032803108	241	10609	SH	DEFINED 4,5	10609	0	0
ANDERSONS INC	COM	034164103	4082	83837	SH	DEFINED 1,3,4	83837	0	0
ANDERSONS INC	COM	034164103	407	8366	SH	DEFINED 4,5	8366	0	0
ANGIODYNAMICS INC	COM	03475V101	222	18089	SH	DEFINED 4,5	18089	0	0
ANIXTER INTL INC	COM	035290105	843	11621	SH	DEFINED 4,5	11621	0	0
ANIXTER INTL INC	COM	035290105	9191	126718	SH	DEFINED 1,3,4	126718	0	0
ANN INC	COM	035623107	508	17743	SH	DEFINED 4,5	17743	0	0
ANN INC	COM	035623107	2317	80897	SH	DEFINED 1,3,4	80897	0	0
ANNALY CAP MGMT INC	COM	035710409	15918	1006246	SH	DEFINED 1,3,4	980646	0	25600
ANNALY CAP MGMT INC	COM	035710409	4256	269011	SH	DEFINED 4,5	269011	0	0
ANSYS INC	COM	03662Q105	10094	155243	SH	DEFINED 1,3,4	155243	0	0
ANSYS INC	COM	03662Q105	2330	35828	SH	DEFINED 4,5	35828	0	0
ANTARES PHARMA INC	COM	036642106	151	46642	SH	DEFINED 4,5	46642	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	428	65018	SH	DEFINED 4,5	65018	0	0
AOL INC	COM	00184X105	3008	158587	SH	DEFINED 1,3,4	158587	0	0
AON CORP	COM	037389103	81859	1668552	SH	DEFINED 1,3,4	1668552	0	0
AON CORP	COM	037389103	5702	116218	SH	DEFINED 4,5	116218	0	0
APACHE CORP	COM	037411105	50554	503319	SH	DEFINED 1,3,4	503319	0	0
APACHE CORP	COM	037411105	6813	67831	SH	DEFINED 4,5	67831	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	239	9084	SH	DEFINED 2,3,4	9084	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1367	51760	SH	DEFINED 4,5	51760	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	36187	1370175	SH	DEFINED 1,3,4	1338575	0	31600
APOGEE ENTERPRISES INC	COM	037598109	1656	127887	SH	DEFINED 1,3,4	127887	0	0
APOGEE ENTERPRISES INC	COM	037598109	147	11376	SH	DEFINED 4,5	11376	0	0
APOLLO GROUP INC	CL A	037604105	4966	128525	SH	DEFINED 1,3,4	128525	0	0
APOLLO GROUP INC	CL A	037604105	1783	46148	SH	DEFINED 4,5	46148	0	0
APOLLO INVT CORP	COM	03761U106	2364	329691	SH	DEFINED 1,3,4	329691	0	0
APOLLO INVT CORP	COM	03761U106	572	79840	SH	DEFINED 4,5	79840	0	0
APPLE INC	COM	037833100	83860	139890	SH	DEFINED 4,5	139890	0	0
APPLE INC	COM	037833100	660164	1101241	SH	DEFINED 1,3,4	1101241	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	596	14494	SH	DEFINED 4,5	14494	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16683	405626	SH	DEFINED 1,3,4	405626	0	0
APPLIED MATLS INC	COM	038222105	24737	1988516	SH	DEFINED 1,3,4	1988516	0	0
APPLIED MATLS INC	COM	038222105	2826	227180	SH	DEFINED 4,5	227180	0	0
APPROACH RESOURCES INC	COM	03834A103	4485	121390	SH	DEFINED 1,3,4	121390	0	0
APPROACH RESOURCES INC	COM	03834A103	424	11476	SH	DEFINED 4,5	11476	0	0
APTARGROUP INC	COM	038336103	6146	112208	SH	DEFINED 1,3,4	112208	0	0
APTARGROUP INC	COM	038336103	1387	25332	SH	DEFINED 4,5	25332	0	0
AQUA AMERICA INC	COM	03836W103	5180	232371	SH	DEFINED 1,3,4	232371	0	0
AQUA AMERICA INC	COM	03836W103	763	34230	SH	DEFINED 4,5	34230	0	0
ARBITRON INC	COM	03875Q108	333	8992	SH	DEFINED 4,5	8992	0	0
ARBITRON INC	COM	03875Q108	4609	124629	SH	DEFINED 1,3,4	124629	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	39668	1065213	SH	DEFINED 1,3,4	1065213	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1928	51763	SH	DEFINED 4,5	51763	0	0

ARCH COAL INC	COM	039380100	3900	364138	SH	DEFINED 1,3,4	364138	0	0
ARCH COAL INC	COM	039380100	539	50334	SH	DEFINED 4,5	50334	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	19339	610837	SH	DEFINED 1,3,4	610837	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3959	125061	SH	DEFINED 4,5	125061	0	0
ARCTIC CAT INC	COM	039670104	2472	57707	SH	DEFINED 1,3,4	57707	0	0
ARCTIC CAT INC	COM	039670104	244	5696	SH	DEFINED 4,5	5696	0	0
ARES CAP CORP	COM	04010L103	9461	578664	SH	DEFINED 1,3,4	578664	0	0
ARES CAP CORP	COM	04010L103	481	29398	SH	DEFINED 4,5	29398	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	331	11066	SH	DEFINED 4,5	11066	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	744	46639	SH	DEFINED 4,5	46639	0	0
ARKANSAS BEST CORP DEL	COM	040790107	217	11543	SH	DEFINED 4,5	11543	0	0
ARKANSAS BEST CORP DEL	COM	040790107	2184	116127	SH	DEFINED 1,3,4	116127	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	383	56736	SH	DEFINED 4,5	56736	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	208	4256	SH	DEFINED 4,5	4256	0	0
ARQULE INC	COM	04269E107	1726	246182	SH	DEFINED 1,3,4	246182	0	0
ARQULE INC	COM	04269E107	199	28390	SH	DEFINED 4,5	28390	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2438	714880	SH	DEFINED 1,3,4	714880	0	0
ARRAY BIOPHARMA INC	COM	04269X105	184	53944	SH	DEFINED 4,5	53944	0	0
ARRIS GROUP INC	COM	04269Q100	18305	1619875	SH	DEFINED 1,3,4	1619875	0	0
ARRIS GROUP INC	COM	04269Q100	641	56694	SH	DEFINED 4,5	56694	0	0
ARROW ELECTRS INC	COM	042735100	819	19512	SH	DEFINED 4,5	19512	0	0
ARROW ELECTRS INC	COM	042735100	7971	189911	SH	DEFINED 1,3,4	189911	0	0
ARTHROCARE CORP	COM	043136100	248	9246	SH	DEFINED 4,5	9246	0	0
ARUBA NETWORKS INC	COM	043176106	592	26551	SH	DEFINED 4,5	26551	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	371	13733	SH	DEFINED 4,5	13733	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	6068	136919	SH	DEFINED 1,3,4	136919	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	949	21410	SH	DEFINED 4,5	21410	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	21328	451022	SH	DEFINED 1,3,4	451022	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	314	6644	SH	DEFINED 4,5	6644	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	4491	498444	SH	DEFINED 1,3,4	491144	0	7300
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	186	20673	SH	DEFINED 4,5	20673	0	0
ASHLAND INC NEW	COM	044209104	8127	133098	SH	DEFINED 1,3,4	133098	0	0
ASHLAND INC NEW	COM	044209104	1913	31324	SH	DEFINED 4,5	31324	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3308	118406	SH	DEFINED 1,3,4	118406	0	0
ASPEN TECHNOLOGY INC	COM	045327103	584	28469	SH	DEFINED 4,5	28469	0	0
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	233	14010	SH	DEFINED 4,5	14010	0	0
ASSOCIATED BANC CORP	COM	045487105	4161	298056	SH	DEFINED 1,3,4	298056	0	0
ASSOCIATED BANC CORP	COM	045487105	543	38895	SH	DEFINED 4,5	38895	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	320	19562	SH	DEFINED 4,5	19562	0	0
ASSURANT INC	COM	04621X108	6768	167116	SH	DEFINED 1,3,4	167116	0	0
ASSURANT INC	COM	04621X108	1682	41538	SH	DEFINED 4,5	41538	0	0
ASSURED GUARANTY LTD	COM	G0585R106	8044	486896	SH	DEFINED 1,3,4	486896	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1392	84269	SH	DEFINED 4,5	84269	0	0
ASTEC INDS INC	COM	046224101	3327	91204	SH	DEFINED 1,3,4	91204	0	0
ASTEC INDS INC	COM	046224101	330	9052	SH	DEFINED 4,5	9052	0	0
ASTEX PHARMACEUTICALS INC	COM	04624B103	72	38941	SH	DEFINED 4,5	38941	0	0
ASTORIA FINL CORP	COM	046265104	1382	140154	SH	DEFINED 1,3,4	140154	0	0
ASTORIA FINL CORP	COM	046265104	380	38564	SH	DEFINED 4,5	38564	0	0
AT&T INC	COM	00206R102	227388	7281070	SH	DEFINED 1,3,4	7281070	0	0
AT&T INC	COM	00206R102	33599	1075872	SH	DEFINED 4,5	1075872	0	0
ATHENAHEALTH INC	COM	04685W103	875	11805	SH	DEFINED 4,5	11805	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	625	45137	SH	DEFINED 4,5	45137	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1534	42182	SH	DEFINED 1,3,4	42182	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	219	6012	SH	DEFINED 4,5	6012	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11092	225399	SH	DEFINED 1,3,4	225399	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	597	12127	SH	DEFINED 4,5	12127	0	0
ATMEL CORP	COM	049513104	1593	161522	SH	DEFINED 4,5	161522	0	0
ATMEL CORP	COM	049513104	7439	754511	SH	DEFINED 1,3,4	754511	0	0
ATMI INC	COM	00207R101	341	14648	SH	DEFINED 4,5	14648	0	0
ATMI INC	COM	00207R101	3373	144785	SH	DEFINED 1,3,4	144785	0	0
ATMOS ENERGY CORP	COM	049560105	6809	216427	SH	DEFINED 1,3,4	216427	0	0
ATMOS ENERGY CORP	COM	049560105	663	21061	SH	DEFINED 4,5	21061	0	0
ATWOOD OCEANICS INC	COM	050095108	4332	96498	SH	DEFINED 1,3,4	96498	0	0
ATWOOD OCEANICS INC	COM	050095108	1124	25034	SH	DEFINED 4,5	25034	0	0
AUTODESK INC	COM	052769106	8509	201063	SH	DEFINED 1,3,4	201063	0	0
AUTODESK INC	COM	052769106	3820	90258	SH	DEFINED 4,5	90258	0	0
AUTOLIV INC	COM	052800109	2357	35148	SH	DEFINED 4,5	35148	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	24098	436639	SH	DEFINED 1,3,4	436639	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3790	68677	SH	DEFINED 4,5	68677	0	0
AUTONATION INC	COM	05329W102	1396	40694	SH	DEFINED 1,3,4	40694	0	0
AUTONATION INC	COM	05329W102	560	16327	SH	DEFINED 4,5	16327	0	0
AUTOZONE INC	COM	053332102	3386	9106	SH	DEFINED 4,5	9106	0	0
AUTOZONE INC	COM	053332102	57293	154094	SH	DEFINED 1,3,4	154094	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	301	16195	SH	DEFINED 4,5	16195	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3716	95345	SH	DEFINED 1,3,4	95345	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2796	71752	SH	DEFINED 4,5	71752	0	0
AVALONBAY CMNTYS INC	COM	053484101	149254	1055922	SH	DEFINED 1,3,4	1035892	0	20030
AVALONBAY CMNTYS INC	COM	053484101	742	5250	SH	DEFINED 2,3,4	5250	0	0
AVALONBAY CMNTYS INC	COM	053484101	4682	33123	SH	DEFINED 4,5	33123	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	204	16438	SH	DEFINED 4,5	16438	0	0
AVERY DENNISON CORP	COM	053611109	678	22498	SH	DEFINED 4,5	22498	0	0
AVERY DENNISON CORP	COM	053611109	2978	98823	SH	DEFINED 1,3,4	98823	0	0
AVI BIOPHARMA INC	COM	002346104	110	71129	SH	DEFINED 4,5	71129	0	0
AVID TECHNOLOGY INC	COM	05367P100	1476	134171	SH	DEFINED 1,3,4	134171	0	0
AVIS BUDGET GROUP	COM	053774105	430	30422	SH	DEFINED 4,5	30422	0	0
AVISTA CORP	COM	05379B107	26470	1034813	SH	DEFINED 1,3,4	1034813	0	0
AVISTA CORP	COM	05379B107	601	23486	SH	DEFINED 4,5	23486	0	0
AVNET INC	COM	053807103	8980	246784	SH	DEFINED 1,3,4	246784	0	0
AVNET INC	COM	053807103	2125	58396	SH	DEFINED 4,5	58396	0	0
AVON PRODS INC	COM	054303102	7428	383672	SH	DEFINED 1,3,4	383672	0	0
AVON PRODS INC	COM	054303102	1298	67060	SH	DEFINED 4,5	67060	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	546	16461	SH	DEFINED 4,5	16461	0	0
AXT INC	COM	00246W103	83	13104	SH	DEFINED 4,5	13104	0	0
AZZ INC	COM	002474104	11359	219958	SH	DEFINED 1,3,4	219958	0	0

AZZ INC	COM	002474104	212	4109	SH	DEFINED 4, 5	4109	0	0
B & G FOODS INC NEW	COM	05508R106	433	19222	SH	DEFINED 4, 5	19222	0	0
B & G FOODS INC NEW	COM	05508R106	4969	220727	SH	DEFINED 1, 3, 4	220727	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	827	32113	SH	DEFINED 4, 5	32113	0	0
BADGER METER INC	COM	056525108	2345	68983	SH	DEFINED 1, 3, 4	68983	0	0
BADGER METER INC	COM	056525108	287	8455	SH	DEFINED 4, 5	8455	0	0
BAIDU INC	SPON ADR REP A	056752108	1310	8989	SH	DEFINED 1, 3, 4	8989	0	0
BAKER HUGHES INC	COM	057224107	16516	393802	SH	DEFINED 1, 3, 4	393802	0	0
BAKER HUGHES INC	COM	057224107	3800	90607	SH	DEFINED 4, 5	90607	0	0
BALCHEM CORP	COM	057665200	4032	133305	SH	DEFINED 1, 3, 4	133305	0	0
BALCHEM CORP	COM	057665200	303	10029	SH	DEFINED 4, 5	10029	0	0
BALL CORP	COM	058498106	5958	138953	SH	DEFINED 1, 3, 4	138953	0	0
BALL CORP	COM	058498106	2888	67343	SH	DEFINED 4, 5	67343	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	3338	71391	SH	DEFINED 1, 3, 4	71391	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	954	20403	SH	DEFINED 4, 5	20403	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1322	75550	SH	DEFINED 1, 3, 4	75550	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	26217	405466	SH	DEFINED 1, 3, 4	405466	0	0
BANCORPSOUTH INC	COM	059692103	1852	137470	SH	DEFINED 1, 3, 4	137470	0	0
BANCORPSOUTH INC	COM	059692103	518	38487	SH	DEFINED 4, 5	38487	0	0
BANK HAWAII CORP	COM	062540109	3806	78714	SH	DEFINED 1, 3, 4	78714	0	0
BANK HAWAII CORP	COM	062540109	1051	21739	SH	DEFINED 4, 5	21739	0	0
BANK MUTUAL CORP NEW	COM	063750103	854	211400	SH	DEFINED 1, 3, 4	211400	0	0
BANK OF AMERICA CORPORATION	COM	060505104	15832	1654332	SH	DEFINED 4, 5	1654332	0	0
BANK OF AMERICA CORPORATION	COM	060505104	92153	9629365	SH	DEFINED 1, 3, 4	9629365	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	25880	1072512	SH	DEFINED 1, 3, 4	1072512	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	5685	235579	SH	DEFINED 4, 5	235579	0	0
BANK OF THE OZARKS INC	COM	063904106	13664	437083	SH	DEFINED 1, 3, 4	437083	0	0
BANK OF THE OZARKS INC	COM	063904106	422	13489	SH	DEFINED 4, 5	13489	0	0
BANKUNITED INC	COM	06652K103	9097	363860	SH	DEFINED 1, 3, 4	363860	0	0
BANNER CORP	COM NEW	06652V208	4544	206285	SH	DEFINED 1, 3, 4	206285	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	19498	766434	SH	DEFINED 1, 3, 4	766434	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	14567	578075	SH	DEFINED 1, 3, 4	578075	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	33365	1348067	SH	DEFINED 1, 3, 4	1348067	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	24882	1039341	SH	DEFINED 1, 3, 4	1039341	0	0
BARD C R INC	COM	067383109	3188	32294	SH	DEFINED 4, 5	32294	0	0
BARD C R INC	COM	067383109	61126	619187	SH	DEFINED 1, 3, 4	619187	0	0
BARNES & NOBLE INC	COM	067774109	181	13661	SH	DEFINED 4, 5	13661	0	0
BARNES & NOBLE INC	COM	067774109	907	68466	SH	DEFINED 1, 3, 4	68466	0	0
BARNES GROUP INC	COM	067806109	5627	213856	SH	DEFINED 1, 3, 4	213856	0	0
BARNES GROUP INC	COM	067806109	670	25448	SH	DEFINED 4, 5	25448	0	0
BARRETT BILL CORP	COM	06846N104	2044	78599	SH	DEFINED 1, 3, 4	78599	0	0
BARRETT BILL CORP	COM	06846N104	555	21341	SH	DEFINED 4, 5	21341	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	2329	134235	SH	DEFINED 1, 3, 4	134235	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	219	12640	SH	DEFINED 4, 5	12640	0	0
BAXTER INTL INC	COM	071813109	30160	504523	SH	DEFINED 1, 3, 4	504523	0	0
BAXTER INTL INC	COM	071813109	4762	79666	SH	DEFINED 4, 5	79666	0	0
BB&T CORP	COM	054937107	3907	124451	SH	DEFINED 4, 5	124451	0	0
BB&T CORP	COM	054937107	29975	954925	SH	DEFINED 1, 3, 4	954925	0	0
BBCN BANCORP INC	COM	073295107	3961	355866	SH	DEFINED 1, 3, 4	355866	0	0
BBCN BANCORP INC	COM	073295107	392	35233	SH	DEFINED 4, 5	35233	0	0
BE AEROSPACE INC	COM	073302101	9686	208435	SH	DEFINED 1, 3, 4	208435	0	0
BE AEROSPACE INC	COM	073302101	1709	36785	SH	DEFINED 4, 5	36785	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	405	15704	SH	DEFINED 4, 5	15704	0	0
BEAM INC	COM	073730103	54768	935076	SH	DEFINED 1, 3, 4	935076	0	0
BEAM INC	COM	073730103	2367	40411	SH	DEFINED 4, 5	40411	0	0
BEBE STORES INC	COM	075571109	167	18074	SH	DEFINED 4, 5	18074	0	0
BECTON DICKINSON & CO	COM	075887109	69396	893703	SH	DEFINED 1, 3, 4	893703	0	0
BECTON DICKINSON & CO	COM	075887109	2586	33308	SH	DEFINED 4, 5	33308	0	0
BED BATH & BEYOND INC	COM	075896100	5714	86884	SH	DEFINED 4, 5	86884	0	0
BED BATH & BEYOND INC	COM	075896100	19627	298429	SH	DEFINED 1, 3, 4	298429	0	0
BEL FUSE INC	CL B	077347300	819	46363	SH	DEFINED 1, 3, 4	46363	0	0
BELDEN INC	COM	077454106	7952	209766	SH	DEFINED 1, 3, 4	209766	0	0
BELDEN INC	COM	077454106	701	18480	SH	DEFINED 4, 5	18480	0	0
BELO CORP	COM SER A	080555105	309	43141	SH	DEFINED 4, 5	43141	0	0
BEMIS INC	COM	081437105	3048	94385	SH	DEFINED 1, 3, 4	94385	0	0
BEMIS INC	COM	081437105	1472	45598	SH	DEFINED 4, 5	45598	0	0
BENCHMARK ELECTRS INC	COM	08160H101	4347	263603	SH	DEFINED 1, 3, 4	263603	0	0
BENCHMARK ELECTRS INC	COM	08160H101	460	27875	SH	DEFINED 4, 5	27875	0	0
BENIHANA INC	COM	082047101	135	10309	SH	DEFINED 4, 5	10309	0	0
BERKLEY W R CORP	COM	084423102	6857	189854	SH	DEFINED 1, 3, 4	189854	0	0
BERKLEY W R CORP	COM	084423102	1630	45114	SH	DEFINED 4, 5	45114	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	138632	1708340	SH	DEFINED 1, 3, 4	1708340	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	23049	284035	SH	DEFINED 4, 5	284035	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	226	9843	SH	DEFINED 4, 5	9843	0	0
BERRY PETE CO	CL A	085789105	14582	309401	SH	DEFINED 1, 3, 4	309401	0	0
BERRY PETE CO	CL A	085789105	832	17645	SH	DEFINED 4, 5	17645	0	0
BEST BUY INC	COM	086516101	6159	260106	SH	DEFINED 1, 3, 4	260106	0	0
BEST BUY INC	COM	086516101	3046	128621	SH	DEFINED 4, 5	128621	0	0
BGC PARTNERS INC	CL A	05541T101	821	111130	SH	DEFINED 1, 3, 4	111130	0	0
BGC PARTNERS INC	CL A	05541T101	173	23425	SH	DEFINED 4, 5	23425	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	778	99257	SH	DEFINED 1, 3, 4	99257	0	0
BIG LOTS INC	COM	089302103	9016	209567	SH	DEFINED 1, 3, 4	209567	0	0
BIG LOTS INC	COM	089302103	1446	33622	SH	DEFINED 4, 5	33622	0	0
BIGLARI HLDGS INC	COM	08986R101	2634	6542	SH	DEFINED 1, 3, 4	6542	0	0
BIGLARI HLDGS INC	COM	08986R101	200	496	SH	DEFINED 4, 5	496	0	0
BIO RAD LABS INC	CL A	090572207	3503	33785	SH	DEFINED 1, 3, 4	33785	0	0
BIO RAD LABS INC	CL A	090572207	945	9118	SH	DEFINED 4, 5	9118	0	0
BIOGEN IDEC INC	COM	09062X103	28881	229262	SH	DEFINED 1, 3, 4	229262	0	0
BIOGEN IDEC INC	COM	09062X103	4695	37273	SH	DEFINED 4, 5	37273	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	55	20258	SH	DEFINED 4, 5	20258	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	592	17288	SH	DEFINED 4, 5	17288	0	0
BIOMED REALTY TRUST INC	COM	09063H107	13358	703769	SH	DEFINED 1, 3, 4	703769	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1417	74657	SH	DEFINED 4, 5	74657	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2669	113511	SH	DEFINED 1, 3, 4	113511	0	0

BIOSCRIP INC	COM	09069N108	152	22379	SH	DEFINED 4,5	22379	0	0
BJS RESTAURANTS INC	COM	09180C106	5515	109538	SH	DEFINED 1,3,4	109538	0	0
BJS RESTAURANTS INC	COM	09180C106	351	6970	SH	DEFINED 4,5	6970	0	0
BLACK BOX CORP DEL	COM	091826107	212	8303	SH	DEFINED 4,5	8303	0	0
BLACK BOX CORP DEL	COM	091826107	2035	79767	SH	DEFINED 1,3,4	79767	0	0
BLACK DIAMOND INC	COM	09202G101	125	13489	SH	DEFINED 4,5	13489	0	0
BLACK HILLS CORP	COM	092113109	2464	73501	SH	DEFINED 1,3,4	73501	0	0
BLACK HILLS CORP	COM	092113109	539	16061	SH	DEFINED 4,5	16061	0	0
BLACKBAUD INC	COM	09227Q100	6815	205080	SH	DEFINED 1,3,4	205080	0	0
BLACKBAUD INC	COM	09227Q100	498	14974	SH	DEFINED 4,5	14974	0	0
BLACKROCK INC	COM	09247X101	58897	287446	SH	DEFINED 1,3,4	287446	0	0
BLACKROCK INC	COM	09247X101	3741	18260	SH	DEFINED 4,5	18260	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	330	33587	SH	DEFINED 4,5	33587	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	363	36925	SH	DEFINED 1,3,4	36925	0	0
BLOCK H & R INC	COM	093671105	2493	151361	SH	DEFINED 4,5	151361	0	0
BLOCK H & R INC	COM	093671105	4552	276379	SH	DEFINED 1,3,4	276379	0	0
BLOUNT INTL INC NEW	COM	095180105	277	16616	SH	DEFINED 4,5	16616	0	0
BLUE NILE INC	COM	09578R103	2090	63384	SH	DEFINED 1,3,4	63384	0	0
BLUE NILE INC	COM	09578R103	209	6335	SH	DEFINED 4,5	6335	0	0
BLYTH INC	COM NEW	09643P207	1768	23625	SH	DEFINED 1,3,4	23625	0	0
BMC SOFTWARE INC	COM	055921100	22025	548441	SH	DEFINED 1,3,4	548441	0	0
BMC SOFTWARE INC	COM	055921100	2937	73137	SH	DEFINED 4,5	73137	0	0
BOB EVANS FARMS INC	COM	096761101	1839	48757	SH	DEFINED 1,3,4	48757	0	0
BOB EVANS FARMS INC	COM	096761101	535	14175	SH	DEFINED 4,5	14175	0	0
BOEING CO	COM	097023105	9238	124217	SH	DEFINED 4,5	124217	0	0
BOEING CO	COM	097023105	49596	666887	SH	DEFINED 1,3,4	666887	0	0
BOISE INC	COM	09746Y105	380	46231	SH	DEFINED 4,5	46231	0	0
BOK FINL CORP	COM NEW	05561Q201	658	11696	SH	DEFINED 4,5	11696	0	0
BORGWARNER INC	COM	099724106	9788	116059	SH	DEFINED 1,3,4	116059	0	0
BORGWARNER INC	COM	099724106	3223	38214	SH	DEFINED 4,5	38214	0	0
BOSTON BEER INC	CL A	100557107	4093	38323	SH	DEFINED 1,3,4	38323	0	0
BOSTON BEER INC	CL A	100557107	310	2906	SH	DEFINED 4,5	2906	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11841	1194899	SH	DEFINED 1,3,4	1194899	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	362	36553	SH	DEFINED 4,5	36553	0	0
BOSTON PROPERTIES INC	COM	101121101	191970	1828465	SH	DEFINED 1,3,4	1793241	0	35224
BOSTON PROPERTIES INC	COM	101121101	954	9091	SH	DEFINED 2,3,4	9091	0	0
BOSTON PROPERTIES INC	COM	101121101	5717	54457	SH	DEFINED 4,5	54457	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	7953	1329998	SH	DEFINED 1,3,4	1329998	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2471	413208	SH	DEFINED 4,5	413208	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	4619	165328	SH	DEFINED 1,3,4	165328	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	337	12072	SH	DEFINED 4,5	12072	0	0
BOYD GAMING CORP	COM	103304101	1929	246065	SH	DEFINED 1,3,4	246065	0	0
BOYD GAMING CORP	COM	103304101	194	24727	SH	DEFINED 4,5	24727	0	0
BPZ RESOURCES INC	COM	055639108	53	13139	SH	DEFINED 4,5	13139	0	0
BRADY CORP	CL A	104674106	7745	239419	SH	DEFINED 1,3,4	239419	0	0
BRADY CORP	CL A	104674106	714	22082	SH	DEFINED 4,5	22082	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	958	83414	SH	DEFINED 1,3,4	83414	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	708	61688	SH	DEFINED 4,5	61688	0	0
BRE PROPERTIES INC	CL A	05564E106	223	4410	SH	DEFINED 2,3,4	4410	0	0
BRE PROPERTIES INC	CL A	05564E106	1515	29973	SH	DEFINED 4,5	29973	0	0
BRE PROPERTIES INC	CL A	05564E106	60821	1203167	SH	DEFINED 1,3,4	1184398	0	18769
BRIDGEPOINT ED INC	COM	10807M105	233	9408	SH	DEFINED 4,5	9408	0	0
BRIGGS & STRATTON CORP	COM	109043109	4073	227134	SH	DEFINED 1,3,4	227134	0	0
BRIGGS & STRATTON CORP	COM	109043109	417	23284	SH	DEFINED 4,5	23284	0	0
BRIGHTPOINT INC	COM NEW	109473405	2533	314655	SH	DEFINED 1,3,4	314655	0	0
BRIGHTPOINT INC	COM NEW	109473405	344	42672	SH	DEFINED 4,5	42672	0	0
BRINKER INTL INC	COM	109641100	22553	818617	SH	DEFINED 1,3,4	818617	0	0
BRINKER INTL INC	COM	109641100	1101	39979	SH	DEFINED 4,5	39979	0	0
BRINKS CO	COM	109696104	1872	78430	SH	DEFINED 1,3,4	78430	0	0
BRINKS CO	COM	109696104	431	18065	SH	DEFINED 4,5	18065	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	11032	326873	SH	DEFINED 4,5	326873	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	51324	1520707	SH	DEFINED 1,3,4	1520707	0	0
BRISTOW GROUP INC	COM	110394103	777	16279	SH	DEFINED 4,5	16279	0	0
BRISTOW GROUP INC	COM	110394103	7771	162815	SH	DEFINED 1,3,4	162815	0	0
BROADCOM CORP	CL A	111320107	19593	498569	SH	DEFINED 1,3,4	498569	0	0
BROADCOM CORP	CL A	111320107	3329	84707	SH	DEFINED 4,5	84707	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	25406	1062579	SH	DEFINED 1,3,4	1062579	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	835	34930	SH	DEFINED 4,5	34930	0	0
BROADSOFT INC	COM	11133B409	296	7751	SH	DEFINED 4,5	7751	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	104	18128	SH	DEFINED 1,3,4	18128	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1218	211778	SH	DEFINED 4,5	211778	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	125455	3973865	SH	DEFINED 1,3,4	3973865	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	23335	738454	SH	DEFINED 1,3,4	738454	0	0
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1420	81400	SH	DEFINED 1,3,4	81400	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	3002	320409	SH	DEFINED 1,3,4	320409	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	301	32104	SH	DEFINED 4,5	32104	0	0
BROOKS AUTOMATION INC	COM	114340102	3728	302329	SH	DEFINED 1,3,4	302329	0	0
BROOKS AUTOMATION INC	COM	114340102	374	30299	SH	DEFINED 4,5	30299	0	0
BROWN & BROWN INC	COM	115236101	55264	2323968	SH	DEFINED 1,3,4	2323968	0	0
BROWN & BROWN INC	COM	115236101	1235	51952	SH	DEFINED 4,5	51952	0	0
BROWN FORMAN CORP	CL B	115637209	7388	88625	SH	DEFINED 1,3,4	88625	0	0
BROWN FORMAN CORP	CL B	115637209	1790	21468	SH	DEFINED 4,5	21468	0	0
BROWN SHOE INC NEW	COM	115736100	1768	191601	SH	DEFINED 1,3,4	191601	0	0
BROWN SHOE INC NEW	COM	115736100	159	17263	SH	DEFINED 4,5	17263	0	0
BRUNSWICK CORP	COM	117043109	679	26359	SH	DEFINED 4,5	26359	0	0
BRUNSWICK CORP	COM	117043109	11841	459818	SH	DEFINED 1,3,4	459818	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	667	19640	SH	DEFINED 4,5	19640	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	6099	179531	SH	DEFINED 1,3,4	179531	0	0
BUCKLE INC	COM	118440106	5839	121911	SH	DEFINED 1,3,4	121911	0	0
BUCKLE INC	COM	118440106	440	9181	SH	DEFINED 4,5	9181	0	0
BUFFALO WILD WINGS INC	COM	119848109	8219	90632	SH	DEFINED 1,3,4	90632	0	0
BUFFALO WILD WINGS INC	COM	119848109	492	5424	SH	DEFINED 4,5	5424	0	0
BUILD A BEAR WORKSHOP	COM	120076104	56	10717	SH	DEFINED 4,5	10717	0	0
BUNGE LIMITED	COM	G16962105	37376	546108	SH	DEFINED 1,3,4	546108	0	0

BUNGE LIMITED	COM	G16962105	2377	34730	SH	DEFINED 4,5	34730	0	0
C D I CORP	COM	125071100	1051	58641	SH	DEFINED 1,3,4	58641	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2955	45123	SH	DEFINED 4,5	45123	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9521	145387	SH	DEFINED 1,3,4	145387	0	0
C&J ENERGY SVCS INC	COM	12467B304	339	19029	SH	DEFINED 1,3,4	19029	0	0
CA INC	COM	12673P105	3626	131555	SH	DEFINED 4,5	131555	0	0
CA INC	COM	12673P105	41231	1496039	SH	DEFINED 1,3,4	1496039	0	0
CABELAS INC	COM	126804301	7434	194866	SH	DEFINED 1,3,4	194866	0	0
CABELAS INC	COM	126804301	772	20236	SH	DEFINED 4,5	20236	0	0
CABLEVISION SYS CORP	CL A NY CABLV5	126866C109	2819	192063	SH	DEFINED 1,3,4	192063	0	0
CABOT CORP	COM	127055101	4615	108123	SH	DEFINED 1,3,4	108123	0	0
CABOT CORP	COM	127055101	1282	30044	SH	DEFINED 4,5	30044	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	4045	104039	SH	DEFINED 1,3,4	104039	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	433	11138	SH	DEFINED 4,5	11138	0	0
CABOT OIL & GAS CORP	COM	127097103	1190	38185	SH	DEFINED 4,5	38185	0	0
CABOT OIL & GAS CORP	COM	127097103	8283	265757	SH	DEFINED 1,3,4	265757	0	0
CACI INTL INC	CL A	127190304	771	12377	SH	DEFINED 4,5	12377	0	0
CACI INTL INC	CL A	127190304	19087	306428	SH	DEFINED 1,3,4	306428	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	5428	458410	SH	DEFINED 1,3,4	458410	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	870	73476	SH	DEFINED 4,5	73476	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2500	65355	SH	DEFINED 1,3,4	65355	0	0
CAL MAINE FOODS INC	COM NEW	128030202	248	6476	SH	DEFINED 4,5	6476	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	6611	504308	SH	DEFINED 1,3,4	504308	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	178	13552	SH	DEFINED 4,5	13552	0	0
CALAVO GROWERS INC	COM	128246105	1534	57286	SH	DEFINED 1,3,4	57286	0	0
CALGON CARBON CORP	COM	129603106	4045	259128	SH	DEFINED 1,3,4	259128	0	0
CALGON CARBON CORP	COM	129603106	374	23941	SH	DEFINED 4,5	23941	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	308	16917	SH	DEFINED 4,5	16917	0	0
CALLAWAY GOLF CO	COM	131193104	2006	296698	SH	DEFINED 1,3,4	296698	0	0
CALLAWAY GOLF CO	COM	131193104	169	24989	SH	DEFINED 4,5	24989	0	0
CALLON PETE CO DEL	COM	13123X102	130	20600	SH	DEFINED 4,5	20600	0	0
CALPINE CORP	COM NEW	131347304	37754	2193703	SH	DEFINED 1,3,4	2193703	0	0
CALPINE CORP	COM NEW	131347304	838	48719	SH	DEFINED 4,5	48719	0	0
CAMBREX CORP	COM	132011107	943	134969	SH	DEFINED 1,3,4	134969	0	0
CAMBREX CORP	COM	132011107	143	20420	SH	DEFINED 4,5	20420	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	133515	2030646	SH	DEFINED 1,3,4	1999363	0	31283
CAMDEN PPTY TR	SH BEN INT	133131102	492	7488	SH	DEFINED 2,3,4	7488	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2340	35594	SH	DEFINED 4,5	35594	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3327	62982	SH	DEFINED 4,5	62982	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	11666	220827	SH	DEFINED 1,3,4	220827	0	0
CAMPBELL SOUP CO	COM	134429109	2820	83320	SH	DEFINED 4,5	83320	0	0
CAMPBELL SOUP CO	COM	134429109	5883	173789	SH	DEFINED 1,3,4	173789	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	793	68000	SH	DEFINED 1,3,4	68000	0	0
CANTEL MEDICAL CORP	COM	138098108	7534	300282	SH	DEFINED 1,3,4	300282	0	0
CANTEL MEDICAL CORP	COM	138098108	220	8765	SH	DEFINED 4,5	8765	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	2248	62543	SH	DEFINED 1,3,4	62543	0	0
CAPITAL ONE FINL CORP	COM	14040H105	31842	571265	SH	DEFINED 1,3,4	571265	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4850	87007	SH	DEFINED 4,5	87007	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	201	2122	SH	DEFINED 4,5	2122	0	0
CAPITAL SR LIVING CORP	COM	140475104	118	12717	SH	DEFINED 4,5	12717	0	0
CAPITALSOURCE INC	COM	14055X102	819	124137	SH	DEFINED 4,5	124137	0	0
CAPITALSOURCE INC	COM	14055X102	72	10968	SH	DEFINED 1,3,4	10968	0	0
CAPITOL FED FINL INC	COM	14057J101	445	37501	SH	DEFINED 4,5	37501	0	0
CAPLEASE INC	COM	140288101	2288	567745	SH	DEFINED 1,3,4	567745	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1447	110351	SH	DEFINED 1,3,4	110351	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	543	41451	SH	DEFINED 4,5	41451	0	0
CARBO CERAMICS INC	COM	140781105	3503	33218	SH	DEFINED 1,3,4	33218	0	0
CARDINAL FINL CORP	COM	14149F109	224	19849	SH	DEFINED 4,5	19849	0	0
CARDINAL HEALTH INC	COM	14149Y108	31831	738380	SH	DEFINED 1,3,4	738380	0	0
CARDINAL HEALTH INC	COM	14149Y108	4045	93839	SH	DEFINED 4,5	93839	0	0
CARDIONET INC	COM	14159L103	40	12897	SH	DEFINED 4,5	12897	0	0
CARDTRONICS INC	COM	14161H108	5277	201023	SH	DEFINED 1,3,4	201023	0	0
CARDTRONICS INC	COM	14161H108	380	14476	SH	DEFINED 4,5	14476	0	0
CAREER EDUCATION CORP	COM	141665109	1981	245807	SH	DEFINED 1,3,4	245807	0	0
CAREER EDUCATION CORP	COM	141665109	223	27715	SH	DEFINED 4,5	27715	0	0
CAREFUSION CORP	COM	14170T101	5288	203955	SH	DEFINED 1,3,4	203955	0	0
CAREFUSION CORP	COM	14170T101	1403	54097	SH	DEFINED 4,5	54097	0	0
CARLISLE COS INC	COM	142339100	5273	105634	SH	DEFINED 1,3,4	105634	0	0
CARLISLE COS INC	COM	142339100	1352	27082	SH	DEFINED 4,5	27082	0	0
CARMAX INC	COM	143130102	7136	205952	SH	DEFINED 1,3,4	205952	0	0
CARMAX INC	COM	143130102	831	23987	SH	DEFINED 4,5	23987	0	0
CARNIVAL CORP	PAIRED CTF	143658300	12933	403134	SH	DEFINED 1,3,4	403134	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1860	57984	SH	DEFINED 4,5	57984	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3842	73558	SH	DEFINED 1,3,4	73558	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1108	21223	SH	DEFINED 4,5	21223	0	0
CARRIZO OIL & CO INC	COM	144577103	377	13331	SH	DEFINED 4,5	13331	0	0
CARTER INC	COM	146229109	4266	85716	SH	DEFINED 1,3,4	85716	0	0
CARTER INC	COM	146229109	852	17115	SH	DEFINED 4,5	17115	0	0
CASCADE CORP	COM	147195101	1976	39428	SH	DEFINED 1,3,4	39428	0	0
CASCADE CORP	COM	147195101	207	4131	SH	DEFINED 4,5	4131	0	0
CASEYS GEN STORES INC	COM	147528103	9633	173685	SH	DEFINED 1,3,4	173685	0	0
CASEYS GEN STORES INC	COM	147528103	623	11233	SH	DEFINED 4,5	11233	0	0
CASH AMER INTL INC	COM	14754D100	13298	277436	SH	DEFINED 1,3,4	277436	0	0
CASH AMER INTL INC	COM	14754D100	681	14217	SH	DEFINED 4,5	14217	0	0
CASTLE A M & CO	COM	148411101	958	75714	SH	DEFINED 1,3,4	75714	0	0
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	97	28773	SH	DEFINED 4,5	28773	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	5358	84070	SH	DEFINED 1,3,4	84070	0	0
CATERPILLAR INC DEL	COM	149123101	69349	651045	SH	DEFINED 1,3,4	651045	0	0
CATERPILLAR INC DEL	COM	149123101	10656	100041	SH	DEFINED 4,5	100041	0	0
CATHAY GENERAL BANCORP	COM	149150104	2329	131608	SH	DEFINED 1,3,4	131608	0	0
CATHAY GENERAL BANCORP	COM	149150104	659	37241	SH	DEFINED 4,5	37241	0	0
CATO CORP NEW	CL A	149205106	3678	133073	SH	DEFINED 1,3,4	133073	0	0
CATO CORP NEW	CL A	149205106	261	9426	SH	DEFINED 4,5	9426	0	0
CAVCO INDS INC DEL	COM	149568107	228	4888	SH	DEFINED 4,5	4888	0	0

CAVIUM INC	COM	14964U108	444	14335	SH	DEFINED 4,5	14335	0	0
CBEYOND INC	COM	149847105	1121	140108	SH	DEFINED 1,3,4	140108	0	0
CBIZ INC	COM	124805102	170	26914	SH	DEFINED 4,5	26914	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1248	65945	SH	DEFINED 4,5	65945	0	0
CBOE HLDGS INC	COM	12503M108	700	24624	SH	DEFINED 4,5	24624	0	0
CBOE HLDGS INC	COM	12503M108	4221	148529	SH	DEFINED 1,3,4	148529	0	0
CBRE GROUP INC	CL A	12504L109	45020	2255568	SH	DEFINED 1,3,4	2241668	0	13900
CBRE GROUP INC	CL A	12504L109	909	45544	SH	DEFINED 4,5	45544	0	0
CBS CORP NEW	CL B	124857202	70566	2080979	SH	DEFINED 1,3,4	2080979	0	0
CBS CORP NEW	CL B	124857202	4242	125100	SH	DEFINED 4,5	125100	0	0
CEC ENTMT INC	COM	125137109	3141	82865	SH	DEFINED 1,3,4	82865	0	0
CEC ENTMT INC	COM	125137109	249	6577	SH	DEFINED 4,5	6577	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1328	259374	SH	DEFINED 1,3,4	259374	0	0
CELANESE CORP DEL	COM SER A	150870103	2794	60505	SH	DEFINED 4,5	60505	0	0
CELGENE CORP	COM	151020104	32240	415895	SH	DEFINED 1,3,4	415895	0	0
CELGENE CORP	COM	151020104	5295	68310	SH	DEFINED 4,5	68310	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	156	30655	SH	DEFINED 4,5	30655	0	0
CENTENE CORP DEL	COM	15135B101	29328	598896	SH	DEFINED 1,3,4	598896	0	0
CENTENE CORP DEL	COM	15135B101	937	19139	SH	DEFINED 4,5	19139	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7885	399827	SH	DEFINED 1,3,4	399827	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2951	149669	SH	DEFINED 4,5	149669	0	0
CENTERSTATE BANKS INC	COM	15201P109	177	21688	SH	DEFINED 4,5	21688	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1858	192905	SH	DEFINED 1,3,4	192905	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	203	21130	SH	DEFINED 4,5	21130	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	2157	61289	SH	DEFINED 1,3,4	61289	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	235	6673	SH	DEFINED 4,5	6673	0	0
CENTURY ALUM CO	COM	156431108	2196	247305	SH	DEFINED 1,3,4	247305	0	0
CENTURY ALUM CO	COM	156431108	209	23560	SH	DEFINED 4,5	23560	0	0
CENTURYLINK INC	COM	156700106	3841	99383	SH	DEFINED 4,5	99383	0	0
CENTURYLINK INC	COM	156700106	22566	583858	SH	DEFINED 1,3,4	583858	0	0
CEPHEID	COM	15670R107	2890	69100	SH	DEFINED 1,3,4	69100	0	0
CEPHEID	COM	15670R107	923	22065	SH	DEFINED 4,5	22065	0	0
CERADYNE INC	COM	156710105	3595	110409	SH	DEFINED 1,3,4	110409	0	0
CERADYNE INC	COM	156710105	379	11633	SH	DEFINED 4,5	11633	0	0
CERNER CORP	COM	156782104	9892	129882	SH	DEFINED 1,3,4	129882	0	0
CERNER CORP	COM	156782104	3155	41428	SH	DEFINED 4,5	41428	0	0
CERUS CORP	COM	157085101	107	26584	SH	DEFINED 4,5	26584	0	0
CEVA INC	COM	157210105	2438	107372	SH	DEFINED 1,3,4	107372	0	0
CF INDS HLDGS INC	COM	125269100	62760	343607	SH	DEFINED 1,3,4	343607	0	0
CF INDS HLDGS INC	COM	125269100	4477	24514	SH	DEFINED 4,5	24514	0	0
CH ENERGY GROUP INC	COM	12541M102	501	7515	SH	DEFINED 4,5	7515	0	0
CH ENERGY GROUP INC	COM	12541M102	4540	68031	SH	DEFINED 1,3,4	68031	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2952	81798	SH	DEFINED 1,3,4	81798	0	0
CHARMING SHOPPES INC	COM	161133103	318	53825	SH	DEFINED 4,5	53825	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	15982	217943	SH	DEFINED 1,3,4	217943	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	637	8693	SH	DEFINED 4,5	8693	0	0
CHECKPOINT SYS INC	COM	162825103	2075	183925	SH	DEFINED 1,3,4	183925	0	0
CHECKPOINT SYS INC	COM	162825103	205	18159	SH	DEFINED 4,5	18159	0	0
CHEESECAKE FACTORY INC	COM	163072101	2687	91424	SH	DEFINED 1,3,4	91424	0	0
CHEESECAKE FACTORY INC	COM	163072101	579	19686	SH	DEFINED 4,5	19686	0	0
CHEMED CORP NEW	COM	16359R103	5477	87383	SH	DEFINED 1,3,4	87383	0	0
CHEMED CORP NEW	COM	16359R103	422	6740	SH	DEFINED 4,5	6740	0	0
CHEMICAL FINL CORP	COM	163731102	305	13031	SH	DEFINED 4,5	13031	0	0
CHEMTURA CORP	COM NEW	163893209	657	38672	SH	DEFINED 4,5	38672	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	559	37312	SH	DEFINED 4,5	37312	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2090	90197	SH	DEFINED 4,5	90197	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	13665	589759	SH	DEFINED 1,3,4	589759	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	282	15693	SH	DEFINED 4,5	15693	0	0
CHESAPEAKE UTILS CORP	COM	165303108	209	5089	SH	DEFINED 4,5	5089	0	0
CHEVRON CORP NEW	COM	166764100	307126	2863917	SH	DEFINED 1,3,4	2863917	0	0
CHEVRON CORP NEW	COM	166764100	39618	369432	SH	DEFINED 4,5	369432	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	5931	137325	SH	DEFINED 1,3,4	137325	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1970	45608	SH	DEFINED 4,5	45608	0	0
CHICOS FAS INC	COM	168615102	4270	282780	SH	DEFINED 1,3,4	282780	0	0
CHICOS FAS INC	COM	168615102	187	12392	SH	DEFINED 4,5	12392	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	5865	113502	SH	DEFINED 1,3,4	113502	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	631	12205	SH	DEFINED 4,5	12205	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12620	30191	SH	DEFINED 1,3,4	30191	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4494	10750	SH	DEFINED 4,5	10750	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	188	21372	SH	DEFINED 4,5	21372	0	0
CHOICE HOTELS INTL INC	COM	169905106	487	13043	SH	DEFINED 4,5	13043	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	306	164303	SH	DEFINED 1,3,4	164303	0	0
CHUBB CORP	COM	171232101	16677	241318	SH	DEFINED 1,3,4	241318	0	0
CHUBB CORP	COM	171232101	3705	53606	SH	DEFINED 4,5	53606	0	0
CHURCH & DWIGHT INC	COM	171340102	11838	240667	SH	DEFINED 1,3,4	240667	0	0
CHURCH & DWIGHT INC	COM	171340102	2951	59991	SH	DEFINED 4,5	59991	0	0
CHURCHILL DOWNS INC	COM	171484108	342	6121	SH	DEFINED 4,5	6121	0	0
CIBER INC	COM	17163B102	6809	1605858	SH	DEFINED 1,3,4	1605858	0	0
CIENA CORP	COM NEW	171779309	2672	165061	SH	DEFINED 1,3,4	165061	0	0
CIGNA CORPORATION	COM	125509109	4586	93124	SH	DEFINED 4,5	93124	0	0
CIGNA CORPORATION	COM	125509109	21004	426484	SH	DEFINED 1,3,4	426484	0	0
CIMAREX ENERGY CO	COM	171798101	50138	664342	SH	DEFINED 1,3,4	664342	0	0
CIMAREX ENERGY CO	COM	171798101	595	7886	SH	DEFINED 4,5	7886	0	0
CINCINNATI BELL INC NEW	COM	171871106	3606	897102	SH	DEFINED 1,3,4	897102	0	0
CINCINNATI BELL INC NEW	COM	171871106	380	94499	SH	DEFINED 4,5	94499	0	0
CINCINNATI FINL CORP	COM	172062101	5118	148315	SH	DEFINED 1,3,4	148315	0	0
CINCINNATI FINL CORP	COM	172062101	2232	64680	SH	DEFINED 4,5	64680	0	0
CINEMARK HOLDINGS INC	COM	17243V102	677	30858	SH	DEFINED 4,5	30858	0	0
CINTAS CORP	COM	172908105	1938	49541	SH	DEFINED 4,5	49541	0	0
CINTAS CORP	COM	172908105	32033	818840	SH	DEFINED 1,3,4	818840	0	0
CIRCOR INTL INC	COM	17273K109	2622	78811	SH	DEFINED 1,3,4	78811	0	0
CIRRUS LOGIC INC	COM	172755100	6961	292490	SH	DEFINED 1,3,4	292490	0	0
CIRRUS LOGIC INC	COM	172755100	467	19621	SH	DEFINED 4,5	19621	0	0
CISCO SYS INC	COM	17275R102	170784	8074904	SH	DEFINED 1,3,4	8074904	0	0

CISCO SYS INC	COM	17275R102	21686	1025324	SH	DEFINED 4,5	1025324	0	0
CIT GROUP INC	COM NEW	125581801	61420	1489341	SH	DEFINED 1,3,4	1489341	0	0
CIT GROUP INC	COM NEW	125581801	1039	25185	SH	DEFINED 4,5	25185	0	0
CITIGROUP INC	COM NEW	172967424	148320	4058035	SH	DEFINED 1,3,4	4058035	0	0
CITIGROUP INC	COM NEW	172967424	17206	470759	SH	DEFINED 4,5	470759	0	0
CITIZENS INC	CL A	174740100	175	17734	SH	DEFINED 4,5	17734	0	0
CITRIX SYS INC	COM	177376100	4043	51237	SH	DEFINED 4,5	51237	0	0
CITRIX SYS INC	COM	177376100	16584	210157	SH	DEFINED 1,3,4	210157	0	0
CITY HLDG CO	COM	177835105	2347	67585	SH	DEFINED 1,3,4	67585	0	0
CITY HLDG CO	COM	177835105	251	7234	SH	DEFINED 4,5	7234	0	0
CITY NATL CORP	COM	178566105	4111	78345	SH	DEFINED 1,3,4	78345	0	0
CITY NATL CORP	COM	178566105	608	11583	SH	DEFINED 4,5	11583	0	0
CLARCOR INC	COM	179895107	4991	101671	SH	DEFINED 1,3,4	101671	0	0
CLARCOR INC	COM	179895107	888	18099	SH	DEFINED 4,5	18099	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	312	14672	SH	DEFINED 4,5	14672	0	0
CLEAN HARBORS INC	COM	184496107	5336	79250	SH	DEFINED 1,3,4	79250	0	0
CLEAN HARBORS INC	COM	184496107	1073	15932	SH	DEFINED 4,5	15932	0	0
CLEARWATER PAPER CORP	COM	18538R103	3460	104190	SH	DEFINED 1,3,4	104190	0	0
CLEARWATER PAPER CORP	COM	18538R103	373	11230	SH	DEFINED 4,5	11230	0	0
CLECO CORP NEW	COM	12561W105	985	24842	SH	DEFINED 4,5	24842	0	0
CLECO CORP NEW	COM	12561W105	4035	101772	SH	DEFINED 1,3,4	101772	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3468	50072	SH	DEFINED 4,5	50072	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9438	136271	SH	DEFINED 1,3,4	136271	0	0
CLOROX CO DEL	COM	189054109	53228	774223	SH	DEFINED 1,3,4	774223	0	0
CLOROX CO DEL	COM	189054109	2270	33018	SH	DEFINED 4,5	33018	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	4429	278008	SH	DEFINED 1,3,4	278008	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	446	27979	SH	DEFINED 4,5	27979	0	0
CME GROUP INC	COM	12572Q105	50335	173973	SH	DEFINED 1,3,4	173973	0	0
CME GROUP INC	COM	12572Q105	3662	12656	SH	DEFINED 4,5	12656	0	0
CMS ENERGY CORP	COM	125896100	17469	794053	SH	DEFINED 1,3,4	794053	0	0
CMS ENERGY CORP	COM	125896100	2474	112436	SH	DEFINED 4,5	112436	0	0
CNA FINL CORP	COM	126117100	353	12023	SH	DEFINED 4,5	12023	0	0
CNH GLOBAL N V	SHS NEW	N20935206	474	11938	SH	DEFINED 4,5	11938	0	0
CNO FINL GROUP INC	COM	12621E103	813	104456	SH	DEFINED 4,5	104456	0	0
COACH INC	COM	189754104	3477	44995	SH	DEFINED 4,5	44995	0	0
COACH INC	COM	189754104	20612	266721	SH	DEFINED 1,3,4	266721	0	0
COBIZ FINANCIAL INC	COM	190897108	167	23556	SH	DEFINED 4,5	23556	0	0
COCA COLA CO	COM	191216100	161422	2181091	SH	DEFINED 1,3,4	2181091	0	0
COCA COLA CO	COM	191216100	20745	280294	SH	DEFINED 4,5	280294	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	9392	328390	SH	DEFINED 1,3,4	328390	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	2684	93859	SH	DEFINED 4,5	93859	0	0
CODEXIS INC	COM	192005106	46	12525	SH	DEFINED 4,5	12525	0	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1021	42992	SH	DEFINED 4,5	42992	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	282	14781	SH	DEFINED 4,5	14781	0	0
COGNEX CORP	COM	192422103	8200	193572	SH	DEFINED 1,3,4	193572	0	0
COGNEX CORP	COM	192422103	728	17192	SH	DEFINED 4,5	17192	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	23952	311273	SH	DEFINED 1,3,4	311273	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3144	40864	SH	DEFINED 4,5	40864	0	0
COHEN & STEERS INC	COM	19247A100	320	10029	SH	DEFINED 4,5	10029	0	0
COHERENT INC	COM	192479103	516	8851	SH	DEFINED 4,5	8851	0	0
COHU INC	COM	192576106	1264	111140	SH	DEFINED 1,3,4	111140	0	0
COHU INC	COM	192576106	187	16417	SH	DEFINED 4,5	16417	0	0
COINSTAR INC	COM	19259P300	29007	456437	SH	DEFINED 1,3,4	456437	0	0
COINSTAR INC	COM	19259P300	679	10686	SH	DEFINED 4,5	10686	0	0
COLDWATER CREEK INC	COM	193068103	470	405109	SH	DEFINED 1,3,4	405109	0	0
COLFAX CORP	COM	194014106	506	14345	SH	DEFINED 4,5	14345	0	0
COLFAX CORP	COM	194014106	10532	298859	SH	DEFINED 1,3,4	298859	0	0
COLGATE PALMOLIVE CO	COM	194162103	41789	427378	SH	DEFINED 1,3,4	427378	0	0
COLGATE PALMOLIVE CO	COM	194162103	8530	87235	SH	DEFINED 4,5	87235	0	0
COLLECTIVE BRANDS INC	COM	19421W100	1993	101356	SH	DEFINED 1,3,4	101356	0	0
COLLECTIVE BRANDS INC	COM	19421W100	488	24822	SH	DEFINED 4,5	24822	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	54197	2494117	SH	DEFINED 1,3,4	2452765	0	41352
COLONIAL PPTYS TR	COM SH BEN INT	195872106	248	11415	SH	DEFINED 2,3,4	11415	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	877	40343	SH	DEFINED 4,5	40343	0	0
COLONY FINL INC	COM	19624R106	258	15729	SH	DEFINED 4,5	15729	0	0
COLUMBIA BKG SYS INC	COM	197236102	9297	408111	SH	DEFINED 1,3,4	408111	0	0
COLUMBIA BKG SYS INC	COM	197236102	417	18316	SH	DEFINED 4,5	18316	0	0
COLUMBIA LABS INC	COM	197779101	29	40683	SH	DEFINED 4,5	40683	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	176	10833	SH	DEFINED 4,5	10833	0	0
COMCAST CORP NEW	CL A	20030N101	13988	466115	SH	DEFINED 4,5	466115	0	0
COMCAST CORP NEW	CL A	20030N101	154972	5164045	SH	DEFINED 1,3,4	5164045	0	0
COMERICA INC	COM	200340107	6077	187803	SH	DEFINED 1,3,4	187803	0	0
COMERICA INC	COM	200340107	2853	88160	SH	DEFINED 4,5	88160	0	0
COMFORT SYS USA INC	COM	199908104	1863	170748	SH	DEFINED 1,3,4	170748	0	0
COMFORT SYS USA INC	COM	199908104	190	17445	SH	DEFINED 4,5	17445	0	0
COMMERCE BANCSHARES INC	COM	200525103	8595	212102	SH	DEFINED 1,3,4	212102	0	0
COMMERCE BANCSHARES INC	COM	200525103	1220	30116	SH	DEFINED 4,5	30116	0	0
COMMERCIAL METALS CO	COM	201723103	2866	193408	SH	DEFINED 1,3,4	193408	0	0
COMMERCIAL METALS CO	COM	201723103	399	26915	SH	DEFINED 4,5	26915	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	187	15306	SH	DEFINED 4,5	15306	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	363	19502	SH	DEFINED 4,5	19502	0	0
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	4068	161745	SH	DEFINED 1,3,4	161745	0	0
COMMUNITY BK SYS INC	COM	203607106	530	18422	SH	DEFINED 4,5	18422	0	0
COMMUNITY BK SYS INC	COM	203607106	5148	178864	SH	DEFINED 1,3,4	178864	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3344	150370	SH	DEFINED 1,3,4	150370	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	445	19989	SH	DEFINED 4,5	19989	0	0
COMMUNITY TR BANCORP INC	COM	204149108	211	6574	SH	DEFINED 4,5	6574	0	0
COMMVault SYSTEMS INC	COM	204166102	10013	201707	SH	DEFINED 1,3,4	201707	0	0
COMMVault SYSTEMS INC	COM	204166102	736	14817	SH	DEFINED 4,5	14817	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	109461	2649105	SH	DEFINED 1,3,4	2649105	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	48811	1210874	SH	DEFINED 1,3,4	1176724	0	34150
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	282	19091	SH	DEFINED 4,5	19091	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3964	55251	SH	DEFINED 1,3,4	55251	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1114	15532	SH	DEFINED 4,5	15532	0	0

CROWN MEDIA HLDGS INC	CL A	228411104	23	14282	SH	DEFINED 4,5	14282	0	0
CRYOLIFE INC	COM	228903100	103	19610	SH	DEFINED 4,5	19610	0	0
CRYOLIFE INC	COM	228903100	666	126458	SH	DEFINED 1,3,4	126458	0	0
CSG SYS INTL INC	COM	126349109	2342	154671	SH	DEFINED 1,3,4	154671	0	0
CSG SYS INTL INC	COM	126349109	323	21366	SH	DEFINED 4,5	21366	0	0
CSX CORP	COM	126408103	35734	1660537	SH	DEFINED 1,3,4	1660537	0	0
CSX CORP	COM	126408103	3714	172584	SH	DEFINED 4,5	172584	0	0
CTS CORP	COM	126501105	1642	156064	SH	DEFINED 1,3,4	156064	0	0
CTS CORP	COM	126501105	261	24789	SH	DEFINED 4,5	24789	0	0
CUBESMART	COM	229663109	20878	1754446	SH	DEFINED 1,3,4	1736046	0	18400
CUBESMART	COM	229663109	708	59483	SH	DEFINED 4,5	59483	0	0
CUBIC CORP	COM	229669106	361	7631	SH	DEFINED 4,5	7631	0	0
CUBIC CORP	COM	229669106	3403	71980	SH	DEFINED 1,3,4	71980	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	20619	476735	SH	DEFINED 1,3,4	476735	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	878	20296	SH	DEFINED 4,5	20296	0	0
CULLEN FROST BANKERS INC	COM	229899109	6048	103936	SH	DEFINED 1,3,4	103936	0	0
CULLEN FROST BANKERS INC	COM	229899109	455	7826	SH	DEFINED 4,5	7826	0	0
CUMMINS INC	COM	231021106	25458	212080	SH	DEFINED 1,3,4	212080	0	0
CUMMINS INC	COM	231021106	3644	30359	SH	DEFINED 4,5	30359	0	0
CUMULUS MEDIA INC	CL A	231082108	89	25466	SH	DEFINED 4,5	25466	0	0
CURIS INC	COM	231269101	216	44879	SH	DEFINED 4,5	44879	0	0
CURTISS WRIGHT CORP	COM	231561101	7885	213061	SH	DEFINED 1,3,4	213061	0	0
CURTISS WRIGHT CORP	COM	231561101	793	21434	SH	DEFINED 4,5	21434	0	0
CVB FINL CORP	COM	126600105	498	42402	SH	DEFINED 4,5	42402	0	0
CVB FINL CORP	COM	126600105	4693	399731	SH	DEFINED 1,3,4	399731	0	0
CVR ENERGY INC	COM	12662P108	804	30059	SH	DEFINED 4,5	30059	0	0
CVS CAREMARK CORPORATION	COM	126650100	58970	1316282	SH	DEFINED 1,3,4	1316282	0	0
CVS CAREMARK CORPORATION	COM	126650100	11210	250217	SH	DEFINED 4,5	250217	0	0
CYBERONICS INC	COM	23251P102	4313	113104	SH	DEFINED 1,3,4	113104	0	0
CYBERONICS INC	COM	23251P102	366	9597	SH	DEFINED 4,5	9597	0	0
CYMER INC	COM	232572107	7031	140618	SH	DEFINED 1,3,4	140618	0	0
CYMER INC	COM	232572107	727	14536	SH	DEFINED 4,5	14536	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4050	259094	SH	DEFINED 1,3,4	259094	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1166	74609	SH	DEFINED 4,5	74609	0	0
CYS INVTS INC	COM	12673A108	596	45516	SH	DEFINED 4,5	45516	0	0
CYS INVTS INC	COM	12673A108	33306	2544427	SH	DEFINED 1,3,4	2500619	0	43808
CYS INVTS INC	COM	12673A108	134	10286	SH	DEFINED 2,3,4	10286	0	0
CYTEC INDS INC	COM	232820100	4780	78629	SH	DEFINED 1,3,4	78629	0	0
CYTEC INDS INC	COM	232820100	1385	22790	SH	DEFINED 4,5	22790	0	0
CYTOKINETICS INC	COM	23282W100	1404	1221198	SH	DEFINED 1,3,4	1221198	0	0
D R HORTON INC	COM	23331A109	4148	273439	SH	DEFINED 1,3,4	273439	0	0
D R HORTON INC	COM	23331A109	535	35296	SH	DEFINED 4,5	35296	0	0
DAKTRONICS INC	COM	234264109	1496	168227	SH	DEFINED 1,3,4	168227	0	0
DAKTRONICS INC	COM	234264109	200	22485	SH	DEFINED 4,5	22485	0	0
DANA HLDG CORP	COM	235825205	8885	573245	SH	DEFINED 1,3,4	573245	0	0
DANA HLDG CORP	COM	235825205	824	53147	SH	DEFINED 4,5	53147	0	0
DANAHER CORP DEL	COM	235851102	28524	509359	SH	DEFINED 1,3,4	509359	0	0
DANAHER CORP DEL	COM	235851102	4284	76508	SH	DEFINED 4,5	76508	0	0
DARDEN RESTAURANTS INC	COM	237194105	5849	114333	SH	DEFINED 1,3,4	114333	0	0
DARDEN RESTAURANTS INC	COM	237194105	1477	28865	SH	DEFINED 4,5	28865	0	0
DARLING INTL INC	COM	237266101	9324	535236	SH	DEFINED 1,3,4	535236	0	0
DARLING INTL INC	COM	237266101	722	41441	SH	DEFINED 4,5	41441	0	0
DAVITA INC	COM	23918K108	7529	83498	SH	DEFINED 1,3,4	83498	0	0
DAVITA INC	COM	23918K108	3311	36725	SH	DEFINED 4,5	36725	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1434	243000	SH	DEFINED 1,3,4	243000	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	714	121023	SH	DEFINED 4,5	121023	0	0
DDR CORP	COM	23317H102	35271	2415835	SH	DEFINED 1,3,4	2367835	0	48000
DDR CORP	COM	23317H102	167	11415	SH	DEFINED 2,3,4	11415	0	0
DDR CORP	COM	23317H102	1261	86373	SH	DEFINED 4,5	86373	0	0
DEALERTRACK HLDGS INC	COM	242309102	480	15870	SH	DEFINED 4,5	15870	0	0
DEALERTRACK HLDGS INC	COM	242309102	5792	191413	SH	DEFINED 1,3,4	191413	0	0
DEAN FOODS CO NEW	COM	242370104	2076	171408	SH	DEFINED 1,3,4	171408	0	0
DEAN FOODS CO NEW	COM	242370104	596	49229	SH	DEFINED 4,5	49229	0	0
DECKERS OUTDOOR CORP	COM	243537107	4082	64745	SH	DEFINED 1,3,4	64745	0	0
DECKERS OUTDOOR CORP	COM	243537107	1165	18473	SH	DEFINED 4,5	18473	0	0
DEERE & CO	COM	244199105	32683	403993	SH	DEFINED 1,3,4	403993	0	0
DEERE & CO	COM	244199105	5311	65643	SH	DEFINED 4,5	65643	0	0
DELL INC	COM	24702R101	23789	1433063	SH	DEFINED 1,3,4	1433063	0	0
DELL INC	COM	24702R101	5176	311812	SH	DEFINED 4,5	311812	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	684	21652	SH	DEFINED 1,3,4	21652	0	0
DELPHI FINL GROUP INC	CL A	247131105	11277	251906	SH	DEFINED 1,3,4	251906	0	0
DELPHI FINL GROUP INC	CL A	247131105	1018	22734	SH	DEFINED 4,5	22734	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	454	45802	SH	DEFINED 1,3,4	45802	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3194	322285	SH	DEFINED 4,5	322285	0	0
DELTEK INC	COM	24784L105	121	11325	SH	DEFINED 4,5	11325	0	0
DELTIC TIMBER CORP	COM	247850100	3126	49388	SH	DEFINED 1,3,4	49388	0	0
DELTIC TIMBER CORP	COM	247850100	202	3195	SH	DEFINED 4,5	3195	0	0
DELUXE CORP	COM	248019101	1996	85221	SH	DEFINED 1,3,4	85221	0	0
DELUXE CORP	COM	248019101	411	17567	SH	DEFINED 4,5	17567	0	0
DENBURY RES INC	COM NEW	247916208	40170	2203545	SH	DEFINED 1,3,4	2203545	0	0
DENBURY RES INC	COM NEW	247916208	3135	171974	SH	DEFINED 4,5	171974	0	0
DENNYS CORP	COM	24869P104	221	54702	SH	DEFINED 4,5	54702	0	0
DENTSPLY INTL INC NEW	COM	249030107	52860	1317207	SH	DEFINED 1,3,4	1317207	0	0
DENTSPLY INTL INC NEW	COM	249030107	424	10576	SH	DEFINED 4,5	10576	0	0
DEPOMED INC	COM	249908104	177	28325	SH	DEFINED 4,5	28325	0	0
DEVON ENERGY CORP NEW	COM	25179M103	60473	850301	SH	DEFINED 1,3,4	850301	0	0
DEVON ENERGY CORP NEW	COM	25179M103	5508	77443	SH	DEFINED 4,5	77443	0	0
DEVRY INC DEL	COM	251893103	1821	53753	SH	DEFINED 1,3,4	53753	0	0
DEVRY INC DEL	COM	251893103	1150	33941	SH	DEFINED 4,5	33941	0	0
DEXCOM INC	COM	252131107	207	19860	SH	DEFINED 4,5	19860	0	0
DFC GLOBAL CORP	COM	23324T107	282	14932	SH	DEFINED 4,5	14932	0	0
DHT HOLDINGS INC	COM	Y2065G105	44	45880	SH	DEFINED 4,5	45880	0	0
DIAMOND FOODS INC	COM	252603105	9426	413056	SH	DEFINED 1,3,4	413056	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4229	63358	SH	DEFINED 1,3,4	63358	0	0

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1744	26131	SH	DEFINED 4,5	26131	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	848	82452	SH	DEFINED 4,5	82452	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7885	766263	SH	DEFINED 1,3,4	766263	0	0
DICE HLDGS INC	COM	253017107	240	25761	SH	DEFINED 4,5	25761	0	0
DICKS SPORTING GOODS INC	COM	253393102	7769	161592	SH	DEFINED 1,3,4	161592	0	0
DICKS SPORTING GOODS INC	COM	253393102	1636	34028	SH	DEFINED 4,5	34028	0	0
DIEBOLD INC	COM	253651103	4129	107204	SH	DEFINED 1,3,4	107204	0	0
DIEBOLD INC	COM	253651103	563	14618	SH	DEFINED 4,5	14618	0	0
DIGI INTL INC	COM	253798102	4125	375294	SH	DEFINED 1,3,4	375294	0	0
DIGI INTL INC	COM	253798102	187	17013	SH	DEFINED 4,5	17013	0	0
DIGITAL GENERATION INC	COM	25400B108	1275	124880	SH	DEFINED 1,3,4	124880	0	0
DIGITAL RIV INC	COM	25388B104	3038	162349	SH	DEFINED 1,3,4	162349	0	0
DIGITAL RIV INC	COM	25388B104	279	14895	SH	DEFINED 4,5	14895	0	0
DIGITAL RLTY TR INC	COM	253868103	574	7770	SH	DEFINED 2,3,4	7770	0	0
DIGITAL RLTY TR INC	COM	253868103	2881	38950	SH	DEFINED 4,5	38950	0	0
DIGITAL RLTY TR INC	COM	253868103	63017	851922	SH	DEFINED 1,3,4	833566	0	18356
DILLARDS INC	CL A	254067101	908	14410	SH	DEFINED 4,5	14410	0	0
DILLARDS INC	CL A	254067101	21152	335634	SH	DEFINED 1,3,4	335634	0	0
DIME CMNTY BANCSHARES	COM	253922108	1873	128173	SH	DEFINED 1,3,4	128173	0	0
DIME CMNTY BANCSHARES	COM	253922108	216	14775	SH	DEFINED 4,5	14775	0	0
DINEEQUITY INC	COM	254423106	3522	71010	SH	DEFINED 1,3,4	71010	0	0
DINEEQUITY INC	COM	254423106	261	5270	SH	DEFINED 4,5	5270	0	0
DIODES INC	COM	254543101	3895	168027	SH	DEFINED 1,3,4	168027	0	0
DIODES INC	COM	254543101	242	10456	SH	DEFINED 4,5	10456	0	0
DIRECTV	COM CL A	25490A101	29564	599187	SH	DEFINED 1,3,4	599187	0	0
DIRECTV	COM CL A	25490A101	5407	109579	SH	DEFINED 4,5	109579	0	0
DISCOVER FINL SVCS	COM	254709108	89917	2696974	SH	DEFINED 1,3,4	2696974	0	0
DISCOVER FINL SVCS	COM	254709108	6423	192640	SH	DEFINED 4,5	192640	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	11643	230091	SH	DEFINED 1,3,4	230091	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4750	93874	SH	DEFINED 4,5	93874	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	99700	2126779	SH	DEFINED 1,3,4	2126779	0	0
DISH NETWORK CORP	CL A	25470M109	3994	121283	SH	DEFINED 1,3,4	121283	0	0
DISH NETWORK CORP	CL A	25470M109	2573	78148	SH	DEFINED 4,5	78148	0	0
DISNEY WALT CO	COM DISNEY	254687106	70895	1619357	SH	DEFINED 1,3,4	1619357	0	0
DISNEY WALT CO	COM DISNEY	254687106	14197	324278	SH	DEFINED 4,5	324278	0	0
DOLAN CO	COM	25659P402	1254	137673	SH	DEFINED 1,3,4	137673	0	0
DOLAN CO	COM	25659P402	200	21929	SH	DEFINED 4,5	21929	0	0
DOLBY LABORATORIES INC	COM	25659T107	933	24520	SH	DEFINED 4,5	24520	0	0
DOLLAR GEN CORP NEW	COM	256677105	48065	1040358	SH	DEFINED 1,3,4	1040358	0	0
DOLLAR GEN CORP NEW	COM	256677105	1708	36980	SH	DEFINED 4,5	36980	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	796	9836	SH	DEFINED 4,5	9836	0	0
DOLLAR TREE INC	COM	256746108	10010	105940	SH	DEFINED 1,3,4	105940	0	0
DOLLAR TREE INC	COM	256746108	3999	42317	SH	DEFINED 4,5	42317	0	0
DOMINION RES INC VA NEW	COM	25746U109	25986	507443	SH	DEFINED 1,3,4	507443	0	0
DOMINION RES INC VA NEW	COM	25746U109	4761	92965	SH	DEFINED 4,5	92965	0	0
DOMINOS PIZZA INC	COM	25754A201	893	24600	SH	DEFINED 4,5	24600	0	0
DOMTAR CORP	COM NEW	257559203	20047	210184	SH	DEFINED 1,3,4	210184	0	0
DOMTAR CORP	COM NEW	257559203	1376	14429	SH	DEFINED 4,5	14429	0	0
DONALDSON INC	COM	257651109	13144	367857	SH	DEFINED 1,3,4	367857	0	0
DONALDSON INC	COM	257651109	2021	56560	SH	DEFINED 4,5	56560	0	0
DONNELLEY R R & SONS CO	COM	257867101	2059	166173	SH	DEFINED 1,3,4	166173	0	0
DONNELLEY R R & SONS CO	COM	257867101	1134	91504	SH	DEFINED 4,5	91504	0	0
DOT HILL SYS CORP	COM	25848T109	55	36432	SH	DEFINED 4,5	36432	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	155	11273	SH	DEFINED 4,5	11273	0	0
DOUGLAS EMMETT INC	COM	25960P109	51149	2242390	SH	DEFINED 1,3,4	2210765	0	31625
DOUGLAS EMMETT INC	COM	25960P109	1266	55501	SH	DEFINED 4,5	55501	0	0
DOVER CORP	COM	260003108	13858	220181	SH	DEFINED 1,3,4	220181	0	0
DOVER CORP	COM	260003108	4582	72804	SH	DEFINED 4,5	72804	0	0
DOW CHEM CO	COM	260543103	36547	1055040	SH	DEFINED 1,3,4	1055040	0	0
DOW CHEM CO	COM	260543103	7233	208817	SH	DEFINED 4,5	208817	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10637	264533	SH	DEFINED 1,3,4	264533	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3859	95964	SH	DEFINED 4,5	95964	0	0
DR REDDYS LABS LTD	ADR	25613S203	8070	233496	SH	DEFINED 1,3,4	233496	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2205	119513	SH	DEFINED 1,3,4	119513	0	0
DRESSER-RAND GROUP INC	COM	261608103	555	11957	SH	DEFINED 4,5	11957	0	0
DRESSER-RAND GROUP INC	COM	261608103	5865	126434	SH	DEFINED 1,3,4	126434	0	0
DREW INDS INC	COM NEW	26168L205	2364	86546	SH	DEFINED 1,3,4	86546	0	0
DREW INDS INC	COM NEW	26168L205	233	8528	SH	DEFINED 4,5	8528	0	0
DRIL-QUIP INC	COM	262037104	3765	57908	SH	DEFINED 1,3,4	57908	0	0
DRIL-QUIP INC	COM	262037104	765	11765	SH	DEFINED 4,5	11765	0	0
DSP GROUP INC	COM	23332B106	700	105066	SH	DEFINED 1,3,4	105066	0	0
DSP GROUP INC	COM	23332B106	107	16026	SH	DEFINED 4,5	16026	0	0
DST SYS INC DEL	COM	233326107	4218	77778	SH	DEFINED 1,3,4	77778	0	0
DST SYS INC DEL	COM	233326107	835	15398	SH	DEFINED 4,5	15398	0	0
DSW INC	CL A	23334L102	12774	233222	SH	DEFINED 1,3,4	233222	0	0
DSW INC	CL A	23334L102	555	10129	SH	DEFINED 4,5	10129	0	0
DTE ENERGY CO	COM	233331107	43464	789824	SH	DEFINED 1,3,4	789824	0	0
DTE ENERGY CO	COM	233331107	3278	59568	SH	DEFINED 4,5	59568	0	0
DTS INC	COM	23335C101	2282	75502	SH	DEFINED 1,3,4	75502	0	0
DTS INC	COM	23335C101	280	9253	SH	DEFINED 4,5	9253	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	43939	830607	SH	DEFINED 1,3,4	830607	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	7781	147086	SH	DEFINED 4,5	147086	0	0
DUFF & PHELPS CORP NEW	CL A	26433B107	248	15933	SH	DEFINED 4,5	15933	0	0
DUKE ENERGY CORP NEW	COM	26441C105	36968	1759538	SH	DEFINED 1,3,4	1759538	0	0
DUKE ENERGY CORP NEW	COM	26441C105	5245	249633	SH	DEFINED 4,5	249633	0	0
DUKE REALTY CORP	COM NEW	264411505	1335	93122	SH	DEFINED 4,5	93122	0	0
DUKE REALTY CORP	COM NEW	264411505	6296	439027	SH	DEFINED 1,3,4	439027	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	52738	622430	SH	DEFINED 1,3,4	622430	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1720	20300	SH	DEFINED 4,5	20300	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	23353	955103	SH	DEFINED 1,3,4	934575	0	20528
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	525	21469	SH	DEFINED 4,5	21469	0	0
DUSA PHARMACEUTICALS INC	COM	266898105	78	12398	SH	DEFINED 4,5	12398	0	0
DYAX CORP	COM	26746E103	84	53660	SH	DEFINED 4,5	53660	0	0
DYCOM INDS INC	COM	267475101	5921	253447	SH	DEFINED 1,3,4	253447	0	0

DYCOM INDS INC	COM	267475101	393	16833	SH	DEFINED 4,5	16833	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	224	44261	SH	DEFINED 4,5	44261	0	0
DYNEX CAP INC	COM NEW	26817Q506	211	22048	SH	DEFINED 4,5	22048	0	0
E M C CORP MASS	COM	268648102	9720	325307	SH	DEFINED 4,5	325307	0	0
E M C CORP MASS	COM	268648102	82736	2768925	SH	DEFINED 1,3,4	2768925	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	2475	226010	SH	DEFINED 1,3,4	226010	0	0
EAGLE BANCORP INC MD	COM	268948106	195	11657	SH	DEFINED 4,5	11657	0	0
EAGLE MATERIALS INC	COM	26969P108	7127	205093	SH	DEFINED 1,3,4	205093	0	0
EAGLE MATERIALS INC	COM	26969P108	435	12525	SH	DEFINED 4,5	12525	0	0
EARTHLINK INC	COM	270321102	389	48678	SH	DEFINED 4,5	48678	0	0
EAST WEST BANCORP INC	COM	27579R104	5834	252661	SH	DEFINED 1,3,4	252661	0	0
EAST WEST BANCORP INC	COM	27579R104	1305	56514	SH	DEFINED 4,5	56514	0	0
EASTGROUP PPTY INC	COM	277276101	16700	332534	SH	DEFINED 1,3,4	332534	0	0
EASTGROUP PPTY INC	COM	277276101	562	11196	SH	DEFINED 4,5	11196	0	0
EASTMAN CHEM CO	COM	277432100	9308	180070	SH	DEFINED 1,3,4	180070	0	0
EASTMAN CHEM CO	COM	277432100	3002	58076	SH	DEFINED 4,5	58076	0	0
EATON CORP	COM	278058102	15115	303327	SH	DEFINED 1,3,4	303327	0	0
EATON CORP	COM	278058102	5928	118963	SH	DEFINED 4,5	118963	0	0
EATON VANCE CORP	COM NON VTG	278265103	1606	56202	SH	DEFINED 4,5	56202	0	0
EATON VANCE CORP	COM NON VTG	278265103	5529	193461	SH	DEFINED 1,3,4	193461	0	0
EBAY INC	COM	278642103	39364	1067065	SH	DEFINED 1,3,4	1067065	0	0
EBAY INC	COM	278642103	6808	184551	SH	DEFINED 4,5	184551	0	0
EBIX INC	COM NEW	278715206	3363	145195	SH	DEFINED 1,3,4	145195	0	0
EBIX INC	COM NEW	278715206	395	17061	SH	DEFINED 4,5	17061	0	0
ECHOSTAR CORP	CL A	278768106	36162	1285094	SH	DEFINED 1,3,4	1285094	0	0
ECOLAB INC	COM	278865100	38676	626638	SH	DEFINED 1,3,4	626638	0	0
ECOLAB INC	COM	278865100	6235	101020	SH	DEFINED 4,5	101020	0	0
ECOPETROL S A	SPONSORED ADS	279158109	22237	364007	SH	DEFINED 1,3,4	364007	0	0
EDELMAN FINL GROUP INC	COM	27943Q105	92	13896	SH	DEFINED 4,5	13896	0	0
EDISON INTL	COM	281020107	12652	297624	SH	DEFINED 1,3,4	297624	0	0
EDISON INTL	COM	281020107	3680	86560	SH	DEFINED 4,5	86560	0	0
EDUCATION MGMT CORP NEW	COM	28140M103	237	17285	SH	DEFINED 4,5	17285	0	0
EDUCATION RLTY TR INC	COM	28140H104	38166	3520832	SH	DEFINED 1,3,4	3479831	0	41001
EDUCATION RLTY TR INC	COM	28140H104	484	44642	SH	DEFINED 4,5	44642	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8152	112090	SH	DEFINED 1,3,4	112090	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3642	50079	SH	DEFINED 4,5	50079	0	0
EHEALTH INC	COM	28238P109	1492	91465	SH	DEFINED 1,3,4	91465	0	0
EL PASO CORP	COM	28336L109	49195	1664805	SH	DEFINED 1,3,4	1664805	0	0
EL PASO CORP	COM	28336L109	6891	233206	SH	DEFINED 4,5	233206	0	0
EL PASO ELEC CO	COM NEW	283677854	5924	182345	SH	DEFINED 1,3,4	182345	0	0
EL PASO ELEC CO	COM NEW	283677854	729	22440	SH	DEFINED 4,5	22440	0	0
ELECTRO RENT CORP	COM	285218103	210	11407	SH	DEFINED 4,5	11407	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1663	110760	SH	DEFINED 1,3,4	110760	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	240	15994	SH	DEFINED 4,5	15994	0	0
ELECTRONIC ARTS INC	COM	285512109	4840	293662	SH	DEFINED 1,3,4	293662	0	0
ELECTRONIC ARTS INC	COM	285512109	854	51824	SH	DEFINED 4,5	51824	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	359	21587	SH	DEFINED 4,5	21587	0	0
ELIZABETH ARDEN INC	COM	28660G106	349	9968	SH	DEFINED 4,5	9968	0	0
ELLIS PERRY INTL INC	COM	288853104	1034	55362	SH	DEFINED 1,3,4	55362	0	0
EMCOR GROUP INC	COM	29084Q100	16942	611178	SH	DEFINED 1,3,4	611178	0	0
EMCOR GROUP INC	COM	29084Q100	856	30865	SH	DEFINED 4,5	30865	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1811	113200	SH	DEFINED 1,3,4	113200	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	199	12430	SH	DEFINED 4,5	12430	0	0
EMERSON ELEC CO	COM	291011104	35606	682367	SH	DEFINED 1,3,4	682367	0	0
EMERSON ELEC CO	COM	291011104	6136	117585	SH	DEFINED 4,5	117585	0	0
EMPIRE DIST ELEC CO	COM	291641108	342	16794	SH	DEFINED 4,5	16794	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	2634	148751	SH	DEFINED 1,3,4	148751	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	252	14215	SH	DEFINED 4,5	14215	0	0
EMULEX CORP	COM NEW	292475209	419	40356	SH	DEFINED 4,5	40356	0	0
ENCORE CAP GROUP INC	COM	292554102	2246	99587	SH	DEFINED 1,3,4	99587	0	0
ENCORE WIRE CORP	COM	292562105	2606	87654	SH	DEFINED 1,3,4	87654	0	0
ENCORE WIRE CORP	COM	292562105	256	8610	SH	DEFINED 4,5	8610	0	0
ENDEAVOUR INTL CORP	COM NEW	29259G200	199	16815	SH	DEFINED 4,5	16815	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	45224	1167660	SH	DEFINED 1,3,4	1167660	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1693	43703	SH	DEFINED 4,5	43703	0	0
ENDOLOGIX INC	COM	29266S106	212	14485	SH	DEFINED 4,5	14485	0	0
ENERGEN CORP	COM	29265N108	9090	184944	SH	DEFINED 1,3,4	184944	0	0
ENERGEN CORP	COM	29265N108	528	10745	SH	DEFINED 4,5	10745	0	0
ENERGIZER HLDGS INC	COM	29266R108	8313	112068	SH	DEFINED 1,3,4	112068	0	0
ENERGIZER HLDGS INC	COM	29266R108	1935	26086	SH	DEFINED 4,5	26086	0	0
ENERGY PARTNERS LTD	COM NEW	29270U303	215	12943	SH	DEFINED 4,5	12943	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	16785	464840	SH	DEFINED 1,3,4	464840	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	931	25786	SH	DEFINED 4,5	25786	0	0
ENERSYS	COM	29275Y102	7549	217866	SH	DEFINED 1,3,4	217866	0	0
ENERSYS	COM	29275Y102	725	20936	SH	DEFINED 4,5	20936	0	0
ENNIS INC	COM	293389102	185	11672	SH	DEFINED 4,5	11672	0	0
ENPRO INDS INC	COM	29355X107	217	5283	SH	DEFINED 4,5	5283	0	0
ENPRO INDS INC	COM	29355X107	3860	93913	SH	DEFINED 1,3,4	93913	0	0
ENSCO PLC	SPONSORED ADR	29358Q109	1998	37753	SH	DEFINED 1,3,4	37753	0	0
ENSIGN GROUP INC	COM	29358P101	2051	75505	SH	DEFINED 1,3,4	75505	0	0
ENSIGN GROUP INC	COM	29358P101	233	8586	SH	DEFINED 4,5	8586	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	323	3264	SH	DEFINED 4,5	3264	0	0
ENTEGRIS INC	COM	29362U104	13641	1460536	SH	DEFINED 1,3,4	1460536	0	0
ENTEGRIS INC	COM	29362U104	595	63691	SH	DEFINED 4,5	63691	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	107	16517	SH	DEFINED 4,5	16517	0	0
ENTERGY CORP NEW	COM	29364G103	10897	162154	SH	DEFINED 1,3,4	162154	0	0
ENTERGY CORP NEW	COM	29364G103	4272	63574	SH	DEFINED 4,5	63574	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	124	10571	SH	DEFINED 4,5	10571	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	201	4322	SH	DEFINED 2,3,4	4322	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1050	22635	SH	DEFINED 4,5	22635	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	48457	1044782	SH	DEFINED 1,3,4	1029857	0	14925
ENTROPIC COMMUNICATIONS INC	COM	29384R105	169	29003	SH	DEFINED 4,5	29003	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2320	397985	SH	DEFINED 1,3,4	397985	0	0
ENVESTNET INC	COM	29404K106	126	10043	SH	DEFINED 4,5	10043	0	0

ENZO BIOCHEM INC	COM	294100102	412	153243	SH	DEFINED 1,3,4	153243	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	175	25585	SH	DEFINED 4,5	25585	0	0
EOG RES INC	COM	26875P101	101907	917256	SH	DEFINED 1,3,4	917256	0	0
EOG RES INC	COM	26875P101	4598	41390	SH	DEFINED 4,5	41390	0	0
EPIQ SYS INC	COM	26882D109	1771	146340	SH	DEFINED 1,3,4	146340	0	0
EPIQ SYS INC	COM	26882D109	171	14116	SH	DEFINED 4,5	14116	0	0
EQT CORP	COM	26884L109	3020	62642	SH	DEFINED 4,5	62642	0	0
EQT CORP	COM	26884L109	68843	1427985	SH	DEFINED 1,3,4	1427985	0	0
EQUIFAX INC	COM	294429105	2343	52938	SH	DEFINED 4,5	52938	0	0
EQUIFAX INC	COM	294429105	4855	109688	SH	DEFINED 1,3,4	109688	0	0
EQUINIX INC	COM NEW	29444U502	12292	78069	SH	DEFINED 1,3,4	78069	0	0
EQUINIX INC	COM NEW	29444U502	1150	7301	SH	DEFINED 4,5	7301	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	40442	579897	SH	DEFINED 1,3,4	564833	0	15064
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	278	3983	SH	DEFINED 2,3,4	3983	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	873	12513	SH	DEFINED 4,5	12513	0	0
EQUITY ONE	COM	294752100	56564	2797445	SH	DEFINED 1,3,4	2746081	0	51364
EQUITY ONE	COM	294752100	265	13074	SH	DEFINED 2,3,4	13074	0	0
EQUITY ONE	COM	294752100	529	26185	SH	DEFINED 4,5	26185	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1098	17528	SH	DEFINED 2,3,4	17528	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6345	101332	SH	DEFINED 4,5	101332	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	232802	3717685	SH	DEFINED 1,3,4	3650409	0	67276
ERESEARCHTECHNOLOGY INC	COM	29481V108	226	28900	SH	DEFINED 4,5	28900	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	1564	199982	SH	DEFINED 1,3,4	199982	0	0
ERIE INDY CO	CL A	29530P102	1007	12924	SH	DEFINED 4,5	12924	0	0
ESCO TECHNOLOGIES INC	COM	296315104	4477	121764	SH	DEFINED 1,3,4	121764	0	0
ESCO TECHNOLOGIES INC	COM	296315104	323	8785	SH	DEFINED 4,5	8785	0	0
ESSEX PPTY TR INC	COM	297178105	92896	613134	SH	DEFINED 1,3,4	605013	0	8121
ESSEX PPTY TR INC	COM	297178105	303	2003	SH	DEFINED 2,3,4	2003	0	0
ESSEX PPTY TR INC	COM	297178105	2282	15061	SH	DEFINED 4,5	15061	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3665	51288	SH	DEFINED 1,3,4	51288	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1006	14071	SH	DEFINED 4,5	14071	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	3000	118493	SH	DEFINED 1,3,4	118493	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	293	11555	SH	DEFINED 4,5	11555	0	0
EURONET WORLDWIDE INC	COM	2987736109	486	23244	SH	DEFINED 4,5	23244	0	0
EVEREST RE GROUP LTD	COM	G3223R108	8415	90957	SH	DEFINED 1,3,4	90957	0	0
EVEREST RE GROUP LTD	COM	G3223R108	541	5842	SH	DEFINED 4,5	5842	0	0
EXAR CORP	COM	300645108	1721	204902	SH	DEFINED 1,3,4	204902	0	0
EXCEL TR INC	COM	30068C109	148	12285	SH	DEFINED 4,5	12285	0	0
EXELIS INC	COM	30162A108	3984	318201	SH	DEFINED 1,3,4	318201	0	0
EXELIS INC	COM	30162A108	1055	84244	SH	DEFINED 4,5	84244	0	0
EXELIXIS INC	COM	30161Q104	260	50253	SH	DEFINED 4,5	50253	0	0
EXELON CORP	COM	30161N101	29710	757718	SH	DEFINED 1,3,4	757718	0	0
EXELON CORP	COM	30161N101	5057	128974	SH	DEFINED 4,5	128974	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	227	8277	SH	DEFINED 4,5	8277	0	0
EXPEDIA INC DEL	COM NEW	30212P303	4179	124998	SH	DEFINED 1,3,4	124998	0	0
EXPEDIA INC DEL	COM NEW	30212P303	1635	48887	SH	DEFINED 4,5	48887	0	0
EXPEDITORS INTL WASH INC	COM	302130109	33493	720117	SH	DEFINED 1,3,4	720117	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2681	57651	SH	DEFINED 4,5	57651	0	0
EXPONENT INC	COM	30214U102	2950	60795	SH	DEFINED 1,3,4	60795	0	0
EXPONENT INC	COM	30214U102	219	4517	SH	DEFINED 4,5	4517	0	0
EXPRESS INC	COM	30219E103	470	18835	SH	DEFINED 4,5	18835	0	0
EXPRESS SCRIPTS INC	COM	302182100	23377	431478	SH	DEFINED 1,3,4	431478	0	0
EXPRESS SCRIPTS INC	COM	302182100	4120	76034	SH	DEFINED 4,5	76034	0	0
EXTERRAN HLDGS INC	COM	30225X103	3767	285631	SH	DEFINED 1,3,4	285631	0	0
EXTERRAN HLDGS INC	COM	30225X103	328	24884	SH	DEFINED 4,5	24884	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	80950	2811780	SH	DEFINED 1,3,4	2772380	0	39400
EXTRA SPACE STORAGE INC	COM	30225T102	1161	40332	SH	DEFINED 4,5	40332	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	266	9228	SH	DEFINED 2,3,4	9228	0	0
EXTREME NETWORKS INC	COM	30226D106	228	59644	SH	DEFINED 4,5	59644	0	0
EXXON MOBIL CORP	COM	30231G102	413970	4773090	SH	DEFINED 1,3,4	4773090	0	0
EXXON MOBIL CORP	COM	30231G102	66928	771684	SH	DEFINED 4,5	771684	0	0
EZCORP INC	CL A NON VTG	302301106	6491	200006	SH	DEFINED 1,3,4	200006	0	0
EZCORP INC	CL A NON VTG	302301106	523	16126	SH	DEFINED 4,5	16126	0	0
F M C CORP	COM NEW	302491303	6580	62159	SH	DEFINED 1,3,4	62159	0	0
F M C CORP	COM NEW	302491303	3120	29475	SH	DEFINED 4,5	29475	0	0
F5 NETWORKS INC	COM	315616102	9513	70485	SH	DEFINED 1,3,4	70485	0	0
F5 NETWORKS INC	COM	315616102	3150	23337	SH	DEFINED 4,5	23337	0	0
FABRINET	SHS	G3323L100	184	10363	SH	DEFINED 4,5	10363	0	0
FACTSET RESH SYS INC	COM	303075105	24110	243438	SH	DEFINED 1,3,4	243438	0	0
FACTSET RESH SYS INC	COM	303075105	869	8778	SH	DEFINED 4,5	8778	0	0
FAIR ISAAC CORP	COM	303250104	2647	60287	SH	DEFINED 1,3,4	60287	0	0
FAIR ISAAC CORP	COM	303250104	629	14332	SH	DEFINED 4,5	14332	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3169	215546	SH	DEFINED 1,3,4	215546	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	822	55885	SH	DEFINED 4,5	55885	0	0
FAMILY DLR STORES INC	COM	307000109	6834	107998	SH	DEFINED 1,3,4	107998	0	0
FAMILY DLR STORES INC	COM	307000109	2872	45392	SH	DEFINED 4,5	45392	0	0
FARO TECHNOLOGIES INC	COM	311642102	4464	76536	SH	DEFINED 1,3,4	76536	0	0
FARO TECHNOLOGIES INC	COM	311642102	322	5521	SH	DEFINED 4,5	5521	0	0
FASTENAL CO	COM	311900104	4295	79387	SH	DEFINED 4,5	79387	0	0
FASTENAL CO	COM	311900104	33344	616338	SH	DEFINED 1,3,4	616338	0	0
FBL FINL GROUP INC	CL A	30239F106	200	5944	SH	DEFINED 4,5	5944	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	70473	728095	SH	DEFINED 1,3,4	714903	0	13192
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	323	3337	SH	DEFINED 2,3,4	3337	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2329	24065	SH	DEFINED 4,5	24065	0	0
FEDERAL SIGNAL CORP	COM	313855108	1578	283825	SH	DEFINED 1,3,4	283825	0	0
FEDERATED INVS INC PA	CL B	314211103	1856	82833	SH	DEFINED 1,3,4	82833	0	0
FEDERATED INVS INC PA	CL B	314211103	635	28346	SH	DEFINED 4,5	28346	0	0
FEDEX CORP	COM	31428X106	29242	317978	SH	DEFINED 1,3,4	317978	0	0
FEDEX CORP	COM	31428X106	5301	57647	SH	DEFINED 4,5	57647	0	0
FEI CO	COM	30241L109	26828	546275	SH	DEFINED 1,3,4	546275	0	0
FEI CO	COM	30241L109	709	14432	SH	DEFINED 4,5	14432	0	0
FERRO CORP	COM	315405100	235	39539	SH	DEFINED 4,5	39539	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	6790	376612	SH	DEFINED 1,3,4	376612	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1595	88465	SH	DEFINED 4,5	88465	0	0

FIDELITY NATL INFORMATION SV	COM	31620M106	65281	1971050	SH	DEFINED 1,3,4	1971050	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2457	74191	SH	DEFINED 4,5	74191	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	324	33224	SH	DEFINED 4,5	33224	0	0
FIFTH THIRD BANCORP	COM	316773100	53616	3816090	SH	DEFINED 1,3,4	3816090	0	0
FIFTH THIRD BANCORP	COM	316773100	4442	316123	SH	DEFINED 4,5	316123	0	0
FINANCIAL ENGINES INC	COM	317485100	4037	180542	SH	DEFINED 1,3,4	180542	0	0
FINANCIAL ENGINES INC	COM	317485100	253	11336	SH	DEFINED 4,5	11336	0	0
FINISAR CORP	COM NEW	31787A507	534	26518	SH	DEFINED 4,5	26518	0	0
FINISH LINE INC	CL A	317923100	530	24997	SH	DEFINED 4,5	24997	0	0
FINISH LINE INC	CL A	317923100	13790	649840	SH	DEFINED 1,3,4	649840	0	0
FIRST AMERN FINL CORP	COM	31847R102	829	49849	SH	DEFINED 4,5	49849	0	0
FIRST AMERN FINL CORP	COM	31847R102	2934	176429	SH	DEFINED 1,3,4	176429	0	0
FIRST BANCORP P R	COM NEW	318672706	412	93682	SH	DEFINED 1,3,4	93682	0	0
FIRST BUSEY CORP	COM	319383105	148	30005	SH	DEFINED 4,5	30005	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	5769	134513	SH	DEFINED 1,3,4	134513	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	461	10758	SH	DEFINED 4,5	10758	0	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	152	11350	SH	DEFINED 4,5	11350	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2933	479226	SH	DEFINED 1,3,4	479226	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	297	48506	SH	DEFINED 4,5	48506	0	0
FIRST CONN BANCORP INC MD	COM	319850103	168	12722	SH	DEFINED 4,5	12722	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	423	2317	SH	DEFINED 4,5	2317	0	0
FIRST FINL BANCORP OH	COM	320209109	4600	265923	SH	DEFINED 1,3,4	265923	0	0
FIRST FINL BANCORP OH	COM	320209109	477	27564	SH	DEFINED 4,5	27564	0	0
FIRST FINL BANKSHARES	COM	32020R109	451	12804	SH	DEFINED 4,5	12804	0	0
FIRST FINL BANKSHARES	COM	32020R109	5056	143601	SH	DEFINED 1,3,4	143601	0	0
FIRST HORIZON NATL CORP	COM	320517105	2370	227793	SH	DEFINED 1,3,4	227793	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	433	35087	SH	DEFINED 4,5	35087	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	157	10765	SH	DEFINED 4,5	10765	0	0
FIRST LONG IS CORP	COM	320734106	2317	87403	SH	DEFINED 1,3,4	87403	0	0
FIRST MERCHANTS CORP	COM	320817109	226	18323	SH	DEFINED 4,5	18323	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	4083	340853	SH	DEFINED 1,3,4	340853	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	399	33322	SH	DEFINED 4,5	33322	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1351	137308	SH	DEFINED 4,5	137308	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	8057	818773	SH	DEFINED 1,3,4	818773	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	288	23790	SH	DEFINED 4,5	23790	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3476	105538	SH	DEFINED 1,3,4	105538	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1103	33477	SH	DEFINED 4,5	33477	0	0
FIRST SOLAR INC	COM	336433107	1311	52344	SH	DEFINED 1,3,4	52344	0	0
FIRSTENERGY CORP	COM	337932107	51518	1130033	SH	DEFINED 1,3,4	1130033	0	0
FIRSTENERGY CORP	COM	337932107	3577	78456	SH	DEFINED 4,5	78456	0	0
FIRSTMERIT CORP	COM	337915102	3081	182728	SH	DEFINED 1,3,4	182728	0	0
FIRSTMERIT CORP	COM	337915102	874	51862	SH	DEFINED 4,5	51862	0	0
FISERV INC	COM	337738108	8639	124497	SH	DEFINED 1,3,4	124497	0	0
FISERV INC	COM	337738108	4373	63021	SH	DEFINED 4,5	63021	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	101	29561	SH	DEFINED 4,5	29561	0	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	151	19217	SH	DEFINED 4,5	19217	0	0
FLEXTRONICS INTL LTD	ORD	Z2573F102	1529	211411	SH	DEFINED 1,3,4	211411	0	0
FLIR SYS INC	COM	302445101	1514	59817	SH	DEFINED 4,5	59817	0	0
FLIR SYS INC	COM	302445101	3470	137107	SH	DEFINED 1,3,4	137107	0	0
FLOTEK INDS INC DEL	COM	343389102	202	16844	SH	DEFINED 4,5	16844	0	0
FLOW INTL CORP	COM	343468104	102	25313	SH	DEFINED 4,5	25313	0	0
FLOWERS FOODS INC	COM	343498101	3847	188891	SH	DEFINED 1,3,4	188891	0	0
FLOWSERVE CORP	COM	34354P105	5625	48697	SH	DEFINED 1,3,4	48697	0	0
FLOWSERVE CORP	COM	34354P105	2677	23178	SH	DEFINED 4,5	23178	0	0
FLUOR CORP NEW	COM	343412102	10868	181013	SH	DEFINED 1,3,4	181013	0	0
FLUOR CORP NEW	COM	343412102	3689	61439	SH	DEFINED 4,5	61439	0	0
FLUSHING FINL CORP	COM	343873105	196	14575	SH	DEFINED 4,5	14575	0	0
FMC TECHNOLOGIES INC	COM	30249U101	11865	235329	SH	DEFINED 1,3,4	235329	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3269	64844	SH	DEFINED 4,5	64844	0	0
FNB CORP PA	COM	302520101	7679	635697	SH	DEFINED 1,3,4	635697	0	0
FNB CORP PA	COM	302520101	779	64513	SH	DEFINED 4,5	64513	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	47389	576020	SH	DEFINED 1,3,4	576020	0	0
FOOT LOCKER INC	COM	344849104	42856	1380228	SH	DEFINED 1,3,4	1380228	0	0
FOOT LOCKER INC	COM	344849104	1898	61131	SH	DEFINED 4,5	61131	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	47735	3822169	SH	DEFINED 1,3,4	3822169	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	7783	623170	SH	DEFINED 4,5	623170	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	46440	2965517	SH	DEFINED 1,3,4	2965517	0	0
FOREST LABS INC	COM	345838106	24413	703732	SH	DEFINED 1,3,4	703732	0	0
FOREST LABS INC	COM	345838106	3281	94585	SH	DEFINED 4,5	94585	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	2272	187484	SH	DEFINED 1,3,4	187484	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	296	24410	SH	DEFINED 4,5	24410	0	0
FORESTAR GROUP INC	COM	346233109	222	14438	SH	DEFINED 4,5	14438	0	0
FORESTAR GROUP INC	COM	346233109	2434	158161	SH	DEFINED 1,3,4	158161	0	0
FORRESTER RESH INC	COM	346563109	2179	67248	SH	DEFINED 1,3,4	67248	0	0
FORTINET INC	COM	34959E109	9282	335687	SH	DEFINED 1,3,4	335687	0	0
FORTINET INC	COM	34959E109	1549	56029	SH	DEFINED 4,5	56029	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5907	267664	SH	DEFINED 1,3,4	267664	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	436	19760	SH	DEFINED 4,5	19760	0	0
FORWARD AIR CORP	COM	349853101	4800	130928	SH	DEFINED 1,3,4	130928	0	0
FORWARD AIR CORP	COM	349853101	368	10034	SH	DEFINED 4,5	10034	0	0
FOSSIL INC	COM	349882100	2578	19537	SH	DEFINED 4,5	19537	0	0
FOSSIL INC	COM	349882100	11461	86841	SH	DEFINED 1,3,4	86841	0	0
FOSTER WHEELER AG	COM	H27178104	2276	100012	SH	DEFINED 1,3,4	100012	0	0
FRANCO NEVADA CORP	COM	351858105	2272	52870	SH	DEFINED 1,3,4	52870	0	0
FRANKLIN ELEC INC	COM	353514102	4235	86301	SH	DEFINED 1,3,4	86301	0	0
FRANKLIN ELEC INC	COM	353514102	426	8682	SH	DEFINED 4,5	8682	0	0
FRANKLIN RES INC	COM	354613101	15981	128851	SH	DEFINED 1,3,4	128851	0	0
FRANKLIN RES INC	COM	354613101	2720	21930	SH	DEFINED 4,5	21930	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	3490	329266	SH	DEFINED 1,3,4	329266	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	365	34457	SH	DEFINED 4,5	34457	0	0
FREDS INC	CL A	356108100	2469	169003	SH	DEFINED 1,3,4	169003	0	0
FREDS INC	CL A	356108100	264	18051	SH	DEFINED 4,5	18051	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5685	149460	SH	DEFINED 4,5	149460	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	54915	1443620	SH	DEFINED 1,3,4	1443620	0	0

FRESH DEL MONTE PRODUCE INC	ORD	G36738105	10459	457945	SH	DEFINED 1,3,4	457945	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	387	16962	SH	DEFINED 4,5	16962	0	0
FRESH MKT INC	COM	35804H106	399	8323	SH	DEFINED 4,5	8323	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3809	913312	SH	DEFINED 1,3,4	913312	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	643	154210	SH	DEFINED 4,5	154210	0	0
FTI CONSULTING INC	COM	302941109	2612	69610	SH	DEFINED 1,3,4	69610	0	0
FTI CONSULTING INC	COM	302941109	726	19349	SH	DEFINED 4,5	19349	0	0
FULLER H B CO	COM	359694106	7368	224414	SH	DEFINED 1,3,4	224414	0	0
FULLER H B CO	COM	359694106	792	24121	SH	DEFINED 4,5	24121	0	0
FULTON FINL CORP PA	COM	360271100	3603	343119	SH	DEFINED 1,3,4	343119	0	0
FULTON FINL CORP PA	COM	360271100	961	91560	SH	DEFINED 4,5	91560	0	0
FURMANITE CORPORATION	COM	361086101	126	19651	SH	DEFINED 4,5	19651	0	0
FUTUREFUL CORPORATION	COM	36116M106	128	11636	SH	DEFINED 4,5	11636	0	0
FXCM INC	COM CL A	302693106	162	12506	SH	DEFINED 4,5	12506	0	0
G & K SVCS INC	CL A	361268105	3777	110439	SH	DEFINED 1,3,4	110439	0	0
G & K SVCS INC	CL A	361268105	288	8416	SH	DEFINED 4,5	8416	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	6986	195476	SH	DEFINED 1,3,4	195476	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1580	44221	SH	DEFINED 4,5	44221	0	0
GAMESTOP CORP NEW	CL A	36467W109	25482	1166747	SH	DEFINED 1,3,4	1166747	0	0
GAMESTOP CORP NEW	CL A	36467W109	1299	59487	SH	DEFINED 4,5	59487	0	0
GANNETT INC	COM	364730101	3330	217249	SH	DEFINED 1,3,4	217249	0	0
GANNETT INC	COM	364730101	1602	104470	SH	DEFINED 4,5	104470	0	0
GAP INC DEL	COM	364760108	3178	121595	SH	DEFINED 4,5	121595	0	0
GAP INC DEL	COM	364760108	7968	304815	SH	DEFINED 1,3,4	304815	0	0
GARDNER DENVER INC	COM	365558105	6009	95345	SH	DEFINED 1,3,4	95345	0	0
GARDNER DENVER INC	COM	365558105	1174	18628	SH	DEFINED 4,5	18628	0	0
GARMIN LTD	SHS	H2906T109	2014	42895	SH	DEFINED 4,5	42895	0	0
GARTNER INC	COM	366651107	7605	178373	SH	DEFINED 1,3,4	178373	0	0
GARTNER INC	COM	366651107	789	18504	SH	DEFINED 4,5	18504	0	0
GATX CORP	COM	361448103	4921	122101	SH	DEFINED 1,3,4	122101	0	0
GATX CORP	COM	361448103	419	10388	SH	DEFINED 4,5	10388	0	0
GAYLORD ENTMT CO NEW	COM	367905106	445	14438	SH	DEFINED 4,5	14438	0	0
Genco SHIPPING & TRADING LTD	SHS	Y2685T107	136	21338	SH	DEFINED 4,5	21338	0	0
Gencorp INC	COM	368682100	1905	268323	SH	DEFINED 1,3,4	268323	0	0
Gencorp INC	COM	368682100	153	21618	SH	DEFINED 4,5	21618	0	0
GENERAC HLDGS INC	COM	368736104	14217	579105	SH	DEFINED 1,3,4	579105	0	0
GENERAC HLDGS INC	COM	368736104	288	11748	SH	DEFINED 4,5	11748	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	2451	84270	SH	DEFINED 1,3,4	84270	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1306	149717	SH	DEFINED 1,3,4	149717	0	0
GENERAL COMMUNICATION INC	CL A	369385109	185	21259	SH	DEFINED 4,5	21259	0	0
GENERAL DYNAMICS CORP	COM	369550108	76483	1042283	SH	DEFINED 1,3,4	1042283	0	0
GENERAL DYNAMICS CORP	COM	369550108	4435	60436	SH	DEFINED 4,5	60436	0	0
GENERAL ELECTRIC CO	COM	369604103	229623	11441128	SH	DEFINED 1,3,4	11441128	0	0
GENERAL ELECTRIC CO	COM	369604103	38610	1923777	SH	DEFINED 4,5	1923777	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	112493	6621099	SH	DEFINED 1,3,4	6542430	0	78669
GENERAL GROWTH PPTYS INC NEW	COM	370023103	356	20941	SH	DEFINED 2,3,4	20941	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1208	71112	SH	DEFINED 4,5	71112	0	0
GENERAL MLS INC	COM	370334104	22635	573772	SH	DEFINED 1,3,4	573772	0	0
GENERAL MLS INC	COM	370334104	4845	122803	SH	DEFINED 4,5	122803	0	0
GENERAL MTRS CO	COM	37045V100	2993	116667	SH	DEFINED 4,5	116667	0	0
GENESCO INC	COM	371532102	9529	132987	SH	DEFINED 1,3,4	132987	0	0
GENESCO INC	COM	371532102	798	11132	SH	DEFINED 4,5	11132	0	0
GENESE & WYO INC	CL A	371559105	640	11727	SH	DEFINED 4,5	11727	0	0
GEN-PROBE INC NEW	COM	36866T103	5026	75675	SH	DEFINED 1,3,4	75675	0	0
GEN-PROBE INC NEW	COM	36866T103	1428	21497	SH	DEFINED 4,5	21497	0	0
GENTEX CORP	COM	371901109	69100	2820441	SH	DEFINED 1,3,4	2820441	0	0
GENTEX CORP	COM	371901109	962	39275	SH	DEFINED 4,5	39275	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	4015	459416	SH	DEFINED 1,3,4	459416	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	188	21541	SH	DEFINED 4,5	21541	0	0
GENUINE PARTS CO	COM	372460105	12303	196068	SH	DEFINED 1,3,4	196068	0	0
GENUINE PARTS CO	COM	372460105	4519	72014	SH	DEFINED 4,5	72014	0	0
GENWORTH FINL INC	COM CL A	37247D106	5066	608949	SH	DEFINED 1,3,4	608949	0	0
GENWORTH FINL INC	COM CL A	37247D106	499	60000	SH	DEFINED 4,5	60000	0	0
GEO GROUP INC	COM	36159R103	5307	279152	SH	DEFINED 1,3,4	279152	0	0
GEO GROUP INC	COM	36159R103	556	29252	SH	DEFINED 4,5	29252	0	0
GEOBYE INC	COM	37250W108	245	10163	SH	DEFINED 4,5	10163	0	0
GEORESOURCES INC	COM	372476101	16565	505965	SH	DEFINED 1,3,4	505965	0	0
GEORESOURCES INC	COM	372476101	309	9452	SH	DEFINED 4,5	9452	0	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	583	16724	SH	DEFINED 4,5	16724	0	0
GETTY RLTY CORP NEW	COM	374297109	1923	123431	SH	DEFINED 1,3,4	123431	0	0
GFI GROUP INC	COM	361652209	188	49936	SH	DEFINED 4,5	49936	0	0
GIBALTAR INDS INC	COM	374689107	2103	138791	SH	DEFINED 1,3,4	138791	0	0
GIBALTAR INDS INC	COM	374689107	208	13711	SH	DEFINED 4,5	13711	0	0
GILEAD SCIENCES INC	COM	375558103	5913	121050	SH	DEFINED 4,5	121050	0	0
GILEAD SCIENCES INC	COM	375558103	35094	718387	SH	DEFINED 1,3,4	718387	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	4903	328173	SH	DEFINED 1,3,4	328173	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	505	33786	SH	DEFINED 4,5	33786	0	0
GLADSTONE CAPITAL CORP	COM	376535100	123	15192	SH	DEFINED 4,5	15192	0	0
GLADSTONE INVT CORP	COM	376546107	118	15616	SH	DEFINED 4,5	15616	0	0
GLATFELTER	COM	377316104	326	20677	SH	DEFINED 4,5	20677	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	52726	5159087	SH	DEFINED 1,3,4	5061484	0	97603
GLIMCHER RLTY TR	SH BEN INT	379302102	233	22777	SH	DEFINED 2,3,4	22777	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	306	29938	SH	DEFINED 4,5	29938	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	230	29445	SH	DEFINED 4,5	29445	0	0
GLOBAL PMTS INC	COM	37940X102	1483	31240	SH	DEFINED 4,5	31240	0	0
GLOBAL PMTS INC	COM	37940X102	6178	130154	SH	DEFINED 1,3,4	130154	0	0
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	258	9311	SH	DEFINED 4,5	9311	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	277	18653	SH	DEFINED 4,5	18653	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	182	12565	SH	DEFINED 4,5	12565	0	0
GNC HLDGS INC	COM CL A	36191G107	1490	42711	SH	DEFINED 1,3,4	42711	0	0
GNC HLDGS INC	COM CL A	36191G107	236	6764	SH	DEFINED 4,5	6764	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	520	13655	SH	DEFINED 4,5	13655	0	0
GOLD RESOURCE CORP	COM	38068T105	200	8207	SH	DEFINED 4,5	8207	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	187	100663	SH	DEFINED 4,5	100663	0	0

GOLDMAN SACHS GROUP INC	COM	38141G104	10341	83147	SH	DEFINED 4,5	83147	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	57010	458389	SH	DEFINED 1,3,4	458389	0	0
GOODRICH CORP	COM	382388106	14281	113844	SH	DEFINED 1,3,4	113844	0	0
GOODRICH CORP	COM	382388106	5982	47687	SH	DEFINED 4,5	47687	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2443	217770	SH	DEFINED 1,3,4	217770	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	754	67176	SH	DEFINED 4,5	67176	0	0
GOOGLE INC	CL A	38259P508	180098	280860	SH	DEFINED 1,3,4	280860	0	0
GOOGLE INC	CL A	38259P508	25371	39566	SH	DEFINED 4,5	39566	0	0
GORMAN RUPP CO	COM	383082104	236	8093	SH	DEFINED 4,5	8093	0	0
GOVERNMENT PPTY S INCOME TR	COM SHS BEN INT	38376A103	409	16980	SH	DEFINED 4,5	16980	0	0
GRACE W R & CO DEL NEW	COM	38388F108	14132	244494	SH	DEFINED 1,3,4	244494	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1607	27810	SH	DEFINED 4,5	27810	0	0
GRACO INC	COM	384109104	5313	100144	SH	DEFINED 1,3,4	100144	0	0
GRAFTECH INTL LTD	COM	384313102	325	27240	SH	DEFINED 4,5	27240	0	0
GRAINGER W W INC	COM	384802104	4424	20597	SH	DEFINED 4,5	20597	0	0
GRAINGER W W INC	COM	384802104	11683	54386	SH	DEFINED 1,3,4	54386	0	0
GRANITE CONSTR INC	COM	387328107	1654	57538	SH	DEFINED 1,3,4	57538	0	0
GRANITE CONSTR INC	COM	387328107	450	15654	SH	DEFINED 4,5	15654	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	228	41360	SH	DEFINED 4,5	41360	0	0
GRAY TELEVISION INC	COM	389375106	68	35820	SH	DEFINED 4,5	35820	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	198	27486	SH	DEFINED 4,5	27486	0	0
GREAT PLAINS ENERGY INC	COM	391164100	4618	227828	SH	DEFINED 1,3,4	227828	0	0
GREATBATCH INC	COM	39153L106	10699	436347	SH	DEFINED 1,3,4	436347	0	0
GREATBATCH INC	COM	39153L106	261	10626	SH	DEFINED 4,5	10626	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	897	19151	SH	DEFINED 4,5	19151	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	10195	217649	SH	DEFINED 1,3,4	217649	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	140	13013	SH	DEFINED 4,5	13013	0	0
GREENHILL & CO INC	COM	395259104	2111	48382	SH	DEFINED 1,3,4	48382	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	CL095J109	253	10261	SH	DEFINED 4,5	10261	0	0
GREIF INC	CL A	397624107	2873	51382	SH	DEFINED 1,3,4	51382	0	0
GRIFFON CORP	COM	398433102	2260	211239	SH	DEFINED 1,3,4	211239	0	0
GRIFFON CORP	COM	398433102	207	19315	SH	DEFINED 4,5	19315	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	5822	103645	SH	DEFINED 1,3,4	103645	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	609	10838	SH	DEFINED 4,5	10838	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	18366	268034	SH	DEFINED 1,3,4	268034	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	220	18266	SH	DEFINED 4,5	18266	0	0
GSI TECHNOLOGY	COM	36241U106	58	13768	SH	DEFINED 4,5	13768	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	360	43572	SH	DEFINED 4,5	43572	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	4519	546466	SH	DEFINED 1,3,4	546466	0	0
GTX INC DEL	COM	40052B108	45	11644	SH	DEFINED 4,5	11644	0	0
GUESS INC	COM	401617105	3493	111766	SH	DEFINED 1,3,4	111766	0	0
GUESS INC	COM	401617105	410	13122	SH	DEFINED 4,5	13122	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1921	65640	SH	DEFINED 1,3,4	65640	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	499	10861	SH	DEFINED 4,5	10861	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	13611	467418	SH	DEFINED 1,3,4	467418	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	455	15610	SH	DEFINED 4,5	15610	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	7233	382275	SH	DEFINED 1,3,4	382275	0	0
HACKETT GROUP INC	COM	404609109	100	16676	SH	DEFINED 4,5	16676	0	0
HAEMONETICS CORP	COM	405024100	7994	114727	SH	DEFINED 1,3,4	114727	0	0
HAEMONETICS CORP	COM	405024100	606	8693	SH	DEFINED 4,5	8693	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	8866	202379	SH	DEFINED 1,3,4	202379	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	755	17227	SH	DEFINED 4,5	17227	0	0
HALLIBURTON CO	COM	406216101	4686	141196	SH	DEFINED 4,5	141196	0	0
HALLIBURTON CO	COM	406216101	27269	821604	SH	DEFINED 1,3,4	821604	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	384	30090	SH	DEFINED 4,5	30090	0	0
HANCOCK HLDG CO	COM	410120109	15153	426722	SH	DEFINED 1,3,4	426722	0	0
HANCOCK HLDG CO	COM	410120109	1286	36226	SH	DEFINED 4,5	36226	0	0
HANESBRANDS INC	COM	410345102	4822	163227	SH	DEFINED 1,3,4	163227	0	0
HANESBRANDS INC	COM	410345102	1348	45644	SH	DEFINED 4,5	45644	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	3395	155321	SH	DEFINED 1,3,4	155321	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	246	11267	SH	DEFINED 4,5	11267	0	0
HANMI FINL CORP	COM NEW	410495204	1454	143694	SH	DEFINED 1,3,4	143694	0	0
HANOVER INS GROUP INC	COM	410867105	3097	75308	SH	DEFINED 1,3,4	75308	0	0
HANOVER INS GROUP INC	COM	410867105	457	11108	SH	DEFINED 4,5	11108	0	0
HARLEY DAVIDSON INC	COM	412822108	9984	203429	SH	DEFINED 1,3,4	203429	0	0
HARLEY DAVIDSON INC	COM	412822108	4051	82534	SH	DEFINED 4,5	82534	0	0
HARLEYSVILLE GROUP INC	COM	412824104	316	5476	SH	DEFINED 4,5	5476	0	0
HARMAN INTL INDS INC	COM	413086109	2966	63363	SH	DEFINED 1,3,4	63363	0	0
HARMAN INTL INDS INC	COM	413086109	1631	34834	SH	DEFINED 4,5	34834	0	0
HARMONIC INC	COM	413160102	2923	534336	SH	DEFINED 1,3,4	534336	0	0
HARMONIC INC	COM	413160102	224	41027	SH	DEFINED 4,5	41027	0	0
HARRIS CORP DEL	COM	413875105	4680	103818	SH	DEFINED 1,3,4	103818	0	0
HARRIS CORP DEL	COM	413875105	1522	33753	SH	DEFINED 4,5	33753	0	0
HARSCO CORP	COM	415864107	3161	134747	SH	DEFINED 1,3,4	134747	0	0
HARTE-HANKS INC	COM	416196103	1816	200686	SH	DEFINED 1,3,4	200686	0	0
HARTE-HANKS INC	COM	416196103	181	19970	SH	DEFINED 4,5	19970	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2890	137099	SH	DEFINED 4,5	137099	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	10205	484112	SH	DEFINED 1,3,4	484112	0	0
HARVARD BIOSCIENCE INC	COM	416906105	58	14762	SH	DEFINED 4,5	14762	0	0
HASBRO INC	COM	418056107	3788	103148	SH	DEFINED 1,3,4	103148	0	0
HASBRO INC	COM	418056107	759	20674	SH	DEFINED 4,5	20674	0	0
HATTERAS FINL CORP	COM	41902R103	722	25872	SH	DEFINED 1,3,4	25872	0	0
HATTERAS FINL CORP	COM	41902R103	845	30282	SH	DEFINED 4,5	30282	0	0
HAVERTY FURNITURE INC	COM	419596101	967	87134	SH	DEFINED 1,3,4	87134	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4078	160882	SH	DEFINED 1,3,4	160882	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	186	35620	SH	DEFINED 4,5	35620	0	0
HAWKINS INC	COM	420261109	1522	40922	SH	DEFINED 1,3,4	40922	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	208	3278	SH	DEFINED 4,5	3278	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3506	55349	SH	DEFINED 1,3,4	55349	0	0
HCA HOLDINGS INC	COM	40412C101	832	33635	SH	DEFINED 1,3,4	33635	0	0
HCC INS HLDGS INC	COM	404132102	5519	177055	SH	DEFINED 1,3,4	177055	0	0
HCC INS HLDGS INC	COM	404132102	1275	40896	SH	DEFINED 4,5	40896	0	0
HCP INC	COM	40414L109	120328	3049362	SH	DEFINED 1,3,4	2991073	0	58289
HCP INC	COM	40414L109	590	14934	SH	DEFINED 2,3,4	14934	0	0

HCP INC	COM	40414L109	5366	135980	SH	DEFINED 4,5	135980	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	14838	435145	SH	DEFINED 1,3,4	435145	0	0
HEADWATERS INC	COM	42210P102	1164	278476	SH	DEFINED 1,3,4	278476	0	0
HEALTH CARE REIT INC	COM	42217K106	267	4855	SH	DEFINED 2,3,4	4855	0	0
HEALTH CARE REIT INC	COM	42217K106	3921	71349	SH	DEFINED 4,5	71349	0	0
HEALTH CARE REIT INC	COM	42217K106	51758	941744	SH	DEFINED 1,3,4	923238	0	18506
HEALTH MGMT ASSOC INC NEW	CL A	421933102	773	115045	SH	DEFINED 4,5	115045	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3941	586529	SH	DEFINED 1,3,4	586529	0	0
HEALTH NET INC	COM	42222G108	5589	140704	SH	DEFINED 1,3,4	140704	0	0
HEALTH NET INC	COM	42222G108	468	11787	SH	DEFINED 4,5	11787	0	0
HEALTHCARE RLTY TR	COM	421946104	7825	355688	SH	DEFINED 1,3,4	355688	0	0
HEALTHCARE RLTY TR	COM	421946104	698	31719	SH	DEFINED 4,5	31719	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	6491	305176	SH	DEFINED 1,3,4	305176	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	409	19236	SH	DEFINED 4,5	19236	0	0
HEALTHSOUTH CORP	COM NEW	421924309	19103	932781	SH	DEFINED 1,3,4	932781	0	0
HEALTHSOUTH CORP	COM NEW	421924309	891	43484	SH	DEFINED 4,5	43484	0	0
HEALTHSTREAM INC	COM	42222N103	215	9270	SH	DEFINED 4,5	9270	0	0
HEALTHWAYS INC	COM	422245100	177	24000	SH	DEFINED 4,5	24000	0	0
HEALTHWAYS INC	COM	422245100	1119	151981	SH	DEFINED 1,3,4	151981	0	0
HEARTLAND EXPRESS INC	COM	422347104	3766	260440	SH	DEFINED 1,3,4	260440	0	0
HEARTLAND EXPRESS INC	COM	422347104	246	17036	SH	DEFINED 4,5	17036	0	0
HEARTLAND PMT SYS INC	COM	42235N108	5120	177523	SH	DEFINED 1,3,4	177523	0	0
HEARTLAND PMT SYS INC	COM	42235N108	382	13252	SH	DEFINED 4,5	13252	0	0
HEARTWARE INTL INC	COM	422368100	233	3554	SH	DEFINED 4,5	3554	0	0
HECLA MNG CO	COM	422704106	382	82657	SH	DEFINED 4,5	82657	0	0
HEICO CORP NEW	COM	422806109	8026	155582	SH	DEFINED 1,3,4	155582	0	0
HEICO CORP NEW	COM	422806109	736	14270	SH	DEFINED 4,5	14270	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	277	12555	SH	DEFINED 4,5	12555	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1794	81440	SH	DEFINED 1,3,4	81440	0	0
HEINZ H J CO	COM	423074103	15438	288289	SH	DEFINED 1,3,4	288289	0	0
HEINZ H J CO	COM	423074103	6692	124970	SH	DEFINED 4,5	124970	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	4906	144247	SH	DEFINED 1,3,4	144247	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	481	14152	SH	DEFINED 4,5	14152	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3146	176737	SH	DEFINED 1,3,4	176737	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	860	48302	SH	DEFINED 4,5	48302	0	0
HELMERICH & PAYNE INC	COM	423452101	18732	347209	SH	DEFINED 1,3,4	347209	0	0
HELMERICH & PAYNE INC	COM	423452101	2199	40754	SH	DEFINED 4,5	40754	0	0
HENRY JACK & ASSOC INC	COM	422681101	4954	145187	SH	DEFINED 1,3,4	145187	0	0
HENRY JACK & ASSOC INC	COM	422681101	985	28876	SH	DEFINED 4,5	28876	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	3219	46767	SH	DEFINED 4,5	46767	0	0
HERCULES OFFSHORE INC	COM	427093109	254	53617	SH	DEFINED 4,5	53617	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	256	23127	SH	DEFINED 4,5	23127	0	0
HERITAGE FINL CORP WASH	COM	42722X106	154	11299	SH	DEFINED 4,5	11299	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	22299	4084023	SH	DEFINED 1,3,4	4011416	0	72607
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	104	18985	SH	DEFINED 2,3,4	18985	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	312	57065	SH	DEFINED 4,5	57065	0	0
HERSHEY CO	COM	427866108	8371	136492	SH	DEFINED 1,3,4	136492	0	0
HERSHEY CO	COM	427866108	1366	22279	SH	DEFINED 4,5	22279	0	0
HESS CORP	COM	42809H107	23588	400131	SH	DEFINED 1,3,4	400131	0	0
HESS CORP	COM	42809H107	3289	55799	SH	DEFINED 4,5	55799	0	0
HEWLETT PACKARD CO	COM	428236103	58465	2453425	SH	DEFINED 1,3,4	2453425	0	0
HEWLETT PACKARD CO	COM	428236103	8850	371374	SH	DEFINED 4,5	371374	0	0
HEXCEL CORP NEW	COM	428291108	845	35188	SH	DEFINED 4,5	35188	0	0
HFF INC	CL A	40418F108	252	15289	SH	DEFINED 4,5	15289	0	0
HHGREGG INC	COM	42833L108	132	11640	SH	DEFINED 4,5	11640	0	0
HIBBETT SPORTS INC	COM	428567101	6587	120758	SH	DEFINED 1,3,4	120758	0	0
HIBBETT SPORTS INC	COM	428567101	509	9340	SH	DEFINED 4,5	9340	0	0
HIGHER ONE HLDGS INC	COM	42983D104	2123	142038	SH	DEFINED 1,3,4	142038	0	0
HIGHER ONE HLDGS INC	COM	42983D104	243	16274	SH	DEFINED 4,5	16274	0	0
HIGHWOODS PPTYS INC	COM	431284108	15773	473406	SH	DEFINED 1,3,4	464906	0	8500
HIGHWOODS PPTYS INC	COM	431284108	898	26953	SH	DEFINED 4,5	26953	0	0
HILL ROM HLDGS INC	COM	431475102	3469	103835	SH	DEFINED 1,3,4	103835	0	0
HILL ROM HLDGS INC	COM	431475102	896	26810	SH	DEFINED 4,5	26810	0	0
HILLENBRAND INC	COM	431571108	490	21369	SH	DEFINED 4,5	21369	0	0
HILLENBRAND INC	COM	431571108	6543	285085	SH	DEFINED 1,3,4	285085	0	0
HI-TECH PHARMACAL INC	COM	42840B101	233	6492	SH	DEFINED 4,5	6492	0	0
HI-TECH PHARMACAL INC	COM	42840B101	1704	47421	SH	DEFINED 1,3,4	47421	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	6688	123150	SH	DEFINED 1,3,4	123150	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	589	10839	SH	DEFINED 4,5	10839	0	0
HMS HLDGS CORP	COM	40425J101	4490	143873	SH	DEFINED 1,3,4	143873	0	0
HMS HLDGS CORP	COM	40425J101	896	28702	SH	DEFINED 4,5	28702	0	0
HNI CORP	COM	404251100	2084	75092	SH	DEFINED 1,3,4	75092	0	0
HNI CORP	COM	404251100	425	15301	SH	DEFINED 4,5	15301	0	0
HOLLYFRONTIER CORP	COM	436106108	11202	348415	SH	DEFINED 1,3,4	348415	0	0
HOLLYFRONTIER CORP	COM	436106108	2365	73566	SH	DEFINED 4,5	73566	0	0
HOLOGIC INC	COM	436440101	831	38552	SH	DEFINED 4,5	38552	0	0
HOLOGIC INC	COM	436440101	9659	448224	SH	DEFINED 1,3,4	448224	0	0
HOME BANCSHARES INC	COM	436893200	7525	282780	SH	DEFINED 1,3,4	282780	0	0
HOME BANCSHARES INC	COM	436893200	274	10280	SH	DEFINED 4,5	10280	0	0
HOME DEPOT INC	COM	437076102	104099	2069161	SH	DEFINED 1,3,4	2069161	0	0
HOME DEPOT INC	COM	437076102	13175	261879	SH	DEFINED 4,5	261879	0	0
HOME FED BANCORP INC MD	COM	43710G105	120	11877	SH	DEFINED 4,5	11877	0	0
HOME PROPERTIES INC	COM	437306103	4938	80936	SH	DEFINED 1,3,4	80936	0	0
HOME PROPERTIES INC	COM	437306103	992	16256	SH	DEFINED 4,5	16256	0	0
HONEYWELL INTL INC	COM	438516106	44711	732374	SH	DEFINED 1,3,4	732374	0	0
HONEYWELL INTL INC	COM	438516106	7511	123023	SH	DEFINED 4,5	123023	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3203	181777	SH	DEFINED 1,3,4	181777	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	331	18787	SH	DEFINED 4,5	18787	0	0
HORMEL FOODS CORP	COM	440452100	3679	124622	SH	DEFINED 1,3,4	124622	0	0
HORMEL FOODS CORP	COM	440452100	2002	67825	SH	DEFINED 4,5	67825	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	14869	353776	SH	DEFINED 1,3,4	353776	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	588	13983	SH	DEFINED 4,5	13983	0	0
HORSEHEAD HLDG CORP	COM	440694305	226	19855	SH	DEFINED 4,5	19855	0	0
HOSPIRA INC	COM	441060100	5486	146733	SH	DEFINED 1,3,4	146733	0	0

HOSPIRA INC	COM	441060100	820	21942	SH	DEFINED 4,5	21942	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	8784	331853	SH	DEFINED 1,3,4	331853	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1171	44234	SH	DEFINED 4,5	44234	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	147007	8952974	SH	DEFINED 1,3,4	8774716	0	178258
HOST HOTELS & RESORTS INC	COM	44107P104	740	45027	SH	DEFINED 2,3,4	45027	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3659	222836	SH	DEFINED 4,5	222836	0	0
HOT TOPIC INC	COM	441339108	3870	381236	SH	DEFINED 1,3,4	381236	0	0
HOT TOPIC INC	COM	441339108	202	19877	SH	DEFINED 4,5	19877	0	0
HOWARD HUGHES CORP	COM	44267D107	17268	270363	SH	DEFINED 1,3,4	270363	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	33912	1361947	SH	DEFINED 1,3,4	1361947	0	0
HSN INC	COM	404303109	2505	65861	SH	DEFINED 1,3,4	65861	0	0
HSN INC	COM	404303109	518	13624	SH	DEFINED 4,5	13624	0	0
HUB GROUP INC	CL A	443320106	6206	172252	SH	DEFINED 1,3,4	172252	0	0
HUB GROUP INC	CL A	443320106	443	12304	SH	DEFINED 4,5	12304	0	0
HUBBELL INC	CL B	443510201	35156	447390	SH	DEFINED 1,3,4	447390	0	0
HUBBELL INC	CL B	443510201	1832	23317	SH	DEFINED 4,5	23317	0	0
HUDSON CITY BANCORP	COM	443683107	3432	469560	SH	DEFINED 1,3,4	469560	0	0
HUDSON CITY BANCORP	COM	443683107	97	13333	SH	DEFINED 4,5	13333	0	0
HUDSON HIGHLAND GROUP INC	COM	443792106	124	23097	SH	DEFINED 4,5	23097	0	0
HUMANA INC	COM	444859102	5429	58704	SH	DEFINED 4,5	58704	0	0
HUMANA INC	COM	444859102	68178	737222	SH	DEFINED 1,3,4	737222	0	0
HUNT J B TRANS SVCS INC	COM	445658107	8199	150794	SH	DEFINED 1,3,4	150794	0	0
HUNT J B TRANS SVCS INC	COM	445658107	774	14243	SH	DEFINED 4,5	14243	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5309	823042	SH	DEFINED 1,3,4	823042	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2450	379865	SH	DEFINED 4,5	379865	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3484	86577	SH	DEFINED 1,3,4	86577	0	0
HUNTSMAN CORP	COM	447011107	1242	88618	SH	DEFINED 4,5	88618	0	0
HURON CONSULTING GROUP INC	COM	447462102	14146	376614	SH	DEFINED 1,3,4	376614	0	0
HURON CONSULTING GROUP INC	COM	447462102	302	8032	SH	DEFINED 4,5	8032	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1445	29444	SH	DEFINED 4,5	29444	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	60781	1238156	SH	DEFINED 1,3,4	1238156	0	0
IBERIABANK CORP	COM	450828108	644	12038	SH	DEFINED 4,5	12038	0	0
ICF INTL INC	COM	44925C103	322	12710	SH	DEFINED 4,5	12710	0	0
ICICI BK LTD	ADR	45104G104	77464	2221497	SH	DEFINED 1,3,4	2221497	0	0
ICONIX BRAND GROUP INC	COM	451055107	5752	330927	SH	DEFINED 1,3,4	330927	0	0
ICONIX BRAND GROUP INC	COM	451055107	593	34120	SH	DEFINED 4,5	34120	0	0
ICU MED INC	COM	44930G107	2738	55697	SH	DEFINED 1,3,4	55697	0	0
ICU MED INC	COM	44930G107	272	5526	SH	DEFINED 4,5	5526	0	0
IDACORP INC	COM	451107106	3436	83571	SH	DEFINED 1,3,4	83571	0	0
IDACORP INC	COM	451107106	831	20199	SH	DEFINED 4,5	20199	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	281	28659	SH	DEFINED 4,5	28659	0	0
IDEX CORP	COM	45167R104	1626	38590	SH	DEFINED 4,5	38590	0	0
IDEX CORP	COM	45167R104	5921	140550	SH	DEFINED 1,3,4	140550	0	0
IDEXX LABS INC	COM	45168D104	1968	22499	SH	DEFINED 4,5	22499	0	0
IDEXX LABS INC	COM	45168D104	8056	92118	SH	DEFINED 1,3,4	92118	0	0
IGATE CORP	COM	45169U105	2299	137145	SH	DEFINED 1,3,4	137145	0	0
IGATE CORP	COM	45169U105	171	10222	SH	DEFINED 4,5	10222	0	0
IHS INC	CL A	451734107	721	7701	SH	DEFINED 4,5	7701	0	0
II VI INC	COM	902104108	5898	249399	SH	DEFINED 1,3,4	249399	0	0
II VI INC	COM	902104108	355	14994	SH	DEFINED 4,5	14994	0	0
ILLINOIS TOOL WKS INC	COM	452308109	24595	430584	SH	DEFINED 1,3,4	430584	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4252	74440	SH	DEFINED 4,5	74440	0	0
ILLUMINA INC	COM	452327109	2491	47352	SH	DEFINED 4,5	47352	0	0
IMATION CORP	COM	45245A107	127	20464	SH	DEFINED 4,5	20464	0	0
IMMUNOGEN INC	COM	45253H101	452	31376	SH	DEFINED 4,5	31376	0	0
IMMUNOMEDICS INC	COM	452907108	127	34980	SH	DEFINED 4,5	34980	0	0
IMPAX LABORATORIES INC	COM	45256B101	597	24292	SH	DEFINED 4,5	24292	0	0
INCYTE CORP	COM	45337C102	1927	99868	SH	DEFINED 1,3,4	99868	0	0
INCYTE CORP	COM	45337C102	505	26189	SH	DEFINED 4,5	26189	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	2817	98037	SH	DEFINED 1,3,4	98037	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	285	9920	SH	DEFINED 4,5	9920	0	0
INFINERA CORPORATION	COM	45667G103	310	38135	SH	DEFINED 4,5	38135	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	2817	53839	SH	DEFINED 1,3,4	53839	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	300	5725	SH	DEFINED 4,5	5725	0	0
INFORMATICA CORP	COM	45666Q102	9504	179652	SH	DEFINED 1,3,4	179652	0	0
INFORMATICA CORP	COM	45666Q102	2198	41544	SH	DEFINED 4,5	41544	0	0
INFOSPACE INC	COM PAR \$.0001	45678T300	2305	179928	SH	DEFINED 1,3,4	179928	0	0
INFOSPACE INC	COM PAR \$.0001	45678T300	231	18010	SH	DEFINED 4,5	18010	0	0
INFOSYS LTD	SPONSORED ADR	456788108	39941	700351	SH	DEFINED 1,3,4	700351	0	0
INGERSOLL-RAND PLC	SHS	G47791101	11052	267270	SH	DEFINED 1,3,4	267270	0	0
INGERSOLL-RAND PLC	SHS	G47791101	3795	91786	SH	DEFINED 4,5	91786	0	0
INGRAM MICRO INC	CL A	457153104	4781	257581	SH	DEFINED 1,3,4	257581	0	0
INGRAM MICRO INC	CL A	457153104	1397	75243	SH	DEFINED 4,5	75243	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	3135	353456	SH	DEFINED 1,3,4	353456	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	334	37631	SH	DEFINED 4,5	37631	0	0
INNERWORKINGS INC	COM	45773Y105	152	13041	SH	DEFINED 4,5	13041	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	378	7541	SH	DEFINED 4,5	7541	0	0
INNO SPEC INC	COM	45768S105	276	9086	SH	DEFINED 4,5	9086	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4398	200562	SH	DEFINED 1,3,4	200562	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	469	21398	SH	DEFINED 4,5	21398	0	0
INSPIRITY INC	COM	45778Q107	230	7508	SH	DEFINED 4,5	7508	0	0
INSPIRITY INC	COM	45778Q107	3131	102187	SH	DEFINED 1,3,4	102187	0	0
INSULET CORP	COM	45784P101	254	13281	SH	DEFINED 4,5	13281	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3149	90765	SH	DEFINED 1,3,4	90765	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	236	6817	SH	DEFINED 4,5	6817	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1692	236578	SH	DEFINED 1,3,4	236578	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	417	58306	SH	DEFINED 4,5	58306	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	204	18277	SH	DEFINED 4,5	18277	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	3787	71472	SH	DEFINED 1,3,4	71472	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1734	32724	SH	DEFINED 4,5	32724	0	0
INTEL CORP	COM	458140100	186398	6631046	SH	DEFINED 1,3,4	6631046	0	0
INTEL CORP	COM	458140100	27842	990458	SH	DEFINED 4,5	990458	0	0
INTER PARFUMS INC	COM	458334109	1159	73856	SH	DEFINED 1,3,4	73856	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	17458	1026943	SH	DEFINED 1,3,4	1026943	0	0

INTERACTIVE BROKERS GROUP IN	COM	45841N107	280	16472	SH	DEFINED 4,5	16472	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1992	65277	SH	DEFINED 1,3,4	65277	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8879	64609	SH	DEFINED 1,3,4	64609	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3486	25365	SH	DEFINED 4,5	25365	0	0
INTERDIGITAL INC	COM	45867G101	6265	179708	SH	DEFINED 1,3,4	179708	0	0
INTERDIGITAL INC	COM	45867G101	547	15687	SH	DEFINED 4,5	15687	0	0
INTERFACE INC	CL A	458665106	3665	262740	SH	DEFINED 1,3,4	262740	0	0
INTERFACE INC	CL A	458665106	250	17898	SH	DEFINED 4,5	17898	0	0
INTERLINE BRANDS INC	COM	458743101	324	14987	SH	DEFINED 4,5	14987	0	0
INTERMEC INC	COM	458786100	1815	234792	SH	DEFINED 1,3,4	234792	0	0
INTERMEC INC	COM	458786100	210	27205	SH	DEFINED 4,5	27205	0	0
INTERMUNE INC	COM	45884X103	382	26031	SH	DEFINED 4,5	26031	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1881	88928	SH	DEFINED 1,3,4	88928	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	532	25163	SH	DEFINED 4,5	25163	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	233283	1118059	SH	DEFINED 1,3,4	1118059	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	39597	189776	SH	DEFINED 4,5	189776	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4221	72030	SH	DEFINED 1,3,4	72030	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	743	12687	SH	DEFINED 4,5	12687	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	37796	2251094	SH	DEFINED 1,3,4	2251094	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2515	149814	SH	DEFINED 4,5	149814	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	2666	115567	SH	DEFINED 1,3,4	115567	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	384	13853	SH	DEFINED 4,5	13853	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1297	46735	SH	DEFINED 1,3,4	46735	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4998	438010	SH	DEFINED 1,3,4	438010	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1464	128287	SH	DEFINED 4,5	128287	0	0
INTERSIL CORP	CL A	46069S109	2400	214264	SH	DEFINED 1,3,4	214264	0	0
INTERSIL CORP	CL A	46069S109	343	30657	SH	DEFINED 4,5	30657	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	3158	181478	SH	DEFINED 1,3,4	181478	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	239	13710	SH	DEFINED 4,5	13710	0	0
INTEVAC INC	COM	461148108	902	106129	SH	DEFINED 1,3,4	106129	0	0
INTL FCBSTONE INC	COM	46116V105	203	9612	SH	DEFINED 4,5	9612	0	0
INTL PAPER CO	COM	460146103	5838	166312	SH	DEFINED 4,5	166312	0	0
INTL PAPER CO	COM	460146103	60569	1725616	SH	DEFINED 1,3,4	1725616	0	0
INTREPID POTASH INC	COM	46121Y102	2143	88088	SH	DEFINED 1,3,4	88088	0	0
INTREPID POTASH INC	COM	46121Y102	270	11084	SH	DEFINED 4,5	11084	0	0
INTUIT	COM	461202103	82164	1366424	SH	DEFINED 1,3,4	1366424	0	0
INTUIT	COM	461202103	6321	105124	SH	DEFINED 4,5	105124	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	19896	36725	SH	DEFINED 1,3,4	36725	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7057	13027	SH	DEFINED 4,5	13027	0	0
INVACARE CORP	COM	461203101	2406	145199	SH	DEFINED 1,3,4	145199	0	0
INVACARE CORP	COM	461203101	209	12614	SH	DEFINED 4,5	12614	0	0
INVESCO LTD	SHS	G491BT108	10915	409262	SH	DEFINED 1,3,4	409262	0	0
INVESCO LTD	SHS	G491BT108	4312	161663	SH	DEFINED 4,5	161663	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	819	46381	SH	DEFINED 4,5	46381	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2134	178453	SH	DEFINED 1,3,4	178453	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	227	18976	SH	DEFINED 4,5	18976	0	0
INVESTORS BANCORP INC	COM	46146P102	283	18873	SH	DEFINED 4,5	18873	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	296	38434	SH	DEFINED 4,5	38434	0	0
ION GEOPHYSICAL CORP	COM	462044108	3755	582184	SH	DEFINED 1,3,4	582184	0	0
ION GEOPHYSICAL CORP	COM	462044108	290	44982	SH	DEFINED 4,5	44982	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	2783	75405	SH	DEFINED 1,3,4	75405	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	204	5540	SH	DEFINED 4,5	5540	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	266	30325	SH	DEFINED 4,5	30325	0	0
IROBOT CORP	COM	462726100	3400	124711	SH	DEFINED 1,3,4	124711	0	0
IROBOT CORP	COM	462726100	214	7852	SH	DEFINED 4,5	7852	0	0
IRON MTN INC	COM	462846106	1839	63837	SH	DEFINED 4,5	63837	0	0
IRON MTN INC	COM	462846106	31795	1104008	SH	DEFINED 1,3,4	1104008	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	243	18236	SH	DEFINED 4,5	18236	0	0
ISHARES TR	S&P 500 INDEX	464287200	11442	81029	SH	DEFINED 1,3,4	81029	0	0
ISHARES TR	MSCI EMERG MKT	464287234	271	6300	SH	DEFINED 1,3,4	6300	0	0
ISHARES TR	MSCI EAFE INDEX	464287465	26837	488830	SH	DEFINED 1,3,4	488830	0	0
ISHARES TR	S&P MIDCAP 400	464287507	4960	49990	SH	DEFINED 1,3,4	49990	0	0
ISHARES TR	S&P SMLCAP 600	464287804	18405	241182	SH	DEFINED 1,3,4	241182	0	0
ISHARES TR	DJ US INDEX FD	464287846	1167	16500	SH	DEFINED 1,3,4	16500	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	252	28775	SH	DEFINED 4,5	28775	0	0
ISTAR FINL INC	COM	45031U101	264	36353	SH	DEFINED 4,5	36353	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	241	12578	SH	DEFINED 1,3,4	12578	0	0
ITC HLDGS CORP	COM	465685105	1463	19009	SH	DEFINED 4,5	19009	0	0
ITRON INC	COM	465741106	3095	68161	SH	DEFINED 1,3,4	68161	0	0
ITRON INC	COM	465741106	388	8545	SH	DEFINED 4,5	8545	0	0
ITT CORP NEW	COM NEW	450911201	3741	163084	SH	DEFINED 1,3,4	163084	0	0
ITT CORP NEW	COM NEW	450911201	444	19376	SH	DEFINED 4,5	19376	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7887	119245	SH	DEFINED 1,3,4	119245	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	866	13088	SH	DEFINED 4,5	13088	0	0
IXIA	COM	45071R109	139	11164	SH	DEFINED 4,5	11164	0	0
IXYS CORP	COM	46600W106	4909	371891	SH	DEFINED 1,3,4	371891	0	0
IXYS CORP	COM	46600W106	194	14687	SH	DEFINED 4,5	14687	0	0
J & J SNACK FOODS CORP	COM	466032109	3463	66019	SH	DEFINED 1,3,4	66019	0	0
J & J SNACK FOODS CORP	COM	466032109	265	5060	SH	DEFINED 4,5	5060	0	0
J2 GLOBAL INC	COM	48123V102	444	15473	SH	DEFINED 4,5	15473	0	0
J2 GLOBAL INC	COM	48123V102	6311	220043	SH	DEFINED 1,3,4	220043	0	0
JABIL CIRCUIT INC	COM	466313103	4156	165465	SH	DEFINED 1,3,4	165465	0	0
JABIL CIRCUIT INC	COM	466313103	2049	81555	SH	DEFINED 4,5	81555	0	0
JACK IN THE BOX INC	COM	466367109	4824	201265	SH	DEFINED 1,3,4	201265	0	0
JACK IN THE BOX INC	COM	466367109	403	16818	SH	DEFINED 4,5	16818	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	5219	117614	SH	DEFINED 1,3,4	117614	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	2459	55416	SH	DEFINED 4,5	55416	0	0
JAGUAR MNG INC	COM	47009M103	186	39761	SH	DEFINED 4,5	39761	0	0
JAKKS PAC INC	COM	47012E106	2051	117546	SH	DEFINED 1,3,4	117546	0	0
JAKKS PAC INC	COM	47012E106	216	12367	SH	DEFINED 4,5	12367	0	0
JAMES RIVER COAL CO	COM NEW	470355207	129	25103	SH	DEFINED 4,5	25103	0	0
JANUS CAP GROUP INC	COM	47102X105	767	86122	SH	DEFINED 4,5	86122	0	0
JANUS CAP GROUP INC	COM	47102X105	2875	322679	SH	DEFINED 1,3,4	322679	0	0
JARDEN CORP	COM	471109108	1392	34590	SH	DEFINED 4,5	34590	0	0

JDA SOFTWARE GROUP INC	COM	46612K108	5336	194171	SH	DEFINED 1,3,4	194171	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	528	19219	SH	DEFINED 4,5	19219	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4002	276203	SH	DEFINED 1,3,4	276203	0	0
JEFFERIES GROUP INC NEW	COM	472319102	4740	251567	SH	DEFINED 1,3,4	251567	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1682	343934	SH	DEFINED 1,3,4	343934	0	0
JETBLUE AIRWAYS CORP	COM	477143101	556	113787	SH	DEFINED 4,5	113787	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2119	130786	SH	DEFINED 1,3,4	130786	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	252	15538	SH	DEFINED 4,5	15538	0	0
JOHNSON & JOHNSON	COM	478160104	171927	2606531	SH	DEFINED 1,3,4	2606531	0	0
JOHNSON & JOHNSON	COM	478160104	29409	445866	SH	DEFINED 4,5	445866	0	0
JOHNSON CTLS INC	COM	478366107	19680	605909	SH	DEFINED 1,3,4	605909	0	0
JOHNSON CTLS INC	COM	478366107	2759	84937	SH	DEFINED 4,5	84937	0	0
JONES GROUP INC	COM	48020T101	496	39507	SH	DEFINED 4,5	39507	0	0
JONES LANG LASALLE INC	COM	48020Q107	23703	284511	SH	DEFINED 1,3,4	279511	0	5000
JONES LANG LASALLE INC	COM	48020Q107	204	2446	SH	DEFINED 4,5	2446	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	6401	127001	SH	DEFINED 1,3,4	127001	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	475	9418	SH	DEFINED 4,5	9418	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	174	30857	SH	DEFINED 4,5	30857	0	0
JOY GLOBAL INC	COM	481165108	6923	94188	SH	DEFINED 1,3,4	94188	0	0
JOY GLOBAL INC	COM	481165108	3401	46270	SH	DEFINED 4,5	46270	0	0
JPMORGAN CHASE & CO	COM	46625H100	252809	5498222	SH	DEFINED 1,3,4	5498222	0	0
JPMORGAN CHASE & CO	COM	46625H100	35528	772693	SH	DEFINED 4,5	772693	0	0
JUNIPER NETWORKS INC	COM	48203R104	10719	468499	SH	DEFINED 1,3,4	468499	0	0
JUNIPER NETWORKS INC	COM	48203R104	1910	83499	SH	DEFINED 4,5	83499	0	0
K V PHARMACEUTICAL CO	CL A	482740206	24	18131	SH	DEFINED 4,5	18131	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3405	72042	SH	DEFINED 1,3,4	72042	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	206	4350	SH	DEFINED 4,5	4350	0	0
KAMAN CORP	COM	483548103	4065	119724	SH	DEFINED 1,3,4	119724	0	0
KAMAN CORP	COM	483548103	334	9833	SH	DEFINED 4,5	9833	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	13906	193975	SH	DEFINED 1,3,4	193975	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	938	13079	SH	DEFINED 4,5	13079	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3504	177870	SH	DEFINED 1,3,4	177870	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	369	18714	SH	DEFINED 4,5	18714	0	0
KAYDON CORP	COM	486587108	375	14698	SH	DEFINED 4,5	14698	0	0
KAYDON CORP	COM	486587108	3720	145807	SH	DEFINED 1,3,4	145807	0	0
KB HOME	COM	48666K109	1074	120679	SH	DEFINED 1,3,4	120679	0	0
KB HOME	COM	48666K109	279	31362	SH	DEFINED 4,5	31362	0	0
KBR INC	COM	48242W106	45124	1269322	SH	DEFINED 1,3,4	1269322	0	0
KBR INC	COM	48242W106	2136	60093	SH	DEFINED 4,5	60093	0	0
KBW INC	COM	482423100	260	14064	SH	DEFINED 4,5	14064	0	0
KELLOGG CO	COM	487836108	11764	219346	SH	DEFINED 1,3,4	219346	0	0
KELLOGG CO	COM	487836108	2509	46775	SH	DEFINED 4,5	46775	0	0
KELLY SVCS INC	CL A	488152208	2074	129704	SH	DEFINED 1,3,4	129704	0	0
KELLY SVCS INC	CL A	488152208	191	11945	SH	DEFINED 4,5	11945	0	0
KEMET CORP	COM NEW	488360207	191	20407	SH	DEFINED 4,5	20407	0	0
KEMPER CORP DEL	COM	488401100	2538	83833	SH	DEFINED 1,3,4	83833	0	0
KENEXA CORP	COM	488879107	277	8877	SH	DEFINED 4,5	8877	0	0
KENEXA CORP	COM	488879107	8839	282929	SH	DEFINED 1,3,4	282929	0	0
KENNAMETAL INC	COM	489170100	1369	30750	SH	DEFINED 4,5	30750	0	0
KENNAMETAL INC	COM	489170100	7210	161922	SH	DEFINED 1,3,4	161922	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	148	10980	SH	DEFINED 4,5	10980	0	0
KENSEY NASH CORP	COM	490057106	1042	35605	SH	DEFINED 1,3,4	35605	0	0
KEY ENERGY SVCS INC	COM	492914106	8196	530500	SH	DEFINED 1,3,4	530500	0	0
KEY ENERGY SVCS INC	COM	492914106	728	47139	SH	DEFINED 4,5	47139	0	0
KEYCORP NEW	COM	493267108	44051	5182500	SH	DEFINED 1,3,4	5182500	0	0
KEYCORP NEW	COM	493267108	3529	415220	SH	DEFINED 4,5	415220	0	0
KFORCE INC	COM	493732101	246	16489	SH	DEFINED 4,5	16489	0	0
KILROY RLTY CORP	COM	49427F108	14537	311880	SH	DEFINED 1,3,4	311880	0	0
KILROY RLTY CORP	COM	49427F108	1319	28294	SH	DEFINED 4,5	28294	0	0
KIMBERLY CLARK CORP	COM	494368103	29670	401545	SH	DEFINED 1,3,4	401545	0	0
KIMBERLY CLARK CORP	COM	494368103	3607	48814	SH	DEFINED 4,5	48814	0	0
KIMCO RLTY CORP	COM	49446R109	3464	179871	SH	DEFINED 4,5	179871	0	0
KIMCO RLTY CORP	COM	49446R109	7193	373457	SH	DEFINED 1,3,4	373457	0	0
KINDRED HEALTHCARE INC	COM	494580103	2055	237809	SH	DEFINED 1,3,4	237809	0	0
KINDRED HEALTHCARE INC	COM	494580103	200	23176	SH	DEFINED 4,5	23176	0	0
KIRBY CORP	COM	497266106	6186	94029	SH	DEFINED 1,3,4	94029	0	0
KIRBY CORP	COM	497266106	216	3290	SH	DEFINED 4,5	3290	0	0
KIRKLANDS INC	COM	497498105	1206	74556	SH	DEFINED 1,3,4	74556	0	0
KIRKLANDS INC	COM	497498105	185	11438	SH	DEFINED 4,5	11438	0	0
KIT DIGITAL INC	COM NEW	482470200	99	13776	SH	DEFINED 4,5	13776	0	0
KITE RLTY GROUP TR	COM	49803T102	1530	290327	SH	DEFINED 1,3,4	290327	0	0
KLA-TENCOR CORP	COM	482480100	8159	149935	SH	DEFINED 1,3,4	149935	0	0
KLA-TENCOR CORP	COM	482480100	3954	72660	SH	DEFINED 4,5	72660	0	0
KNIGHT CAP GROUP INC	CL A COM	499005106	17111	1329570	SH	DEFINED 1,3,4	1329570	0	0
KNIGHT CAP GROUP INC	CL A COM	499005106	611	47473	SH	DEFINED 4,5	47473	0	0
KNIGHT TRANSN INC	COM	499064103	4744	268630	SH	DEFINED 1,3,4	268630	0	0
KNIGHT TRANSN INC	COM	499064103	319	18059	SH	DEFINED 4,5	18059	0	0
KNOLL INC	COM NEW	498904200	272	16342	SH	DEFINED 4,5	16342	0	0
KNOLLY INC	COM	499183804	190	10431	SH	DEFINED 4,5	10431	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	760	76273	SH	DEFINED 4,5	76273	0	0
KOHLBERG CAPITAL CORP	COM	500233101	95	13706	SH	DEFINED 4,5	13706	0	0
KOHL'S CORP	COM	500255104	11285	225568	SH	DEFINED 1,3,4	225568	0	0
KOHL'S CORP	COM	500255104	2444	48850	SH	DEFINED 4,5	48850	0	0
KOPIN CORP	COM	500600101	1260	309603	SH	DEFINED 1,3,4	309603	0	0
KOPIN CORP	COM	500600101	176	43206	SH	DEFINED 4,5	43206	0	0
KOPPERS HOLDINGS INC	COM	50060P106	276	7160	SH	DEFINED 4,5	7160	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3625	94016	SH	DEFINED 1,3,4	94016	0	0
KORN FERRY INTL	COM NEW	500643200	9555	570431	SH	DEFINED 1,3,4	570431	0	0
KORN FERRY INTL	COM NEW	500643200	357	21313	SH	DEFINED 4,5	21313	0	0
KRAFT FOODS INC	CL A	50075N104	59953	1577307	SH	DEFINED 1,3,4	1577307	0	0
KRAFT FOODS INC	CL A	50075N104	10241	269430	SH	DEFINED 4,5	269430	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3892	146496	SH	DEFINED 1,3,4	146496	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	257	9676	SH	DEFINED 4,5	9676	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	227	31105	SH	DEFINED 4,5	31105	0	0

KROGER CO	COM	501044101	1792	73975	SH	DEFINED 4,5	73975	0	0
KROGER CO	COM	501044101	46522	1920014	SH	DEFINED 1,3,4	1920014	0	0
KRONOS WORLDWIDE INC	COM	50105F105	254	10180	SH	DEFINED 4,5	10180	0	0
KRONOS WORLDWIDE INC	COM	50105F105	9372	375791	SH	DEFINED 1,3,4	375791	0	0
K-SWISS INC	CL A	482686102	513	125090	SH	DEFINED 1,3,4	125090	0	0
KULICKE & SOFFA INDS INC	COM	501242101	4182	336412	SH	DEFINED 1,3,4	336412	0	0
KULICKE & SOFFA INDS INC	COM	501242101	410	32979	SH	DEFINED 4,5	32979	0	0
L & L ENERGY INC	COM	50162D100	37	15224	SH	DEFINED 4,5	15224	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9648	136324	SH	DEFINED 1,3,4	136324	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3080	43516	SH	DEFINED 4,5	43516	0	0
LA Z BOY INC	COM	505336107	3531	236044	SH	DEFINED 1,3,4	236044	0	0
LA Z BOY INC	COM	505336107	352	23509	SH	DEFINED 4,5	23509	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3927	42898	SH	DEFINED 4,5	42898	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	117872	1287660	SH	DEFINED 1,3,4	1287660	0	0
LACLEDE GROUP INC	COM	505597104	4004	102610	SH	DEFINED 1,3,4	102610	0	0
LACLEDE GROUP INC	COM	505597104	466	11942	SH	DEFINED 4,5	11942	0	0
LAKELAND BANCORP INC	COM	511637100	162	16432	SH	DEFINED 4,5	16432	0	0
LAKELAND FINL CORP	COM	511656100	200	7690	SH	DEFINED 4,5	7690	0	0
LAM RESEARCH CORP	COM	512807108	9809	219851	SH	DEFINED 1,3,4	219851	0	0
LAM RESEARCH CORP	COM	512807108	2018	45221	SH	DEFINED 4,5	45221	0	0
LAMAR ADVERTISING CO	CL A	512815101	53457	1649387	SH	DEFINED 1,3,4	1649387	0	0
LANCASTER COLONY CORP	COM	513847103	2213	33291	SH	DEFINED 1,3,4	33291	0	0
LANCASTER COLONY CORP	COM	513847103	440	6627	SH	DEFINED 4,5	6627	0	0
LANDAUER INC	COM	51476K103	2284	43072	SH	DEFINED 1,3,4	43072	0	0
LANDEC CORP	COM	514766104	123	18775	SH	DEFINED 4,5	18775	0	0
LANDSTAR SYS INC	COM	515098101	4512	78174	SH	DEFINED 1,3,4	78174	0	0
LANDSTAR SYS INC	COM	515098101	1289	22339	SH	DEFINED 4,5	22339	0	0
LAS VEGAS SANDS CORP	COM	517834107	4390	76257	SH	DEFINED 1,3,4	76257	0	0
LAS VEGAS SANDS CORP	COM	517834107	2894	50265	SH	DEFINED 4,5	50265	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	60918	2164835	SH	DEFINED 1,3,4	2127433	0	37402
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	268	9526	SH	DEFINED 2,3,4	9526	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1179	41914	SH	DEFINED 4,5	41914	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	10778	1676182	SH	DEFINED 1,3,4	1676182	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	357	55517	SH	DEFINED 4,5	55517	0	0
LAUDER ESTEE COS INC	CL A	518439104	15128	244230	SH	DEFINED 1,3,4	244230	0	0
LAUDER ESTEE COS INC	CL A	518439104	1588	25643	SH	DEFINED 4,5	25643	0	0
LAWSON PRODS INC	COM	520776105	260	17215	SH	DEFINED 1,3,4	17215	0	0
LEAP WIRELESS INTL INC	COM NEW	521863308	164	18830	SH	DEFINED 4,5	18830	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	245	29285	SH	DEFINED 4,5	29285	0	0
LEAR CORP	COM NEW	521865204	1931	41543	SH	DEFINED 4,5	41543	0	0
LEGG MASON INC	COM	524901105	3195	114387	SH	DEFINED 1,3,4	114387	0	0
LEGG MASON INC	COM	524901105	580	20766	SH	DEFINED 4,5	20766	0	0
LEGGETT & PLATT INC	COM	524660107	2898	125951	SH	DEFINED 1,3,4	125951	0	0
LEGGETT & PLATT INC	COM	524660107	368	15986	SH	DEFINED 4,5	15986	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	3672	141242	SH	DEFINED 1,3,4	141242	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	613	23595	SH	DEFINED 4,5	23595	0	0
LENNAR CORP	CL A	526057104	5015	184528	SH	DEFINED 1,3,4	184528	0	0
LENNAR CORP	CL A	526057104	549	20211	SH	DEFINED 4,5	20211	0	0
LENNOX INTL INC	COM	526107107	3429	85097	SH	DEFINED 1,3,4	85097	0	0
LEUCADIA NATL CORP	COM	527288104	74032	2836483	SH	DEFINED 1,3,4	2836483	0	0
LEUCADIA NATL CORP	COM	527288104	654	25076	SH	DEFINED 4,5	25076	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	448	17403	SH	DEFINED 4,5	17403	0	0
LEXINGTON REALTY TRUST	COM	529043101	5546	616943	SH	DEFINED 1,3,4	616943	0	0
LEXINGTON REALTY TRUST	COM	529043101	427	47527	SH	DEFINED 4,5	47527	0	0
LEXMARK INTL NEW	CL A	529771107	4592	138132	SH	DEFINED 1,3,4	138132	0	0
LEXMARK INTL NEW	CL A	529771107	1224	36824	SH	DEFINED 4,5	36824	0	0
LHC GROUP INC	COM	50187A107	1336	72091	SH	DEFINED 1,3,4	72091	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	47629	951080	SH	DEFINED 1,3,4	951080	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	3756	75003	SH	DEFINED 4,5	75003	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	34714	724885	SH	DEFINED 1,3,4	724885	0	0
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	3427	179544	SH	DEFINED 4,5	179544	0	0
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	75926	3977236	SH	DEFINED 1,3,4	3977236	0	0
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	172088	1952209	SH	DEFINED 1,3,4	1952209	0	0
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	3081	34948	SH	DEFINED 4,5	34948	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	8548	239302	SH	DEFINED 1,3,4	239302	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1639	45888	SH	DEFINED 4,5	45888	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	7919	162208	SH	DEFINED 1,3,4	162208	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	3864	79140	SH	DEFINED 4,5	79140	0	0
LIFE TIME FITNESS INC	COM	53217R207	3597	71120	SH	DEFINED 1,3,4	71120	0	0
LIFE TIME FITNESS INC	COM	53217R207	797	15766	SH	DEFINED 4,5	15766	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	3241	82187	SH	DEFINED 1,3,4	82187	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	878	22254	SH	DEFINED 4,5	22254	0	0
LILLY ELI & CO	COM	532457108	7241	179823	SH	DEFINED 4,5	179823	0	0
LILLY ELI & CO	COM	532457108	61539	1528167	SH	DEFINED 1,3,4	1528167	0	0
LIMITED BRANDS INC	COM	532716107	3322	69216	SH	DEFINED 4,5	69216	0	0
LIMITED BRANDS INC	COM	532716107	12762	265871	SH	DEFINED 1,3,4	265871	0	0
LIN TV CORP	CL A	532774106	77	18933	SH	DEFINED 4,5	18933	0	0
LINCARE HLDGS INC	COM	532791100	38078	1471389	SH	DEFINED 1,3,4	1471389	0	0
LINCARE HLDGS INC	COM	532791100	1106	42735	SH	DEFINED 4,5	42735	0	0
LINCOLN EDL SVCS CORP	COM	533535100	817	103245	SH	DEFINED 1,3,4	103245	0	0
LINCOLN EDL SVCS CORP	COM	533535100	126	15908	SH	DEFINED 4,5	15908	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	6407	141363	SH	DEFINED 1,3,4	141363	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1749	38591	SH	DEFINED 4,5	38591	0	0
LINCOLN NATL CORP IND	COM	534187109	10946	415248	SH	DEFINED 1,3,4	415248	0	0
LINCOLN NATL CORP IND	COM	534187109	3621	137358	SH	DEFINED 4,5	137358	0	0
LINDSAY CORP	COM	535555106	3840	57947	SH	DEFINED 1,3,4	57947	0	0
LINDSAY CORP	COM	535555106	275	4154	SH	DEFINED 4,5	4154	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1389	41211	SH	DEFINED 4,5	41211	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	6868	203807	SH	DEFINED 1,3,4	203807	0	0
LIONS GATE ENTMTNT CORP	COM NEW	535919203	181	13030	SH	DEFINED 4,5	13030	0	0
LIQUIDITY SERVICES INC	COM	53635B107	12246	273349	SH	DEFINED 1,3,4	273349	0	0
LIQUIDITY SERVICES INC	COM	53635B107	289	6457	SH	DEFINED 4,5	6457	0	0
LITHIA MTRS INC	CL A	536797103	2580	98466	SH	DEFINED 1,3,4	98466	0	0
LITHIA MTRS INC	CL A	536797103	261	9957	SH	DEFINED 4,5	9957	0	0

LITTELFUSE INC	COM	537008104	6167	98351	SH	DEFINED 1,3,4	98351	0	0
LITTELFUSE INC	COM	537008104	528	8429	SH	DEFINED 4,5	8429	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	537	57174	SH	DEFINED 4,5	57174	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	21108	2245548	SH	DEFINED 1,3,4	2245548	0	0
LIVEPERSON INC	COM	538146101	296	17647	SH	DEFINED 4,5	17647	0	0
LIVEPERSON INC	COM	538146101	3627	216297	SH	DEFINED 1,3,4	216297	0	0
LIZ CLAIBORNE INC	COM	539320101	25982	1944703	SH	DEFINED 1,3,4	1944703	0	0
LIZ CLAIBORNE INC	COM	539320101	486	36368	SH	DEFINED 4,5	36368	0	0
LKQ CORP	COM	501889208	7680	246405	SH	DEFINED 1,3,4	246405	0	0
LKQ CORP	COM	501889208	1721	55228	SH	DEFINED 4,5	55228	0	0
LMI AEROSPACE INC	COM	502079106	2058	113060	SH	DEFINED 1,3,4	113060	0	0
LOCKHEED MARTIN CORP	COM	539830109	61347	682703	SH	DEFINED 1,3,4	682703	0	0
LOCKHEED MARTIN CORP	COM	539830109	4067	45256	SH	DEFINED 4,5	45256	0	0
LOEWS CORP	COM	540424108	128159	3214407	SH	DEFINED 1,3,4	3214407	0	0
LOEWS CORP	COM	540424108	2018	50626	SH	DEFINED 4,5	50626	0	0
LOGMEIN INC	COM	54142L109	3436	97532	SH	DEFINED 1,3,4	97532	0	0
LOGMEIN INC	COM	54142L109	240	6802	SH	DEFINED 4,5	6802	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	368	4628	SH	DEFINED 4,5	4628	0	0
LORILLARD INC	COM	544147101	35006	270363	SH	DEFINED 1,3,4	270363	0	0
LORILLARD INC	COM	544147101	5840	45102	SH	DEFINED 4,5	45102	0	0
LOUISIANA PAC CORP	COM	546347105	2145	229461	SH	DEFINED 1,3,4	229461	0	0
LOUISIANA PAC CORP	COM	546347105	501	53539	SH	DEFINED 4,5	53539	0	0
LOWES COS INC	COM	548661107	89802	2861775	SH	DEFINED 1,3,4	2861775	0	0
LOWES COS INC	COM	548661107	7336	233783	SH	DEFINED 4,5	233783	0	0
LPL INVT HLDGS INC	COM	50213H100	10867	286434	SH	DEFINED 1,3,4	286434	0	0
LPL INVT HLDGS INC	COM	50213H100	538	14188	SH	DEFINED 4,5	14188	0	0
LSB INDS INC	COM	502160104	248	6381	SH	DEFINED 4,5	6381	0	0
LSB INDS INC	COM	502160104	3290	84523	SH	DEFINED 1,3,4	84523	0	0
LSI CORPORATION	COM	502161102	1667	192014	SH	DEFINED 4,5	192014	0	0
LSI CORPORATION	COM	502161102	32961	3797416	SH	DEFINED 1,3,4	3797416	0	0
LTC PPTYS INC	COM	502175102	10394	324828	SH	DEFINED 1,3,4	324828	0	0
LTC PPTYS INC	COM	502175102	470	14682	SH	DEFINED 4,5	14682	0	0
LTX-CRENDENCE CORP	COM NEW	502403207	208	28928	SH	DEFINED 4,5	28928	0	0
LUFKIN INDS INC	COM	549764108	12218	151498	SH	DEFINED 1,3,4	151498	0	0
LUFKIN INDS INC	COM	549764108	727	9019	SH	DEFINED 4,5	9019	0	0
LULULEMON ATHLETICA INC	COM	550021109	1432	19168	SH	DEFINED 1,3,4	19168	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3211	127859	SH	DEFINED 1,3,4	127859	0	0
LUMINEX CORP DEL	COM	55027E102	299	12796	SH	DEFINED 4,5	12796	0	0
LYDALL INC DEL	COM	550819106	120	11769	SH	DEFINED 4,5	11769	0	0
LYDALL INC DEL	COM	550819106	798	78277	SH	DEFINED 1,3,4	78277	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	29309	671466	SH	DEFINED 1,3,4	671466	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2141	49054	SH	DEFINED 4,5	49054	0	0
M & T BK CORP	COM	55261F104	64741	745179	SH	DEFINED 1,3,4	745179	0	0
M & T BK CORP	COM	55261F104	3706	42658	SH	DEFINED 4,5	42658	0	0
M D C HLDGS INC	COM	552676108	1635	63392	SH	DEFINED 1,3,4	63392	0	0
M D C HLDGS INC	COM	552676108	394	15284	SH	DEFINED 4,5	15284	0	0
M/I HOMES INC	COM	55305B101	1059	85686	SH	DEFINED 1,3,4	85686	0	0
MACERICH CO	COM	554382101	27331	473265	SH	DEFINED 1,3,4	466689	0	6576
MACERICH CO	COM	554382101	3206	55517	SH	DEFINED 4,5	55517	0	0
MACK CALI RLTY CORP	COM	554489104	4334	150384	SH	DEFINED 1,3,4	150384	0	0
MACK CALI RLTY CORP	COM	554489104	1156	40117	SH	DEFINED 4,5	40117	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	18366	556725	SH	DEFINED 1,3,4	556725	0	0
MACYS INC	COM	55616P104	5878	147957	SH	DEFINED 4,5	147957	0	0
MACYS INC	COM	55616P104	63034	1586576	SH	DEFINED 1,3,4	1586576	0	0
MADDEEN STEVEN LTD	COM	556269108	7641	178730	SH	DEFINED 1,3,4	178730	0	0
MADDEEN STEVEN LTD	COM	556269108	551	12895	SH	DEFINED 4,5	12895	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	20898	428147	SH	DEFINED 1,3,4	428147	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	635	13015	SH	DEFINED 4,5	13015	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	205	32043	SH	DEFINED 4,5	32043	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	392	43607	SH	DEFINED 1,3,4	43607	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	205	22817	SH	DEFINED 4,5	22817	0	0
MAIDENFORM BRANDS INC	COM	560305104	2414	107231	SH	DEFINED 1,3,4	107231	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	262	10651	SH	DEFINED 4,5	10651	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	176	14583	SH	DEFINED 4,5	14583	0	0
MAKO SURGICAL CORP	COM	560879108	399	9458	SH	DEFINED 4,5	9458	0	0
MANHATTAN ASSOCS INC	COM	562750109	327	6872	SH	DEFINED 4,5	6872	0	0
MANHATTAN ASSOCS INC	COM	562750109	22580	475052	SH	DEFINED 1,3,4	475052	0	0
MANNKIND CORP	COM	56400P201	97	39419	SH	DEFINED 4,5	39419	0	0
MANPOWERGROUP INC	COM	56418H100	6440	135951	SH	DEFINED 1,3,4	135951	0	0
MANPOWERGROUP INC	COM	56418H100	494	10431	SH	DEFINED 4,5	10431	0	0
MANTECH INTL CORP	CL A	564563104	1340	38872	SH	DEFINED 1,3,4	38872	0	0
MANTECH INTL CORP	CL A	564563104	358	10388	SH	DEFINED 4,5	10388	0	0
MAP PHARMACEUTICALS INC	COM	56509R108	159	11103	SH	DEFINED 4,5	11103	0	0
MARATHON OIL CORP	COM	565849106	76600	2416414	SH	DEFINED 1,3,4	2416414	0	0
MARATHON OIL CORP	COM	565849106	4162	131304	SH	DEFINED 4,5	131304	0	0
MARATHON PETE CORP	COM	56585A102	46891	1081437	SH	DEFINED 1,3,4	1081437	0	0
MARATHON PETE CORP	COM	56585A102	2783	64181	SH	DEFINED 4,5	64181	0	0
MARCUS CORP	COM	566330106	1139	90751	SH	DEFINED 1,3,4	90751	0	0
MARCUS CORP	COM	566330106	182	14508	SH	DEFINED 4,5	14508	0	0
MARINEMAX INC	COM	567908108	880	106914	SH	DEFINED 1,3,4	106914	0	0
MARKEL CORP	COM	570535104	106104	236343	SH	DEFINED 1,3,4	236343	0	0
MARKEL CORP	COM	570535104	559	1246	SH	DEFINED 4,5	1246	0	0
MARKETAXESS HLDGS INC	COM	57060D108	368	9860	SH	DEFINED 4,5	9860	0	0
MARRIOTT INTL INC NEW	CL A	571903202	8998	237725	SH	DEFINED 1,3,4	237725	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3456	91306	SH	DEFINED 4,5	91306	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3508	123051	SH	DEFINED 1,3,4	123051	0	0
MARSH & MCLENNAN COS INC	COM	571748102	6056	184705	SH	DEFINED 4,5	184705	0	0
MARSH & MCLENNAN COS INC	COM	571748102	62217	1897435	SH	DEFINED 1,3,4	1897435	0	0
MARTEN TRANS LTD	COM	573075108	226	10224	SH	DEFINED 4,5	10224	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	953	11125	SH	DEFINED 4,5	11125	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	29705	346898	SH	DEFINED 1,3,4	346898	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	213	13565	SH	DEFINED 1,3,4	13565	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3058	194400	SH	DEFINED 4,5	194400	0	0
MASCO CORP	COM	574599106	4885	365397	SH	DEFINED 1,3,4	365397	0	0

MASCO CORP	COM	574599106	746	55823	SH	DEFINED 4,5	55823	0	0
MASIMO CORP	COM	574795100	2279	97475	SH	DEFINED 1,3,4	97475	0	0
MASIMO CORP	COM	574795100	416	17782	SH	DEFINED 4,5	17782	0	0
MASTEC INC	COM	576323109	303	16765	SH	DEFINED 4,5	16765	0	0
MASTERCARD INC	CL A	57636Q104	7093	16866	SH	DEFINED 4,5	16866	0	0
MASTERCARD INC	CL A	57636Q104	53740	127788	SH	DEFINED 1,3,4	127788	0	0
MATERION CORP	COM	576690101	247	8594	SH	DEFINED 4,5	8594	0	0
MATERION CORP	COM	576690101	2676	93146	SH	DEFINED 1,3,4	93146	0	0
MATRIX SVC CO	COM	576853105	1644	117368	SH	DEFINED 1,3,4	117368	0	0
MATRIX SVC CO	COM	576853105	249	17780	SH	DEFINED 4,5	17780	0	0
MATTEL INC	COM	577081102	10279	305375	SH	DEFINED 1,3,4	305375	0	0
MATTEL INC	COM	577081102	5137	152617	SH	DEFINED 4,5	152617	0	0
MATTHEWS INTL CORP	CL A	577128101	1502	47463	SH	DEFINED 1,3,4	47463	0	0
MATTHEWS INTL CORP	CL A	577128101	448	14171	SH	DEFINED 4,5	14171	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3317	116017	SH	DEFINED 4,5	116017	0	0
MAXIMUS INC	COM	577933104	6262	153966	SH	DEFINED 1,3,4	153966	0	0
MAXIMUS INC	COM	577933104	475	11676	SH	DEFINED 4,5	11676	0	0
MAXYGEN INC	COM	577776107	118	20623	SH	DEFINED 4,5	20623	0	0
MB FINANCIAL INC NEW	COM	55264U108	541	25776	SH	DEFINED 4,5	25776	0	0
MCCLATCHY CO	CL A	579489105	114	39408	SH	DEFINED 4,5	39408	0	0
MCCORMICK & CO INC	COM NON VGT	579780206	6446	118421	SH	DEFINED 1,3,4	118421	0	0
MCCORMICK & CO INC	COM NON VGT	579780206	779	14304	SH	DEFINED 4,5	14304	0	0
MCDERMOTT INTL INC	COM	580037109	775	60538	SH	DEFINED 4,5	60538	0	0
MCDONALDS CORP	COM	580135101	89820	915600	SH	DEFINED 1,3,4	915600	0	0
MCDONALDS CORP	COM	580135101	15855	161624	SH	DEFINED 4,5	161624	0	0
MCEWEN MNG INC	COM	58039P107	139	31211	SH	DEFINED 4,5	31211	0	0
MCGRAW HILL COS INC	COM	580645109	38528	794886	SH	DEFINED 1,3,4	794886	0	0
MCGRAW HILL COS INC	COM	580645109	5156	106379	SH	DEFINED 4,5	106379	0	0
MCKESSON CORP	COM	58155Q103	3425	39023	SH	DEFINED 4,5	39023	0	0
MCKESSON CORP	COM	58155Q103	37410	426228	SH	DEFINED 1,3,4	426228	0	0
MCMORAN EXPLORATION CO	COM	582411104	304	28448	SH	DEFINED 4,5	28448	0	0
MDU RES GROUP INC	COM	552690109	7166	320068	SH	DEFINED 1,3,4	320068	0	0
MDU RES GROUP INC	COM	552690109	517	23091	SH	DEFINED 4,5	23091	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	46142	559433	SH	DEFINED 1,3,4	559433	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	5292	64158	SH	DEFINED 4,5	64158	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	2173	232953	SH	DEFINED 1,3,4	232953	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	229	24510	SH	DEFINED 4,5	24510	0	0
MEADWESTVACO CORP	COM	583334107	4929	156040	SH	DEFINED 1,3,4	156040	0	0
MEADWESTVACO CORP	COM	583334107	687	21751	SH	DEFINED 4,5	21751	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	2320	68846	SH	DEFINED 1,3,4	68846	0	0
MEDALLION FINL CORP	COM	583928106	117	10465	SH	DEFINED 4,5	10465	0	0
MEDASSETS INC	COM	584045108	254	19316	SH	DEFINED 4,5	19316	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24341	346251	SH	DEFINED 1,3,4	346251	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4360	62018	SH	DEFINED 4,5	62018	0	0
MEDICAL PPTY TRUST INC	COM	58463J304	5729	617303	SH	DEFINED 1,3,4	617303	0	0
MEDICAL PPTY TRUST INC	COM	58463J304	609	65572	SH	DEFINED 4,5	65572	0	0
MEDICINES CO	COM	584688105	4977	247971	SH	DEFINED 1,3,4	247971	0	0
MEDICINES CO	COM	584688105	426	21207	SH	DEFINED 4,5	21207	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	6786	180521	SH	DEFINED 1,3,4	180521	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	824	21923	SH	DEFINED 4,5	21923	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	2681	100636	SH	DEFINED 1,3,4	100636	0	0
MEDIFAST INC	COM	58470H101	1096	62745	SH	DEFINED 1,3,4	62745	0	0
MEDIVATION INC	COM	58501N101	793	10611	SH	DEFINED 4,5	10611	0	0
MEDNAX INC	COM	58502B106	6065	81554	SH	DEFINED 1,3,4	81554	0	0
MEDNAX INC	COM	58502B106	1759	23653	SH	DEFINED 4,5	23653	0	0
MEDTRONIC INC	COM	585055106	37211	949491	SH	DEFINED 1,3,4	949491	0	0
MEDTRONIC INC	COM	585055106	7183	183299	SH	DEFINED 4,5	183299	0	0
MEMC ELECTR MATLS INC	COM	552715104	1394	386143	SH	DEFINED 1,3,4	386143	0	0
MENS WEARHOUSE INC	COM	587118100	9069	233939	SH	DEFINED 1,3,4	233939	0	0
MENS WEARHOUSE INC	COM	587118100	945	24374	SH	DEFINED 4,5	24374	0	0
MENTOR GRAPHICS CORP	COM	587200106	2313	155621	SH	DEFINED 1,3,4	155621	0	0
MENTOR GRAPHICS CORP	COM	587200106	541	36439	SH	DEFINED 4,5	36439	0	0
MERCK & CO INC NEW	COM	58933Y105	111415	2901421	SH	DEFINED 1,3,4	2901421	0	0
MERCK & CO INC NEW	COM	58933Y105	22008	573132	SH	DEFINED 4,5	573132	0	0
MERCURY COMPUTER SYS	COM	589378108	183	13823	SH	DEFINED 4,5	13823	0	0
MERCURY COMPUTER SYS	COM	589378108	1866	140819	SH	DEFINED 1,3,4	140819	0	0
MERCURY GENL CORP NEW	COM	589400100	2694	61598	SH	DEFINED 1,3,4	61598	0	0
MERCURY GENL CORP NEW	COM	589400100	526	12018	SH	DEFINED 4,5	12018	0	0
MEREDITH CORP	COM	589433101	2019	62197	SH	DEFINED 1,3,4	62197	0	0
MEREDITH CORP	COM	589433101	552	16998	SH	DEFINED 4,5	16998	0	0
MERGE HEALTHCARE INC	COM	589499102	173	29652	SH	DEFINED 4,5	29652	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	3648	188254	SH	DEFINED 1,3,4	188254	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	269	13882	SH	DEFINED 4,5	13882	0	0
MERIT MED SYS INC	COM	589889104	2380	191669	SH	DEFINED 1,3,4	191669	0	0
MERIT MED SYS INC	COM	589889104	176	14171	SH	DEFINED 4,5	14171	0	0
MERITAGE HOMES CORP	COM	59001A102	3475	128430	SH	DEFINED 1,3,4	128430	0	0
MERITAGE HOMES CORP	COM	59001A102	307	11339	SH	DEFINED 4,5	11339	0	0
MERITOR INC	COM	59001K100	448	55518	SH	DEFINED 4,5	55518	0	0
METALICO INC	COM	591176102	99	23175	SH	DEFINED 4,5	23175	0	0
METHODE ELECTRS INC	COM	591520200	1568	168935	SH	DEFINED 1,3,4	168935	0	0
METLIFE INC	COM	59156R108	41811	1119441	SH	DEFINED 1,3,4	1119441	0	0
METLIFE INC	COM	59156R108	6089	163014	SH	DEFINED 4,5	163014	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	2358	261445	SH	DEFINED 1,3,4	261445	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	1303	144498	SH	DEFINED 4,5	144498	0	0
METROPOLITAN HEALTH NETWORKS	COM	592142103	201	21444	SH	DEFINED 4,5	21444	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9733	52683	SH	DEFINED 1,3,4	52683	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2274	12311	SH	DEFINED 4,5	12311	0	0
MFA FINANCIAL INC	COM	55272X102	1291	172804	SH	DEFINED 4,5	172804	0	0
MGE ENERGY INC	COM	55277P104	410	9245	SH	DEFINED 4,5	9245	0	0
MGIC INVT CORP WIS	COM	552848103	377	76031	SH	DEFINED 4,5	76031	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1594	117008	SH	DEFINED 1,3,4	117008	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1680	123338	SH	DEFINED 4,5	123338	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	2958	63500	SH	DEFINED 1,3,4	63500	0	0
MICREL INC	COM	594793101	2310	225117	SH	DEFINED 1,3,4	225117	0	0

MICREL INC	COM	594793101	183	17836	SH	DEFINED 4,5	17836	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	76208	2048593	SH	DEFINED 1,3,4	2048593	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1126	30269	SH	DEFINED 4,5	30269	0	0
MICRON TECHNOLOGY INC	COM	595112103	8498	1049239	SH	DEFINED 1,3,4	1049239	0	0
MICRON TECHNOLOGY INC	COM	595112103	891	110054	SH	DEFINED 4,5	110054	0	0
MICROS SYS INC	COM	594901100	7394	133739	SH	DEFINED 1,3,4	133739	0	0
MICROS SYS INC	COM	594901100	713	12890	SH	DEFINED 4,5	12890	0	0
MICROSEMI CORP	COM	595137100	8558	399139	SH	DEFINED 1,3,4	399139	0	0
MICROSEMI CORP	COM	595137100	641	29898	SH	DEFINED 4,5	29898	0	0
MICROSOFT CORP	COM	594918104	266522	8264241	SH	DEFINED 1,3,4	8264241	0	0
MICROSOFT CORP	COM	594918104	37824	1172833	SH	DEFINED 4,5	1172833	0	0
MICROSTRATEGY INC	CL A NEW	594972408	13288	94912	SH	DEFINED 1,3,4	94912	0	0
MICROSTRATEGY INC	CL A NEW	594972408	323	2310	SH	DEFINED 4,5	2310	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	12518	186749	SH	DEFINED 1,3,4	186749	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	832	12419	SH	DEFINED 4,5	12419	0	0
MIDAS GROUP INC	COM	595626102	755	65752	SH	DEFINED 1,3,4	65752	0	0
MIDDLEBY CORP	COM	596278101	647	6392	SH	DEFINED 4,5	6392	0	0
MIDWAY GOLD CORP	COM	598153104	63	43763	SH	DEFINED 4,5	43763	0	0
MILLER HERMAN INC	COM	600544100	450	19597	SH	DEFINED 4,5	19597	0	0
MILLER HERMAN INC	COM	600544100	2227	97010	SH	DEFINED 1,3,4	97010	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	2119	51571	SH	DEFINED 1,3,4	51571	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	330	8040	SH	DEFINED 4,5	8040	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2514	38442	SH	DEFINED 1,3,4	38442	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	569	8703	SH	DEFINED 4,5	8703	0	0
MISSION WEST PPTYS INC	COM	605203108	123	12494	SH	DEFINED 4,5	12494	0	0
MISTRAS GROUP INC	COM	60649T107	3775	158466	SH	DEFINED 1,3,4	158466	0	0
MKS INSTRUMENT INC	COM	55306N104	22812	772503	SH	DEFINED 1,3,4	772503	0	0
MKS INSTRUMENT INC	COM	55306N104	707	23939	SH	DEFINED 4,5	23939	0	0
MMODAL INC	COM	60689B107	2828	268103	SH	DEFINED 1,3,4	268103	0	0
MMODAL INC	COM	60689B107	188	17798	SH	DEFINED 4,5	17798	0	0
MOBILE MINI INC	COM	60740F105	257	12189	SH	DEFINED 4,5	12189	0	0
MOBILE MINI INC	COM	60740F105	3517	166502	SH	DEFINED 1,3,4	166502	0	0
MODINE MFG CO	COM	607828100	186	21022	SH	DEFINED 4,5	21022	0	0
MOHAWK INDS INC	COM	608190104	38769	582907	SH	DEFINED 1,3,4	582907	0	0
MOHAWK INDS INC	COM	608190104	474	7130	SH	DEFINED 4,5	7130	0	0
MOLEX INC	COM	608554101	4495	159863	SH	DEFINED 1,3,4	159863	0	0
MOLEX INC	COM	608554101	1670	59374	SH	DEFINED 4,5	59374	0	0
MOLEX INC	CL A	608554200	1065	45430	SH	DEFINED 1,3,4	45430	0	0
MOLINA HEALTHCARE INC	COM	60855R100	4361	129702	SH	DEFINED 1,3,4	129702	0	0
MOLINA HEALTHCARE INC	COM	60855R100	360	10716	SH	DEFINED 4,5	10716	0	0
MOLSON COORS BREWING CO	CL B	60871R209	58737	1298072	SH	DEFINED 1,3,4	1298072	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2692	59501	SH	DEFINED 4,5	59501	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	239	15615	SH	DEFINED 4,5	15615	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6491	423707	SH	DEFINED 1,3,4	423707	0	0
MONARCH CASINO & RESORT INC	COM	609027107	532	51679	SH	DEFINED 1,3,4	51679	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	236	24183	SH	DEFINED 4,5	24183	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2672	135831	SH	DEFINED 1,3,4	135831	0	0
MONOLITHIC PWR SYS INC	COM	609839105	241	12233	SH	DEFINED 4,5	12233	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2467	165580	SH	DEFINED 1,3,4	165580	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	179	11981	SH	DEFINED 4,5	11981	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	5844	140856	SH	DEFINED 1,3,4	140856	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	431	10392	SH	DEFINED 4,5	10392	0	0
MONSANTO CO NEW	COM	61166W101	48439	607303	SH	DEFINED 1,3,4	607303	0	0
MONSANTO CO NEW	COM	61166W101	6743	84535	SH	DEFINED 4,5	84535	0	0
MONSTER BEVERAGE CORP	COM	611740101	15755	253739	SH	DEFINED 1,3,4	253739	0	0
MONSTER BEVERAGE CORP	COM	611740101	3469	55865	SH	DEFINED 4,5	55865	0	0
MONSTER WORLDWIDE INC	COM	611742107	2009	206058	SH	DEFINED 1,3,4	206058	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	484	25070	SH	DEFINED 4,5	25070	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	15956	825864	SH	DEFINED 1,3,4	825864	0	0
MOODYS CORP	COM	615369105	31989	759823	SH	DEFINED 1,3,4	759823	0	0
MOODYS CORP	COM	615369105	3073	72993	SH	DEFINED 4,5	72993	0	0
MOOG INC	CL A	615394202	8850	206360	SH	DEFINED 1,3,4	206360	0	0
MOOG INC	CL A	615394202	904	21074	SH	DEFINED 4,5	21074	0	0
MORGAN STANLEY	COM NEW	617446448	26633	1356037	SH	DEFINED 1,3,4	1356037	0	0
MORGAN STANLEY	COM NEW	617446448	4832	246036	SH	DEFINED 4,5	246036	0	0
MORNINGSTAR INC	COM	617700109	728	11546	SH	DEFINED 4,5	11546	0	0
MOSAIC CO NEW	COM	61945C103	16017	289698	SH	DEFINED 1,3,4	289698	0	0
MOSAIC CO NEW	COM	61945C103	2369	42853	SH	DEFINED 4,5	42853	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	9442	240637	SH	DEFINED 1,3,4	240637	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2690	68548	SH	DEFINED 4,5	68548	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2613	51400	SH	DEFINED 4,5	51400	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	78879	1551803	SH	DEFINED 1,3,4	1551803	0	0
MOVADO GROUP INC	COM	624580106	10157	413718	SH	DEFINED 1,3,4	413718	0	0
MSC INDL DIRECT INC	CL A	553530106	6419	77073	SH	DEFINED 1,3,4	77073	0	0
MSC INDL DIRECT INC	CL A	553530106	1008	12102	SH	DEFINED 4,5	12102	0	0
MSCI INC	CL A	55354G100	7481	203223	SH	DEFINED 1,3,4	203223	0	0
MSCI INC	CL A	55354G100	689	18727	SH	DEFINED 4,5	18727	0	0
MTS SYS CORP	COM	553777103	3834	72219	SH	DEFINED 1,3,4	72219	0	0
MTS SYS CORP	COM	553777103	295	5550	SH	DEFINED 4,5	5550	0	0
MUELLER INDS INC	COM	624756102	801	17623	SH	DEFINED 4,5	17623	0	0
MUELLER INDS INC	COM	624756102	7932	174530	SH	DEFINED 1,3,4	174530	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	202	60532	SH	DEFINED 4,5	60532	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1339	122196	SH	DEFINED 1,3,4	122196	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	211	19212	SH	DEFINED 4,5	19212	0	0
MURPHY OIL CORP	COM	626717102	16634	295614	SH	DEFINED 1,3,4	295614	0	0
MURPHY OIL CORP	COM	626717102	4090	72684	SH	DEFINED 4,5	72684	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	5108	58044	SH	DEFINED 1,3,4	58044	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	374	4248	SH	DEFINED 4,5	4248	0	0
MYERS INDS INC	COM	628464109	2251	152648	SH	DEFINED 1,3,4	152648	0	0
MYERS INDS INC	COM	628464109	219	14815	SH	DEFINED 4,5	14815	0	0
MYLAN INC	COM	628530107	8952	381735	SH	DEFINED 1,3,4	381735	0	0
MYLAN INC	COM	628530107	1916	81719	SH	DEFINED 4,5	81719	0	0
MYRIAD GENETICS INC	COM	62855J104	978	41329	SH	DEFINED 4,5	41329	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	38747	2215372	SH	DEFINED 1,3,4	2215372	0	0

NABORS INDUSTRIES LTD	SHS	G6359F103	953	54460	SH	DEFINED 4,5	54460	0	0
NACCO INDS INC	CL A	629579103	302	2594	SH	DEFINED 4,5	2594	0	0
NANOMETRICS INC	COM	630077105	1449	78282	SH	DEFINED 1,3,4	78282	0	0
NASDAQ OMX GROUP INC	COM	631103108	2986	115281	SH	DEFINED 1,3,4	115281	0	0
NASDAQ OMX GROUP INC	COM	631103108	1595	61564	SH	DEFINED 4,5	61564	0	0
NASH FINCH CO	COM	631158102	1584	55718	SH	DEFINED 1,3,4	55718	0	0
NATIONAL CINEMEDIA INC	COM	635309107	250	16325	SH	DEFINED 4,5	16325	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	2784	183861	SH	DEFINED 1,3,4	183861	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	299	19782	SH	DEFINED 4,5	19782	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	680	14132	SH	DEFINED 4,5	14132	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	29876	620853	SH	DEFINED 1,3,4	620853	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	498	10218	SH	DEFINED 4,5	10218	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	203	4466	SH	DEFINED 4,5	4466	0	0
NATIONAL INSTRS CORP	COM	636518102	4434	155510	SH	DEFINED 1,3,4	155510	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	60030	755391	SH	DEFINED 1,3,4	755391	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	6258	78745	SH	DEFINED 4,5	78745	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	13447	1519386	SH	DEFINED 1,3,4	1519386	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	519	58598	SH	DEFINED 4,5	58598	0	0
NATIONAL PRESTO INDS INC	COM	637215104	1666	21955	SH	DEFINED 1,3,4	21955	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	15914	585258	SH	DEFINED 1,3,4	585258	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1378	50692	SH	DEFINED 4,5	50692	0	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	216	1578	SH	DEFINED 4,5	1578	0	0
NATUS MEDICAL INC DEL	COM	639050103	1600	134118	SH	DEFINED 1,3,4	134118	0	0
NATUS MEDICAL INC DEL	COM	639050103	204	17069	SH	DEFINED 4,5	17069	0	0
NAVIGANT CONSULTING INC	COM	63935N107	335	24101	SH	DEFINED 4,5	24101	0	0
NAVIGANT CONSULTING INC	COM	63935N107	3303	237425	SH	DEFINED 1,3,4	237425	0	0
NAVIGATORS GROUP INC	COM	638904102	2318	49069	SH	DEFINED 1,3,4	49069	0	0
NAVIGATORS GROUP INC	COM	638904102	250	5290	SH	DEFINED 4,5	5290	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1334	32980	SH	DEFINED 4,5	32980	0	0
NBT BANCORP INC	COM	628778102	3350	151703	SH	DEFINED 1,3,4	151703	0	0
NBT BANCORP INC	COM	628778102	361	16349	SH	DEFINED 4,5	16349	0	0
NCI BUILDING SYS INC	COM NEW	628852204	1072	93098	SH	DEFINED 1,3,4	93098	0	0
NCI INC	CL A	62886K104	230	35924	SH	DEFINED 1,3,4	35924	0	0
NCR CORP NEW	COM	62886E108	1453	66918	SH	DEFINED 4,5	66918	0	0
NCR CORP NEW	COM	62886E108	5780	266226	SH	DEFINED 1,3,4	266226	0	0
NEENAH PAPER INC	COM	640079109	268	9023	SH	DEFINED 4,5	9023	0	0
NEENAH PAPER INC	COM	640079109	2040	68585	SH	DEFINED 1,3,4	68585	0	0
NEKTAR THERAPEUTICS	COM	640268108	169	21308	SH	DEFINED 4,5	21308	0	0
NELNET INC	CL A	64031N108	307	11862	SH	DEFINED 4,5	11862	0	0
NEOGEN CORP	COM	640491106	4195	107363	SH	DEFINED 1,3,4	107363	0	0
NEOGEN CORP	COM	640491106	268	6866	SH	DEFINED 4,5	6866	0	0
NETAPP INC	COM	64110D104	14464	323080	SH	DEFINED 1,3,4	323080	0	0
NETAPP INC	COM	64110D104	2598	58035	SH	DEFINED 4,5	58035	0	0
NETEASE COM INC	SPONSORED ADR	64110W102	2367	40732	SH	DEFINED 1,3,4	40732	0	0
NETFLIX INC	COM	64110L106	5675	49327	SH	DEFINED 1,3,4	49327	0	0
NETFLIX INC	COM	64110L106	2440	21212	SH	DEFINED 4,5	21212	0	0
NETGEAR INC	COM	64111Q104	6590	172507	SH	DEFINED 1,3,4	172507	0	0
NETGEAR INC	COM	64111Q104	484	12666	SH	DEFINED 4,5	12666	0	0
NETSCOUT SYS INC	COM	64115T104	261	12841	SH	DEFINED 4,5	12841	0	0
NETSCOUT SYS INC	COM	64115T104	3201	157380	SH	DEFINED 1,3,4	157380	0	0
NETSPEND HLDGS INC	COM	64118V106	105	13479	SH	DEFINED 4,5	13479	0	0
NETSUITE INC	COM	64118Q107	457	9087	SH	DEFINED 4,5	9087	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	268	33573	SH	DEFINED 4,5	33573	0	0
NEUSTAR INC	CL A	64126X201	4201	112776	SH	DEFINED 1,3,4	112776	0	0
NEUSTAR INC	CL A	64126X201	1273	34164	SH	DEFINED 4,5	34164	0	0
NEUTRAL TANDEM INC	COM	64128B108	1749	143491	SH	DEFINED 1,3,4	143491	0	0
NEUTRAL TANDEM INC	COM	64128B108	198	16281	SH	DEFINED 4,5	16281	0	0
NEW JERSEY RES	COM	646025106	983	22047	SH	DEFINED 4,5	22047	0	0
NEW JERSEY RES	COM	646025106	8436	189292	SH	DEFINED 1,3,4	189292	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2406	172990	SH	DEFINED 4,5	172990	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	10369	745437	SH	DEFINED 1,3,4	745437	0	0
NEW YORK TIMES CO	CL A	650111107	1378	202974	SH	DEFINED 1,3,4	202974	0	0
NEW YORK TIMES CO	CL A	650111107	436	64167	SH	DEFINED 4,5	64167	0	0
NEWCASTLE INVT CORP	COM	65105M108	177	28172	SH	DEFINED 4,5	28172	0	0
NEWELL RUBBERMAID INC	COM	651229106	4706	264244	SH	DEFINED 1,3,4	264244	0	0
NEWELL RUBBERMAID INC	COM	651229106	2272	127588	SH	DEFINED 4,5	127588	0	0
NEWFIELD EXPL CO	COM	651290108	4163	120036	SH	DEFINED 1,3,4	120036	0	0
NEWFIELD EXPL CO	COM	651290108	1147	33075	SH	DEFINED 4,5	33075	0	0
NEWLINK GENETICS CORP	COM	651511107	1144	125000	SH	DEFINED 1,3,4	125000	0	0
NEWMARKET CORP	COM	651587107	587	3130	SH	DEFINED 4,5	3130	0	0
NEWMARKET CORP	COM	651587107	3320	17717	SH	DEFINED 1,3,4	17717	0	0
NEWMONT MINING CORP	COM	651639106	24111	470273	SH	DEFINED 1,3,4	470273	0	0
NEWMONT MINING CORP	COM	651639106	4568	89101	SH	DEFINED 4,5	89101	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	332	40520	SH	DEFINED 4,5	40520	0	0
NEWPORT CORP	COM	651824104	3039	171527	SH	DEFINED 1,3,4	171527	0	0
NEWPORT CORP	COM	651824104	314	17714	SH	DEFINED 4,5	17714	0	0
NEWS CORP	CL A	65248E104	72499	3682024	SH	DEFINED 1,3,4	3682024	0	0
NEWS CORP	CL A	65248E104	7721	392111	SH	DEFINED 4,5	392111	0	0
NEXTERA ENERGY INC	COM	65339F101	22627	370449	SH	DEFINED 1,3,4	370449	0	0
NEXTERA ENERGY INC	COM	65339F101	4845	79323	SH	DEFINED 4,5	79323	0	0
NIC INC	COM	62914B100	261	21477	SH	DEFINED 4,5	21477	0	0
NII HLDGS INC	CL B NEW	62913F201	1290	70453	SH	DEFINED 4,5	70453	0	0
NIKE INC	CL B	654106103	39057	360171	SH	DEFINED 1,3,4	360171	0	0
NIKE INC	CL B	654106103	6026	55571	SH	DEFINED 4,5	55571	0	0
NISOURCE INC	COM	65473P105	26106	1072129	SH	DEFINED 1,3,4	1072129	0	0
NISOURCE INC	COM	65473P105	3009	123586	SH	DEFINED 4,5	123586	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8414	224545	SH	DEFINED 1,3,4	224545	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	416	11111	SH	DEFINED 4,5	11111	0	0
NOBLE ENERGY INC	COM	655044105	26698	273042	SH	DEFINED 1,3,4	273042	0	0
NOBLE ENERGY INC	COM	655044105	6062	61998	SH	DEFINED 4,5	61998	0	0
NORANDA ALUM HLDG CORP	COM	65542W107	114	11439	SH	DEFINED 4,5	11439	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	342	21555	SH	DEFINED 4,5	21555	0	0
NORDSON CORP	COM	655663102	5193	95268	SH	DEFINED 1,3,4	95268	0	0
NORDSTROM INC	COM	655664100	3721	66773	SH	DEFINED 4,5	66773	0	0

NORDSTROM INC	COM	655664100	7933	142377	SH	DEFINED 1,3,4	142377	0	0
NORFOLK SOUTHERN CORP	COM	655844108	28312	430070	SH	DEFINED 1,3,4	430070	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3979	60440	SH	DEFINED 4,5	60440	0	0
NORTHEAST UTILS	COM	664397106	6003	161732	SH	DEFINED 1,3,4	161732	0	0
NORTHEAST UTILS	COM	664397106	2725	73399	SH	DEFINED 4,5	73399	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	2203	106216	SH	DEFINED 1,3,4	106216	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	448	21618	SH	DEFINED 4,5	21618	0	0
NORTHERN TR CORP	COM	665859104	10418	219567	SH	DEFINED 1,3,4	219567	0	0
NORTHERN TR CORP	COM	665859104	3027	63802	SH	DEFINED 4,5	63802	0	0
NORTHFIELD BANCORP INC NEW	COM	666111L105	178	12531	SH	DEFINED 4,5	12531	0	0
NORTHROP GRUMMAN CORP	COM	666807102	13965	228634	SH	DEFINED 1,3,4	228634	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3114	50978	SH	DEFINED 4,5	50978	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	202	37320	SH	DEFINED 4,5	37320	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	622	48969	SH	DEFINED 4,5	48969	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	5652	445015	SH	DEFINED 1,3,4	445015	0	0
NORTHWEST NAT GAS CO	COM	667655104	5551	122260	SH	DEFINED 1,3,4	122260	0	0
NORTHWEST NAT GAS CO	COM	667655104	586	12898	SH	DEFINED 4,5	12898	0	0
NORTHWESTERN CORP	COM NEW	668074305	23258	655904	SH	DEFINED 1,3,4	655904	0	0
NORTHWESTERN CORP	COM NEW	668074305	685	19321	SH	DEFINED 4,5	19321	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	493	147303	SH	DEFINED 1,3,4	147303	0	0
NOVAVAX INC	COM	670002104	27	21614	SH	DEFINED 4,5	21614	0	0
NOVELLUS SYS INC	COM	670008101	6528	130791	SH	DEFINED 1,3,4	130791	0	0
NOVELLUS SYS INC	COM	670008101	1574	31544	SH	DEFINED 4,5	31544	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	199	29163	SH	DEFINED 4,5	29163	0	0
NRG ENERGY INC	COM NEW	629377508	3261	208120	SH	DEFINED 1,3,4	208120	0	0
NRG ENERGY INC	COM NEW	629377508	481	30665	SH	DEFINED 4,5	30665	0	0
NSTAR	COM	67019E107	1872	38501	SH	DEFINED 4,5	38501	0	0
NSTAR	COM	67019E107	8543	175673	SH	DEFINED 1,3,4	175673	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	1415	68354	SH	DEFINED 1,3,4	68354	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1124	19406	SH	DEFINED 4,5	19406	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	950	37137	SH	DEFINED 4,5	37137	0	0
NUCOR CORP	COM	670346105	12469	290325	SH	DEFINED 1,3,4	290325	0	0
NUCOR CORP	COM	670346105	4699	109416	SH	DEFINED 4,5	109416	0	0
NUTRI SYS INC NEW	COM	67069D108	1393	124022	SH	DEFINED 1,3,4	124022	0	0
NUTRI SYS INC NEW	COM	67069D108	161	14349	SH	DEFINED 4,5	14349	0	0
NUVASIVE INC	COM	670704105	211	12514	SH	DEFINED 4,5	12514	0	0
NUVASIVE INC	COM	670704105	3278	194639	SH	DEFINED 1,3,4	194639	0	0
NV ENERGY INC	COM	67073Y106	470	29186	SH	DEFINED 4,5	29186	0	0
NV ENERGY INC	COM	67073Y106	31465	1951933	SH	DEFINED 1,3,4	1951933	0	0
NVIDIA CORP	COM	67066G104	8551	555616	SH	DEFINED 1,3,4	555616	0	0
NVIDIA CORP	COM	67066G104	3956	257056	SH	DEFINED 4,5	257056	0	0
NVR INC	COM	62944T105	6241	8592	SH	DEFINED 1,3,4	8592	0	0
NVR INC	COM	62944T105	522	719	SH	DEFINED 4,5	719	0	0
NXSTAGE MEDICAL INC	COM	67072V103	255	13214	SH	DEFINED 4,5	13214	0	0
NYMOX PHARMACEUTICAL CORP	COM	67076P102	82	10142	SH	DEFINED 4,5	10142	0	0
NYSE EURONEXT	COM	629491101	7043	234700	SH	DEFINED 1,3,4	234700	0	0
NYSE EURONEXT	COM	629491101	3562	118700	SH	DEFINED 4,5	118700	0	0
O CHARLEYS INC	COM	670823103	131	13312	SH	DEFINED 4,5	13312	0	0
O CHARLEYS INC	COM	670823103	838	85207	SH	DEFINED 1,3,4	85207	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	153606	1681518	SH	DEFINED 1,3,4	1681518	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4204	46026	SH	DEFINED 4,5	46026	0	0
OASIS PETE INC NEW	COM	674215108	543	17623	SH	DEFINED 4,5	17623	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	94690	994334	SH	DEFINED 1,3,4	994334	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	13620	143027	SH	DEFINED 4,5	143027	0	0
OCEANEERING INTL INC	COM	675232102	9741	180764	SH	DEFINED 1,3,4	180764	0	0
OCEANEERING INTL INC	COM	675232102	1069	19835	SH	DEFINED 4,5	19835	0	0
OCEANFIRST FINL CORP	COM	675234108	148	10410	SH	DEFINED 4,5	10410	0	0
OCWEN FINL CORP	COM NEW	675746309	711	45490	SH	DEFINED 4,5	45490	0	0
OCZ TECHNOLOGY GROUP INC	COM	67086E303	136	19466	SH	DEFINED 4,5	19466	0	0
OFFICE DEPOT INC	COM	676220106	390	113118	SH	DEFINED 4,5	113118	0	0
OFFICE DEPOT INC	COM	676220106	1622	470024	SH	DEFINED 1,3,4	470024	0	0
OFFICEMAX INC DEL	COM	67622P101	192	33590	SH	DEFINED 4,5	33590	0	0
OFFICEMAX INC DEL	COM	67622P101	2249	393203	SH	DEFINED 1,3,4	393203	0	0
OGE ENERGY CORP	COM	670837103	8899	166333	SH	DEFINED 1,3,4	166333	0	0
OGE ENERGY CORP	COM	670837103	1974	36899	SH	DEFINED 4,5	36899	0	0
OIL STS INTL INC	COM	678026105	6730	86215	SH	DEFINED 1,3,4	86215	0	0
OIL STS INTL INC	COM	678026105	1712	21929	SH	DEFINED 4,5	21929	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	10246	214958	SH	DEFINED 1,3,4	214958	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	765	16049	SH	DEFINED 4,5	16049	0	0
OLD NATL BANCORP IND	COM	680033107	5676	431937	SH	DEFINED 1,3,4	431937	0	0
OLD NATL BANCORP IND	COM	680033107	591	44973	SH	DEFINED 4,5	44973	0	0
OLD REP INTL CORP	COM	680223104	4578	433915	SH	DEFINED 1,3,4	433915	0	0
OLIN CORP	COM PAR \$1	680665205	2913	133952	SH	DEFINED 1,3,4	133952	0	0
OLIN CORP	COM PAR \$1	680665205	644	29596	SH	DEFINED 4,5	29596	0	0
OLYMPIC STEEL INC	COM	68162K106	1003	41800	SH	DEFINED 1,3,4	41800	0	0
OM GROUP INC	COM	670872100	4058	147520	SH	DEFINED 1,3,4	147520	0	0
OM GROUP INC	COM	670872100	409	14850	SH	DEFINED 4,5	14850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3696	173842	SH	DEFINED 1,3,4	173842	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	606	28486	SH	DEFINED 4,5	28486	0	0
OMEGA PROTEIN CORP	COM	68210P107	98	12883	SH	DEFINED 4,5	12883	0	0
OMNICARE INC	COM	681904108	7364	207036	SH	DEFINED 1,3,4	207036	0	0
OMNICARE INC	COM	681904108	1552	43634	SH	DEFINED 4,5	43634	0	0
OMNICELL INC	COM	68213N109	2306	151581	SH	DEFINED 1,3,4	151581	0	0
OMNICELL INC	COM	68213N109	302	19824	SH	DEFINED 4,5	19824	0	0
OMNICOM GROUP INC	COM	681919106	12298	242811	SH	DEFINED 1,3,4	242811	0	0
OMNICOM GROUP INC	COM	681919106	4964	98002	SH	DEFINED 4,5	98002	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	498	24898	SH	DEFINED 4,5	24898	0	0
ON ASSIGNMENT INC	COM	682159108	2939	168228	SH	DEFINED 1,3,4	168228	0	0
ON ASSIGNMENT INC	COM	682159108	297	17017	SH	DEFINED 4,5	17017	0	0
ON SEMICONDUCTOR CORP	COM	682189105	812	90129	SH	DEFINED 1,3,4	90129	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1511	167699	SH	DEFINED 4,5	167699	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	248	16069	SH	DEFINED 4,5	16069	0	0
ONEOK INC NEW	COM	682680103	7959	97471	SH	DEFINED 1,3,4	97471	0	0
ONEOK INC NEW	COM	682680103	3042	37249	SH	DEFINED 4,5	37249	0	0

ONYX PHARMACEUTICALS INC	COM	683399109	2665	70720	SH	DEFINED 1,3,4	70720	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	808	21450	SH	DEFINED 4,5	21450	0	0
OPENTABLE INC	COM	68372A104	319	7887	SH	DEFINED 4,5	7887	0	0
OPKO HEALTH INC	COM	68375N103	168	35605	SH	DEFINED 4,5	35605	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	215	12590	SH	DEFINED 4,5	12590	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1499	87680	SH	DEFINED 1,3,4	87680	0	0
OPNET TECHNOLOGIES INC	COM	683757108	1971	67949	SH	DEFINED 1,3,4	67949	0	0
OPNET TECHNOLOGIES INC	COM	683757108	222	7649	SH	DEFINED 4,5	7649	0	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	186	13392	SH	DEFINED 4,5	13392	0	0
ORACLE CORP	COM	68389X105	104709	3590843	SH	DEFINED 1,3,4	3590843	0	0
ORACLE CORP	COM	68389X105	17536	601364	SH	DEFINED 4,5	601364	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	285	24832	SH	DEFINED 4,5	24832	0	0
ORBITAL SCIENCES CORP	COM	685564106	3537	268985	SH	DEFINED 1,3,4	268985	0	0
ORBITAL SCIENCES CORP	COM	685564106	372	28315	SH	DEFINED 4,5	28315	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	45	14886	SH	DEFINED 4,5	14886	0	0
ORIENTAL FINL GROUP INC	COM	68618W100	203	16810	SH	DEFINED 4,5	16810	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	396	38835	SH	DEFINED 4,5	38835	0	0
ORION MARINE GROUP INC	COM	68628V308	895	123751	SH	DEFINED 1,3,4	123751	0	0
ORITANI FINL CORP DEL	COM	68633D103	12014	818393	SH	DEFINED 1,3,4	818393	0	0
ORITANI FINL CORP DEL	COM	68633D103	318	21694	SH	DEFINED 4,5	21694	0	0
ORTHOFOX INTL N V	COM	N6748L102	7090	188659	SH	DEFINED 1,3,4	188659	0	0
ORTHOFOX INTL N V	COM	N6748L102	224	5949	SH	DEFINED 4,5	5949	0	0
OSHKOSH CORP	COM	688239201	3628	156589	SH	DEFINED 1,3,4	156589	0	0
OSHKOSH CORP	COM	688239201	937	40422	SH	DEFINED 4,5	40422	0	0
OSI SYSTEMS INC	COM	671044105	13527	220674	SH	DEFINED 1,3,4	220674	0	0
OSI SYSTEMS INC	COM	671044105	505	8234	SH	DEFINED 4,5	8234	0	0
OTTER TAIL CORP	COM	689648103	297	13692	SH	DEFINED 4,5	13692	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1509	119482	SH	DEFINED 1,3,4	119482	0	0
OWENS & MINOR INC NEW	COM	690732102	690	22696	SH	DEFINED 4,5	22696	0	0
OWENS & MINOR INC NEW	COM	690732102	3233	106324	SH	DEFINED 1,3,4	106324	0	0
OWENS CORNING NEW	COM	690742101	967	26843	SH	DEFINED 1,3,4	26843	0	0
OWENS CORNING NEW	COM	690742101	576	15998	SH	DEFINED 4,5	15998	0	0
OWENS ILL INC	COM NEW	690768403	3516	150640	SH	DEFINED 1,3,4	150640	0	0
OWENS ILL INC	COM NEW	690768403	1672	71621	SH	DEFINED 4,5	71621	0	0
OXFORD INDS INC	COM	691497309	3214	63241	SH	DEFINED 1,3,4	63241	0	0
OYO GEOSPACE CORP	COM	671074102	3061	29062	SH	DEFINED 1,3,4	29062	0	0
OYO GEOSPACE CORP	COM	671074102	243	2307	SH	DEFINED 4,5	2307	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	278	7026	SH	DEFINED 4,5	7026	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3771	95411	SH	DEFINED 1,3,4	95411	0	0
PACCAR INC	COM	693718108	1945	41528	SH	DEFINED 4,5	41528	0	0
PACCAR INC	COM	693718108	14875	317653	SH	DEFINED 1,3,4	317653	0	0
PACER INTL INC TENN	COM	69373H106	156	24673	SH	DEFINED 4,5	24673	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	123	13022	SH	DEFINED 4,5	13022	0	0
PACKAGING CORP AMER	COM	695156109	4790	161864	SH	DEFINED 1,3,4	161864	0	0
PACKAGING CORP AMER	COM	695156109	643	21715	SH	DEFINED 4,5	21715	0	0
PACWEST BANCORP DEL	COM	695263103	3718	153019	SH	DEFINED 1,3,4	153019	0	0
PACWEST BANCORP DEL	COM	695263103	349	14360	SH	DEFINED 4,5	14360	0	0
PALL CORP	COM	696429307	6125	102722	SH	DEFINED 1,3,4	102722	0	0
PALL CORP	COM	696429307	1250	20957	SH	DEFINED 4,5	20957	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	127	13630	SH	DEFINED 4,5	13630	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	834	89318	SH	DEFINED 1,3,4	89318	0	0
PANERA BREAD CO	CL A	69840W108	9051	56245	SH	DEFINED 1,3,4	56245	0	0
PANERA BREAD CO	CL A	69840W108	1681	10448	SH	DEFINED 4,5	10448	0	0
PANTRY INC	COM	698657103	210	16107	SH	DEFINED 4,5	16107	0	0
PAPA JOHNS INTL INC	COM	698813102	3166	84073	SH	DEFINED 1,3,4	84073	0	0
PAPA JOHNS INTL INC	COM	698813102	246	6519	SH	DEFINED 4,5	6519	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	7556	195087	SH	DEFINED 1,3,4	195087	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	515	13303	SH	DEFINED 4,5	13303	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6931	248088	SH	DEFINED 1,3,4	248088	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1119	40049	SH	DEFINED 4,5	40049	0	0
PAREXEL INTL CORP	COM	699462107	17963	666021	SH	DEFINED 1,3,4	666021	0	0
PAREXEL INTL CORP	COM	699462107	593	21989	SH	DEFINED 4,5	21989	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2863	94705	SH	DEFINED 1,3,4	94705	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	287	9493	SH	DEFINED 4,5	9493	0	0
PARK NATL CORP	COM	700658107	424	6125	SH	DEFINED 4,5	6125	0	0
PARKER DRILLING CO	COM	701081101	5933	993829	SH	DEFINED 1,3,4	993829	0	0
PARKER DRILLING CO	COM	701081101	324	54200	SH	DEFINED 4,5	54200	0	0
PARKER HANNIFIN CORP	COM	701094104	14278	168908	SH	DEFINED 1,3,4	168908	0	0
PARKER HANNIFIN CORP	COM	701094104	5436	64292	SH	DEFINED 4,5	64292	0	0
PARKWAY PPTYS INC	COM	70159Q104	1052	100375	SH	DEFINED 1,3,4	100375	0	0
PARTNERRE LTD	COM	G6852T105	578	8519	SH	DEFINED 4,5	8519	0	0
PATRIOT COAL CORP	COM	70336T104	970	155478	SH	DEFINED 1,3,4	155478	0	0
PATRIOT COAL CORP	COM	70336T104	209	33514	SH	DEFINED 4,5	33514	0	0
PATTERSON COMPANIES INC	COM	703395103	1574	47136	SH	DEFINED 4,5	47136	0	0
PATTERSON COMPANIES INC	COM	703395103	2675	80075	SH	DEFINED 1,3,4	80075	0	0
PATTERSON UTI ENERGY INC	COM	703481101	4563	263934	SH	DEFINED 1,3,4	263934	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1201	69463	SH	DEFINED 4,5	69463	0	0
PAYCHEX INC	COM	704326107	8927	288066	SH	DEFINED 1,3,4	288066	0	0
PAYCHEX INC	COM	704326107	2871	92638	SH	DEFINED 4,5	92638	0	0
PC-TEL INC	COM	69325Q105	553	83170	SH	DEFINED 1,3,4	83170	0	0
PDF SOLUTIONS INC	COM	693282105	98	11601	SH	DEFINED 4,5	11601	0	0
PDL BIOPHARMA INC	COM	69329Y104	1114	175413	SH	DEFINED 1,3,4	175413	0	0
PDL BIOPHARMA INC	COM	69329Y104	346	54487	SH	DEFINED 4,5	54487	0	0
PEABODY ENERGY CORP	COM	704549104	7315	252589	SH	DEFINED 1,3,4	252589	0	0
PEABODY ENERGY CORP	COM	704549104	3370	116361	SH	DEFINED 4,5	116361	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	561	24835	SH	DEFINED 4,5	24835	0	0
PEETS COFFEE & TEA INC	COM	705560100	4418	59944	SH	DEFINED 1,3,4	59944	0	0
PEETS COFFEE & TEA INC	COM	705560100	273	3704	SH	DEFINED 4,5	3704	0	0
PENN NATL GAMING INC	COM	707569109	1334	31049	SH	DEFINED 4,5	31049	0	0
PENN VA CORP	COM	707882106	949	208608	SH	DEFINED 1,3,4	208608	0	0
PENNANTPARK INVT CORP	COM	708062104	711	68341	SH	DEFINED 1,3,4	68341	0	0
PENNANTPARK INVT CORP	COM	708062104	232	22355	SH	DEFINED 4,5	22355	0	0
PENNEY J C INC	COM	708160106	31279	882830	SH	DEFINED 1,3,4	882830	0	0
PENNEY J C INC	COM	708160106	751	21191	SH	DEFINED 4,5	21191	0	0

PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	9201	602573	SH	DEFINED 1,3,4	602573	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	339	22170	SH	DEFINED 4,5	22170	0	0
PENNYMAC MTG INVT TR	COM	70931T103	245	13104	SH	DEFINED 4,5	13104	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	514	20884	SH	DEFINED 4,5	20884	0	0
PENTAIR INC	COM	709631105	7972	167447	SH	DEFINED 1,3,4	167447	0	0
PENTAIR INC	COM	709631105	648	13610	SH	DEFINED 4,5	13610	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1872	141395	SH	DEFINED 4,5	141395	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	5227	394759	SH	DEFINED 1,3,4	394759	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	3592	240729	SH	DEFINED 1,3,4	240729	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	368	24659	SH	DEFINED 4,5	24659	0	0
PEPCO HOLDINGS INC	COM	713291102	4676	247555	SH	DEFINED 1,3,4	247555	0	0
PEPCO HOLDINGS INC	COM	713291102	1607	85088	SH	DEFINED 4,5	85088	0	0
PEPSICO INC	COM	713448108	95547	1440057	SH	DEFINED 1,3,4	1440057	0	0
PEPSICO INC	COM	713448108	14678	221217	SH	DEFINED 4,5	221217	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	22	40341	SH	DEFINED 4,5	40341	0	0
PERFICIENT INC	COM	71375U101	1714	142690	SH	DEFINED 1,3,4	142690	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	890	110027	SH	DEFINED 1,3,4	110027	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	142	17508	SH	DEFINED 4,5	17508	0	0
PERKINELMER INC	COM	714046109	2867	103668	SH	DEFINED 1,3,4	103668	0	0
PERKINELMER INC	COM	714046109	400	14455	SH	DEFINED 4,5	14455	0	0
PERRIGO CO	COM	714290103	9343	90443	SH	DEFINED 1,3,4	90443	0	0
PERRIGO CO	COM	714290103	3214	31114	SH	DEFINED 4,5	31114	0	0
PETMED EXPRESS INC	COM	716382106	1110	89642	SH	DEFINED 1,3,4	89642	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	854	33402	SH	DEFINED 1,3,4	33402	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	189911	7150282	SH	DEFINED 1,3,4	7150282	0	0
PETROLEUM DEV CORP	COM	716578109	4000	107846	SH	DEFINED 1,3,4	107846	0	0
PETROLEUM DEV CORP	COM	716578109	397	10709	SH	DEFINED 4,5	10709	0	0
PETROQUEST ENERGY INC	COM	716748108	223	36391	SH	DEFINED 4,5	36391	0	0
PETROQUEST ENERGY INC	COM	716748108	1598	260312	SH	DEFINED 1,3,4	260312	0	0
PETSMART INC	COM	716768106	12701	221962	SH	DEFINED 1,3,4	221962	0	0
PETSMART INC	COM	716768106	2426	42392	SH	DEFINED 4,5	42392	0	0
PFIZER INC	COM	717081103	296740	13095459	SH	DEFINED 1,3,4	13095459	0	0
PFIZER INC	COM	717081103	34125	1505970	SH	DEFINED 4,5	1505970	0	0
PG&E CORP	COM	69331C108	16148	371987	SH	DEFINED 1,3,4	371987	0	0
PG&E CORP	COM	69331C108	2777	63965	SH	DEFINED 4,5	63965	0	0
PHARMACYCLICS INC	COM	716933106	432	15546	SH	DEFINED 4,5	15546	0	0
PHARMERICA CORP	COM	71714F104	1670	134358	SH	DEFINED 1,3,4	134358	0	0
PHARMERICA CORP	COM	71714F104	159	12819	SH	DEFINED 4,5	12819	0	0
PHH CORP	COM NEW	693320202	355	22918	SH	DEFINED 4,5	22918	0	0
PHI INC	COM NON VTG	69336T205	216	9317	SH	DEFINED 4,5	9317	0	0
PHILIP MORRIS INTL INC	COM	718172109	183357	2069254	SH	DEFINED 1,3,4	2069254	0	0
PHILIP MORRIS INTL INC	COM	718172109	26641	300660	SH	DEFINED 4,5	300660	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	85	11530	SH	DEFINED 1,3,4	11530	0	0
PHOTRONICS INC	COM	719405102	182	27336	SH	DEFINED 4,5	27336	0	0
PICO HLDGS INC	COM NEW	693366205	212	9051	SH	DEFINED 4,5	9051	0	0
PIEDMONT NAT GAS INC	COM	720186105	10257	330120	SH	DEFINED 1,3,4	330120	0	0
PIEDMONT NAT GAS INC	COM	720186105	897	28855	SH	DEFINED 4,5	28855	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1138	64091	SH	DEFINED 4,5	64091	0	0
PIER 1 IMPORTS INC	COM	720279108	22099	1215557	SH	DEFINED 1,3,4	1215557	0	0
PIER 1 IMPORTS INC	COM	720279108	782	43002	SH	DEFINED 4,5	43002	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	186	24902	SH	DEFINED 4,5	24902	0	0
PINNACLE ENTMT INC	COM	723456109	303	26294	SH	DEFINED 4,5	26294	0	0
PINNACLE ENTMT INC	COM	723456109	3227	280337	SH	DEFINED 1,3,4	280337	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2898	157923	SH	DEFINED 1,3,4	157923	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	297	16205	SH	DEFINED 4,5	16205	0	0
PINNACLE WEST CAP CORP	COM	723484101	25667	535836	SH	DEFINED 1,3,4	535836	0	0
PINNACLE WEST CAP CORP	COM	723484101	2320	48436	SH	DEFINED 4,5	48436	0	0
PIONEER DRILLING CO	COM	723655106	2470	280645	SH	DEFINED 1,3,4	280645	0	0
PIONEER DRILLING CO	COM	723655106	306	34815	SH	DEFINED 4,5	34815	0	0
PIONEER NAT RES CO	COM	723787107	17315	155169	SH	DEFINED 1,3,4	155169	0	0
PIONEER NAT RES CO	COM	723787107	3669	32877	SH	DEFINED 4,5	32877	0	0
PIPER JAFFRAY COS	COM	724078100	1913	71872	SH	DEFINED 1,3,4	71872	0	0
PITNEY BOWES INC	COM	724479100	3347	190408	SH	DEFINED 1,3,4	190408	0	0
PITNEY BOWES INC	COM	724479100	1395	79336	SH	DEFINED 4,5	79336	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	2371	55582	SH	DEFINED 4,5	55582	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	9309	218266	SH	DEFINED 1,3,4	218266	0	0
PLANTRONICS INC NEW	COM	727493108	830	20620	SH	DEFINED 4,5	20620	0	0
PLANTRONICS INC NEW	COM	727493108	21548	535229	SH	DEFINED 1,3,4	535229	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	551	15099	SH	DEFINED 4,5	15099	0	0
PLEXUS CORP	COM	729132100	5557	158831	SH	DEFINED 1,3,4	158831	0	0
PLEXUS CORP	COM	729132100	475	13574	SH	DEFINED 4,5	13574	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	5971	143661	SH	DEFINED 1,3,4	143661	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1622	39024	SH	DEFINED 4,5	39024	0	0
PMC-SIERRA INC	COM	69344F106	773	106918	SH	DEFINED 4,5	106918	0	0
PMFG INC	COM	69345P103	165	10994	SH	DEFINED 4,5	10994	0	0
PNC FINL SVCS GROUP INC	COM	693475105	32128	498189	SH	DEFINED 1,3,4	498189	0	0
PNC FINL SVCS GROUP INC	COM	693475105	6116	94833	SH	DEFINED 4,5	94833	0	0
PNM RES INC	COM	69349H107	2439	133280	SH	DEFINED 1,3,4	133280	0	0
PNM RES INC	COM	69349H107	829	45282	SH	DEFINED 4,5	45282	0	0
POLARIS INDS INC	COM	731068102	1744	24175	SH	DEFINED 4,5	24175	0	0
POLARIS INDS INC	COM	731068102	23540	326262	SH	DEFINED 1,3,4	326262	0	0
POLYCOM INC	COM	73172K104	5663	296934	SH	DEFINED 1,3,4	296934	0	0
POLYCOM INC	COM	73172K104	926	48556	SH	DEFINED 4,5	48556	0	0
POLYONE CORP	COM	73179P106	5844	405862	SH	DEFINED 1,3,4	405862	0	0
POLYONE CORP	COM	73179P106	519	36053	SH	DEFINED 4,5	36053	0	0
POOL CORPORATION	COM	73278L105	8113	216815	SH	DEFINED 1,3,4	216815	0	0
POOL CORPORATION	COM	73278L105	614	16421	SH	DEFINED 4,5	16421	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5612	78244	SH	DEFINED 1,3,4	78244	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	417	5815	SH	DEFINED 4,5	5815	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	629	25164	SH	DEFINED 1,3,4	25164	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1003	40142	SH	DEFINED 4,5	40142	0	0
POSCO	SPONSORED ADR	693483109	40444	483199	SH	DEFINED 1,3,4	483199	0	0
POST HLDGS INC	COM	737446104	1521	46199	SH	DEFINED 1,3,4	46199	0	0
POST PPTY INC	COM	737446107	35407	755582	SH	DEFINED 1,3,4	755582	0	0

POST PPTYS INC	COM	737464107	1212	25859	SH	DEFINED	4,5	25859	0	0
POTLATCH CORP NEW	COM	737630103	2108	67263	SH	DEFINED	1,3,4	67263	0	0
POTLATCH CORP NEW	COM	737630103	477	15219	SH	DEFINED	4,5	15219	0	0
POWELL INDS INC	COM	739128106	1396	40750	SH	DEFINED	1,3,4	40750	0	0
POWER INTEGRATIONS INC	COM	739276103	4790	129028	SH	DEFINED	1,3,4	129028	0	0
POWER INTEGRATIONS INC	COM	739276103	362	9747	SH	DEFINED	4,5	9747	0	0
POWER ONE INC NEW	COM	73930R102	160	35271	SH	DEFINED	4,5	35271	0	0
POZEN INC	COM	73941U102	81	13506	SH	DEFINED	4,5	13506	0	0
PPG INDS INC	COM	693506107	20033	209116	SH	DEFINED	1,3,4	209116	0	0
PPG INDS INC	COM	693506107	5303	55357	SH	DEFINED	4,5	55357	0	0
PPL CORP	COM	69351T106	15232	539000	SH	DEFINED	1,3,4	539000	0	0
PPL CORP	COM	69351T106	5602	198222	SH	DEFINED	4,5	198222	0	0
PRAXAIR INC	COM	74005P104	30448	265601	SH	DEFINED	1,3,4	265601	0	0
PRAXAIR INC	COM	74005P104	4753	41457	SH	DEFINED	4,5	41457	0	0
PRECISION CASTPARTS CORP	COM	740189105	22356	129301	SH	DEFINED	1,3,4	129301	0	0
PRECISION CASTPARTS CORP	COM	740189105	3391	19612	SH	DEFINED	4,5	19612	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	213	23550	SH	DEFINED	4,5	23550	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	1111	97169	SH	DEFINED	1,3,4	97169	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	167	14621	SH	DEFINED	4,5	14621	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	16233	928686	SH	DEFINED	1,3,4	928686	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	408	23332	SH	DEFINED	4,5	23332	0	0
PRICE T ROWE GROUP INC	COM	74144T108	14733	225613	SH	DEFINED	1,3,4	225613	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5679	86963	SH	DEFINED	4,5	86963	0	0
PRICELINE COM INC	COM NEW	741503403	35880	50007	SH	DEFINED	1,3,4	50007	0	0
PRICELINE COM INC	COM NEW	741503403	5496	7660	SH	DEFINED	4,5	7660	0	0
PRICESMART INC	COM	741511109	383	5264	SH	DEFINED	4,5	5264	0	0
PRIMERICA INC	COM	74164M108	404	16015	SH	DEFINED	4,5	16015	0	0
PRIMORIS SVCS CORP	COM	74164F103	7752	482686	SH	DEFINED	1,3,4	482686	0	0
PRIMORIS SVCS CORP	COM	74164F103	236	14711	SH	DEFINED	4,5	14711	0	0
PRIVATEBANCORP INC	COM	742962103	4161	274278	SH	DEFINED	1,3,4	274278	0	0
PRIVATEBANCORP INC	COM	742962103	431	28431	SH	DEFINED	4,5	28431	0	0
PROASSURANCE CORP	COM	74267C106	12285	139424	SH	DEFINED	1,3,4	139424	0	0
PROASSURANCE CORP	COM	74267C106	1269	14401	SH	DEFINED	4,5	14401	0	0
PROCTER & GAMBLE CO	COM	742718109	34221	509164	SH	DEFINED	4,5	509164	0	0
PROCTER & GAMBLE CO	COM	742718109	193038	2872160	SH	DEFINED	1,3,4	2872160	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	162	16394	SH	DEFINED	4,5	16394	0	0
PROGRESS ENERGY INC	COM	743263105	14313	269491	SH	DEFINED	1,3,4	269491	0	0
PROGRESS ENERGY INC	COM	743263105	4886	91993	SH	DEFINED	4,5	91993	0	0
PROGRESS SOFTWARE CORP	COM	743312100	6682	282932	SH	DEFINED	1,3,4	282932	0	0
PROGRESS SOFTWARE CORP	COM	743312100	578	24470	SH	DEFINED	4,5	24470	0	0
PROGRESSIVE CORP OHIO	COM	743315103	68289	2946031	SH	DEFINED	1,3,4	2946031	0	0
PROGRESSIVE CORP OHIO	COM	743315103	5030	217002	SH	DEFINED	4,5	217002	0	0
PROLOGIS INC	COM	74340W103	487	13501	SH	DEFINED	2,3,4	13501	0	0
PROLOGIS INC	COM	74340W103	4366	121220	SH	DEFINED	4,5	121220	0	0
PROLOGIS INC	COM	74340W103	98020	2721255	SH	DEFINED	1,3,4	2669878	0	51377
PROS HOLDINGS INC	COM	74346Y103	205	10951	SH	DEFINED	4,5	10951	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	6105	556022	SH	DEFINED	1,3,4	556022	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	566	51553	SH	DEFINED	4,5	51553	0	0
PROSPERITY BANCSHARES INC	COM	743606105	3620	79030	SH	DEFINED	1,3,4	79030	0	0
PROSPERITY BANCSHARES INC	COM	743606105	875	19109	SH	DEFINED	4,5	19109	0	0
PROTECTIVE LIFE CORP	COM	743674103	29297	989101	SH	DEFINED	1,3,4	989101	0	0
PROTECTIVE LIFE CORP	COM	743674103	1164	39285	SH	DEFINED	4,5	39285	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	12047	829123	SH	DEFINED	1,3,4	829123	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	402	27678	SH	DEFINED	4,5	27678	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	219	25894	SH	DEFINED	4,5	25894	0	0
PRUDENTIAL FINL INC	COM	744320102	59799	943344	SH	DEFINED	1,3,4	943344	0	0
PRUDENTIAL FINL INC	COM	744320102	5818	91784	SH	DEFINED	4,5	91784	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	595	9086	SH	DEFINED	4,5	9086	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	51908	792009	SH	DEFINED	1,3,4	781458	0	10551
PSS WORLD MED INC	COM	69366A100	6983	275573	SH	DEFINED	1,3,4	275573	0	0
PSS WORLD MED INC	COM	69366A100	440	17365	SH	DEFINED	4,5	17365	0	0
PUBLIC STORAGE	COM	74460D109	178921	1294932	SH	DEFINED	1,3,4	1270560	0	24372
PUBLIC STORAGE	COM	74460D109	948	6863	SH	DEFINED	2,3,4	6863	0	0
PUBLIC STORAGE	COM	74460D109	3058	22135	SH	DEFINED	4,5	22135	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14456	472269	SH	DEFINED	1,3,4	472269	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2471	80717	SH	DEFINED	4,5	80717	0	0
PULSE ELECTRONICS CORP	COM	74586W106	473	188319	SH	DEFINED	1,3,4	188319	0	0
PULTE GROUP INC	COM	745867101	2653	299729	SH	DEFINED	1,3,4	299729	0	0
PVH CORP	COM	693656100	1982	22185	SH	DEFINED	4,5	22185	0	0
PVH CORP	COM	693656100	10219	114399	SH	DEFINED	1,3,4	114399	0	0
QEP RES INC	COM	74733V100	4864	159476	SH	DEFINED	1,3,4	159476	0	0
QEP RES INC	COM	74733V100	2318	76015	SH	DEFINED	4,5	76015	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	645	20154	SH	DEFINED	4,5	20154	0	0
QLOGIC CORP	COM	747277101	3128	176126	SH	DEFINED	1,3,4	176126	0	0
QLOGIC CORP	COM	747277101	921	51878	SH	DEFINED	4,5	51878	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	247	17773	SH	DEFINED	4,5	17773	0	0
QUAKER CHEM CORP	COM	747316107	2326	58955	SH	DEFINED	1,3,4	58955	0	0
QUAKER CHEM CORP	COM	747316107	292	7408	SH	DEFINED	4,5	7408	0	0
QUALCOMM INC	COM	747525103	17192	252747	SH	DEFINED	4,5	252747	0	0
QUALCOMM INC	COM	747525103	114461	1682692	SH	DEFINED	1,3,4	1682692	0	0
QUALITY SYS INC	COM	747582104	7886	180342	SH	DEFINED	1,3,4	180342	0	0
QUALITY SYS INC	COM	747582104	574	13118	SH	DEFINED	4,5	13118	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	2941	166794	SH	DEFINED	1,3,4	166794	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	297	16864	SH	DEFINED	4,5	16864	0	0
QUANTA SVCS INC	COM	74762E102	4033	192980	SH	DEFINED	1,3,4	192980	0	0
QUANTA SVCS INC	COM	74762E102	572	27365	SH	DEFINED	4,5	27365	0	0
QUANTUM CORP	COM DSSG	747906204	271	103249	SH	DEFINED	4,5	103249	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	54828	896610	SH	DEFINED	1,3,4	896610	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3534	57792	SH	DEFINED	4,5	57792	0	0
QUEST SOFTWARE INC	COM	74834T103	2209	94927	SH	DEFINED	1,3,4	94927	0	0
QUEST SOFTWARE INC	COM	74834T103	657	28224	SH	DEFINED	4,5	28224	0	0
QUESTAR CORP	COM	748356102	29250	1518656	SH	DEFINED	1,3,4	1518656	0	0
QUESTAR CORP	COM	748356102	1373	71274	SH	DEFINED	4,5	71274	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	15275	406031	SH	DEFINED	1,3,4	406031	0	0

QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	676	17979	SH	DEFINED 4,5	17979	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	1019	202113	SH	DEFINED 1,3,4	202113	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	128	25444	SH	DEFINED 4,5	25444	0	0
QUIDEL CORP	COM	74838J101	275	14946	SH	DEFINED 4,5	14946	0	0
QUIKSILVER INC	COM	74838C106	2257	558741	SH	DEFINED 1,3,4	558741	0	0
QUIKSILVER INC	COM	74838C106	238	58814	SH	DEFINED 4,5	58814	0	0
QUINSTREET INC	COM	74874Q100	191	18234	SH	DEFINED 4,5	18234	0	0
RACKSPACE HOSTING INC	COM	750086100	10080	174432	SH	DEFINED 1,3,4	174432	0	0
RACKSPACE HOSTING INC	COM	750086100	2324	40215	SH	DEFINED 4,5	40215	0	0
RADIAN GROUP INC	COM	750236101	230	52839	SH	DEFINED 4,5	52839	0	0
RADIOSHACK CORP	COM	750438103	1058	170023	SH	DEFINED 1,3,4	170023	0	0
RADIOSHACK CORP	COM	750438103	283	45493	SH	DEFINED 4,5	45493	0	0
RADISYS CORP	COM	750459109	777	104941	SH	DEFINED 1,3,4	104941	0	0
RADISYS CORP	COM	750459109	104	14024	SH	DEFINED 4,5	14024	0	0
RALCORP HLDGS INC NEW	COM	751028101	6938	93641	SH	DEFINED 1,3,4	93641	0	0
RALCORP HLDGS INC NEW	COM	751028101	523	7056	SH	DEFINED 4,5	7056	0	0
RALPH LAUREN CORP	CL A	751212101	10028	57525	SH	DEFINED 1,3,4	57525	0	0
RALPH LAUREN CORP	CL A	751212101	3824	21936	SH	DEFINED 4,5	21936	0	0
RAMBUS INC DEL	COM	750917106	219	33982	SH	DEFINED 4,5	33982	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	221	18106	SH	DEFINED 4,5	18106	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	41385	3386639	SH	DEFINED 1,3,4	3320934	0	65705
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	182	14836	SH	DEFINED 2,3,4	14836	0	0
RANGE RES CORP	COM	75281A109	2489	42818	SH	DEFINED 4,5	42818	0	0
RANGE RES CORP	COM	75281A109	8950	153945	SH	DEFINED 1,3,4	153945	0	0
RAVEN INDS INC	COM	754212108	319	5225	SH	DEFINED 4,5	5225	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	8466	231769	SH	DEFINED 1,3,4	231769	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1521	41626	SH	DEFINED 4,5	41626	0	0
RAYONIER INC	COM	754907103	18159	411901	SH	DEFINED 1,3,4	411901	0	0
RAYONIER INC	COM	754907103	1983	44967	SH	DEFINED 4,5	44967	0	0
RAYTHEON CO	COM NEW	755111507	17057	323180	SH	DEFINED 1,3,4	323180	0	0
RAYTHEON CO	COM NEW	755111507	3369	63823	SH	DEFINED 4,5	63823	0	0
RBC BEARINGS INC	COM	75524B104	9968	216079	SH	DEFINED 1,3,4	216079	0	0
RBC BEARINGS INC	COM	75524B104	417	9033	SH	DEFINED 4,5	9033	0	0
REALPAGE INC	COM	75606N109	195	10193	SH	DEFINED 4,5	10193	0	0
REALTY INCOME CORP	COM	756109104	8783	226777	SH	DEFINED 1,3,4	226777	0	0
REALTY INCOME CORP	COM	756109104	2064	53282	SH	DEFINED 4,5	53282	0	0
RED HAT INC	COM	756577102	10295	171903	SH	DEFINED 1,3,4	171903	0	0
RED HAT INC	COM	756577102	3688	61578	SH	DEFINED 4,5	61578	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	20888	561658	SH	DEFINED 1,3,4	561658	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	262	7044	SH	DEFINED 4,5	7044	0	0
REDWOOD TR INC	COM	758075402	353	31511	SH	DEFINED 4,5	31511	0	0
REGAL BELOIT CORP	COM	758750103	4667	71191	SH	DEFINED 1,3,4	71191	0	0
REGAL BELOIT CORP	COM	758750103	1198	18279	SH	DEFINED 4,5	18279	0	0
REGAL ENTMT GROUP	CL A	758766109	265	19511	SH	DEFINED 4,5	19511	0	0
REGENCY CTRS CORP	COM	758849103	1589	35728	SH	DEFINED 4,5	35728	0	0
REGENCY CTRS CORP	COM	758849103	6802	152918	SH	DEFINED 1,3,4	152918	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1325	11362	SH	DEFINED 4,5	11362	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15438	132380	SH	DEFINED 1,3,4	132380	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8496	1289273	SH	DEFINED 1,3,4	1289273	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1200	182080	SH	DEFINED 4,5	182080	0	0
REGIS CORP MINN	COM	758932107	1747	94779	SH	DEFINED 1,3,4	94779	0	0
REGIS CORP MINN	COM	758932107	490	26569	SH	DEFINED 4,5	26569	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	31823	535118	SH	DEFINED 1,3,4	535118	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1746	29359	SH	DEFINED 4,5	29359	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7184	127189	SH	DEFINED 1,3,4	127189	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1560	27619	SH	DEFINED 4,5	27619	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	494	6526	SH	DEFINED 4,5	6526	0	0
RENASANT CORP	COM	75970E107	189	11637	SH	DEFINED 4,5	11637	0	0
RENT A CTR INC NEW	COM	76009N100	3746	99220	SH	DEFINED 1,3,4	99220	0	0
RENT A CTR INC NEW	COM	76009N100	1038	27486	SH	DEFINED 4,5	27486	0	0
RENTTECH INC	COM	760112102	237	114138	SH	DEFINED 4,5	114138	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	167	33865	SH	DEFINED 4,5	33865	0	0
REPUBLIC SVCS INC	COM	760759100	8810	288289	SH	DEFINED 1,3,4	288289	0	0
REPUBLIC SVCS INC	COM	760759100	2753	90090	SH	DEFINED 4,5	90090	0	0
RESMED INC	COM	761152107	7457	241250	SH	DEFINED 1,3,4	241250	0	0
RESMED INC	COM	761152107	1729	55921	SH	DEFINED 4,5	55921	0	0
RESOLUTE ENERGY CORP	COM	76116A108	279	24548	SH	DEFINED 4,5	24548	0	0
RESOURCE CAP CORP	COM	76120W302	169	31441	SH	DEFINED 4,5	31441	0	0
RESOURCES CONNECTION INC	COM	76122Q105	254	18113	SH	DEFINED 4,5	18113	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2766	196843	SH	DEFINED 1,3,4	196843	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	249	20664	SH	DEFINED 4,5	20664	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7985	663200	SH	DEFINED 1,3,4	663200	0	0
REVETT MINERALS INC	COM NEW	761505205	61	14586	SH	DEFINED 4,5	14586	0	0
REX ENERGY CORPORATION	COM	761565100	249	23285	SH	DEFINED 4,5	23285	0	0
REYNOLDS AMERICAN INC	COM	761713106	12267	296019	SH	DEFINED 1,3,4	296019	0	0
REYNOLDS AMERICAN INC	COM	761713106	2791	67340	SH	DEFINED 4,5	67340	0	0
RF MICRODEVICES INC	COM	749941100	9674	1942587	SH	DEFINED 1,3,4	1942587	0	0
RF MICRODEVICES INC	COM	749941100	636	127731	SH	DEFINED 4,5	127731	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	122	15127	SH	DEFINED 4,5	15127	0	0
RITE AID CORP	COM	767754104	428	245904	SH	DEFINED 4,5	245904	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	685	24391	SH	DEFINED 4,5	24391	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	7401	263565	SH	DEFINED 1,3,4	263565	0	0
RLI CORP	COM	749607107	5475	76422	SH	DEFINED 1,3,4	76422	0	0
RLI CORP	COM	749607107	608	8491	SH	DEFINED 4,5	8491	0	0
RLJ LODGING TR	COM	74965L101	200	10718	SH	DEFINED 4,5	10718	0	0
ROBBINS & MYERS INC	COM	770196103	27892	535869	SH	DEFINED 1,3,4	535869	0	0
ROBBINS & MYERS INC	COM	770196103	948	18204	SH	DEFINED 4,5	18204	0	0
ROBERT HALF INTL INC	COM	770323103	3833	126515	SH	DEFINED 1,3,4	126515	0	0
ROBERT HALF INTL INC	COM	770323103	694	22888	SH	DEFINED 4,5	22888	0	0
ROCK-TENN CO	CL A	772739207	7980	118120	SH	DEFINED 1,3,4	118120	0	0
ROCK-TENN CO	CL A	772739207	1729	25598	SH	DEFINED 4,5	25598	0	0
ROCKWELL AUTOMATION INC	COM	773903109	10101	126738	SH	DEFINED 1,3,4	126738	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3949	49554	SH	DEFINED 4,5	49554	0	0
ROCKWELL COLLINS INC	COM	774341101	7614	132286	SH	DEFINED 1,3,4	132286	0	0

ROCKWELL COLLINS INC	COM	774341101	3709	64443	SH	DEFINED 4,5	64443	0	0
ROCKWOOD HLDGS INC	COM	774415103	1665	31932	SH	DEFINED 4,5	31932	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3432	130161	SH	DEFINED 1,3,4	130161	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	362	13730	SH	DEFINED 4,5	13730	0	0
ROGERS CORP	COM	775133101	2871	74082	SH	DEFINED 1,3,4	74082	0	0
ROGERS CORP	COM	775133101	295	7615	SH	DEFINED 4,5	7615	0	0
ROLLINS INC	COM	775711104	2301	108142	SH	DEFINED 1,3,4	108142	0	0
ROLLINS INC	COM	775711104	462	21706	SH	DEFINED 4,5	21706	0	0
ROPER INDS INC NEW	COM	776696106	8552	86241	SH	DEFINED 1,3,4	86241	0	0
ROPER INDS INC NEW	COM	776696106	2894	29181	SH	DEFINED 4,5	29181	0	0
ROSETTA RESOURCES INC	COM	777779307	884	18139	SH	DEFINED 4,5	18139	0	0
ROSS STORES INC	COM	778296103	13790	237354	SH	DEFINED 1,3,4	237354	0	0
ROSS STORES INC	COM	778296103	4777	82224	SH	DEFINED 4,5	82224	0	0
ROVI CORP	COM	779376102	5843	179500	SH	DEFINED 1,3,4	179500	0	0
ROWAN COS INC	COM	779382100	3703	112446	SH	DEFINED 1,3,4	112446	0	0
ROWAN COS INC	COM	779382100	440	13367	SH	DEFINED 4,5	13367	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	46086	2471093	SH	DEFINED 1,3,4	2471093	0	0
ROYAL GOLD INC	COM	780287108	15371	235679	SH	DEFINED 1,3,4	235679	0	0
ROYAL GOLD INC	COM	780287108	609	9344	SH	DEFINED 4,5	9344	0	0
RPC INC	COM	749660106	319	30048	SH	DEFINED 4,5	30048	0	0
RPM INTL INC	COM	749685103	5838	222909	SH	DEFINED 1,3,4	222909	0	0
RPM INTL INC	COM	749685103	1331	50839	SH	DEFINED 4,5	50839	0	0
RPX CORP	COM	74972G103	6791	400390	SH	DEFINED 1,3,4	400390	0	0
RSC HOLDINGS INC	COM	74972L102	620	27447	SH	DEFINED 4,5	27447	0	0
RTI BIOLOGICS INC	COM	74975N105	136	36738	SH	DEFINED 4,5	36738	0	0
RTI BIOLOGICS INC	COM	74975N105	4365	1179740	SH	DEFINED 1,3,4	1179740	0	0
RTI INTL METALS INC	COM	74973W107	3178	137818	SH	DEFINED 1,3,4	137818	0	0
RTI INTL METALS INC	COM	74973W107	289	12537	SH	DEFINED 4,5	12537	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	827	79321	SH	DEFINED 1,3,4	79321	0	0
RUBY TUESDAY INC	COM	781182100	2610	285824	SH	DEFINED 1,3,4	285824	0	0
RUBY TUESDAY INC	COM	781182100	268	29344	SH	DEFINED 4,5	29344	0	0
RUDDICK CORP	COM	781258108	3307	82478	SH	DEFINED 1,3,4	82478	0	0
RUDDICK CORP	COM	781258108	786	19602	SH	DEFINED 4,5	19602	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	9970	897459	SH	DEFINED 1,3,4	897459	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	239	21548	SH	DEFINED 4,5	21548	0	0
RUE21 INC	COM	781295100	2096	71442	SH	DEFINED 1,3,4	71442	0	0
RUSH ENTERPRISES INC	CL A	781846209	312	14711	SH	DEFINED 4,5	14711	0	0
RUTHS HOSPITALITY GROUP INC	COM	78332109	174	22944	SH	DEFINED 4,5	22944	0	0
RUTHS HOSPITALITY GROUP INC	COM	78332109	1220	160760	SH	DEFINED 1,3,4	160760	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	7415	204384	SH	DEFINED 1,3,4	204384	0	0
RYDER SYS INC	COM	783549108	2405	45544	SH	DEFINED 1,3,4	45544	0	0
RYLAND GROUP INC	COM	783764103	3909	202766	SH	DEFINED 1,3,4	202766	0	0
RYLAND GROUP INC	COM	783764103	349	18087	SH	DEFINED 4,5	18087	0	0
S & T BANCORP INC	COM	783859101	2784	128376	SH	DEFINED 1,3,4	128376	0	0
S & T BANCORP INC	COM	783859101	282	12990	SH	DEFINED 4,5	12990	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	179	10888	SH	DEFINED 4,5	10888	0	0
SAFETY INS GROUP INC	COM	78648T100	243	5845	SH	DEFINED 4,5	5845	0	0
SAFETY INS GROUP INC	COM	78648T100	2886	69302	SH	DEFINED 1,3,4	69302	0	0
SAFEWAY INC	COM NEW	786514208	3085	152655	SH	DEFINED 4,5	152655	0	0
SAFEWAY INC	COM NEW	786514208	5430	268660	SH	DEFINED 1,3,4	268660	0	0
SAIC INC	COM	78390X101	3416	258791	SH	DEFINED 1,3,4	258791	0	0
SAIC INC	COM	78390X101	597	45254	SH	DEFINED 4,5	45254	0	0
SAKS INC	COM	79377W108	3028	260792	SH	DEFINED 1,3,4	260792	0	0
SAKS INC	COM	79377W108	626	53948	SH	DEFINED 4,5	53948	0	0
SALESFORCE COM INC	COM	79466L302	24224	156782	SH	DEFINED 1,3,4	156782	0	0
SALESFORCE COM INC	COM	79466L302	2799	18113	SH	DEFINED 4,5	18113	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	22533	429191	SH	DEFINED 1,3,4	429191	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	1038	19773	SH	DEFINED 4,5	19773	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1098	44278	SH	DEFINED 4,5	44278	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	16971	684319	SH	DEFINED 1,3,4	684319	0	0
SANDERSON FARMS INC	COM	800013104	4577	86315	SH	DEFINED 1,3,4	86315	0	0
SANDERSON FARMS INC	COM	800013104	478	9020	SH	DEFINED 4,5	9020	0	0
SANDISK CORP	COM	80004C101	11020	222222	SH	DEFINED 1,3,4	222222	0	0
SANDISK CORP	COM	80004C101	4140	83479	SH	DEFINED 4,5	83479	0	0
SANDRIDGE ENERGY INC	COM	80007P307	883	112812	SH	DEFINED 4,5	112812	0	0
SANDY SPRING BANCORP INC	COM	800363103	208	11434	SH	DEFINED 4,5	11434	0	0
SANMINA SCI CORP	COM NEW	800907206	422	36880	SH	DEFINED 4,5	36880	0	0
SANTARUS INC	COM	802817304	166	28342	SH	DEFINED 4,5	28342	0	0
SAPIENT CORP	COM	803062108	457	36732	SH	DEFINED 4,5	36732	0	0
SARA LEE CORP	COM	803111103	57974	2692710	SH	DEFINED 1,3,4	2692710	0	0
SARA LEE CORP	COM	803111103	2812	130617	SH	DEFINED 4,5	130617	0	0
SAUL CTRS INC	COM	804395101	20235	501384	SH	DEFINED 1,3,4	494287	0	7097
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	32	14508	SH	DEFINED 4,5	14508	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	714	327467	SH	DEFINED 1,3,4	327467	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	23043	453519	SH	DEFINED 1,3,4	453519	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2061	40557	SH	DEFINED 4,5	40557	0	0
SCANA CORP NEW	COM	80589M102	4851	106353	SH	DEFINED 1,3,4	106353	0	0
SCANA CORP NEW	COM	80589M102	2343	51363	SH	DEFINED 4,5	51363	0	0
SCANSOURCE INC	COM	806037107	4668	125090	SH	DEFINED 1,3,4	125090	0	0
SCANSOURCE INC	COM	806037107	473	12672	SH	DEFINED 4,5	12672	0	0
SCBT FINANCIAL CORP	COM	78401V102	212	6482	SH	DEFINED 4,5	6482	0	0
SCHEIN HENRY INC	COM	806407102	11454	151351	SH	DEFINED 1,3,4	151351	0	0
SCHEIN HENRY INC	COM	806407102	2235	29526	SH	DEFINED 4,5	29526	0	0
SCHLUMBERGER LTD	COM	806857108	85248	1219048	SH	DEFINED 1,3,4	1219048	0	0
SCHLUMBERGER LTD	COM	806857108	14574	208408	SH	DEFINED 4,5	208408	0	0
SCHNITZER STL INDS	CL A	806882106	5355	134231	SH	DEFINED 1,3,4	134231	0	0
SCHOLASTIC CORP	COM	807066105	1485	42087	SH	DEFINED 1,3,4	42087	0	0
SCHOLASTIC CORP	COM	807066105	441	12499	SH	DEFINED 4,5	12499	0	0
SCHULMAN A INC	COM	808194104	3626	134181	SH	DEFINED 1,3,4	134181	0	0
SCHULMAN A INC	COM	808194104	398	14742	SH	DEFINED 4,5	14742	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	71769	4994395	SH	DEFINED 1,3,4	4994395	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2375	165303	SH	DEFINED 4,5	165303	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4970	71960	SH	DEFINED 1,3,4	71960	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	532	7698	SH	DEFINED 4,5	7698	0	0

SCICLONE PHARMACEUTICALS INC	COM	80862K104	109	17197	SH	DEFINED 4,5	17197	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1129	96835	SH	DEFINED 1,3,4	96835	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	233	19998	SH	DEFINED 4,5	19998	0	0
SCOTT'S MIRACLE GRO CO	CL A	810186106	3914	72260	SH	DEFINED 1,3,4	72260	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1396	141398	SH	DEFINED 1,3,4	141398	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4137	84970	SH	DEFINED 1,3,4	84970	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1789	36747	SH	DEFINED 4,5	36747	0	0
SEABOARD CORP	COM	811543107	277	142	SH	DEFINED 4,5	142	0	0
SEACOR HOLDINGS INC	COM	811904101	9235	96422	SH	DEFINED 1,3,4	96422	0	0
SEACOR HOLDINGS INC	COM	811904101	437	4560	SH	DEFINED 4,5	4560	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1706	63310	SH	DEFINED 1,3,4	63310	0	0
SEALED AIR CORP NEW	COM	81211K100	4014	207858	SH	DEFINED 1,3,4	207858	0	0
SEALED AIR CORP NEW	COM	81211K100	1607	83238	SH	DEFINED 4,5	83238	0	0
SEARS HLDGS CORP	COM	812350106	2257	34061	SH	DEFINED 1,3,4	34061	0	0
SEATTLE GENETICS INC	COM	812578102	2217	108790	SH	DEFINED 1,3,4	108790	0	0
SEATTLE GENETICS INC	COM	812578102	582	28561	SH	DEFINED 4,5	28561	0	0
SEI INVESTMENTS CO	COM	784117103	5013	242289	SH	DEFINED 1,3,4	242289	0	0
SEI INVESTMENTS CO	COM	784117103	1415	68412	SH	DEFINED 4,5	68412	0	0
SELECT COMFORT CORP	COM	81616X103	8345	257636	SH	DEFINED 1,3,4	257636	0	0
SELECT COMFORT CORP	COM	81616X103	692	21366	SH	DEFINED 4,5	21366	0	0
SELECT MED HLDGS CORP	COM	81619Q105	229	29807	SH	DEFINED 4,5	29807	0	0
SELECTIVE INS GROUP INC	COM	816300107	4399	249800	SH	DEFINED 1,3,4	249800	0	0
SELECTIVE INS GROUP INC	COM	816300107	438	24848	SH	DEFINED 4,5	24848	0	0
SEMGROUP CORP	CL A	81663A105	542	18600	SH	DEFINED 4,5	18600	0	0
SEMPRA ENERGY	COM	816851109	4765	79476	SH	DEFINED 4,5	79476	0	0
SEMPRA ENERGY	COM	816851109	13168	219612	SH	DEFINED 1,3,4	219612	0	0
SEMTECH CORP	COM	816850101	643	22584	SH	DEFINED 4,5	22584	0	0
SEMTECH CORP	COM	816850101	3100	108912	SH	DEFINED 1,3,4	108912	0	0
SENECA FOODS CORP NEW	CL A	817070501	1098	41696	SH	DEFINED 1,3,4	41696	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6097	276486	SH	DEFINED 1,3,4	276486	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1430	64831	SH	DEFINED 4,5	64831	0	0
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	29124	869909	SH	DEFINED 1,3,4	869909	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3197	84136	SH	DEFINED 1,3,4	84136	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	937	24647	SH	DEFINED 4,5	24647	0	0
SERVICE CORP INTL	COM	817565104	4275	379654	SH	DEFINED 1,3,4	379654	0	0
SERVICE CORP INTL	COM	817565104	1195	106171	SH	DEFINED 4,5	106171	0	0
SHAW GROUP INC	COM	820280105	3457	109020	SH	DEFINED 1,3,4	109020	0	0
SHENANDOAH TELECOMMUNICATION	COM	82212B106	134	12043	SH	DEFINED 4,5	12043	0	0
SHERWIN WILLIAMS CO	COM	824348106	9323	85786	SH	DEFINED 1,3,4	85786	0	0
SHERWIN WILLIAMS CO	COM	824348106	3418	31455	SH	DEFINED 4,5	31455	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	308	20141	SH	DEFINED 4,5	20141	0	0
SHOE CARNIVAL INC	COM	824889109	201	6250	SH	DEFINED 4,5	6250	0	0
SHUFFLE MASTER INC	COM	825549108	4363	247876	SH	DEFINED 1,3,4	247876	0	0
SHUFFLE MASTER INC	COM	825549108	377	21416	SH	DEFINED 4,5	21416	0	0
SHUTTERFLY INC	COM	82568P304	275	8775	SH	DEFINED 4,5	8775	0	0
SIGMA ALDRICH CORP	COM	826552101	7814	106952	SH	DEFINED 1,3,4	106952	0	0
SIGMA ALDRICH CORP	COM	826552101	3741	51209	SH	DEFINED 4,5	51209	0	0
SIGMA DESIGNS INC	COM	826565103	762	147067	SH	DEFINED 1,3,4	147067	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	990	15706	SH	DEFINED 4,5	15706	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4870	77256	SH	DEFINED 1,3,4	77256	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1595	33736	SH	DEFINED 4,5	33736	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9165	193840	SH	DEFINED 1,3,4	193840	0	0
SILGAN HOLDINGS INC	COM	827048109	3669	83017	SH	DEFINED 1,3,4	83017	0	0
SILGAN HOLDINGS INC	COM	827048109	1045	23632	SH	DEFINED 4,5	23632	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	153	15814	SH	DEFINED 4,5	15814	0	0
SILICON LABORATORIES INC	COM	826919102	3039	70667	SH	DEFINED 1,3,4	70667	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2029	78555	SH	DEFINED 1,3,4	78555	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	208	8068	SH	DEFINED 4,5	8068	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	494098	3391666	SH	DEFINED 1,3,4	3331030	0	60636
SIMON PPTY GROUP INC NEW	COM	828806109	2233	15324	SH	DEFINED 2,3,4	15324	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7594	52126	SH	DEFINED 4,5	52126	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5972	185166	SH	DEFINED 1,3,4	185166	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	547	16950	SH	DEFINED 4,5	16950	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	255	23022	SH	DEFINED 4,5	23022	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7068	639065	SH	DEFINED 1,3,4	639065	0	0
SIRIUS XM RADIO INC	COM	82967N108	595	257689	SH	DEFINED 1,3,4	257689	0	0
SIRIUS XM RADIO INC	COM	82967N108	3406	1474465	SH	DEFINED 4,5	1474465	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1343	26055	SH	DEFINED 4,5	26055	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	577	12343	SH	DEFINED 4,5	12343	0	0
SKECHERS U S A INC	CL A	830566105	2148	168829	SH	DEFINED 1,3,4	168829	0	0
SKECHERS U S A INC	CL A	830566105	185	14575	SH	DEFINED 4,5	14575	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	94	12308	SH	DEFINED 4,5	12308	0	0
SKYWEST INC	COM	830879102	2570	232615	SH	DEFINED 1,3,4	232615	0	0
SKYWEST INC	COM	830879102	268	24297	SH	DEFINED 4,5	24297	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	8717	315258	SH	DEFINED 1,3,4	315258	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	913	33031	SH	DEFINED 4,5	33031	0	0
SL GREEN RLTY CORP	COM	78440X101	114447	1475786	SH	DEFINED 1,3,4	1448766	0	27020
SL GREEN RLTY CORP	COM	78440X101	536	6915	SH	DEFINED 2,3,4	6915	0	0
SL GREEN RLTY CORP	COM	78440X101	2473	31895	SH	DEFINED 4,5	31895	0	0
SLM CORP	COM	78442P106	46035	2920975	SH	DEFINED 1,3,4	2920975	0	0
SLM CORP	COM	78442P106	2885	183078	SH	DEFINED 4,5	183078	0	0
SM ENERGY CO	COM	78454L100	7592	107276	SH	DEFINED 1,3,4	107276	0	0
SM ENERGY CO	COM	78454L100	669	9452	SH	DEFINED 4,5	9452	0	0
SMART BALANCE INC	COM	83169Y108	236	35661	SH	DEFINED 4,5	35661	0	0
SMITH & WESSON HLDG CORP	COM	831756101	9606	1239500	SH	DEFINED 1,3,4	1239500	0	0
SMITH & WESSON HLDG CORP	COM	831756101	224	28848	SH	DEFINED 4,5	28848	0	0
SMITH A O	COM	831865209	790	17576	SH	DEFINED 4,5	17576	0	0
SMITH A O	COM	831865209	7916	176140	SH	DEFINED 1,3,4	176140	0	0
SMITHFIELD FOODS INC	COM	832248108	35498	1611358	SH	DEFINED 1,3,4	1611358	0	0
SMITHFIELD FOODS INC	COM	832248108	1455	66046	SH	DEFINED 4,5	66046	0	0
SMUCKER J M CO	COM NEW	832696405	8423	103533	SH	DEFINED 1,3,4	103533	0	0
SMUCKER J M CO	COM NEW	832696405	2494	30660	SH	DEFINED 4,5	30660	0	0
SNAP ON INC	COM	833034101	3463	56805	SH	DEFINED 1,3,4	56805	0	0
SNAP ON INC	COM	833034101	1638	26868	SH	DEFINED 4,5	26868	0	0

SNYDERS-LANCE INC	COM	833551104	495	19138	SH	DEFINED 4,5	19138	0	0
SNYDERS-LANCE INC	COM	833551104	5523	213637	SH	DEFINED 1,3,4	213637	0	0
SOLAR CAP LTD	COM	83413U100	381	17250	SH	DEFINED 4,5	17250	0	0
SOLARWINDS INC	COM	83416B109	741	19172	SH	DEFINED 4,5	19172	0	0
SOLERA HOLDINGS INC	COM	83421A104	5379	117216	SH	DEFINED 1,3,4	117216	0	0
SOLTA MED INC	COM	83438K103	125	41382	SH	DEFINED 4,5	41382	0	0
SOLUTIA INC	COM NEW	834376501	1603	57382	SH	DEFINED 4,5	57382	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2840	158573	SH	DEFINED 1,3,4	158573	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	339	18931	SH	DEFINED 4,5	18931	0	0
SONIC CORP	COM	835451105	2122	276311	SH	DEFINED 1,3,4	276311	0	0
SONIC CORP	COM	835451105	162	21137	SH	DEFINED 4,5	21137	0	0
SONOCO PRODS CO	COM	835495102	5672	170847	SH	DEFINED 1,3,4	170847	0	0
SONOCO PRODS CO	COM	835495102	1259	37916	SH	DEFINED 4,5	37916	0	0
SONUS NETWORKS INC	COM	835916107	220	75823	SH	DEFINED 4,5	75823	0	0
SOTHEBYS	COM	835898107	4443	112949	SH	DEFINED 1,3,4	112949	0	0
SOTHEBYS	COM	835898107	906	23025	SH	DEFINED 4,5	23025	0	0
SOURCEFIRE INC	COM	83616T108	6399	132952	SH	DEFINED 1,3,4	132952	0	0
SOURCEFIRE INC	COM	83616T108	405	8419	SH	DEFINED 4,5	8419	0	0
SOUTH JERSEY INDS INC	COM	838518108	6908	138041	SH	DEFINED 1,3,4	138041	0	0
SOUTH JERSEY INDS INC	COM	838518108	634	12679	SH	DEFINED 4,5	12679	0	0
SOUTHERN CO	COM	842587107	34668	771596	SH	DEFINED 1,3,4	771596	0	0
SOUTHERN CO	COM	842587107	6340	141100	SH	DEFINED 4,5	141100	0	0
SOUTHERN COPPER CORP	COM	84265V105	45783	1443792	SH	DEFINED 1,3,4	1443792	0	0
SOUTHWEST AIRLS CO	COM	844741108	2646	321062	SH	DEFINED 4,5	321062	0	0
SOUTHWEST AIRLS CO	COM	844741108	5807	704739	SH	DEFINED 1,3,4	704739	0	0
SOUTHWEST GAS CORP	COM	844895102	25331	592662	SH	DEFINED 1,3,4	592662	0	0
SOUTHWEST GAS CORP	COM	844895102	1044	24433	SH	DEFINED 4,5	24433	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	9506	310668	SH	DEFINED 1,3,4	310668	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1210	39532	SH	DEFINED 4,5	39532	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	6587	132190	SH	DEFINED 1,3,4	132190	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	659	13233	SH	DEFINED 4,5	13233	0	0
SPANSION INC	CL A NEW	84649R200	278	22790	SH	DEFINED 4,5	22790	0	0
SPARTAN MTRS INC	COM	846819100	811	153306	SH	DEFINED 1,3,4	153306	0	0
SPARTAN MTRS INC	COM	846819100	123	23254	SH	DEFINED 4,5	23254	0	0
SPARTAN STORES INC	COM	846822104	192	10603	SH	DEFINED 4,5	10603	0	0
SPARTAN STORES INC	COM	846822104	1891	104374	SH	DEFINED 1,3,4	104374	0	0
SPARTECH CORP	COM NEW	847220209	109	22290	SH	DEFINED 4,5	22290	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1520	10800	SH	DEFINED 1,3,4	10800	0	0
SPECTRA ENERGY CORP	COM	847560109	18814	596366	SH	DEFINED 1,3,4	596366	0	0
SPECTRA ENERGY CORP	COM	847560109	6255	198258	SH	DEFINED 4,5	198258	0	0
SPECTRANETICS CORP	COM	84760C107	182	17468	SH	DEFINED 4,5	17468	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	331	9464	SH	DEFINED 4,5	9464	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	242	19186	SH	DEFINED 4,5	19186	0	0
SPIRIT AIRLS INC	COM	848577102	214	10642	SH	DEFINED 4,5	10642	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	7729	2711820	SH	DEFINED 1,3,4	2711820	0	0
SPX CORP	COM	784635104	6647	85735	SH	DEFINED 1,3,4	85735	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	266	11397	SH	DEFINED 4,5	11397	0	0
ST JUDE MED INC	COM	790849103	12643	285325	SH	DEFINED 1,3,4	285325	0	0
ST JUDE MED INC	COM	790849103	2438	55020	SH	DEFINED 4,5	55020	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	208	19222	SH	DEFINED 4,5	19222	0	0
STAGE STORES INC	COM NEW	85254C305	2255	138869	SH	DEFINED 1,3,4	138869	0	0
STAGE STORES INC	COM NEW	85254C305	206	12679	SH	DEFINED 4,5	12679	0	0
STAMPS COM INC	COM NEW	852857200	1744	62554	SH	DEFINED 1,3,4	62554	0	0
STANCORP FINL GROUP INC	COM	852891100	847	20699	SH	DEFINED 4,5	20699	0	0
STANCORP FINL GROUP INC	COM	852891100	3113	76030	SH	DEFINED 1,3,4	76030	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	2625	101451	SH	DEFINED 1,3,4	101451	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	273	10539	SH	DEFINED 4,5	10539	0	0
STANDARD MTR PRODS INC	COM	853666105	7847	442331	SH	DEFINED 1,3,4	442331	0	0
STANDARD PAC CORP NEW	COM	85375C101	2060	461876	SH	DEFINED 1,3,4	461876	0	0
STANDARD PAC CORP NEW	COM	85375C101	191	42832	SH	DEFINED 4,5	42832	0	0
STANDARD REGISTER CO	COM	853887107	70	55748	SH	DEFINED 1,3,4	55748	0	0
STANDEX INTL CORP	COM	854231107	2379	57752	SH	DEFINED 1,3,4	57752	0	0
STANDEX INTL CORP	COM	854231107	234	5680	SH	DEFINED 4,5	5680	0	0
STANLEY BLACK & DECKER INC	COM	854502101	11945	155217	SH	DEFINED 1,3,4	155217	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4212	54732	SH	DEFINED 4,5	54732	0	0
STAPLES INC	COM	855030102	10297	636407	SH	DEFINED 1,3,4	636407	0	0
STAPLES INC	COM	855030102	3907	241475	SH	DEFINED 4,5	241475	0	0
STARBUCKS CORP	COM	855244109	43134	771766	SH	DEFINED 1,3,4	771766	0	0
STARBUCKS CORP	COM	855244109	6456	115510	SH	DEFINED 4,5	115510	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	64798	1148692	SH	DEFINED 1,3,4	1126292	0	22400
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	309	5473	SH	DEFINED 2,3,4	5473	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3199	56705	SH	DEFINED 4,5	56705	0	0
STARWOOD PPTY TR INC	COM	85571B105	794	37761	SH	DEFINED 4,5	37761	0	0
STATE BK FINL CORP	COM	856190103	263	15005	SH	DEFINED 4,5	15005	0	0
STATE STR CORP	COM	857477103	4305	94616	SH	DEFINED 4,5	94616	0	0
STATE STR CORP	COM	857477103	19759	434259	SH	DEFINED 1,3,4	434259	0	0
STEC INC	COM	784774101	185	19636	SH	DEFINED 4,5	19636	0	0
STEEL DYNAMICS INC	COM	858119100	1459	100319	SH	DEFINED 4,5	100319	0	0
STEEL DYNAMICS INC	COM	858119100	5361	368706	SH	DEFINED 1,3,4	368706	0	0
STEELCASE INC	CL A	858155203	346	36051	SH	DEFINED 4,5	36051	0	0
STEIN MART INC	COM	858375108	812	122972	SH	DEFINED 1,3,4	122972	0	0
STEIN MART INC	COM	858375108	124	18754	SH	DEFINED 4,5	18754	0	0
STEINER LEISURE LTD	ORD	P8744Y102	250	5120	SH	DEFINED 4,5	5120	0	0
STELLARONE CORP	COM	85856G100	197	16592	SH	DEFINED 4,5	16592	0	0
STEPAN CO	COM	858586100	3331	37941	SH	DEFINED 1,3,4	37941	0	0
STEPAN CO	COM	858586100	341	3881	SH	DEFINED 4,5	3881	0	0
STERICYCLE INC	COM	858912108	6319	75544	SH	DEFINED 1,3,4	75544	0	0
STERICYCLE INC	COM	858912108	1133	13550	SH	DEFINED 4,5	13550	0	0
STERIS CORP	COM	859152100	3050	96445	SH	DEFINED 1,3,4	96445	0	0
STERIS CORP	COM	859152100	627	19823	SH	DEFINED 4,5	19823	0	0
STERLING BANCORP	COM	859158107	1353	141120	SH	DEFINED 1,3,4	141120	0	0
STERLING BANCORP	COM	859158107	212	22091	SH	DEFINED 4,5	22091	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	112	11508	SH	DEFINED 4,5	11508	0	0
STERLING FINL CORP WASH	COM NEW	859319303	218	10440	SH	DEFINED 4,5	10440	0	0

STERLITE INDS INDIA LTD	ADS	859737207	24047	2815772	SH	DEFINED 1,3,4	2815772	0	0
STEWART ENTERPRISES INC	CL A	860370105	220	36287	SH	DEFINED 4,5	36287	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1252	88090	SH	DEFINED 1,3,4	88090	0	0
STEWART INFORMATION SVCS COR	COM	860372101	185	13042	SH	DEFINED 4,5	13042	0	0
STIFEL FINL CORP	COM	860630102	738	19509	SH	DEFINED 4,5	19509	0	0
STIFEL FINL CORP	COM	860630102	9276	245159	SH	DEFINED 1,3,4	245159	0	0
STILLWATER MNG CO	COM	86074Q102	9396	743354	SH	DEFINED 1,3,4	743354	0	0
STILLWATER MNG CO	COM	86074Q102	431	34125	SH	DEFINED 4,5	34125	0	0
STONE ENERGY CORP	COM	861642106	14105	493356	SH	DEFINED 1,3,4	493356	0	0
STONE ENERGY CORP	COM	861642106	480	16777	SH	DEFINED 4,5	16777	0	0
STR HLDGS INC	COM	78478V100	907	187334	SH	DEFINED 1,3,4	187334	0	0
STR HLDGS INC	COM	78478V100	103	21354	SH	DEFINED 4,5	21354	0	0
STRATASYS INC	COM	862685104	220	6029	SH	DEFINED 4,5	6029	0	0
STRATASYS INC	COM	862685104	3533	96740	SH	DEFINED 1,3,4	96740	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	350	53212	SH	DEFINED 4,5	53212	0	0
STRAYER ED INC	COM	863236105	1800	19096	SH	DEFINED 1,3,4	19096	0	0
STRAYER ED INC	COM	863236105	393	4171	SH	DEFINED 4,5	4171	0	0
STRYKER CORP	COM	863667101	15993	288259	SH	DEFINED 1,3,4	288259	0	0
STRYKER CORP	COM	863667101	2674	48196	SH	DEFINED 4,5	48196	0	0
STURM RUGER & CO INC	COM	864159108	4284	87241	SH	DEFINED 1,3,4	87241	0	0
STURM RUGER & CO INC	COM	864159108	316	6432	SH	DEFINED 4,5	6432	0	0
SUN COMMUNITIES INC	COM	866674104	565	13030	SH	DEFINED 4,5	13030	0	0
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	121	17763	SH	DEFINED 4,5	17763	0	0
SUNCOKE ENERGY INC	COM	86722A103	4545	319815	SH	DEFINED 1,3,4	319815	0	0
SUNCOKE ENERGY INC	COM	86722A103	469	32983	SH	DEFINED 4,5	32983	0	0
SUNOCO INC	COM	86764P109	516	13525	SH	DEFINED 4,5	13525	0	0
SUNOCO INC	COM	86764P109	3719	97486	SH	DEFINED 1,3,4	97486	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	466	47880	SH	DEFINED 4,5	47880	0	0
SUNTRUST BKS INC	COM	867914103	11787	487686	SH	DEFINED 1,3,4	487686	0	0
SUNTRUST BKS INC	COM	867914103	3645	150812	SH	DEFINED 4,5	150812	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2204	126226	SH	DEFINED 1,3,4	126226	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	263	15050	SH	DEFINED 4,5	15050	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	31597	1198678	SH	DEFINED 1,3,4	1198678	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1609	61029	SH	DEFINED 4,5	61029	0	0
SUPERIOR INDS INTL INC	COM	868168105	2108	107869	SH	DEFINED 1,3,4	107869	0	0
SUPERIOR INDS INTL INC	COM	868168105	206	10564	SH	DEFINED 4,5	10564	0	0
SUPERTEX INC	COM	868532102	995	55038	SH	DEFINED 1,3,4	55038	0	0
SUPERVALU INC	COM	868536103	1889	330860	SH	DEFINED 1,3,4	330860	0	0
SUPERVALU INC	COM	868536103	305	53425	SH	DEFINED 4,5	53425	0	0
SUREWEST COMMUNICATIONS	COM	868733106	203	9015	SH	DEFINED 4,5	9015	0	0
SURMODICS INC	COM	868873100	1021	66415	SH	DEFINED 1,3,4	66415	0	0
SURMODICS INC	COM	868873100	160	10417	SH	DEFINED 4,5	10417	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8429	853122	SH	DEFINED 1,3,4	853122	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	859	86924	SH	DEFINED 4,5	86924	0	0
SUSSER HLDGS CORP	COM	869233106	6077	236730	SH	DEFINED 1,3,4	236730	0	0
SVB FINL GROUP	COM	78486Q101	4697	73010	SH	DEFINED 1,3,4	73010	0	0
SVB FINL GROUP	COM	78486Q101	1047	16267	SH	DEFINED 4,5	16267	0	0
SWIFT ENERGY CO	COM	870738101	552	19014	SH	DEFINED 4,5	19014	0	0
SWIFT ENERGY CO	COM	870738101	5636	194129	SH	DEFINED 1,3,4	194129	0	0
SWIFT TRANSN CO	CL A	87074U101	429	37201	SH	DEFINED 4,5	37201	0	0
SWS GROUP INC	COM	78503N107	766	133926	SH	DEFINED 1,3,4	133926	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1749	23328	SH	DEFINED 4,5	23328	0	0
SYKES ENTERPRISES INC	COM	871237103	2830	179093	SH	DEFINED 1,3,4	179093	0	0
SYKES ENTERPRISES INC	COM	871237103	303	19177	SH	DEFINED 4,5	19177	0	0
SYMANTEC CORP	COM	871503108	29383	1571296	SH	DEFINED 1,3,4	1571296	0	0
SYMANTEC CORP	COM	871503108	2401	128373	SH	DEFINED 4,5	128373	0	0
SYMETRA FINL CORP	COM	87151Q106	367	31826	SH	DEFINED 4,5	31826	0	0
SYMMETRICOM INC	COM	871543104	172	29772	SH	DEFINED 4,5	29772	0	0
SYMMETRICOM INC	COM	871543104	1102	190980	SH	DEFINED 1,3,4	190980	0	0
SYMMETRY MED INC	COM	871546206	5912	836217	SH	DEFINED 1,3,4	836217	0	0
SYMMETRY MED INC	COM	871546206	169	23852	SH	DEFINED 4,5	23852	0	0
SYNAPTICS INC	COM	87157D109	5489	150337	SH	DEFINED 1,3,4	150337	0	0
SYNAPTICS INC	COM	87157D109	406	11129	SH	DEFINED 4,5	11129	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3927	123032	SH	DEFINED 1,3,4	123032	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	284	8883	SH	DEFINED 4,5	8883	0	0
SYNERGETICS USA INC	COM	87160G107	72	11143	SH	DEFINED 4,5	11143	0	0
SYNNEX CORP	COM	87162W100	14735	386345	SH	DEFINED 1,3,4	386345	0	0
SYNNEX CORP	COM	87162W100	440	11546	SH	DEFINED 4,5	11546	0	0
SYNOPSIS INC	COM	871607107	1725	56251	SH	DEFINED 4,5	56251	0	0
SYNOPSIS INC	COM	871607107	10653	347466	SH	DEFINED 1,3,4	347466	0	0
SYNOVUS FINL CORP	COM	87161C105	2717	1325601	SH	DEFINED 1,3,4	1325601	0	0
SYNTEL INC	COM	87162H103	7710	137681	SH	DEFINED 1,3,4	137681	0	0
SYNTEL INC	COM	87162H103	296	5293	SH	DEFINED 4,5	5293	0	0
SYSCO CORP	COM	871829107	15721	526497	SH	DEFINED 1,3,4	526497	0	0
SYSCO CORP	COM	871829107	2319	77648	SH	DEFINED 4,5	77648	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1985	129891	SH	DEFINED 1,3,4	46400	0	83491
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	328	21298	SH	DEFINED 4,5	21298	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6216	404070	SH	DEFINED 1,3,4	404070	0	0
TAL INTL GROUP INC	COM	874083108	274	7473	SH	DEFINED 4,5	7473	0	0
TALEO CORP	CL A	87424N104	8769	190911	SH	DEFINED 1,3,4	190911	0	0
TALEO CORP	CL A	87424N104	558	12157	SH	DEFINED 4,5	12157	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	12316	414263	SH	DEFINED 1,3,4	414263	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	864	29071	SH	DEFINED 4,5	29071	0	0
TARGA RES CORP	COM	87612G101	250	5504	SH	DEFINED 4,5	5504	0	0
TARGET CORP	COM	87612E106	35156	603322	SH	DEFINED 1,3,4	603322	0	0
TARGET CORP	COM	87612E106	7350	126133	SH	DEFINED 4,5	126133	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	27686	1026557	SH	DEFINED 1,3,4	1026557	0	0
TAUBMAN CTRS INC	COM	876664103	46120	632202	SH	DEFINED 1,3,4	618632	0	13570
TAUBMAN CTRS INC	COM	876664103	258	3533	SH	DEFINED 2,3,4	3533	0	0
TAUBMAN CTRS INC	COM	876664103	1622	22232	SH	DEFINED 4,5	22232	0	0
TCF FINL CORP	COM	872275102	3144	264432	SH	DEFINED 1,3,4	264432	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1589	80510	SH	DEFINED 4,5	80510	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	13944	379422	SH	DEFINED 1,3,4	379422	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	690	18778	SH	DEFINED 4,5	18778	0	0

TECH DATA CORP	COM	878237106	3842	70809	SH	DEFINED 1,3,4	70809	0	0
TECH DATA CORP	COM	878237106	1084	19973	SH	DEFINED 4,5	19973	0	0
TECHNE CORP	COM	878377100	4292	61228	SH	DEFINED 1,3,4	61228	0	0
TECHNE CORP	COM	878377100	728	10383	SH	DEFINED 4,5	10383	0	0
TECO ENERGY INC	COM	872375100	3474	197954	SH	DEFINED 1,3,4	197954	0	0
TECO ENERGY INC	COM	872375100	1682	95856	SH	DEFINED 4,5	95856	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	231	38026	SH	DEFINED 4,5	38026	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	10561	167501	SH	DEFINED 1,3,4	167501	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	991	15721	SH	DEFINED 4,5	15721	0	0
TELEFLEX INC	COM	879369106	4264	69729	SH	DEFINED 1,3,4	69729	0	0
TELEFLEX INC	COM	879369106	1132	18511	SH	DEFINED 4,5	18511	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1503	49056	SH	DEFINED 1,3,4	49056	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	29670	1281613	SH	DEFINED 1,3,4	1281613	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1077	46516	SH	DEFINED 4,5	46516	0	0
TELETECH HOLDINGS INC	COM	879939106	1872	116255	SH	DEFINED 1,3,4	116255	0	0
TELETECH HOLDINGS INC	COM	879939106	214	13303	SH	DEFINED 4,5	13303	0	0
TELLABS INC	COM	879664100	2475	611019	SH	DEFINED 1,3,4	611019	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	1510	17887	SH	DEFINED 1,3,4	17887	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	2088	24730	SH	DEFINED 4,5	24730	0	0
TENET HEALTHCARE CORP	COM	88033G100	1929	363209	SH	DEFINED 1,3,4	363209	0	0
TENNANT CO	COM	880345103	3788	86092	SH	DEFINED 1,3,4	86092	0	0
TENNANT CO	COM	880345103	285	6466	SH	DEFINED 4,5	6466	0	0
TENNECO INC	COM	880349105	810	21805	SH	DEFINED 1,3,4	21805	0	0
TENNECO INC	COM	880349105	766	20608	SH	DEFINED 4,5	20608	0	0
TERADATA CORP DEL	COM	88076W103	3135	46005	SH	DEFINED 4,5	46005	0	0
TERADATA CORP DEL	COM	88076W103	13976	205075	SH	DEFINED 1,3,4	205075	0	0
TERADYNE INC	COM	880770102	540	31984	SH	DEFINED 4,5	31984	0	0
TERADYNE INC	COM	880770102	7410	438693	SH	DEFINED 1,3,4	438693	0	0
TEREX CORP NEW	COM	880779103	4134	183720	SH	DEFINED 1,3,4	183720	0	0
TERNIUM SA	SPON ADR	880890108	28638	1209363	SH	DEFINED 1,3,4	1209363	0	0
TESCO CORP	COM	88157K101	233	16407	SH	DEFINED 4,5	16407	0	0
TESORO CORP	COM	881609101	7301	272032	SH	DEFINED 1,3,4	272032	0	0
TESORO CORP	COM	881609101	578	21522	SH	DEFINED 4,5	21522	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	4082	236618	SH	DEFINED 1,3,4	236618	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	404	23415	SH	DEFINED 4,5	23415	0	0
TETRA TECH INC NEW	COM	88162G103	773	29313	SH	DEFINED 4,5	29313	0	0
TETRA TECH INC NEW	COM	88162G103	7595	288128	SH	DEFINED 1,3,4	288128	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3332	353740	SH	DEFINED 1,3,4	353740	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	337	35818	SH	DEFINED 4,5	35818	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	381	8466	SH	DEFINED 1,3,4	8466	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	21606	624078	SH	DEFINED 1,3,4	624078	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	612	17669	SH	DEFINED 4,5	17669	0	0
TEXAS INDS INC	COM	882491103	4458	127340	SH	DEFINED 1,3,4	127340	0	0
TEXAS INDS INC	COM	882491103	325	9281	SH	DEFINED 4,5	9281	0	0
TEXAS INSTRS INC	COM	882508104	35453	1054841	SH	DEFINED 1,3,4	1054841	0	0
TEXAS INSTRS INC	COM	882508104	6075	180754	SH	DEFINED 4,5	180754	0	0
TEXAS ROADHOUSE INC	COM	882681109	336	20210	SH	DEFINED 4,5	20210	0	0
TEXAS ROADHOUSE INC	COM	882681109	4524	271887	SH	DEFINED 1,3,4	271887	0	0
TEXTRON INC	COM	883203101	3310	118943	SH	DEFINED 4,5	118943	0	0
TEXTRON INC	COM	883203101	7350	264098	SH	DEFINED 1,3,4	264098	0	0
THERAVANCE INC	COM	88338T104	491	25173	SH	DEFINED 4,5	25173	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	18363	325709	SH	DEFINED 1,3,4	325709	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3462	61405	SH	DEFINED 4,5	61405	0	0
THOMAS & BETTS CORP	COM	884315102	6395	88931	SH	DEFINED 1,3,4	88931	0	0
THOMAS & BETTS CORP	COM	884315102	1651	22956	SH	DEFINED 4,5	22956	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	410	60632	SH	DEFINED 4,5	60632	0	0
THOR INDS INC	COM	885160101	619	19603	SH	DEFINED 4,5	19603	0	0
THOR INDS INC	COM	885160101	2368	75026	SH	DEFINED 1,3,4	75026	0	0
THORATEC CORP	COM NEW	885175307	3296	97768	SH	DEFINED 1,3,4	97768	0	0
THORATEC CORP	COM NEW	885175307	912	27054	SH	DEFINED 4,5	27054	0	0
TIBCO SOFTWARE INC	COM	88632Q103	21558	706825	SH	DEFINED 1,3,4	706825	0	0
TIBCO SOFTWARE INC	COM	88632Q103	1945	63780	SH	DEFINED 4,5	63780	0	0
TIDEWATER INC	COM	886423102	4740	87737	SH	DEFINED 1,3,4	87737	0	0
TIDEWATER INC	COM	886423102	637	11784	SH	DEFINED 4,5	11784	0	0
TIFFANY & CO NEW	COM	886547108	7812	113000	SH	DEFINED 1,3,4	113000	0	0
TIFFANY & CO NEW	COM	886547108	1376	19908	SH	DEFINED 4,5	19908	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	24868	770875	SH	DEFINED 1,3,4	770875	0	0
TIME WARNER CABLE INC	COM	88732J207	4055	49750	SH	DEFINED 4,5	49750	0	0
TIME WARNER CABLE INC	COM	88732J207	32915	403867	SH	DEFINED 1,3,4	403867	0	0
TIME WARNER INC	COM NEW	887317303	6800	180142	SH	DEFINED 4,5	180142	0	0
TIME WARNER INC	COM NEW	887317303	32434	859186	SH	DEFINED 1,3,4	859186	0	0
TIMKEN CO	COM	887389104	7170	141316	SH	DEFINED 1,3,4	141316	0	0
TIMKEN CO	COM	887389104	1597	31484	SH	DEFINED 4,5	31484	0	0
TITAN INTL INC ILL	COM	88830M102	338	14306	SH	DEFINED 4,5	14306	0	0
TITAN MACHY INC	COM	88830R101	281	9962	SH	DEFINED 4,5	9962	0	0
TITANIUM METALS CORP	COM NEW	888339207	994	73282	SH	DEFINED 1,3,4	73282	0	0
TIVO INC	COM	888706108	481	40099	SH	DEFINED 4,5	40099	0	0
TJX COS INC NEW	COM	872540109	4798	120814	SH	DEFINED 4,5	120814	0	0
TJX COS INC NEW	COM	872540109	151049	3803797	SH	DEFINED 1,3,4	3803797	0	0
TNS INC	COM	872960109	294	13543	SH	DEFINED 4,5	13543	0	0
TOLL BROTHERS INC	COM	889478103	444	18523	SH	DEFINED 4,5	18523	0	0
TOLL BROTHERS INC	COM	889478103	6238	260040	SH	DEFINED 1,3,4	260040	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1626	40599	SH	DEFINED 1,3,4	40599	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	236	5886	SH	DEFINED 4,5	5886	0	0
TOOTSIE ROLL INDS INC	COM	890516107	975	42368	SH	DEFINED 1,3,4	42368	0	0
TORCHMARK CORP	COM	891027104	27318	548039	SH	DEFINED 1,3,4	548039	0	0
TORCHMARK CORP	COM	891027104	2293	45996	SH	DEFINED 4,5	45996	0	0
TORO CO	COM	891092108	9757	137205	SH	DEFINED 1,3,4	137205	0	0
TORO CO	COM	891092108	1037	14583	SH	DEFINED 4,5	14583	0	0
TOTAL SYS SVCS INC	COM	891906109	5567	241334	SH	DEFINED 1,3,4	241334	0	0
TOTAL SYS SVCS INC	COM	891906109	1615	70021	SH	DEFINED 4,5	70021	0	0
TOWER GROUP INC	COM	891777104	4014	178978	SH	DEFINED 1,3,4	178978	0	0
TOWER GROUP INC	COM	891777104	390	17366	SH	DEFINED 4,5	17366	0	0
TOWERS WATSON & CO	CL A	891894107	38765	586729	SH	DEFINED 1,3,4	586729	0	0

TOWERS WATSON & CO	CL A	891894107	1641	24840	SH	DEFINED 4,5	24840	0	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	157	12466	SH	DEFINED 4,5	12466	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	232	17207	SH	DEFINED 4,5	17207	0	0
TPC GROUP INC	COM	892326Y104	8656	195800	SH	DEFINED 1,3,4	195800	0	0
TRACTOR SUPPLY CO	COM	892356106	2379	26272	SH	DEFINED 4,5	26272	0	0
TRACTOR SUPPLY CO	COM	892356106	11695	129143	SH	DEFINED 1,3,4	129143	0	0
TRANSIDGM GROUP INC	COM	893641100	2194	18954	SH	DEFINED 4,5	18954	0	0
TRAVELERS COMPANIES INC	COM	89417E109	4553	76902	SH	DEFINED 4,5	76902	0	0
TRAVELERS COMPANIES INC	COM	89417E109	20717	349938	SH	DEFINED 1,3,4	349938	0	0
TREDEGAR CORP	COM	894650100	2092	106782	SH	DEFINED 1,3,4	106782	0	0
TREDEGAR CORP	COM	894650100	224	11435	SH	DEFINED 4,5	11435	0	0
TREEHOUSE FOODS INC	COM	89469A104	18207	305999	SH	DEFINED 1,3,4	305999	0	0
TREEHOUSE FOODS INC	COM	89469A104	772	12971	SH	DEFINED 4,5	12971	0	0
TRIANGLE CAP CORP	COM	895848109	252	12782	SH	DEFINED 4,5	12782	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	12027	220996	SH	DEFINED 1,3,4	220996	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1040	19115	SH	DEFINED 4,5	19115	0	0
TRINITY INDS INC	COM	896522109	4527	137405	SH	DEFINED 1,3,4	137405	0	0
TRINITY INDS INC	COM	896522109	591	17930	SH	DEFINED 4,5	17930	0	0
TRIPADVISOR INC	COM	896945201	3653	102438	SH	DEFINED 1,3,4	102438	0	0
TRIPADVISOR INC	COM	896945201	806	22596	SH	DEFINED 4,5	22596	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5231	758616	SH	DEFINED 1,3,4	758616	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	335	48576	SH	DEFINED 4,5	48576	0	0
TRIUMPH GROUP INC NEW	COM	896818101	21053	335986	SH	DEFINED 1,3,4	335986	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1111	17727	SH	DEFINED 4,5	17727	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	3186	116284	SH	DEFINED 1,3,4	116284	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	241	8786	SH	DEFINED 4,5	8786	0	0
TRUEBLUE INC	COM	89785X101	436	24406	SH	DEFINED 4,5	24406	0	0
TRUEBLUE INC	COM	89785X101	3155	176449	SH	DEFINED 1,3,4	176449	0	0
TRUSTCO BK CORP N Y	COM	898349105	2438	426893	SH	DEFINED 1,3,4	426893	0	0
TRUSTCO BK CORP N Y	COM	898349105	243	42585	SH	DEFINED 4,5	42585	0	0
TRUSTMARK CORP	COM	898402102	2683	107421	SH	DEFINED 1,3,4	107421	0	0
TRUSTMARK CORP	COM	898402102	759	30378	SH	DEFINED 4,5	30378	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1869	40236	SH	DEFINED 4,5	40236	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2687	233838	SH	DEFINED 1,3,4	233838	0	0
TTM TECHNOLOGIES INC	COM	87305R109	280	24412	SH	DEFINED 4,5	24412	0	0
TUESDAY MORNING CORP	COM NEW	899035505	733	190806	SH	DEFINED 1,3,4	190806	0	0
TUPPERWARE BRANDS CORP	COM	899896104	5964	93919	SH	DEFINED 1,3,4	93919	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1371	21585	SH	DEFINED 4,5	21585	0	0
TUTOR PERINI CORP	COM	901109108	216	13880	SH	DEFINED 4,5	13880	0	0
TW TELECOM INC	COM	87311L104	1460	65879	SH	DEFINED 4,5	65879	0	0
TW TELECOM INC	COM	87311L104	5580	251810	SH	DEFINED 1,3,4	251810	0	0
TWO HBRS INVT CORP	COM	90187B101	839	82725	SH	DEFINED 1,3,4	82725	0	0
TWO HBRS INVT CORP	COM	90187B101	867	85460	SH	DEFINED 4,5	85460	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	132753	2363002	SH	DEFINED 1,3,4	2363002	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	4731	84217	SH	DEFINED 4,5	84217	0	0
TYLER TECHNOLOGIES INC	COM	902252105	4313	112285	SH	DEFINED 1,3,4	112285	0	0
TYLER TECHNOLOGIES INC	COM	902252105	383	9984	SH	DEFINED 4,5	9984	0	0
TYSON FOODS INC	CL A	902494103	2531	132187	SH	DEFINED 4,5	132187	0	0
TYSON FOODS INC	CL A	902494103	41865	2186118	SH	DEFINED 1,3,4	2186118	0	0
U S AIRWAYS GROUP INC	COM	90341W108	575	75707	SH	DEFINED 4,5	75707	0	0
U S G CORP	COM NEW	903293405	296	17217	SH	DEFINED 4,5	17217	0	0
U S G CORP	COM NEW	903293405	1206	70119	SH	DEFINED 1,3,4	70119	0	0
UDR INC	COM	902653104	10126	379109	SH	DEFINED 1,3,4	379109	0	0
UDR INC	COM	902653104	2330	87217	SH	DEFINED 4,5	87217	0	0
UGI CORP NEW	COM	902681105	5234	192078	SH	DEFINED 1,3,4	192078	0	0
UGI CORP NEW	COM	902681105	1422	52171	SH	DEFINED 4,5	52171	0	0
UIL HLDG CORP	COM	902748102	8017	230655	SH	DEFINED 1,3,4	230655	0	0
UIL HLDG CORP	COM	902748102	715	20584	SH	DEFINED 4,5	20584	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1568	16885	SH	DEFINED 4,5	16885	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2260	24331	SH	DEFINED 1,3,4	24331	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	637	8687	SH	DEFINED 4,5	8687	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	87	11544	SH	DEFINED 4,5	11544	0	0
ULTRA PETROLEUM CORP	COM	903914109	952	42078	SH	DEFINED 4,5	42078	0	0
ULTRATECH INC	COM	904034105	3453	119162	SH	DEFINED 1,3,4	119162	0	0
ULTRATECH INC	COM	904034105	256	8849	SH	DEFINED 4,5	8849	0	0
UMB FINL CORP	COM	902788108	6622	148034	SH	DEFINED 1,3,4	148034	0	0
UMB FINL CORP	COM	902788108	584	13045	SH	DEFINED 4,5	13045	0	0
UMPQUA HLDGS CORP	COM	904214103	6923	510580	SH	DEFINED 1,3,4	510580	0	0
UMPQUA HLDGS CORP	COM	904214103	622	45850	SH	DEFINED 4,5	45850	0	0
UNDER ARMOUR INC	CL A	904311107	7455	79309	SH	DEFINED 1,3,4	79309	0	0
UNIFIRST CORP MASS	COM	904708104	4301	69885	SH	DEFINED 1,3,4	69885	0	0
UNIFIRST CORP MASS	COM	904708104	403	6540	SH	DEFINED 4,5	6540	0	0
UNION DRILLING INC	COM	90653P105	61	10933	SH	DEFINED 4,5	10933	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	203	14466	SH	DEFINED 4,5	14466	0	0
UNION PAC CORP	COM	907818108	66018	614235	SH	DEFINED 1,3,4	614235	0	0
UNION PAC CORP	COM	907818108	10054	93539	SH	DEFINED 4,5	93539	0	0
UNISOURCE ENERGY CORP	COM	909205106	14651	400628	SH	DEFINED 1,3,4	400628	0	0
UNISOURCE ENERGY CORP	COM	909205106	649	17749	SH	DEFINED 4,5	17749	0	0
UNISYS CORP	COM NEW	909214306	400	20296	SH	DEFINED 4,5	20296	0	0
UNIT CORP	COM	909218109	798	18672	SH	DEFINED 4,5	18672	0	0
UNIT CORP	COM	909218109	4456	104216	SH	DEFINED 1,3,4	104216	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	590	20456	SH	DEFINED 4,5	20456	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	5951	206216	SH	DEFINED 1,3,4	206216	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	846	86724	SH	DEFINED 1,3,4	86724	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	165	16939	SH	DEFINED 4,5	16939	0	0
UNITED CNTL HLDGS INC	COM	910047109	2773	128956	SH	DEFINED 4,5	128956	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	173	10908	SH	DEFINED 4,5	10908	0	0
UNITED FIRE GROUP INC	COM	910340108	1686	94264	SH	DEFINED 1,3,4	94264	0	0
UNITED FIRE GROUP INC	COM	910340108	183	10206	SH	DEFINED 4,5	10206	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	217	88691	SH	DEFINED 1,3,4	88691	0	0
UNITED NAT FOODS INC	COM	911163103	10381	222481	SH	DEFINED 1,3,4	222481	0	0
UNITED NAT FOODS INC	COM	911163103	668	14317	SH	DEFINED 4,5	14317	0	0
UNITED ONLINE INC	COM	911268100	193	39372	SH	DEFINED 4,5	39372	0	0
UNITED ONLINE INC	COM	911268100	2546	520650	SH	DEFINED 1,3,4	520650	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	69048	855396	SH	DEFINED 1,3,4	855396	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	9753	120827	SH	DEFINED 4,5	120827	0	0
UNITED RENTALS INC	COM	911363109	4515	105259	SH	DEFINED 1,3,4	105259	0	0
UNITED RENTALS INC	COM	911363109	1101	25670	SH	DEFINED 4,5	25670	0	0
UNITED STATES STL CORP NEW	COM	912909108	3856	131307	SH	DEFINED 1,3,4	131307	0	0
UNITED STATES STL CORP NEW	COM	912909108	516	17584	SH	DEFINED 4,5	17584	0	0
UNITED STATIONERS INC	COM	913004107	519	16722	SH	DEFINED 4,5	16722	0	0
UNITED STATIONERS INC	COM	913004107	5969	192363	SH	DEFINED 1,3,4	192363	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	12275	147996	SH	DEFINED 4,5	147996	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	111837	1348416	SH	DEFINED 1,3,4	1348416	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4229	89726	SH	DEFINED 1,3,4	89726	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1105	23436	SH	DEFINED 4,5	23436	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	127202	2158159	SH	DEFINED 1,3,4	2158159	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	12219	207310	SH	DEFINED 4,5	207310	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	153	14210	SH	DEFINED 4,5	14210	0	0
UNIVERSAL CORP VA	COM	913456109	2640	56645	SH	DEFINED 1,3,4	56645	0	0
UNIVERSAL CORP VA	COM	913456109	501	10760	SH	DEFINED 4,5	10760	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	416	11385	SH	DEFINED 4,5	11385	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1346	67371	SH	DEFINED 1,3,4	67371	0	0
UNIVERSAL FST PRODS INC	COM	913543104	3077	89239	SH	DEFINED 1,3,4	89239	0	0
UNIVERSAL FST PRODS INC	COM	913543104	269	7808	SH	DEFINED 4,5	7808	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2290	57793	SH	DEFINED 1,3,4	57793	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	11742	280177	SH	DEFINED 1,3,4	280177	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1405	33525	SH	DEFINED 4,5	33525	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	48	12390	SH	DEFINED 4,5	12390	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	219	5128	SH	DEFINED 4,5	5128	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1294	98113	SH	DEFINED 1,3,4	98113	0	0
UNIVEST CORP PA	COM	915271100	197	11745	SH	DEFINED 4,5	11745	0	0
UNUM GROUP	COM	91529Y106	3111	127096	SH	DEFINED 4,5	127096	0	0
UNUM GROUP	COM	91529Y106	6640	271256	SH	DEFINED 1,3,4	271256	0	0
URBAN OUTFITTERS INC	COM	917047102	2877	98827	SH	DEFINED 1,3,4	98827	0	0
URS CORP NEW	COM	903236107	1255	29513	SH	DEFINED 4,5	29513	0	0
URS CORP NEW	COM	903236107	5748	135192	SH	DEFINED 1,3,4	135192	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	2094	106069	SH	DEFINED 1,3,4	106069	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	217	11014	SH	DEFINED 4,5	11014	0	0
US BANCORP DEL	COM NEW	902973304	128164	4045589	SH	DEFINED 1,3,4	4045589	0	0
US BANCORP DEL	COM NEW	902973304	11029	348133	SH	DEFINED 4,5	348133	0	0
US ECOLOGY INC	COM	91732J102	207	9506	SH	DEFINED 4,5	9506	0	0
USA MOBILITY INC	COM	90341G103	221	15849	SH	DEFINED 4,5	15849	0	0
USA MOBILITY INC	COM	90341G103	1406	100901	SH	DEFINED 1,3,4	100901	0	0
USEC INC	COM	90333E108	89	84062	SH	DEFINED 4,5	84062	0	0
UTI WORLDWIDE INC	ORD	G87210103	2970	172395	SH	DEFINED 1,3,4	172395	0	0
V F CORP	COM	918204108	16715	114505	SH	DEFINED 1,3,4	114505	0	0
V F CORP	COM	918204108	4379	29997	SH	DEFINED 4,5	29997	0	0
VAALCO ENERGY INC	COM NEW	91851C201	339	35844	SH	DEFINED 4,5	35844	0	0
VAIL RESORTS INC	COM	91879Q109	365	8430	SH	DEFINED 4,5	8430	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	1644	71459	SH	DEFINED 1,3,4	71459	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	351	15259	SH	DEFINED 4,5	15259	0	0
VALE S A	ADR	91912E105	3920	168025	SH	DEFINED 1,3,4	168025	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	40946	762643	SH	DEFINED 1,3,4	762643	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	29189	1132667	SH	DEFINED 1,3,4	1132667	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	5161	200261	SH	DEFINED 4,5	200261	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	7244	234050	SH	DEFINED 1,3,4	234050	0	0
VALLEY NATL BANCORP	COM	919794107	4156	320964	SH	DEFINED 1,3,4	320964	0	0
VALLEY NATL BANCORP	COM	919794107	1074	82928	SH	DEFINED 4,5	82928	0	0
VALMONT INDS INC	COM	920253101	4423	37668	SH	DEFINED 1,3,4	37668	0	0
VALMONT INDS INC	COM	920253101	1232	10495	SH	DEFINED 4,5	10495	0	0
VALSPAR CORP	COM	920355104	7643	158282	SH	DEFINED 1,3,4	158282	0	0
VALSPAR CORP	COM	920355104	1741	36057	SH	DEFINED 4,5	36057	0	0
VALUECLICK INC	COM	92046N102	2653	134420	SH	DEFINED 1,3,4	134420	0	0
VALUECLICK INC	COM	92046N102	523	26475	SH	DEFINED 4,5	26475	0	0
VANGUARD HEALTH SYS INC	COM	922036207	193	19525	SH	DEFINED 4,5	19525	0	0
VARIAN MED SYS INC	COM	92220P105	6935	100564	SH	DEFINED 1,3,4	100564	0	0
VARIAN MED SYS INC	COM	92220P105	3429	49729	SH	DEFINED 4,5	49729	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	155	14374	SH	DEFINED 4,5	14374	0	0
VCA ANTECH INC	COM	918194101	3391	146119	SH	DEFINED 1,3,4	146119	0	0
VECTOR GROUP LTD	COM	92240M108	368	20759	SH	DEFINED 4,5	20759	0	0
VECTREN CORP	COM	92240G101	3984	137093	SH	DEFINED 1,3,4	137093	0	0
VECTREN CORP	COM	92240G101	591	20321	SH	DEFINED 4,5	20321	0	0
VEECO INSTRS INC DEL	COM	922417100	5060	176906	SH	DEFINED 1,3,4	176906	0	0
VEECO INSTRS INC DEL	COM	922417100	451	15780	SH	DEFINED 4,5	15780	0	0
VENOCO INC	COM	92275P307	174	16094	SH	DEFINED 4,5	16094	0	0
VENTAS INC	COM	92276F100	6037	105720	SH	DEFINED 4,5	105720	0	0
VENTAS INC	COM	92276F100	580	10147	SH	DEFINED 2,3,4	10147	0	0
VENTAS INC	COM	92276F100	119881	2099482	SH	DEFINED 1,3,4	2059241	0	40241
VERA BRADLEY INC	COM	92335C106	204	6750	SH	DEFINED 4,5	6750	0	0
VERIFONE SYS INC	COM	92342Y109	11461	220955	SH	DEFINED 1,3,4	220955	0	0
VERIFONE SYS INC	COM	92342Y109	825	15902	SH	DEFINED 4,5	15902	0	0
VERINT SYS INC	COM	92343X100	203	6270	SH	DEFINED 4,5	6270	0	0
VERISIGN INC	COM	92343E102	91203	2378762	SH	DEFINED 1,3,4	2378762	0	0
VERISIGN INC	COM	92343E102	951	24797	SH	DEFINED 4,5	24797	0	0
VERISK ANALYTICS INC	CL A	92345Y106	2171	46213	SH	DEFINED 4,5	46213	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	123087	3219654	SH	DEFINED 1,3,4	3219654	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18815	492153	SH	DEFINED 4,5	492153	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1165	28419	SH	DEFINED 4,5	28419	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	14433	351933	SH	DEFINED 1,3,4	351933	0	0
VIACOM INC NEW	CL B	92553P201	37428	788644	SH	DEFINED 1,3,4	788644	0	0
VIACOM INC NEW	CL B	92553P201	4101	86400	SH	DEFINED 4,5	86400	0	0
VIAD CORP	COM NEW	92552R406	1784	91834	SH	DEFINED 1,3,4	91834	0	0
VIAD CORP	COM NEW	92552R406	274	14117	SH	DEFINED 4,5	14117	0	0
VIASAT INC	COM	92552V100	9424	195488	SH	DEFINED 1,3,4	195488	0	0
VIASAT INC	COM	92552V100	637	13212	SH	DEFINED 4,5	13212	0	0
VICAL INC	COM	925602104	154	45433	SH	DEFINED 4,5	45433	0	0
VICOR CORP	COM	925815102	717	89672	SH	DEFINED 1,3,4	89672	0	0

VIEWPOINT FINL GROUP INC MD	COM	92672A101	250	16225	SH	DEFINED 4,5	16225	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2365	153784	SH	DEFINED 1,3,4	153784	0	0
VIRGIN MEDIA INC	COM	92769L101	1108	44337	SH	DEFINED 4,5	44337	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	149	16962	SH	DEFINED 4,5	16962	0	0
VIRNETX HLDG CORP	COM	92823T108	281	11743	SH	DEFINED 4,5	11743	0	0
VIOPHARMA INC	COM	928241108	13769	457917	SH	DEFINED 1,3,4	457917	0	0
VIOPHARMA INC	COM	928241108	988	32862	SH	DEFINED 4,5	32862	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3015	35147	SH	DEFINED 1,3,4	35147	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	303	3530	SH	DEFINED 4,5	3530	0	0
VIRTUSA CORP	COM	92827P102	1476	85440	SH	DEFINED 1,3,4	85440	0	0
VISA INC	COM CL A	928226C839	57358	486088	SH	DEFINED 1,3,4	486088	0	0
VISA INC	COM CL A	928226C839	10743	91039	SH	DEFINED 4,5	91039	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	5443	447646	SH	DEFINED 1,3,4	447646	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	782	64316	SH	DEFINED 4,5	64316	0	0
VISTA GOLD CORP	COM NEW	927926303	154	49062	SH	DEFINED 4,5	49062	0	0
VISTAPRINT N V	SHS	N93540107	424	10966	SH	DEFINED 4,5	10966	0	0
VITAMIN SHOPPE INC	COM	92849E101	5894	133323	SH	DEFINED 1,3,4	133323	0	0
VITAMIN SHOPPE INC	COM	92849E101	374	8457	SH	DEFINED 4,5	8457	0	0
VIVUS INC	COM	928551100	2473	110600	SH	DEFINED 1,3,4	110600	0	0
VIVUS INC	COM	928551100	588	26307	SH	DEFINED 4,5	26307	0	0
VMWARE INC	CL A COM	928563402	8926	79433	SH	DEFINED 1,3,4	79433	0	0
VMWARE INC	CL A COM	928563402	2017	17948	SH	DEFINED 4,5	17948	0	0
VOLCANO CORPORATION	COM	928645100	500	17653	SH	DEFINED 4,5	17653	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3937	114411	SH	DEFINED 1,3,4	114411	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	301	8741	SH	DEFINED 4,5	8741	0	0
VONAGE HLDGS CORP	COM	92886T201	193	87154	SH	DEFINED 4,5	87154	0	0
VORNADO RLTY TR	SH BEN INT	929042109	76588	909590	SH	DEFINED 1,3,4	899123	0	10467
VORNADO RLTY TR	SH BEN INT	929042109	236	2805	SH	DEFINED 2,3,4	2805	0	0
VORNADO RLTY TR	SH BEN INT	929042109	5709	67802	SH	DEFINED 4,5	67802	0	0
VOXX INTL CORP	CL A	91829F104	175	12887	SH	DEFINED 4,5	12887	0	0
VOXX INTL CORP	CL A	91829F104	1156	85287	SH	DEFINED 1,3,4	85287	0	0
VULCAN MATLS CO	COM	929160109	5042	117986	SH	DEFINED 1,3,4	117986	0	0
VULCAN MATLS CO	COM	929160109	707	16549	SH	DEFINED 4,5	16549	0	0
W & T OFFSHORE INC	COM	92922P106	246	11669	SH	DEFINED 4,5	11669	0	0
WABASH NATL CORP	COM	929566107	204	19707	SH	DEFINED 4,5	19707	0	0
WABCO HLDGS INC	COM	92927K102	1582	26161	SH	DEFINED 4,5	26161	0	0
WABTEC CORP	COM	929740108	6057	80357	SH	DEFINED 1,3,4	80357	0	0
WABTEC CORP	COM	929740108	1380	18314	SH	DEFINED 4,5	18314	0	0
WADDELL & REED FINL INC	CL A	930059100	4641	143206	SH	DEFINED 1,3,4	143206	0	0
WADDELL & REED FINL INC	CL A	930059100	1283	39599	SH	DEFINED 4,5	39599	0	0
WAL MART STORES INC	COM	931142103	18682	305265	SH	DEFINED 4,5	305265	0	0
WAL MART STORES INC	COM	931142103	132616	2166937	SH	DEFINED 1,3,4	2166937	0	0
WALGREEN CO	COM	931422109	5101	152329	SH	DEFINED 4,5	152329	0	0
WALGREEN CO	COM	931422109	38730	1156453	SH	DEFINED 1,3,4	1156453	0	0
WALTER ENERGY INC	COM	93317Q105	1349	22777	SH	DEFINED 4,5	22777	0	0
WALTER INVT MGMT CORP	COM	93317W102	237	10508	SH	DEFINED 4,5	10508	0	0
WARNACO GROUP INC	COM NEW	934390402	3947	67589	SH	DEFINED 1,3,4	67589	0	0
WARNACO GROUP INC	COM NEW	934390402	862	14752	SH	DEFINED 4,5	14752	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1268	75420	SH	DEFINED 4,5	75420	0	0
WARREN RES INC	COM	93564A100	158	48497	SH	DEFINED 4,5	48497	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	143	10373	SH	DEFINED 4,5	10373	0	0
WASHINGTON FED INC	COM	938824109	3099	184274	SH	DEFINED 1,3,4	184274	0	0
WASHINGTON FED INC	COM	938824109	418	24870	SH	DEFINED 4,5	24870	0	0
WASHINGTON POST CO	CL B	939640108	1748	4679	SH	DEFINED 1,3,4	4679	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	856	28820	SH	DEFINED 4,5	28820	0	0
WASHINGTON TR BANCORP	COM	940610108	248	10291	SH	DEFINED 4,5	10291	0	0
WASTE CONNECTIONS INC	COM	941053100	6725	206734	SH	DEFINED 1,3,4	206734	0	0
WASTE CONNECTIONS INC	COM	941053100	1746	53666	SH	DEFINED 4,5	53666	0	0
WASTE MGMT INC DEL	COM	94106L109	15532	444287	SH	DEFINED 1,3,4	444287	0	0
WASTE MGMT INC DEL	COM	94106L109	2650	75795	SH	DEFINED 4,5	75795	0	0
WATERS CORP	COM	941848103	7345	79268	SH	DEFINED 1,3,4	79268	0	0
WATERS CORP	COM	941848103	3538	38179	SH	DEFINED 4,5	38179	0	0
WATSCO INC	COM	942622200	3518	47515	SH	DEFINED 1,3,4	47515	0	0
WATSCO INC	COM	942622200	616	8323	SH	DEFINED 4,5	8323	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	13247	197538	SH	DEFINED 1,3,4	197538	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	3565	53163	SH	DEFINED 4,5	53163	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5442	133546	SH	DEFINED 1,3,4	133546	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	559	13721	SH	DEFINED 4,5	13721	0	0
WAUSAU PAPER CORP	COM	943315101	2110	224953	SH	DEFINED 1,3,4	224953	0	0
WAUSAU PAPER CORP	COM	943315101	183	19479	SH	DEFINED 4,5	19479	0	0
WD-40 CO	COM	929236107	3306	72906	SH	DEFINED 1,3,4	72906	0	0
WD-40 CO	COM	929236107	256	5651	SH	DEFINED 4,5	5651	0	0
WEBSense INC	COM	947684106	3628	172001	SH	DEFINED 1,3,4	172001	0	0
WEBSense INC	COM	947684106	267	12675	SH	DEFINED 4,5	12675	0	0
WEBSTER FINL CORP CONN	COM	947890109	767	33845	SH	DEFINED 4,5	33845	0	0
WEBSTER FINL CORP CONN	COM	947890109	15551	685993	SH	DEFINED 1,3,4	685993	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1070	13858	SH	DEFINED 4,5	13858	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5431	205489	SH	DEFINED 1,3,4	205489	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1235	46740	SH	DEFINED 4,5	46740	0	0
WEIS MKTS INC	COM	948849104	219	5033	SH	DEFINED 4,5	5033	0	0
WELLCare HEALTH PLANS INC	COM	94946T106	17650	245549	SH	DEFINED 1,3,4	245549	0	0
WELLCare HEALTH PLANS INC	COM	94946T106	1036	14409	SH	DEFINED 4,5	14409	0	0
WELLPOINT INC	COM	94973V107	4774	64682	SH	DEFINED 4,5	64682	0	0
WELLPOINT INC	COM	94973V107	23326	316069	SH	DEFINED 1,3,4	316069	0	0
WELLS FARGO & CO NEW	COM	949746101	30350	888972	SH	DEFINED 4,5	888972	0	0
WELLS FARGO & CO NEW	COM	949746101	277167	8118524	SH	DEFINED 1,3,4	8118524	0	0
WENDYS CO	COM	95058W100	2484	495873	SH	DEFINED 1,3,4	495873	0	0
WERNER ENTERPRISES INC	COM	950755108	1849	74363	SH	DEFINED 1,3,4	74363	0	0
WERNER ENTERPRISES INC	COM	950755108	500	20119	SH	DEFINED 4,5	20119	0	0
WESBANCO INC	COM	950810101	3664	181925	SH	DEFINED 1,3,4	181925	0	0
WESBANCO INC	COM	950810101	220	10934	SH	DEFINED 4,5	10934	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	215	13302	SH	DEFINED 4,5	13302	0	0
WESCO INTL INC	COM	95082P105	1209	18516	SH	DEFINED 4,5	18516	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	110	11026	SH	DEFINED 4,5	11026	0	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	6556	154144	SH	DEFINED 1,3,4	154144	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	550	12936	SH	DEFINED 4,5	12936	0	0
WESTAMERICA BANCORPORATION	COM	957090103	545	11360	SH	DEFINED 4,5	11360	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2255	46989	SH	DEFINED 1,3,4	46989	0	0
WESTAR ENERGY INC	COM	95709T100	5977	213985	SH	DEFINED 1,3,4	213985	0	0
WESTAR ENERGY INC	COM	95709T100	1275	45654	SH	DEFINED 4,5	45654	0	0
WESTELL TECHNOLOGIES INC	CL A	957541105	84	36257	SH	DEFINED 4,5	36257	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	260	30672	SH	DEFINED 4,5	30672	0	0
WESTERN DIGITAL CORP	COM	958102105	50015	1208391	SH	DEFINED 1,3,4	1208391	0	0
WESTERN DIGITAL CORP	COM	958102105	3349	80914	SH	DEFINED 4,5	80914	0	0
WESTERN REFNG INC	COM	959319104	355	18846	SH	DEFINED 4,5	18846	0	0
WESTERN UN CO	COM	959802109	9719	552204	SH	DEFINED 1,3,4	552204	0	0
WESTERN UN CO	COM	959802109	3863	219473	SH	DEFINED 4,5	219473	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	149	18857	SH	DEFINED 4,5	18857	0	0
WESTLAKE CHEM CORP	COM	960413102	563	8682	SH	DEFINED 4,5	8682	0	0
WET SEAL INC	CL A	961840105	223	64652	SH	DEFINED 4,5	64652	0	0
WEYERHAEUSER CO	COM	962166104	10657	486167	SH	DEFINED 1,3,4	486167	0	0
WEYERHAEUSER CO	COM	962166104	1064	48524	SH	DEFINED 4,5	48524	0	0
WGL HLDGS INC	COM	92924F106	3507	86166	SH	DEFINED 1,3,4	86166	0	0
WGL HLDGS INC	COM	92924F106	850	20877	SH	DEFINED 4,5	20877	0	0
WHIRLPOOL CORP	COM	963320106	2273	29575	SH	DEFINED 4,5	29575	0	0
WHIRLPOOL CORP	COM	963320106	5419	70502	SH	DEFINED 1,3,4	70502	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	49188	98038	SH	DEFINED 1,3,4	98038	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	431	860	SH	DEFINED 4,5	860	0	0
WHITING PETE CORP NEW	COM	966387102	1166	21476	SH	DEFINED 4,5	21476	0	0
WHOLE FOODS MKT INC	COM	966837106	16949	203712	SH	DEFINED 1,3,4	203712	0	0
WHOLE FOODS MKT INC	COM	966837106	3486	41900	SH	DEFINED 4,5	41900	0	0
WILEY JOHN & SONS INC	CL A	968223206	3749	78774	SH	DEFINED 1,3,4	78774	0	0
WILEY JOHN & SONS INC	CL A	968223206	971	20411	SH	DEFINED 4,5	20411	0	0
WILLIAMS COS INC DEL	COM	969457100	119073	3864755	SH	DEFINED 1,3,4	3864755	0	0
WILLIAMS COS INC DEL	COM	969457100	3000	97380	SH	DEFINED 4,5	97380	0	0
WILLIAMS SONOMA INC	COM	969904101	1791	47784	SH	DEFINED 4,5	47784	0	0
WILLIAMS SONOMA INC	COM	969904101	6522	174011	SH	DEFINED 1,3,4	174011	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	28014	800862	SH	DEFINED 1,3,4	800862	0	0
WILSHIRE BANCORP INC	COM	97186T108	1320	273274	SH	DEFINED 1,3,4	273274	0	0
WINDSTREAM CORP	COM	97381W104	6227	531795	SH	DEFINED 1,3,4	531795	0	0
WINDSTREAM CORP	COM	97381W104	2637	225219	SH	DEFINED 4,5	225219	0	0
WINNEBAGO INDS INC	COM	974637100	1304	133012	SH	DEFINED 1,3,4	133012	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	5927	165616	SH	DEFINED 1,3,4	165616	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	510	14244	SH	DEFINED 4,5	14244	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	786	71489	SH	DEFINED 1,3,4	71489	0	0
WISCONSIN ENERGY CORP	COM	976657106	3416	97105	SH	DEFINED 4,5	97105	0	0
WISCONSIN ENERGY CORP	COM	976657106	7401	210381	SH	DEFINED 1,3,4	210381	0	0
WMS INDS INC	COM	929297109	2180	91875	SH	DEFINED 1,3,4	91875	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	629	16918	SH	DEFINED 4,5	16918	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	8256	222078	SH	DEFINED 1,3,4	222078	0	0
WOODWARD INC	COM	980745103	4304	100495	SH	DEFINED 1,3,4	100495	0	0
WOODWARD INC	COM	980745103	891	20799	SH	DEFINED 4,5	20799	0	0
WORLD ACCEP CORP DEL	COM	981419104	4142	67628	SH	DEFINED 1,3,4	67628	0	0
WORLD ACCEP CORP DEL	COM	981419104	317	5168	SH	DEFINED 4,5	5168	0	0
WORLD FUEL SVCS CORP	COM	981475106	4881	119055	SH	DEFINED 1,3,4	119055	0	0
WORLD FUEL SVCS CORP	COM	981475106	1127	27479	SH	DEFINED 4,5	27479	0	0
WORTHINGTON INDS INC	COM	981811102	417	21739	SH	DEFINED 4,5	21739	0	0
WORTHINGTON INDS INC	COM	981811102	1681	87661	SH	DEFINED 1,3,4	87661	0	0
WPX ENERGY INC	COM	98212B103	3184	176822	SH	DEFINED 1,3,4	176822	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	4182	64603	SH	DEFINED 1,3,4	64603	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	841	12985	SH	DEFINED 4,5	12985	0	0
WRIGHT MED GROUP INC	COM	98235T107	345	17837	SH	DEFINED 4,5	17837	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	6229	133934	SH	DEFINED 1,3,4	133934	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2993	64351	SH	DEFINED 4,5	64351	0	0
WYNN RESORTS LTD	COM	983134107	29680	237666	SH	DEFINED 1,3,4	237666	0	0
WYNN RESORTS LTD	COM	983134107	1267	10144	SH	DEFINED 4,5	10144	0	0
XCEL ENERGY INC	COM	98389B100	4588	173324	SH	DEFINED 4,5	173324	0	0
XCEL ENERGY INC	COM	98389B100	11824	446707	SH	DEFINED 1,3,4	446707	0	0
XENOPORT INC	COM	98411C100	86	19194	SH	DEFINED 4,5	19194	0	0
XEROX CORP	COM	984121103	3896	482174	SH	DEFINED 4,5	482174	0	0
XEROX CORP	COM	984121103	9882	1223017	SH	DEFINED 1,3,4	1223017	0	0
XILINX INC	COM	983919101	8490	233047	SH	DEFINED 1,3,4	233047	0	0
XILINX INC	COM	983919101	3398	93284	SH	DEFINED 4,5	93284	0	0
XL GROUP PLC	SHS	G98290102	6247	288030	SH	DEFINED 1,3,4	288030	0	0
XL GROUP PLC	SHS	G98290102	860	39661	SH	DEFINED 4,5	39661	0	0
XO GROUP INC	COM	983772104	1172	124816	SH	DEFINED 1,3,4	124816	0	0
X-RITE INC	COM	983857103	108	23734	SH	DEFINED 4,5	23734	0	0
XYLEM INC	COM	98419M100	2008	72343	SH	DEFINED 4,5	72343	0	0
XYLEM INC	COM	98419M100	17488	630203	SH	DEFINED 1,3,4	630203	0	0
XYRATEX LTD	COM	G98268108	227	14283	SH	DEFINED 4,5	14283	0	0
YAHOO INC	COM	984332106	16444	1080401	SH	DEFINED 1,3,4	1080401	0	0
YAHOO INC	COM	984332106	3546	232974	SH	DEFINED 4,5	232974	0	0
YAMANA GOLD INC	COM	98462Y100	959	61409	SH	DEFINED 1,3,4	61409	0	0
YUM BRANDS INC	COM	988498101	59139	830840	SH	DEFINED 1,3,4	830840	0	0
YUM BRANDS INC	COM	988498101	5078	71347	SH	DEFINED 4,5	71347	0	0
ZAGG INC	COM	98884U108	125	11793	SH	DEFINED 4,5	11793	0	0
ZALE CORP NEW	COM	988858106	368	118984	SH	DEFINED 1,3,4	118984	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3582	86998	SH	DEFINED 1,3,4	86998	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1070	25990	SH	DEFINED 4,5	25990	0	0
ZEP INC	COM	98944B108	1443	100192	SH	DEFINED 1,3,4	100192	0	0
ZEP INC	COM	98944B108	168	11669	SH	DEFINED 4,5	11669	0	0
ZIMMER HLDGS INC	COM	98956P102	4097	63741	SH	DEFINED 4,5	63741	0	0
ZIMMER HLDGS INC	COM	98956P102	11929	185582	SH	DEFINED 1,3,4	185582	0	0
ZIONS BANCORPORATION	COM	989701107	3607	168061	SH	DEFINED 1,3,4	168061	0	0
ZIONS BANCORPORATION	COM	989701107	501	23326	SH	DEFINED 4,5	23326	0	0
ZIX CORP	COM	98974P100	97	33269	SH	DEFINED 4,5	33269	0	0
ZOLL MED CORP	COM	989922109	9386	101328	SH	DEFINED 1,3,4	101328	0	0
ZOLL MED CORP	COM	989922109	687	7417	SH	DEFINED 4,5	7417	0	0

ZUMIEZ INC	COM	989817101	3590	99429 SH	DEFINED 1,3,4	99429	0	0
ZUMIEZ INC	COM	989817101	252	6980 SH	DEFINED 4,5	6980	0	0
ZYGO CORP	COM	989855101	213	10881 SH	DEFINED 4,5	10881	0	0