

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 05, 2012

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 3880
Form 13F Information Table Value Total: \$36,459,832 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING AUTHORITY		
			(x\$1000)	PRN	AMT	PRN	CALL	DISCRETN	MANAGERS	SOLE	SHARED
1 800 FLOWERS COM	CL A	68243Q106	65	17500	SH		DEFINED	4,5	17500	0	0
3-D SYS CORP DEL	COM NEW	88554D205	7499	228277	SH		DEFINED	1,3,4	228277	0	0
3-D SYS CORP DEL	COM NEW	88554D205	550	16737	SH		DEFINED	4,5	16737	0	0
3M CO	COM	88579Y101	55484	600341	SH		DEFINED	1,3,4	600341	0	0
3M CO	COM	88579Y101	12099	130909	SH		DEFINED	4,5	130909	0	0
8X8 INC NEW	COM	282914100	254	38703	SH		DEFINED	4,5	38703	0	0
AAON INC	COM PAR \$0.004	000360206	1758	89314	SH		DEFINED	1,3,4	89314	0	0
AAON INC	COM PAR \$0.004	000360206	206	10463	SH		DEFINED	4,5	10463	0	0
AAR CORP	COM	000361105	3160	192442	SH		DEFINED	1,3,4	192442	0	0
AAR CORP	COM	000361105	314	19143	SH		DEFINED	4,5	19143	0	0
AARONS INC	COM PAR \$0.50	002535300	3496	125726	SH		DEFINED	1,3,4	125726	0	0
AARONS INC	COM PAR \$0.50	002535300	1122	40357	SH		DEFINED	4,5	40357	0	0
ABAXIS INC	COM	002567105	274	7620	SH		DEFINED	4,5	7620	0	0
ABAXIS INC	COM	002567105	3547	98746	SH		DEFINED	1,3,4	98746	0	0
ABBOTT LABS	COM	002824100	116441	1698387	SH		DEFINED	1,3,4	1698387	0	0
ABBOTT LABS	COM	002824100	20668	301458	SH		DEFINED	4,5	301458	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2623	77325	SH		DEFINED	1,3,4	77325	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	415	12237	SH		DEFINED	4,5	12237	0	0
ABIOMED INC	COM	003654100	241	11479	SH		DEFINED	4,5	11479	0	0
ABM INDS INC	COM	000957100	5551	293237	SH		DEFINED	1,3,4	293237	0	0
ABM INDS INC	COM	000957100	483	25530	SH		DEFINED	4,5	25530	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	493	17997	SH		DEFINED	4,5	17997	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	7782	283900	SH		DEFINED	1,3,4	283900	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	389	15687	SH		DEFINED	4,5	15687	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	5481	220848	SH		DEFINED	1,3,4	220848	0	0
ACCELRYX INC	COM	00430U103	218	25142	SH		DEFINED	4,5	25142	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	91235	1302804	SH		DEFINED	1,3,4	1302804	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8725	124584	SH		DEFINED	4,5	124584	0	0
ACCO BRANDS CORP	COM	00081T108	378	58223	SH		DEFINED	4,5	58223	0	0
ACCRETIVE HEALTH INC	COM	00438V103	218	19573	SH		DEFINED	4,5	19573	0	0
ACCURAY INC	COM	004397105	283	39955	SH		DEFINED	4,5	39955	0	0
ACE LTD	SHS	H0023R105	24262	320926	SH		DEFINED	1,3,4	320926	0	0
ACE LTD	SHS	H0023R105	4208	55665	SH		DEFINED	4,5	55665	0	0
ACETO CORP	COM	004446100	205	21680	SH		DEFINED	4,5	21680	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	5249	504200	SH		DEFINED	1,3,4	504200	0	0
ACI WORLDWIDE INC	COM	004498101	590	13956	SH		DEFINED	4,5	13956	0	0
ACI WORLDWIDE INC	COM	004498101	2955	69930	SH		DEFINED	1,3,4	69930	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	357	13931	SH		DEFINED	4,5	13931	0	0
ACTIVE NETWORK INC	COM	00506D100	150	11935	SH		DEFINED	4,5	11935	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1730	153401	SH		DEFINED	4,5	153401	0	0
ACTUANT CORP	CL A NEW	00508X203	9989	349027	SH		DEFINED	1,3,4	349027	0	0
ACTUANT CORP	CL A NEW	00508X203	1042	36402	SH		DEFINED	4,5	36402	0	0
ACTUATE CORP	COM	00508B102	193	27420	SH		DEFINED	4,5	27420	0	0
ACUITY BRANDS INC	COM	00508Y102	4780	75526	SH		DEFINED	1,3,4	75526	0	0
ACUITY BRANDS INC	COM	00508Y102	970	15329	SH		DEFINED	4,5	15329	0	0
ACXIOM CORP	COM	005125109	2445	133801	SH		DEFINED	1,3,4	133801	0	0
ACXIOM CORP	COM	005125109	677	37044	SH		DEFINED	4,5	37044	0	0
ADOBE SYS INC	COM	00724F101	17100	526798	SH		DEFINED	1,3,4	526798	0	0
ADOBE SYS INC	COM	00724F101	4162	128219	SH		DEFINED	4,5	128219	0	0
ADTRAN INC	COM	00738A106	1950	112836	SH		DEFINED	1,3,4	112836	0	0
ADTRAN INC	COM	00738A106	388	22431	SH		DEFINED	4,5	22431	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	11205	163727	SH		DEFINED	1,3,4	163727	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2191	32010	SH		DEFINED	4,5	32010	0	0
ADVANCED ENERGY INDS	COM	007973100	2074	168326	SH		DEFINED	1,3,4	168326	0	0
ADVANCED ENERGY INDS	COM	007973100	246	19950	SH		DEFINED	4,5	19950	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1220	361877	SH		DEFINED	4,5	361877	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1898	563299	SH		DEFINED	1,3,4	563299	0	0
ADVENT SOFTWARE INC	COM	007974108	1398	56912	SH		DEFINED	1,3,4	56912	0	0
ADVENT SOFTWARE INC	COM	007974108	277	11282	SH		DEFINED	4,5	11282	0	0
ADVISORY BRD CO	COM	00762W107	504	10541	SH		DEFINED	4,5	10541	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4267	201658	SH		DEFINED	1,3,4	201658	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1028	48605	SH		DEFINED	4,5	48605	0	0
AEGION CORP	COM	00770F104	3606	188230	SH		DEFINED	1,3,4	188230	0	0
AEGION CORP	COM	00770F104	272	14174	SH		DEFINED	4,5	14174	0	0
AEROFLEX HLDG CORP	COM	007767106	98	14711	SH		DEFINED	4,5	14711	0	0
AEROPOSTALE	COM	007865108	1961	144943	SH		DEFINED	1,3,4	144943	0	0
AEROPOSTALE	COM	007865108	385	28486	SH		DEFINED	4,5	28486	0	0
AEROVIRONMENT INC	COM	008073108	257	10968	SH		DEFINED	4,5	10968	0	0
AEROVIRONMENT INC	COM	008073108	2127	90623	SH		DEFINED	1,3,4	90623	0	0
AES CORP	COM	00130H105	2958	269602	SH		DEFINED	4,5	269602	0	0
AES CORP	COM	00130H105	6379	581479	SH		DEFINED	1,3,4	581479	0	0
AETNA INC NEW	COM	00817Y108	12749	321953	SH		DEFINED	1,3,4	321953	0	0
AETNA INC NEW	COM	00817Y108	2402	60648	SH		DEFINED	4,5	60648	0	0
AFC ENTERPRISES INC	COM	00104Q107	208	8463	SH		DEFINED	4,5	8463	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	11263	91573	SH		DEFINED	1,3,4	91573	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2737	22255	SH		DEFINED	4,5	22255	0	0
AFFYMAX INC	COM	00826A109	263	12499	SH		DEFINED	4,5	12499	0	0
AFFYMETRIX INC	COM	00826T108	1465	338243	SH		DEFINED	1,3,4	338243	0	0
AFFYMETRIX INC	COM	00826T108	225	52063	SH		DEFINED	4,5	52063	0	0
AFLAC INC	COM	001055102	21054	439717	SH		DEFINED	1,3,4	439717	0	0
AFLAC INC	COM	001055102	3681	76890	SH		DEFINED	4,5	76890	0	0
AG MTG INVT TR INC	COM	001228105	230	9517	SH		DEFINED	4,5	9517	0	0
AGCO CORP	COM	001084102	8232	173382	SH		DEFINED	1,3,4	173382	0	0
AGCO CORP	COM	001084102	1628	34289	SH		DEFINED	4,5	34289	0	0
AGENUS INC	COM NEW	00847G705	65	14183	SH		DEFINED	4,5	14183	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	13638	354684	SH		DEFINED	1,3,4	354684	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	5355	139270	SH		DEFINED	4,5	139270	0	0
AGILYSYS INC	COM	00847J105	583	67800	SH		DEFINED	1,3,4	67800	0	0
AGL RES INC	COM	001204106	4502	110038	SH		DEFINED	1,3,4	110038	0	0
AGL RES INC	COM	001204106	712	17408	SH		DEFINED	4,5	17408	0	0

AGNICO EAGLE MINES LTD	COM	008474108	1141	21985	SH	DEFINED 1,3,4	21985	0	0
AGREE REALTY CORP	COM	008492100	43	1674	SH	DEFINED 1,3,4	1674	0	0
AGREE REALTY CORP	COM	008492100	210	8243	SH	DEFINED 4,5	8243	0	0
AGRIUM INC	COM	008916108	209	2021	SH	DEFINED 1,3,4	2021	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	6632	55559	SH	DEFINED 1,3,4	55559	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	526	4406	SH	DEFINED 4,5	4406	0	0
AIR PRODS & CHEMS INC	COM	009158106	16395	198252	SH	DEFINED 1,3,4	198252	0	0
AIR PRODS & CHEMS INC	COM	009158106	2723	32925	SH	DEFINED 4,5	32925	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	173	39260	SH	DEFINED 4,5	39260	0	0
AIRCASTLE LTD	COM	G0129K104	316	27908	SH	DEFINED 4,5	27908	0	0
AIRGAS INC	COM	009363102	70935	861902	SH	DEFINED 1,3,4	861902	0	0
AIRGAS INC	COM	009363102	2636	32029	SH	DEFINED 4,5	32029	0	0
AK STL HLDG CORP	COM	001547108	2544	529956	SH	DEFINED 1,3,4	529956	0	0
AK STL HLDG CORP	COM	001547108	186	38707	SH	DEFINED 4,5	38707	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3303	86340	SH	DEFINED 4,5	86340	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	6352	166035	SH	DEFINED 1,3,4	166035	0	0
AKORN INC	COM	009728106	4276	323482	SH	DEFINED 1,3,4	323482	0	0
AKORN INC	COM	009728106	260	19696	SH	DEFINED 4,5	19696	0	0
ALASKA AIR GROUP INC	COM	011659109	20790	592971	SH	DEFINED 1,3,4	592971	0	0
ALASKA AIR GROUP INC	COM	011659109	952	27167	SH	DEFINED 4,5	27167	0	0
ALBANY INTL CORP	CL A	012348108	3035	138121	SH	DEFINED 1,3,4	138121	0	0
ALBANY INTL CORP	CL A	012348108	288	13120	SH	DEFINED 4,5	13120	0	0
ALBEMARLE CORP	COM	012653101	8457	160533	SH	DEFINED 1,3,4	160533	0	0
ALBEMARLE CORP	COM	012653101	2305	43759	SH	DEFINED 4,5	43759	0	0
ALCOA INC	COM	013817101	13498	1525155	SH	DEFINED 1,3,4	1525155	0	0
ALCOA INC	COM	013817101	2432	274821	SH	DEFINED 4,5	274821	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2233	75621	SH	DEFINED 1,3,4	75621	0	0
ALEXANDERS INC	COM	014752109	309	722	SH	DEFINED 4,5	722	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8231	111951	SH	DEFINED 1,3,4	111951	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1691	23006	SH	DEFINED 4,5	23006	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	25253	220747	SH	DEFINED 1,3,4	220747	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	7269	63537	SH	DEFINED 4,5	63537	0	0
ALIGN TECHNOLOGY INC	COM	016255101	14093	381220	SH	DEFINED 1,3,4	381220	0	0
ALIGN TECHNOLOGY INC	COM	016255101	915	24739	SH	DEFINED 4,5	24739	0	0
ALKERMES PLC	SHS	G01767105	776	37413	SH	DEFINED 4,5	37413	0	0
ALKERMES PLC	SHS	G01767105	2252	108550	SH	DEFINED 1,3,4	108550	0	0
ALLEGHANY CORP DEL	COM	017175100	45981	133303	SH	DEFINED 1,3,4	133303	0	0
ALLEGHANY CORP DEL	COM	017175100	965	2797	SH	DEFINED 4,5	2797	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3202	100363	SH	DEFINED 1,3,4	100363	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	493	15442	SH	DEFINED 4,5	15442	0	0
ALLEGIAN TAVEL CO	COM	01748X102	4613	72800	SH	DEFINED 1,3,4	72800	0	0
ALLEGIAN TAVEL CO	COM	01748X102	341	5389	SH	DEFINED 4,5	5389	0	0
ALLERGAN INC	COM	018490102	26374	287990	SH	DEFINED 1,3,4	287990	0	0
ALLERGAN INC	COM	018490102	4619	50434	SH	DEFINED 4,5	50434	0	0
ALLETE INC	COM NEW	018522300	6891	165099	SH	DEFINED 1,3,4	165099	0	0
ALLETE INC	COM NEW	018522300	876	20995	SH	DEFINED 4,5	20995	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3075	21660	SH	DEFINED 4,5	21660	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	13998	98610	SH	DEFINED 1,3,4	98610	0	0
ALLIANCE ONE INTL INC	COM	018772103	1257	389051	SH	DEFINED 1,3,4	389051	0	0
ALLIANT ENERGY CORP	COM	018802108	8619	198643	SH	DEFINED 1,3,4	198643	0	0
ALLIANT ENERGY CORP	COM	018802108	2032	46824	SH	DEFINED 4,5	46824	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	2919	58248	SH	DEFINED 1,3,4	58248	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	698	13939	SH	DEFINED 4,5	13939	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	7037	91094	SH	DEFINED 1,3,4	91094	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1362	17629	SH	DEFINED 4,5	17629	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3797	305477	SH	DEFINED 1,3,4	305477	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1022	82181	SH	DEFINED 4,5	82181	0	0
ALLSTATE CORP	COM	020002101	3204	80890	SH	DEFINED 4,5	80890	0	0
ALLSTATE CORP	COM	020002101	82989	2095152	SH	DEFINED 1,3,4	2095152	0	0
ALMOST FAMILY INC	COM	020409108	847	39787	SH	DEFINED 1,3,4	39787	0	0
ALMOST FAMILY INC	COM	020409108	119	5614	SH	DEFINED 4,5	5614	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	268	14239	SH	DEFINED 4,5	14239	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	1355	206311	SH	DEFINED 1,3,4	206311	0	0
ALPHATEC HOLDINGS INC	COM	02081G102	67	40682	SH	DEFINED 4,5	40682	0	0
ALTERA CORP	COM	021441100	10181	299580	SH	DEFINED 1,3,4	299580	0	0
ALTERA CORP	COM	021441100	4536	133483	SH	DEFINED 4,5	133483	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	14835	619665	SH	DEFINED 1,3,4	619665	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	1055	44052	SH	DEFINED 4,5	44052	0	0
ALTRA HOLDINGS INC	COM	02208R106	333	18270	SH	DEFINED 4,5	18270	0	0
ALTRIA GROUP INC	COM	02209S103	10861	325286	SH	DEFINED 4,5	325286	0	0
ALTRIA GROUP INC	COM	02209S103	63363	1897671	SH	DEFINED 1,3,4	1897671	0	0
AMAZON COM INC	COM	023135106	15160	59609	SH	DEFINED 4,5	59609	0	0
AMAZON COM INC	COM	023135106	86375	339633	SH	DEFINED 1,3,4	339633	0	0
AMC NETWORKS INC	CL A	00164V103	4417	101497	SH	DEFINED 1,3,4	101497	0	0
AMC NETWORKS INC	CL A	00164V103	589	13542	SH	DEFINED 4,5	13542	0	0
AMCOL INTL CORP	COM	02341W103	4090	120708	SH	DEFINED 1,3,4	120708	0	0
AMCOL INTL CORP	COM	02341W103	244	7214	SH	DEFINED 4,5	7214	0	0
AMDOCS LTD	ORD	G02602103	2014	61060	SH	DEFINED 4,5	61060	0	0
AMEDISYS INC	COM	023436108	2027	146787	SH	DEFINED 1,3,4	146787	0	0
AMEDISYS INC	COM	023436108	185	13382	SH	DEFINED 4,5	13382	0	0
AMERCO	COM	023586100	3840	36100	SH	DEFINED 1,3,4	36100	0	0
AMERCO	COM	023586100	419	3935	SH	DEFINED 4,5	3935	0	0
AMEREN CORP	COM	023608102	42513	1301285	SH	DEFINED 1,3,4	1301285	0	0
AMEREN CORP	COM	023608102	3044	93189	SH	DEFINED 4,5	93189	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	68778	2703528	SH	DEFINED 1,3,4	2703528	0	0
AMERICAN ASSETS TR INC	COM	024013104	463	17264	SH	DEFINED 4,5	17264	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	362	32147	SH	DEFINED 4,5	32147	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7198	164038	SH	DEFINED 1,3,4	164038	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1498	34142	SH	DEFINED 4,5	34142	0	0
AMERICAN CAP LTD	COM	02503Y103	2263	199600	SH	DEFINED 1,3,4	199600	0	0
AMERICAN CAP LTD	COM	02503Y103	1393	122852	SH	DEFINED 4,5	122852	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	473	18829	SH	DEFINED 4,5	18829	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	44	1264	SH	DEFINED 1,3,4	1264	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3083	89117	SH	DEFINED 4,5	89117	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1725	1127376	SH	DEFINED 3,4	1127376	0	0
AMERICAN DG ENERGY INC	COM	025398108	31	12035	SH	DEFINED 4,5	12035	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10421	494379	SH	DEFINED 1,3,4	494379	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2061	97754	SH	DEFINED 4,5	97754	0	0

AMERICAN ELEC PWR INC	COM	025537101	20214	460031	SH	DEFINED 1,3,4	460031	0	0
AMERICAN ELEC PWR INC	COM	025537101	3495	79533	SH	DEFINED 4,5	79533	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	318	27369	SH	DEFINED 4,5	27369	0	0
AMERICAN EXPRESS CO	COM	025816109	55319	972894	SH	DEFINED 1,3,4	972894	0	0
AMERICAN EXPRESS CO	COM	025816109	10223	179795	SH	DEFINED 4,5	179795	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	5329	140627	SH	DEFINED 1,3,4	140627	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1150	30353	SH	DEFINED 4,5	30353	0	0
AMERICAN GREETINGS CORP	CL A	026375105	2721	161961	SH	DEFINED 1,3,4	161961	0	0
AMERICAN GREETINGS CORP	CL A	026375105	230	13719	SH	DEFINED 4,5	13719	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3346	102032	SH	DEFINED 4,5	102032	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	40268	1228069	SH	DEFINED 1,3,4	1228069	0	0
AMERICAN NATL INS CO	COM	028591105	229	3193	SH	DEFINED 4,5	3193	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3150	86458	SH	DEFINED 1,3,4	86458	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	230	6306	SH	DEFINED 4,5	6306	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	111	26029	SH	DEFINED 4,5	26029	0	0
AMERICAN RLTY CAP TR INC	COM	02917L101	780	66487	SH	DEFINED 4,5	66487	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2650	40393	SH	DEFINED 1,3,4	40393	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	284	4329	SH	DEFINED 4,5	4329	0	0
AMERICAN SOFTWARE INC	CL A	029683109	108	13201	SH	DEFINED 4,5	13201	0	0
AMERICAN STS WTR CO	COM	029899101	4028	90667	SH	DEFINED 1,3,4	90667	0	0
AMERICAN STS WTR CO	COM	029899101	477	10730	SH	DEFINED 4,5	10730	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	44173	618751	SH	DEFINED 1,3,4	618751	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5183	72603	SH	DEFINED 4,5	72603	0	0
AMERICAN VANGUARD CORP	COM	030371108	3957	113713	SH	DEFINED 1,3,4	113713	0	0
AMERICAN VANGUARD CORP	COM	030371108	341	9789	SH	DEFINED 4,5	9789	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	28669	773590	SH	DEFINED 1,3,4	773590	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2461	66398	SH	DEFINED 4,5	66398	0	0
AMERIGROUP CORP	COM	03073T102	7955	87002	SH	DEFINED 1,3,4	87002	0	0
AMERIPRISE FINL INC	COM	03076C106	11779	207775	SH	DEFINED 1,3,4	207775	0	0
AMERIPRISE FINL INC	COM	03076C106	4050	71446	SH	DEFINED 4,5	71446	0	0
AMERIS BANCORP	COM	03076K108	217	17213	SH	DEFINED 4,5	17213	0	0
AMERISAFE INC	COM	03071H100	2359	86914	SH	DEFINED 1,3,4	86914	0	0
AMERISAFE INC	COM	03071H100	235	8671	SH	DEFINED 4,5	8671	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	24772	639930	SH	DEFINED 1,3,4	639930	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4661	120415	SH	DEFINED 4,5	120415	0	0
AMERISTAR CASINOS INC	COM	03070Q101	214	12002	SH	DEFINED 4,5	12002	0	0
AMETEK INC NEW	COM	031100100	17475	492957	SH	DEFINED 1,3,4	492957	0	0
AMETEK INC NEW	COM	031100100	3656	103132	SH	DEFINED 4,5	103132	0	0
AMGEN INC	COM	031162100	113526	1346372	SH	DEFINED 1,3,4	1346372	0	0
AMGEN INC	COM	031162100	12453	147686	SH	DEFINED 4,5	147686	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	86	16499	SH	DEFINED 4,5	16499	0	0
AMKOR TECHNOLOGY INC	COM	031652100	166	37787	SH	DEFINED 4,5	37787	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1968	195609	SH	DEFINED 1,3,4	195609	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	272	26999	SH	DEFINED 4,5	26999	0	0
AMPHENOL CORP NEW	CL A	032095101	8876	150750	SH	DEFINED 1,3,4	150750	0	0
AMPHENOL CORP NEW	CL A	032095101	4406	74833	SH	DEFINED 4,5	74833	0	0
AMSURG CORP	COM	03232P405	4294	151299	SH	DEFINED 1,3,4	151299	0	0
AMSURG CORP	COM	03232P405	445	15679	SH	DEFINED 4,5	15679	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	6121	238907	SH	DEFINED 1,3,4	238907	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	332	12940	SH	DEFINED 4,5	12940	0	0
ANADARKO PETE CORP	COM	032511107	32738	468222	SH	DEFINED 1,3,4	468222	0	0
ANADARKO PETE CORP	COM	032511107	4883	69831	SH	DEFINED 4,5	69831	0	0
ANALOG DEVICES INC	COM	032654105	3795	96845	SH	DEFINED 4,5	96845	0	0
ANALOG DEVICES INC	COM	032654105	10970	279909	SH	DEFINED 1,3,4	279909	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	4584	58647	SH	DEFINED 1,3,4	58647	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	329	4209	SH	DEFINED 4,5	4209	0	0
ANCESTRY COM INC	COM	032803108	6935	230546	SH	DEFINED 1,3,4	230546	0	0
ANCESTRY COM INC	COM	032803108	319	10609	SH	DEFINED 4,5	10609	0	0
ANDERSONS INC	COM	034164103	3121	82876	SH	DEFINED 1,3,4	82876	0	0
ANDERSONS INC	COM	034164103	315	8366	SH	DEFINED 4,5	8366	0	0
ANIXTER INTL INC	COM	035290105	7591	132114	SH	DEFINED 1,3,4	132114	0	0
ANIXTER INTL INC	COM	035290105	651	11336	SH	DEFINED 4,5	11336	0	0
ANN INC	COM	035623107	3184	84400	SH	DEFINED 1,3,4	84400	0	0
ANN INC	COM	035623107	645	17105	SH	DEFINED 4,5	17105	0	0
ANNALY CAP MGMT INC	COM	035710409	4249	252330	SH	DEFINED 4,5	252330	0	0
ANNALY CAP MGMT INC	COM	035710409	2418	143600	SH	DEFINED 2,3,4	143600	0	0
ANSYS INC	COM	03662Q105	2858	38935	SH	DEFINED 4,5	38935	0	0
ANSYS INC	COM	03662Q105	12086	164666	SH	DEFINED 1,3,4	164666	0	0
ANTARES PHARMA INC	COM	036642106	224	51330	SH	DEFINED 4,5	51330	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	371	54580	SH	DEFINED 4,5	54580	0	0
AOL INC	COM	00184X105	5634	159933	SH	DEFINED 1,3,4	159933	0	0
AOL INC	COM	00184X105	1494	42415	SH	DEFINED 4,5	42415	0	0
AON PLC	SHS CL A	G0408V102	3316	63414	SH	DEFINED 1,3,4	63414	0	0
APACHE CORP	COM	037411105	33224	384221	SH	DEFINED 1,3,4	384221	0	0
APACHE CORP	COM	037411105	5666	65527	SH	DEFINED 4,5	65527	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	84808	3263106	SH	DEFINED 2,3,4	3191851	0	71255
APARTMENT INVT & MGMT CO	CL A	03748R101	1996	76818	SH	DEFINED 4,5	76818	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	3545	136394	SH	DEFINED 1,3,4	136394	0	0
APOGEE ENTERPRISES INC	COM	037598109	268	13680	SH	DEFINED 4,5	13680	0	0
APOGEE ENTERPRISES INC	COM	037598109	2664	135787	SH	DEFINED 1,3,4	135787	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	257	14833	SH	DEFINED 4,5	14833	0	0
APOLLO GROUP INC	CL A	037604105	2850	98091	SH	DEFINED 1,3,4	98091	0	0
APOLLO GROUP INC	CL A	037604105	1616	55635	SH	DEFINED 4,5	55635	0	0
APOLLO INVT CORP	COM	03761U106	2848	361828	SH	DEFINED 1,3,4	361828	0	0
APOLLO INVT CORP	COM	03761U106	671	85311	SH	DEFINED 4,5	85311	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	201	9125	SH	DEFINED 4,5	9125	0	0
APPLE INC	COM	037833100	754610	1130914	SH	DEFINED 1,3,4	1130914	0	0
APPLE INC	COM	037833100	103296	154806	SH	DEFINED 4,5	154806	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8376	202188	SH	DEFINED 1,3,4	202188	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	678	16368	SH	DEFINED 4,5	16368	0	0
APPLIED MATLS INC	COM	038222105	15128	1354957	SH	DEFINED 1,3,4	1354957	0	0
APPLIED MATLS INC	COM	038222105	4939	442324	SH	DEFINED 4,5	442324	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	131	25975	SH	DEFINED 4,5	25975	0	0
APPROACH RESOURCES INC	COM	03834A103	4782	158723	SH	DEFINED 1,3,4	158723	0	0
APPROACH RESOURCES INC	COM	03834A103	297	9861	SH	DEFINED 4,5	9861	0	0
APTARGROUP INC	COM	038336103	6141	118761	SH	DEFINED 1,3,4	118761	0	0
APTARGROUP INC	COM	038336103	570	11019	SH	DEFINED 4,5	11019	0	0
AQUA AMERICA INC	COM	038336W103	6170	249197	SH	DEFINED 1,3,4	249197	0	0

ARABIAN AMERN DEV CO	COM		038465100	109	11172	SH	DEFINED	4,5	11172	0	0
ARBITRON INC	COM		03875Q108	4744	125182	SH	DEFINED	1,3,4	125182	0	0
ARBITRON INC	COM		03875Q108	351	9274	SH	DEFINED	4,5	9274	0	0
ARCH CAP GROUP LTD	ORD		G0450A105	2165	51934	SH	DEFINED	4,5	51934	0	0
ARCH CAP GROUP LTD	ORD		G0450A105	54459	1306646	SH	DEFINED	1,3,4	1306646	0	0
ARCH COAL INC	COM		039380100	2396	378554	SH	DEFINED	1,3,4	378554	0	0
ARCH COAL INC	COM		039380100	564	89029	SH	DEFINED	4,5	89029	0	0
ARCHER DANIELS MIDLAND CO	COM		039483102	16967	624253	SH	DEFINED	1,3,4	624253	0	0
ARCHER DANIELS MIDLAND CO	COM		039483102	2508	92259	SH	DEFINED	4,5	92259	0	0
ARCTIC CAT INC	COM		039670104	2612	62993	SH	DEFINED	1,3,4	62993	0	0
ARCTIC CAT INC	COM		039670104	182	4392	SH	DEFINED	4,5	4392	0	0
ARENA PHARMACEUTICALS INC	COM		040047102	697	83799	SH	DEFINED	4,5	83799	0	0
ARES CAP CORP	COM		04010L103	703	40994	SH	DEFINED	4,5	40994	0	0
ARES CAP CORP	COM		04010L103	44	2588	SH	DEFINED	1,3,4	2588	0	0
ARGO GROUP INTL HLDGS LTD	COM		G0464B107	358	11066	SH	DEFINED	4,5	11066	0	0
ARIAD PHARMACEUTICALS INC	COM		04033A100	5999	247630	SH	DEFINED	1,3,4	247630	0	0
ARIBA INC	COM	NEW	04033V203	731	16312	SH	DEFINED	4,5	16312	0	0
ARKANSAS BEST CORP DEL	COM		040790107	904	114119	SH	DEFINED	1,3,4	114119	0	0
ARKANSAS BEST CORP DEL	COM		040790107	149	18774	SH	DEFINED	4,5	18774	0	0
ARMOUR RESIDENTIAL REIT INC	COM		042315101	955	124719	SH	DEFINED	4,5	124719	0	0
ARQULE INC	COM		04269E107	1433	280477	SH	DEFINED	1,3,4	280477	0	0
ARQULE INC	COM		04269E107	169	33103	SH	DEFINED	4,5	33103	0	0
ARRAY BIOPHARMA INC	COM		04269X105	4090	697880	SH	DEFINED	1,3,4	697880	0	0
ARRAY BIOPHARMA INC	COM		04269X105	181	30953	SH	DEFINED	4,5	30953	0	0
ARRIS GROUP INC	COM		04269Q100	20367	1592415	SH	DEFINED	1,3,4	1592415	0	0
ARRIS GROUP INC	COM		04269Q100	705	55159	SH	DEFINED	4,5	55159	0	0
ARROW ELECTRS INC	COM		042735100	1382	41008	SH	DEFINED	4,5	41008	0	0
ARROW ELECTRS INC	COM		042735100	6541	194035	SH	DEFINED	1,3,4	194035	0	0
ARTHROCARE CORP	COM		043136100	371	11455	SH	DEFINED	4,5	11455	0	0
ARTIO GLOBAL INVS INC	COM	CL A	04315B107	68	22761	SH	DEFINED	4,5	22761	0	0
ARUBA NETWORKS INC	COM		043176106	761	33843	SH	DEFINED	4,5	33843	0	0
ASBURY AUTOMOTIVE GROUP INC	COM		043436104	305	10930	SH	DEFINED	4,5	10930	0	0
ASCENA RETAIL GROUP INC	COM		04351G101	5713	266324	SH	DEFINED	1,3,4	266324	0	0
ASCENA RETAIL GROUP INC	COM		04351G101	1416	66000	SH	DEFINED	4,5	66000	0	0
ASCENT CAP GROUP INC	COM	SER A	043632108	30489	564516	SH	DEFINED	1,3,4	564516	0	0
ASCENT CAP GROUP INC	COM	SER A	043632108	359	6644	SH	DEFINED	4,5	6644	0	0
ASHFORD HOSPITALITY TR INC	COM	SHS	044103109	2174	258800	SH	DEFINED	2,3,4	258800	0	0
ASHFORD HOSPITALITY TR INC	COM	SHS	044103109	174	20673	SH	DEFINED	4,5	20673	0	0
ASHLAND INC NEW	COM		044209104	9327	130264	SH	DEFINED	1,3,4	130264	0	0
ASHLAND INC NEW	COM		044209104	2056	28717	SH	DEFINED	4,5	28717	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS		G05384105	3880	127255	SH	DEFINED	1,3,4	127255	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS		G05384105	516	16929	SH	DEFINED	4,5	16929	0	0
ASPEN TECHNOLOGY INC	COM		045327103	902	34888	SH	DEFINED	4,5	34888	0	0
ASSET ACCEP CAP CORP	COM		04543P100	88	11795	SH	DEFINED	4,5	11795	0	0
ASSOCIATED BANC CORP	COM		045487105	4031	306108	SH	DEFINED	1,3,4	306108	0	0
ASSOCIATED BANC CORP	COM		045487105	1014	77006	SH	DEFINED	4,5	77006	0	0
ASSOCIATED ESTATES RLTY CORP	COM		045604105	370	24398	SH	DEFINED	4,5	24398	0	0
ASSURANT INC	COM		04621X108	4266	114373	SH	DEFINED	1,3,4	114373	0	0
ASSURANT INC	COM		04621X108	1274	34163	SH	DEFINED	4,5	34163	0	0
ASSURED GUARANTY LTD	COM		G0585R106	582	42732	SH	DEFINED	4,5	42732	0	0
ASTEC INDS INC	COM		046224101	3174	100422	SH	DEFINED	1,3,4	100422	0	0
ASTEC INDS INC	COM		046224101	286	9052	SH	DEFINED	4,5	9052	0	0
ASTORIA FINL CORP	COM		046265104	1439	145684	SH	DEFINED	1,3,4	145684	0	0
ASTORIA FINL CORP	COM		046265104	381	38564	SH	DEFINED	4,5	38564	0	0
ASTRONICS CORP	COM		046433108	1612	52347	SH	DEFINED	1,3,4	52347	0	0
ASTRONICS CORP	COM		046433108	181	5884	SH	DEFINED	4,5	5884	0	0
AT&T INC	COM		00206R102	275242	7300843	SH	DEFINED	1,3,4	7300843	0	0
AT&T INC	COM		00206R102	34965	927454	SH	DEFINED	4,5	927454	0	0
ATHENAHEALTH INC	COM		04685W103	1142	12449	SH	DEFINED	4,5	12449	0	0
ATLANTIC PWR CORP	COM	NEW	04878Q863	635	42478	SH	DEFINED	4,5	42478	0	0
ATLANTIC TELE NETWORK INC	COM	NEW	049079205	212	4924	SH	DEFINED	4,5	4924	0	0
ATLANTIC TELE NETWORK INC	COM	NEW	049079205	1922	44712	SH	DEFINED	1,3,4	44712	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM	NEW	049164205	11141	215800	SH	DEFINED	1,3,4	215800	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM	NEW	049164205	572	11086	SH	DEFINED	4,5	11086	0	0
ATMEL CORP	COM		049513104	4129	784914	SH	DEFINED	1,3,4	784914	0	0
ATMEL CORP	COM		049513104	55	10551	SH	DEFINED	4,5	10551	0	0
ATMI INC	COM		00207R101	2842	153026	SH	DEFINED	1,3,4	153026	0	0
ATMI INC	COM		00207R101	253	13644	SH	DEFINED	4,5	13644	0	0
ATMOS ENERGY CORP	COM		049560105	5755	160812	SH	DEFINED	1,3,4	160812	0	0
ATMOS ENERGY CORP	COM		049560105	1208	33748	SH	DEFINED	4,5	33748	0	0
ATWOOD OCEANICS INC	COM		050095108	1174	25820	SH	DEFINED	4,5	25820	0	0
ATWOOD OCEANICS INC	COM		050095108	7900	173814	SH	DEFINED	1,3,4	173814	0	0
AU OPTRONICS CORP	COM	SPONSORED ADR	002255107	868	249495	SH	DEFINED	1,3,4	249495	0	0
AUTODESK INC	COM		052769106	3340	100099	SH	DEFINED	4,5	100099	0	0
AUTODESK INC	COM		052769106	7090	212479	SH	DEFINED	1,3,4	212479	0	0
AUTOMATIC DATA PROCESSING IN	COM		053015103	26615	453713	SH	DEFINED	1,3,4	453713	0	0
AUTOMATIC DATA PROCESSING IN	COM		053015103	4701	80147	SH	DEFINED	4,5	80147	0	0
AUTONATION INC	COM		05329W102	1580	36175	SH	DEFINED	1,3,4	36175	0	0
AUTOZONE INC	COM		053332102	89308	241589	SH	DEFINED	1,3,4	241589	0	0
AUTOZONE INC	COM		053332102	5342	14452	SH	DEFINED	4,5	14452	0	0
AUXILIUM PHARMACEUTICALS INC	COM		05334D107	411	16809	SH	DEFINED	4,5	16809	0	0
AVAGO TECHNOLOGIES LTD	SHS		Y0486S104	1898	54452	SH	DEFINED	1,3,4	54452	0	0
AVAGO TECHNOLOGIES LTD	SHS		Y0486S104	3491	100139	SH	DEFINED	4,5	100139	0	0
AVALONBAY CMNTYS INC	COM		053484101	12559	92352	SH	DEFINED	1,3,4	92352	0	0
AVALONBAY CMNTYS INC	COM		053484101	4444	32676	SH	DEFINED	4,5	32676	0	0
AVALONBAY CMNTYS INC	COM		053484101	133321	980371	SH	DEFINED	2,3,4	959141	0	21230
AVEO PHARMACEUTICALS INC	COM		053588109	2489	239083	SH	DEFINED	1,3,4	239083	0	0
AVERY DENNISON CORP	COM		053611109	4608	144824	SH	DEFINED	1,3,4	144824	0	0
AVERY DENNISON CORP	COM		053611109	1325	41634	SH	DEFINED	4,5	41634	0	0
AVID TECHNOLOGY INC	COM		05367P100	1374	145193	SH	DEFINED	1,3,4	145193	0	0
AVID TECHNOLOGY INC	COM		05367P100	200	21163	SH	DEFINED	4,5	21163	0	0
AVIS BUDGET GROUP	COM		053774105	494	32129	SH	DEFINED	4,5	32129	0	0
AVISTA CORP	COM		05379B107	23833	925903	SH	DEFINED	1,3,4	925903	0	0
AVISTA CORP	COM		05379B107	866	33640	SH	DEFINED	4,5	33640	0	0
AVNET INC	COM		053807103	7332	252061	SH	DEFINED	1,3,4	252061	0	0
AVNET INC	COM		053807103	1542	53019	SH	DEFINED	4,5	53019	0	0
AVON PRODS INC	COM		054303102	863	54093	SH	DEFINED	4,5	54093	0	0
AVON PRODS INC	COM		054303102	6455	404708	SH	DEFINED	1,3,4	404708	0	0

AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1363	39045	SH	DEFINED	4,5	39045	0	0
AXT INC	COM	00246W103	81	24054	SH	DEFINED	4,5	24054	0	0
AZZ INC	COM	002474104	15548	409378	SH	DEFINED	1,3,4	409378	0	0
AZZ INC	COM	002474104	341	8974	SH	DEFINED	4,5	8974	0	0
B & G FOODS INC NEW	COM	05508R106	7068	233172	SH	DEFINED	1,3,4	233172	0	0
B & G FOODS INC NEW	COM	05508R106	536	17683	SH	DEFINED	4,5	17683	0	0
B/E AEROSPACE INC	COM	073302101	7806	185415	SH	DEFINED	1,3,4	185415	0	0
B/E AEROSPACE INC	COM	073302101	1759	41777	SH	DEFINED	4,5	41777	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1602	62906	SH	DEFINED	4,5	62906	0	0
BADGER METER INC	COM	056525108	162	4459	SH	DEFINED	4,5	4459	0	0
BADGER METER INC	COM	056525108	2492	68469	SH	DEFINED	1,3,4	68469	0	0
BAIDU INC	SPON ADR REP A	056752108	703	6017	SH	DEFINED	1,3,4	6017	0	0
BAKER HUGHES INC	COM	057224107	18814	415964	SH	DEFINED	1,3,4	415964	0	0
BAKER HUGHES INC	COM	057224107	3304	73039	SH	DEFINED	4,5	73039	0	0
BALCHEM CORP	COM	057665200	5155	140368	SH	DEFINED	1,3,4	140368	0	0
BALCHEM CORP	COM	057665200	378	10279	SH	DEFINED	4,5	10279	0	0
BALL CORP	COM	058498106	6131	144896	SH	DEFINED	1,3,4	144896	0	0
BALL CORP	COM	058498106	3090	73026	SH	DEFINED	4,5	73026	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	1118	22641	SH	DEFINED	4,5	22641	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	3621	73324	SH	DEFINED	1,3,4	73324	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	217	13530	SH	DEFINED	1,3,4	13530	0	0
BANCORP INC DEL	COM	05969A105	219	21370	SH	DEFINED	4,5	21370	0	0
BANCORPSOUTH INC	COM	059692103	2185	148205	SH	DEFINED	1,3,4	148205	0	0
BANCORPSOUTH INC	COM	059692103	672	45610	SH	DEFINED	4,5	45610	0	0
BANK HAWAII CORP	COM	062540109	3677	80598	SH	DEFINED	1,3,4	80598	0	0
BANK HAWAII CORP	COM	062540109	920	20160	SH	DEFINED	4,5	20160	0	0
BANK MUTUAL CORP NEW	COM	063750103	939	206469	SH	DEFINED	1,3,4	206469	0	0
BANK OF AMERICA CORPORATION	COM	060505104	128377	14538673	SH	DEFINED	1,3,4	14538673	0	0
BANK OF AMERICA CORPORATION	COM	060505104	13306	1506875	SH	DEFINED	4,5	1506875	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	25027	1106403	SH	DEFINED	1,3,4	1106403	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	3877	171393	SH	DEFINED	4,5	171393	0	0
BANK OF THE OZARKS INC	COM	063904106	4856	140881	SH	DEFINED	1,3,4	140881	0	0
BANK OF THE OZARKS INC	COM	063904106	226	6553	SH	DEFINED	4,5	6553	0	0
BANKRATE INC DEL	COM	06647F102	284	18242	SH	DEFINED	4,5	18242	0	0
BANKUNITED INC	COM	06652K103	11066	449673	SH	DEFINED	1,3,4	449673	0	0
BANKUNITED INC	COM	06652K103	213	8674	SH	DEFINED	4,5	8674	0	0
BANNER CORP	COM NEW	06652V208	5574	205643	SH	DEFINED	1,3,4	205643	0	0
BANNER CORP	COM NEW	06652V208	225	8314	SH	DEFINED	4,5	8314	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	22769	878441	SH	DEFINED	1,3,4	878441	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	17429	679494	SH	DEFINED	1,3,4	679494	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PFD3	06739H776	39396	1568317	SH	DEFINED	1,3,4	1568317	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	30566	1223125	SH	DEFINED	1,3,4	1223125	0	0
BARD C R INC	COM	067383109	83933	802033	SH	DEFINED	1,3,4	802033	0	0
BARD C R INC	COM	067383109	3832	36619	SH	DEFINED	4,5	36619	0	0
BARNES & NOBLE INC	COM	067774109	861	67375	SH	DEFINED	1,3,4	67375	0	0
BARNES GROUP INC	COM	067806109	5627	224971	SH	DEFINED	1,3,4	224971	0	0
BARNES GROUP INC	COM	067806109	636	25448	SH	DEFINED	4,5	25448	0	0
BARRETT BILL CORP	COM	06846N104	2128	85925	SH	DEFINED	1,3,4	85925	0	0
BARRETT BILL CORP	COM	06846N104	562	22670	SH	DEFINED	4,5	22670	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1480	131928	SH	DEFINED	1,3,4	131928	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	168	14997	SH	DEFINED	4,5	14997	0	0
BAXTER INTL INC	COM	071813109	31196	517694	SH	DEFINED	1,3,4	517694	0	0
BAXTER INTL INC	COM	071813109	6352	105418	SH	DEFINED	4,5	105418	0	0
BB&T CORP	COM	054937107	3628	109396	SH	DEFINED	4,5	109396	0	0
BB&T CORP	COM	054937107	23109	696893	SH	DEFINED	1,3,4	696893	0	0
BBCN BANCORP INC	COM	073295107	475	37665	SH	DEFINED	4,5	37665	0	0
BBCN BANCORP INC	COM	073295107	10316	818068	SH	DEFINED	1,3,4	818068	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	475	16660	SH	DEFINED	4,5	16660	0	0
BEAM INC	COM	073730103	66303	1152292	SH	DEFINED	1,3,4	1152292	0	0
BEAM INC	COM	073730103	2365	41098	SH	DEFINED	4,5	41098	0	0
BEAZER HOMES USA INC	COM	07556Q105	183	51626	SH	DEFINED	4,5	51626	0	0
BECTON DICKINSON & CO	COM	075887109	84616	1077083	SH	DEFINED	1,3,4	1077083	0	0
BECTON DICKINSON & CO	COM	075887109	3254	41419	SH	DEFINED	4,5	41419	0	0
BED BATH & BEYOND INC	COM	075896100	14404	228639	SH	DEFINED	1,3,4	228639	0	0
BED BATH & BEYOND INC	COM	075896100	5738	91087	SH	DEFINED	4,5	91087	0	0
BEL FUSE INC	CL B	077347300	958	51311	SH	DEFINED	1,3,4	51311	0	0
BEL FUSE INC	CL B	077347300	130	6951	SH	DEFINED	4,5	6951	0	0
BELDEN INC	COM	077454106	710	19255	SH	DEFINED	4,5	19255	0	0
BELDEN INC	COM	077454106	7914	214603	SH	DEFINED	1,3,4	214603	0	0
BELO CORP	COM SER A	080555105	377	48191	SH	DEFINED	4,5	48191	0	0
BEMIS INC	COM	081437105	3044	96717	SH	DEFINED	1,3,4	96717	0	0
BEMIS INC	COM	081437105	1308	41567	SH	DEFINED	4,5	41567	0	0
BENCHMARK ELECTRS INC	COM	08160H101	4106	268909	SH	DEFINED	1,3,4	268909	0	0
BENCHMARK ELECTRS INC	COM	08160H101	426	27875	SH	DEFINED	4,5	27875	0	0
BERKLEY W R CORP	COM	084423102	7427	198101	SH	DEFINED	1,3,4	198101	0	0
BERKLEY W R CORP	COM	084423102	1483	39566	SH	DEFINED	4,5	39566	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	25753	291984	SH	DEFINED	4,5	291984	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	209567	2376046	SH	DEFINED	1,3,4	2376046	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	225	9843	SH	DEFINED	4,5	9843	0	0
BERRY PETE CO	CL A	085789105	9989	245872	SH	DEFINED	1,3,4	245872	0	0
BERRY PETE CO	CL A	085789105	654	16100	SH	DEFINED	4,5	16100	0	0
BEST BUY INC	COM	086516101	4281	249087	SH	DEFINED	1,3,4	249087	0	0
BEST BUY INC	COM	086516101	1837	106891	SH	DEFINED	4,5	106891	0	0
BGC PARTNERS INC	CL A	05541T101	174	35563	SH	DEFINED	4,5	35563	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	223	3566	SH	DEFINED	1,3,4	3566	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	807	81078	SH	DEFINED	1,3,4	81078	0	0
BIG LOTS INC	COM	089302103	1650	55786	SH	DEFINED	1,3,4	55786	0	0
BIG LOTS INC	COM	089302103	1131	38243	SH	DEFINED	4,5	38243	0	0
BIGLARI HLDGS INC	COM	08986R101	2107	5773	SH	DEFINED	1,3,4	5773	0	0
BIGLARI HLDGS INC	COM	08986R101	203	556	SH	DEFINED	4,5	556	0	0
BIO RAD LABS INC	CL A	090572207	976	9146	SH	DEFINED	4,5	9146	0	0
BIO RAD LABS INC	CL A	090572207	3824	35832	SH	DEFINED	1,3,4	35832	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	114	26913	SH	DEFINED	4,5	26913	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	74	11643	SH	DEFINED	4,5	11643	0	0
BIOGEN IDEC INC	COM	09062X103	36053	241592	SH	DEFINED	1,3,4	241592	0	0
BIOGEN IDEC INC	COM	09062X103	6754	45260	SH	DEFINED	4,5	45260	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	799	19852	SH	DEFINED	4,5	19852	0	0
BIOMED REALTY TRUST INC	COM	09063H107	5147	274970	SH	DEFINED	1,3,4	274970	0	0

BIOMED REALTY TRUST INC	COM	09063H107	719	38432	SH	DEFINED	4,5	38432	0	0
BIO-REFERENCE LABS INC	COM	\$.01 NEW 09057G602	244	8536	SH	DEFINED	4,5	8536	0	0
BIO-REFERENCE LABS INC	COM	\$.01 NEW 09057G602	3338	116783	SH	DEFINED	1,3,4	116783	0	0
BIOSCRIP INC	COM	09069N108	271	29770	SH	DEFINED	4,5	29770	0	0
BIOTIME INC	COM	09066L105	72	17207	SH	DEFINED	4,5	17207	0	0
BJS RESTAURANTS INC	COM	09180C106	5288	116607	SH	DEFINED	1,3,4	116607	0	0
BJS RESTAURANTS INC	COM	09180C106	340	7498	SH	DEFINED	4,5	7498	0	0
BLACK BOX CORP DEL	COM	091826107	2062	80820	SH	DEFINED	1,3,4	80820	0	0
BLACK BOX CORP DEL	COM	091826107	212	8303	SH	DEFINED	4,5	8303	0	0
BLACK DIAMOND INC	COM	09202G101	136	15512	SH	DEFINED	4,5	15512	0	0
BLACK HILLS CORP	COM	092113109	2803	78803	SH	DEFINED	1,3,4	78803	0	0
BLACK HILLS CORP	COM	092113109	639	17959	SH	DEFINED	4,5	17959	0	0
BLACKBAUD INC	COM	09227Q100	332	13876	SH	DEFINED	4,5	13876	0	0
BLACKBAUD INC	COM	09227Q100	5177	216435	SH	DEFINED	1,3,4	216435	0	0
BLACKROCK INC	COM	09247X101	46934	263233	SH	DEFINED	1,3,4	263233	0	0
BLACKROCK INC	COM	09247X101	3983	22339	SH	DEFINED	4,5	22339	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	326	33587	SH	DEFINED	4,5	33587	0	0
BLOCK H & R INC	COM	093671105	18342	1058371	SH	DEFINED	1,3,4	1058371	0	0
BLOCK H & R INC	COM	093671105	2563	147868	SH	DEFINED	4,5	147868	0	0
BLOUNT INTL INC NEW	COM	095180105	233	17726	SH	DEFINED	4,5	17726	0	0
BLUCORA INC	COM	095229100	4568	256494	SH	DEFINED	1,3,4	256494	0	0
BLUCORA INC	COM	095229100	341	19146	SH	DEFINED	4,5	19146	0	0
BLUE NILE INC	COM	09578R103	2207	59495	SH	DEFINED	1,3,4	59495	0	0
BLUE NILE INC	COM	09578R103	180	4848	SH	DEFINED	4,5	4848	0	0
BLUEGREEN CORP	COM	096231105	67	10664	SH	DEFINED	4,5	10664	0	0
BLYTH INC	COM NEW	09643P207	1417	54521	SH	DEFINED	1,3,4	54521	0	0
BLYTH INC	COM NEW	09643P207	152	5833	SH	DEFINED	4,5	5833	0	0
BMC SOFTWARE INC	COM	055921100	12445	299952	SH	DEFINED	1,3,4	299952	0	0
BMC SOFTWARE INC	COM	055921100	3162	76212	SH	DEFINED	4,5	76212	0	0
BOB EVANS FARMS INC	COM	096761101	1960	50078	SH	DEFINED	1,3,4	50078	0	0
BOB EVANS FARMS INC	COM	096761101	560	14308	SH	DEFINED	4,5	14308	0	0
BOEING CO	COM	097023105	89071	1279391	SH	DEFINED	1,3,4	1279391	0	0
BOEING CO	COM	097023105	9831	141213	SH	DEFINED	4,5	141213	0	0
BOISE INC	COM	09746Y105	405	46231	SH	DEFINED	4,5	46231	0	0
BOK FINL CORP	COM NEW	05561Q201	660	11165	SH	DEFINED	4,5	11165	0	0
BORGWARNER INC	COM	099724106	3681	53267	SH	DEFINED	4,5	53267	0	0
BORGWARNER INC	COM	099724106	7406	107167	SH	DEFINED	1,3,4	107167	0	0
BOSTON BEER INC	CL A	100557107	4453	39771	SH	DEFINED	1,3,4	39771	0	0
BOSTON BEER INC	CL A	100557107	268	2397	SH	DEFINED	4,5	2397	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10519	1096876	SH	DEFINED	1,3,4	1096876	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	351	36553	SH	DEFINED	4,5	36553	0	0
BOSTON PROPERTIES INC	COM	101121101	15859	143382	SH	DEFINED	1,3,4	143382	0	0
BOSTON PROPERTIES INC	COM	101121101	190453	1721844	SH	DEFINED	2,3,4	1685620	0	36224
BOSTON PROPERTIES INC	COM	101121101	4931	44582	SH	DEFINED	4,5	44582	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	7628	1328879	SH	DEFINED	1,3,4	1328879	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1331	231900	SH	DEFINED	4,5	231900	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	4356	176444	SH	DEFINED	1,3,4	176444	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	291	11789	SH	DEFINED	4,5	11789	0	0
BOYD GAMING CORP	COM	103304101	1881	266440	SH	DEFINED	1,3,4	266440	0	0
BOYD GAMING CORP	COM	103304101	175	24727	SH	DEFINED	4,5	24727	0	0
BRADY CORP	CL A	104674106	8470	289280	SH	DEFINED	1,3,4	289280	0	0
BRADY CORP	CL A	104674106	682	23306	SH	DEFINED	4,5	23306	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7546	619058	SH	DEFINED	1,3,4	619058	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1743	143000	SH	DEFINED	2,3,4	143000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	761	62417	SH	DEFINED	4,5	62417	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	160	11005	SH	DEFINED	4,5	11005	0	0
BRE PROPERTIES INC	CL A	05564E106	6422	136963	SH	DEFINED	1,3,4	136963	0	0
BRE PROPERTIES INC	CL A	05564E106	1671	35628	SH	DEFINED	4,5	35628	0	0
BRIGGS & STRATTON CORP	COM	109043109	4280	229219	SH	DEFINED	1,3,4	229219	0	0
BRIGGS & STRATTON CORP	COM	109043109	435	23284	SH	DEFINED	4,5	23284	0	0
BRIGHTPOINT INC	COM NEW	109473405	2976	331358	SH	DEFINED	1,3,4	331358	0	0
BRIGHTPOINT INC	COM NEW	109473405	296	32950	SH	DEFINED	4,5	32950	0	0
BRINKER INTL INC	COM	109641100	1392	39439	SH	DEFINED	4,5	39439	0	0
BRINKER INTL INC	COM	109641100	22686	642653	SH	DEFINED	1,3,4	642653	0	0
BRINKS CO	COM	109696104	2187	85134	SH	DEFINED	1,3,4	85134	0	0
BRINKS CO	COM	109696104	440	17110	SH	DEFINED	4,5	17110	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	60475	1791851	SH	DEFINED	1,3,4	1791851	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10993	325712	SH	DEFINED	4,5	325712	0	0
BRISTOW GROUP INC	COM	110394103	8658	171279	SH	DEFINED	1,3,4	171279	0	0
BRISTOW GROUP INC	COM	110394103	870	17212	SH	DEFINED	4,5	17212	0	0
BROADCOM CORP	CL A	111320107	18714	541214	SH	DEFINED	1,3,4	541214	0	0
BROADCOM CORP	CL A	111320107	3225	93257	SH	DEFINED	4,5	93257	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5197	222750	SH	DEFINED	1,3,4	222750	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	840	35992	SH	DEFINED	4,5	35992	0	0
BROADSOFT INC	COM	11133B409	395	9640	SH	DEFINED	4,5	9640	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	364	61614	SH	DEFINED	1,3,4	61614	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1226	207294	SH	DEFINED	4,5	207294	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	170144	4930280	SH	DEFINED	1,3,4	4930280	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	34531	971344	SH	DEFINED	1,3,4	971344	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2961	335761	SH	DEFINED	1,3,4	335761	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	283	32104	SH	DEFINED	4,5	32104	0	0
BROOKS AUTOMATION INC	COM	114340102	2548	317309	SH	DEFINED	1,3,4	317309	0	0
BROOKS AUTOMATION INC	COM	114340102	243	30299	SH	DEFINED	4,5	30299	0	0
BROWN & BROWN INC	COM	115236101	74858	2871444	SH	DEFINED	1,3,4	2871444	0	0
BROWN & BROWN INC	COM	115236101	1370	52549	SH	DEFINED	4,5	52549	0	0
BROWN FORMAN CORP	CL B	115637209	4619	70791	SH	DEFINED	4,5	70791	0	0
BROWN FORMAN CORP	CL B	115637209	9207	141145	SH	DEFINED	1,3,4	141145	0	0
BROWN SHOE INC NEW	COM	115736100	3127	195108	SH	DEFINED	1,3,4	195108	0	0
BROWN SHOE INC NEW	COM	115736100	331	20653	SH	DEFINED	4,5	20653	0	0
BRUKER CORP	COM	116794108	622	47547	SH	DEFINED	4,5	47547	0	0
BRUNSWICK CORP	COM	117043109	9694	428376	SH	DEFINED	1,3,4	428376	0	0
BRUNSWICK CORP	COM	117043109	702	31002	SH	DEFINED	4,5	31002	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	6136	191393	SH	DEFINED	1,3,4	191393	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	528	16464	SH	DEFINED	4,5	16464	0	0
BUCKLE INC	COM	118440106	442	9727	SH	DEFINED	4,5	9727	0	0
BUCKLE INC	COM	118440106	5948	130924	SH	DEFINED	1,3,4	130924	0	0
BUFFALO WILD WINGS INC	COM	119848109	553	6449	SH	DEFINED	4,5	6449	0	0
BUFFALO WILD WINGS INC	COM	119848109	8239	96097	SH	DEFINED	1,3,4	96097	0	0

BUNGE LIMITED	COM	G16962105	39610	590752	SH	DEFINED 1,3,4	590752	0	0
BUNGE LIMITED	COM	G16962105	2524	37644	SH	DEFINED 4,5	37644	0	0
BURGER KING WORLDWIDE INC	COM	121220107	55368	3971835	SH	DEFINED 1,3,4	3971835	0	0
C D I CORP	COM	125071100	1135	66673	SH	DEFINED 1,3,4	66673	0	0
C D I CORP	COM	125071100	151	8848	SH	DEFINED 4,5	8848	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8853	151208	SH	DEFINED 1,3,4	151208	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1580	26991	SH	DEFINED 4,5	26991	0	0
C&J ENERGY SVCS INC	COM	12467B304	441	22142	SH	DEFINED 4,5	22142	0	0
CA INC	COM	12673P105	49772	1931766	SH	DEFINED 1,3,4	1931766	0	0
CA INC	COM	12673P105	3209	124556	SH	DEFINED 4,5	124556	0	0
CABELAS INC	COM	126804301	979	17911	SH	DEFINED 4,5	17911	0	0
CABELAS INC	COM	126804301	12078	220894	SH	DEFINED 1,3,4	220894	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3188	201156	SH	DEFINED 1,3,4	201156	0	0
CABOT CORP	COM	127055101	11977	327520	SH	DEFINED 1,3,4	327520	0	0
CABOT CORP	COM	127055101	1026	28048	SH	DEFINED 4,5	28048	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	3926	111712	SH	DEFINED 1,3,4	111712	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	293	8339	SH	DEFINED 4,5	8339	0	0
CABOT OIL & GAS CORP	COM	127097103	10796	240453	SH	DEFINED 1,3,4	240453	0	0
CABOT OIL & GAS CORP	COM	127097103	1809	40298	SH	DEFINED 4,5	40298	0	0
CACI INTL INC	CL A	127190304	650	12560	SH	DEFINED 4,5	12560	0	0
CACI INTL INC	CL A	127190304	14746	284726	SH	DEFINED 1,3,4	284726	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1018	79129	SH	DEFINED 4,5	79129	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6307	490237	SH	DEFINED 1,3,4	490237	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	132	33753	SH	DEFINED 4,5	33753	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2987	66472	SH	DEFINED 1,3,4	66472	0	0
CAL MAINE FOODS INC	COM NEW	128030202	268	5966	SH	DEFINED 4,5	5966	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	4760	408946	SH	DEFINED 1,3,4	408946	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	158	13552	SH	DEFINED 4,5	13552	0	0
CALAMP CORP	COM	128126109	129	15711	SH	DEFINED 4,5	15711	0	0
CALAVO GROWERS INC	COM	128246105	1523	60926	SH	DEFINED 1,3,4	60926	0	0
CALAVO GROWERS INC	COM	128246105	167	6677	SH	DEFINED 4,5	6677	0	0
CALGON CARBON CORP	COM	129603106	3905	272902	SH	DEFINED 1,3,4	272902	0	0
CALGON CARBON CORP	COM	129603106	224	15624	SH	DEFINED 4,5	15624	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	377	20235	SH	DEFINED 4,5	20235	0	0
CALIX INC	COM	13100M509	170	26638	SH	DEFINED 4,5	26638	0	0
CALLAWAY GOLF CO	COM	131193104	1915	311906	SH	DEFINED 1,3,4	311906	0	0
CALLAWAY GOLF CO	COM	131193104	153	24989	SH	DEFINED 4,5	24989	0	0
CALLON PETE CO DEL	COM	13123X102	175	28436	SH	DEFINED 4,5	28436	0	0
CALPINE CORP	COM NEW	131347304	37983	2195573	SH	DEFINED 1,3,4	2195573	0	0
CALPINE CORP	COM NEW	131347304	993	57405	SH	DEFINED 4,5	57405	0	0
CAMBREX CORP	COM	132011107	1665	141958	SH	DEFINED 1,3,4	141958	0	0
CAMBREX CORP	COM	132011107	223	19029	SH	DEFINED 4,5	19029	0	0
CAMDEN NATL CORP	COM	133034108	204	5505	SH	DEFINED 4,5	5505	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14187	219990	SH	DEFINED 1,3,4	219990	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1970	30550	SH	DEFINED 4,5	30550	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	112443	1743568	SH	DEFINED 2,3,4	1707585	0	35983
CAMERON INTERNATIONAL CORP	COM	13342B105	12931	230626	SH	DEFINED 1,3,4	230626	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	5468	97525	SH	DEFINED 4,5	97525	0	0
CAMPBELL SOUP CO	COM	134429109	5992	172079	SH	DEFINED 1,3,4	172079	0	0
CAMPBELL SOUP CO	COM	134429109	2866	82300	SH	DEFINED 4,5	82300	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	15103	1398420	SH	DEFINED 2,3,4	1377920	0	20500
CAMPUS CREST CMNTYS INC	COM	13466Y105	174	16154	SH	DEFINED 4,5	16154	0	0
CANADIAN PAC RY LTD	COM	13645T100	1396	16849	SH	DEFINED 1,3,4	16849	0	0
CANTEL MEDICAL CORP	COM	138098108	197	7279	SH	DEFINED 4,5	7279	0	0
CANTEL MEDICAL CORP	COM	138098108	8183	302209	SH	DEFINED 1,3,4	302209	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	1981	56516	SH	DEFINED 1,3,4	56516	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	166	4733	SH	DEFINED 4,5	4733	0	0
CAPITAL ONE FINL CORP	COM	14040H105	36184	634687	SH	DEFINED 1,3,4	634687	0	0
CAPITAL ONE FINL CORP	COM	14040H105	5436	95354	SH	DEFINED 4,5	95354	0	0
CAPITAL SR LIVING CORP	COM	140475104	241	16634	SH	DEFINED 4,5	16634	0	0
CAPITALSOURCE INC	COM	14055X102	757	99908	SH	DEFINED 4,5	99908	0	0
CAPLEASE INC	COM	140288101	44	8582	SH	DEFINED 1,3,4	8582	0	0
CAPLEASE INC	COM	140288101	145	27979	SH	DEFINED 4,5	27979	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	66	4923	SH	DEFINED 1,3,4	4923	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	530	39254	SH	DEFINED 4,5	39254	0	0
CARBO CERAMICS INC	COM	140781105	653	10371	SH	DEFINED 4,5	10371	0	0
CARBO CERAMICS INC	COM	140781105	2201	34988	SH	DEFINED 1,3,4	34988	0	0
CARDINAL FINL CORP	COM	14149F109	192	13460	SH	DEFINED 4,5	13460	0	0
CARDINAL HEALTH INC	COM	14149Y108	21541	552771	SH	DEFINED 1,3,4	552771	0	0
CARDINAL HEALTH INC	COM	14149Y108	3530	90579	SH	DEFINED 4,5	90579	0	0
CARDTRONICS INC	COM	14161H108	6308	211822	SH	DEFINED 1,3,4	211822	0	0
CARDTRONICS INC	COM	14161H108	461	15478	SH	DEFINED 4,5	15478	0	0
CAREER EDUCATION CORP	COM	141665109	923	244751	SH	DEFINED 1,3,4	244751	0	0
CAREFUSION CORP	COM	14170T101	8384	295349	SH	DEFINED 1,3,4	295349	0	0
CAREFUSION CORP	COM	14170T101	1009	35532	SH	DEFINED 4,5	35532	0	0
CARLISLE COS INC	COM	142339100	5795	111621	SH	DEFINED 1,3,4	111621	0	0
CARLISLE COS INC	COM	142339100	1214	23389	SH	DEFINED 4,5	23389	0	0
CARMAX INC	COM	143130102	42781	1511709	SH	DEFINED 1,3,4	1511709	0	0
CARMAX INC	COM	143130102	800	28265	SH	DEFINED 4,5	28265	0	0
CARMIKE CINEMAS INC	COM	143436400	137	12138	SH	DEFINED 4,5	12138	0	0
CARNIVAL CORP	PAIRED CTF	143658300	16363	449042	SH	DEFINED 1,3,4	449042	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1798	49348	SH	DEFINED 4,5	49348	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4122	78784	SH	DEFINED 1,3,4	78784	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	415	7930	SH	DEFINED 4,5	7930	0	0
CARRIAGE SVCS INC	COM	143905107	114	11805	SH	DEFINED 4,5	11805	0	0
CARRIZO OIL & CO INC	COM	144577103	295	11802	SH	DEFINED 4,5	11802	0	0
CARTER INC	COM	146229109	4871	90469	SH	DEFINED 1,3,4	90469	0	0
CARTER INC	COM	146229109	1399	25990	SH	DEFINED 4,5	25990	0	0
CASCADE CORP	COM	147195101	226	4131	SH	DEFINED 4,5	4131	0	0
CASCADE CORP	COM	147195101	2274	41559	SH	DEFINED 1,3,4	41559	0	0
CASEYS GEN STORES INC	COM	147528103	665	11636	SH	DEFINED 4,5	11636	0	0
CASEYS GEN STORES INC	COM	147528103	10486	183516	SH	DEFINED 1,3,4	183516	0	0
CASH AMER INTL INC	COM	14754D100	5773	149665	SH	DEFINED 1,3,4	149665	0	0
CASH AMER INTL INC	COM	14754D100	520	13474	SH	DEFINED 4,5	13474	0	0
CASS INFORMATION SYS INC	COM	14808P109	219	5229	SH	DEFINED 4,5	5229	0	0
CASTLE A M & CO	COM	148411101	995	79657	SH	DEFINED 1,3,4	79657	0	0
CATAMARAN CORP	COM	148887102	1445	14750	SH	DEFINED 1,3,4	14750	0	0
CATAMARAN CORP	COM	148887102	4374	44644	SH	DEFINED 4,5	44644	0	0

CATERPILLAR INC DEL	COM	149123101	56294	654282	SH	DEFINED	1,3,4	654282	0	0
CATERPILLAR INC DEL	COM	149123101	10233	118934	SH	DEFINED	4,5	118934	0	0
CATHAY GENERAL BANCORP	COM	149150104	2254	130570	SH	DEFINED	1,3,4	130570	0	0
CATHAY GENERAL BANCORP	COM	149150104	643	37241	SH	DEFINED	4,5	37241	0	0
CATO CORP NEW	CL A	149205106	280	9426	SH	DEFINED	4,5	9426	0	0
CATO CORP NEW	CL A	149205106	3834	129059	SH	DEFINED	1,3,4	129059	0	0
CAVIUM INC	COM	14964U108	502	15048	SH	DEFINED	4,5	15048	0	0
CBEYOND INC	COM	149847105	1448	146840	SH	DEFINED	1,3,4	146840	0	0
CBEYOND INC	COM	149847105	186	18866	SH	DEFINED	4,5	18866	0	0
CBIZ INC	COM	124805102	162	26914	SH	DEFINED	4,5	26914	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1152	54003	SH	DEFINED	4,5	54003	0	0
CBOE HLDGS INC	COM	12503M108	16333	555176	SH	DEFINED	1,3,4	555176	0	0
CBOE HLDGS INC	COM	12503M108	713	24227	SH	DEFINED	4,5	24227	0	0
CBRE GROUP INC	CL A	12504L109	12626	685799	SH	DEFINED	2,3,4	665999	0	19800
CBRE GROUP INC	CL A	12504L109	2619	142257	SH	DEFINED	4,5	142257	0	0
CBRE GROUP INC	CL A	12504L109	60796	3302299	SH	DEFINED	1,3,4	3302299	0	0
CBS CORP NEW	CL B	124857202	20511	564577	SH	DEFINED	1,3,4	564577	0	0
CBS CORP NEW	CL B	124857202	4170	114774	SH	DEFINED	4,5	114774	0	0
CEC ENTMT INC	COM	125137109	2426	80555	SH	DEFINED	1,3,4	80555	0	0
CEC ENTMT INC	COM	125137109	198	6577	SH	DEFINED	4,5	6577	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1380	261408	SH	DEFINED	1,3,4	261408	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	133	25201	SH	DEFINED	4,5	25201	0	0
CELADON GROUP INC	COM	150838100	2557	159120	SH	DEFINED	1,3,4	159120	0	0
CELADON GROUP INC	COM	150838100	176	10970	SH	DEFINED	4,5	10970	0	0
CELANESE CORP DEL	COM SER A	150870103	2540	67002	SH	DEFINED	4,5	67002	0	0
CELGENE CORP	COM	151020104	31789	416080	SH	DEFINED	1,3,4	416080	0	0
CELGENE CORP	COM	151020104	5581	73047	SH	DEFINED	4,5	73047	0	0
CENTENE CORP DEL	COM	15135B101	661	17677	SH	DEFINED	4,5	17677	0	0
CENTENE CORP DEL	COM	15135B101	9241	247017	SH	DEFINED	1,3,4	247017	0	0
CENTERPOINT ENERGY INC	COM	15189T107	8716	409224	SH	DEFINED	1,3,4	409224	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3210	150696	SH	DEFINED	4,5	150696	0	0
CENTERSTATE BANKS INC	COM	15201P109	191	21456	SH	DEFINED	4,5	21456	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2381	197140	SH	DEFINED	1,3,4	197140	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	228	18857	SH	DEFINED	4,5	18857	0	0
CENTRAL GARDEN & PET CO	COM	153527106	623	52366	SH	DEFINED	1,3,4	52366	0	0
CENTURY ALUM CO	COM	156431108	1758	245832	SH	DEFINED	1,3,4	245832	0	0
CENTURY ALUM CO	COM	156431108	168	23560	SH	DEFINED	4,5	23560	0	0
CENTURYLINK INC	COM	156700106	23573	583486	SH	DEFINED	1,3,4	583486	0	0
CENTURYLINK INC	COM	156700106	3471	85908	SH	DEFINED	4,5	85908	0	0
CENVEO INC	COM	15670S105	92	40170	SH	DEFINED	4,5	40170	0	0
CEPHEID	COM	15670R107	778	22537	SH	DEFINED	4,5	22537	0	0
CERADYNE INC	COM	156710105	2663	108987	SH	DEFINED	1,3,4	108987	0	0
CERADYNE INC	COM	156710105	284	11633	SH	DEFINED	4,5	11633	0	0
CERNER CORP	COM	156782104	10547	136250	SH	DEFINED	1,3,4	136250	0	0
CERNER CORP	COM	156782104	4611	59569	SH	DEFINED	4,5	59569	0	0
CERUS CORP	COM	157085101	85	24872	SH	DEFINED	4,5	24872	0	0
CEVA INC	COM	157210105	1556	108231	SH	DEFINED	1,3,4	108231	0	0
CEVA INC	COM	157210105	203	14098	SH	DEFINED	4,5	14098	0	0
CF INDS HLDGS INC	COM	125269100	5715	25717	SH	DEFINED	4,5	25717	0	0
CF INDS HLDGS INC	COM	125269100	91326	410933	SH	DEFINED	1,3,4	410933	0	0
CH ENERGY GROUP INC	COM	12541M102	4668	71587	SH	DEFINED	1,3,4	71587	0	0
CH ENERGY GROUP INC	COM	12541M102	414	6346	SH	DEFINED	4,5	6346	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3441	86905	SH	DEFINED	1,3,4	86905	0	0
CHARLES RIV LABS INTL INC	COM	159864107	168	4243	SH	DEFINED	4,5	4243	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	15194	205743	SH	DEFINED	1,3,4	205743	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	679	9195	SH	DEFINED	4,5	9195	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1223	16300	SH	DEFINED	1,3,4	16300	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	599	7980	SH	DEFINED	4,5	7980	0	0
CHECKPOINT SYS INC	COM	162825103	1606	193936	SH	DEFINED	1,3,4	193936	0	0
CHECKPOINT SYS INC	COM	162825103	150	18159	SH	DEFINED	4,5	18159	0	0
CHEESECAKE FACTORY INC	COM	163072101	677	18941	SH	DEFINED	4,5	18941	0	0
CHEESECAKE FACTORY INC	COM	163072101	3183	89047	SH	DEFINED	1,3,4	89047	0	0
CHEMED CORP NEW	COM	16359R103	467	6740	SH	DEFINED	4,5	6740	0	0
CHEMED CORP NEW	COM	16359R103	7259	104764	SH	DEFINED	1,3,4	104764	0	0
CHEMICAL FINL CORP	COM	163731102	315	13031	SH	DEFINED	4,5	13031	0	0
CHEMTURA CORP	COM NEW	163893209	727	42235	SH	DEFINED	4,5	42235	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	9173	486132	SH	DEFINED	1,3,4	486132	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4367	231440	SH	DEFINED	4,5	231440	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	312	15693	SH	DEFINED	4,5	15693	0	0
CHESAPEAKE UTILS CORP	COM	165303108	241	5089	SH	DEFINED	4,5	5089	0	0
CHEVRON CORP NEW	COM	166764100	410834	3524663	SH	DEFINED	1,3,4	3524663	0	0
CHEVRON CORP NEW	COM	166764100	38462	329980	SH	DEFINED	4,5	329980	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	3639	95537	SH	DEFINED	1,3,4	95537	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1886	49520	SH	DEFINED	4,5	49520	0	0
CHICOS FAS INC	COM	168615102	1554	85782	SH	DEFINED	4,5	85782	0	0
CHICOS FAS INC	COM	168615102	6049	334010	SH	DEFINED	1,3,4	334010	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	6925	115416	SH	DEFINED	1,3,4	115416	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	630	10492	SH	DEFINED	4,5	10492	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9421	29670	SH	DEFINED	1,3,4	29670	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3515	11071	SH	DEFINED	4,5	11071	0	0
CHOICE HOTELS INTL INC	COM	169905106	380	11873	SH	DEFINED	4,5	11873	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	623	177365	SH	DEFINED	1,3,4	177365	0	0
CHUBB CORP	COM	171232101	18990	248955	SH	DEFINED	1,3,4	248955	0	0
CHUBB CORP	COM	171232101	3511	46023	SH	DEFINED	4,5	46023	0	0
CHURCH & DWIGHT INC	COM	171340102	13405	248278	SH	DEFINED	1,3,4	248278	0	0
CHURCH & DWIGHT INC	COM	171340102	1578	29219	SH	DEFINED	4,5	29219	0	0
CHURCHILL DOWNS INC	COM	171484108	426	6798	SH	DEFINED	4,5	6798	0	0
CIBER INC	COM	17163B102	1106	318835	SH	DEFINED	1,3,4	318835	0	0
CIENA CORP	COM NEW	171779309	2430	178696	SH	DEFINED	1,3,4	178696	0	0
CIENA CORP	COM NEW	171779309	520	38241	SH	DEFINED	4,5	38241	0	0
CIGNA CORPORATION	COM	125509109	43457	921286	SH	DEFINED	1,3,4	921286	0	0
CIGNA CORPORATION	COM	125509109	4577	97036	SH	DEFINED	4,5	97036	0	0
CIMAREX ENERGY CO	COM	171798101	47527	811726	SH	DEFINED	1,3,4	811726	0	0
CIMAREX ENERGY CO	COM	171798101	1871	31957	SH	DEFINED	4,5	31957	0	0
CINCINNATI BELL INC NEW	COM	171871106	588	103097	SH	DEFINED	4,5	103097	0	0
CINCINNATI BELL INC NEW	COM	171871106	5390	945693	SH	DEFINED	1,3,4	945693	0	0
CINCINNATI FINL CORP	COM	172062101	5190	136971	SH	DEFINED	1,3,4	136971	0	0
CINCINNATI FINL CORP	COM	172062101	932	24606	SH	DEFINED	4,5	24606	0	0

CINEMARK HOLDINGS INC	COM	17243V102	4090	182328	SH	DEFINED 1,3,4	182328	0	0
CINTAS CORP	COM	172908105	4403	106222	SH	DEFINED 1,3,4	106222	0	0
CINTAS CORP	COM	172908105	2367	57101	SH	DEFINED 4,5	57101	0	0
CIRCOR INTL INC	COM	17273K109	3148	83388	SH	DEFINED 1,3,4	83388	0	0
CIRCOR INTL INC	COM	17273K109	255	6748	SH	DEFINED 4,5	6748	0	0
CIRRUS LOGIC INC	COM	172755100	11880	309443	SH	DEFINED 1,3,4	309443	0	0
CIRRUS LOGIC INC	COM	172755100	761	19828	SH	DEFINED 4,5	19828	0	0
CISCO SYS INC	COM	17275R102	193371	10129460	SH	DEFINED 1,3,4	10129460	0	0
CISCO SYS INC	COM	17275R102	16678	873651	SH	DEFINED 4,5	873651	0	0
CIT GROUP INC	COM NEW	125581801	72238	1833927	SH	DEFINED 1,3,4	1833927	0	0
CIT GROUP INC	COM NEW	125581801	1120	28421	SH	DEFINED 4,5	28421	0	0
CITIGROUP INC	COM NEW	172967424	123575	3776769	SH	DEFINED 1,3,4	3776769	0	0
CITIGROUP INC	COM NEW	172967424	15443	471979	SH	DEFINED 4,5	471979	0	0
CITIZENS INC	CL A	174740100	200	19067	SH	DEFINED 4,5	19067	0	0
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	365	18884	SH	DEFINED 4,5	18884	0	0
CITRIX SYS INC	COM	177376100	15369	200729	SH	DEFINED 1,3,4	200729	0	0
CITRIX SYS INC	COM	177376100	5661	73931	SH	DEFINED 4,5	73931	0	0
CITY HLDG CO	COM	177835105	2576	71872	SH	DEFINED 1,3,4	71872	0	0
CITY HLDG CO	COM	177835105	259	7234	SH	DEFINED 4,5	7234	0	0
CITY NATL CORP	COM	178566105	1064	20653	SH	DEFINED 4,5	20653	0	0
CITY NATL CORP	COM	178566105	4330	84071	SH	DEFINED 1,3,4	84071	0	0
CLARCOR INC	COM	179895107	3989	89387	SH	DEFINED 1,3,4	89387	0	0
CLARCOR INC	COM	179895107	796	17836	SH	DEFINED 4,5	17836	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	263	19995	SH	DEFINED 4,5	19995	0	0
CLEAN HARBORS INC	COM	184496107	4137	84689	SH	DEFINED 1,3,4	84689	0	0
CLEAN HARBORS INC	COM	184496107	1230	25174	SH	DEFINED 4,5	25174	0	0
CLEARWATER PAPER CORP	COM	18538R103	4602	111411	SH	DEFINED 1,3,4	111411	0	0
CLEARWATER PAPER CORP	COM	18538R103	419	10140	SH	DEFINED 4,5	10140	0	0
CLECO CORP NEW	COM	12561W105	4545	108277	SH	DEFINED 1,3,4	108277	0	0
CLECO CORP NEW	COM	12561W105	1462	34825	SH	DEFINED 4,5	34825	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	17391	444430	SH	DEFINED 1,3,4	444430	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2268	57955	SH	DEFINED 4,5	57955	0	0
CLOROX CO DEL	COM	189054109	34464	478328	SH	DEFINED 1,3,4	478328	0	0
CLOROX CO DEL	COM	189054109	3370	46770	SH	DEFINED 4,5	46770	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	5293	292454	SH	DEFINED 1,3,4	292454	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	521	28764	SH	DEFINED 4,5	28764	0	0
CME GROUP INC	COM	12572Q105	16673	290971	SH	DEFINED 1,3,4	290971	0	0
CME GROUP INC	COM	12572Q105	2670	46601	SH	DEFINED 4,5	46601	0	0
CMS ENERGY CORP	COM	125896100	9833	417522	SH	DEFINED 1,3,4	417522	0	0
CMS ENERGY CORP	COM	125896100	2531	107461	SH	DEFINED 4,5	107461	0	0
CNA FINL CORP	COM	126117100	324	12071	SH	DEFINED 4,5	12071	0	0
CNH GLOBAL N V	SHS NEW	N20935206	470	12111	SH	DEFINED 4,5	12111	0	0
CNO FINL GROUP INC	COM	12621E103	1008	104456	SH	DEFINED 4,5	104456	0	0
COACH INC	COM	189754104	15554	277645	SH	DEFINED 1,3,4	277645	0	0
COACH INC	COM	189754104	3020	53902	SH	DEFINED 4,5	53902	0	0
COBALT INTL ENERGY INC	COM	19075F106	627	28160	SH	DEFINED 4,5	28160	0	0
COBALT INTL ENERGY INC	COM	19075F106	1110	49826	SH	DEFINED 1,3,4	49826	0	0
COBIZ FINANCIAL INC	COM	190897108	180	25774	SH	DEFINED 4,5	25774	0	0
COCA COLA CO	COM	191216100	149842	3950478	SH	DEFINED 1,3,4	3950478	0	0
COCA COLA CO	COM	191216100	29904	788395	SH	DEFINED 4,5	788395	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	8325	266238	SH	DEFINED 1,3,4	266238	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	2268	72520	SH	DEFINED 4,5	72520	0	0
CODEXIS INC	COM	192005106	59	19336	SH	DEFINED 4,5	19336	0	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1134	39328	SH	DEFINED 4,5	39328	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	362	15764	SH	DEFINED 4,5	15764	0	0
COGNEX CORP	COM	192422103	6606	191045	SH	DEFINED 1,3,4	191045	0	0
COGNEX CORP	COM	192422103	524	15165	SH	DEFINED 4,5	15165	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19549	279589	SH	DEFINED 1,3,4	279589	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3503	50098	SH	DEFINED 4,5	50098	0	0
COHERENT INC	COM	192479103	538	11735	SH	DEFINED 4,5	11735	0	0
COHU INC	COM	192576106	1024	109043	SH	DEFINED 1,3,4	109043	0	0
COHU INC	COM	192576106	154	16417	SH	DEFINED 4,5	16417	0	0
COINSTAR INC	COM	19259P300	23186	515481	SH	DEFINED 1,3,4	515481	0	0
COINSTAR INC	COM	19259P300	494	10974	SH	DEFINED 4,5	10974	0	0
COLDWATER CREEK INC	COM	193068103	320	385776	SH	DEFINED 1,3,4	385776	0	0
COLGATE PALMOLIVE CO	COM	194162103	7882	73513	SH	DEFINED 4,5	73513	0	0
COLGATE PALMOLIVE CO	COM	194162103	44833	418143	SH	DEFINED 1,3,4	418143	0	0
COLLECTIVE BRANDS INC	COM	19421W100	2379	109597	SH	DEFINED 1,3,4	109597	0	0
COLLECTIVE BRANDS INC	COM	19421W100	400	18429	SH	DEFINED 4,5	18429	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	8345	396440	SH	DEFINED 1,3,4	396440	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	61003	2897997	SH	DEFINED 2,3,4	2840845	0	57152
COLONIAL PPTYS TR	COM SH BEN INT	195872106	963	45766	SH	DEFINED 4,5	45766	0	0
COLONY FINL INC	COM	19624R106	47	2401	SH	DEFINED 1,3,4	2401	0	0
COLONY FINL INC	COM	19624R106	306	15729	SH	DEFINED 4,5	15729	0	0
COLUMBIA BKG SYS INC	COM	197236102	3524	190056	SH	DEFINED 1,3,4	190056	0	0
COLUMBIA BKG SYS INC	COM	197236102	340	18316	SH	DEFINED 4,5	18316	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	319	5900	SH	DEFINED 4,5	5900	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	217	14380	SH	DEFINED 4,5	14380	0	0
COMCAST CORP NEW	CL A	20030N101	194585	5439945	SH	DEFINED 1,3,4	5439945	0	0
COMCAST CORP NEW	CL A	20030N101	16617	464561	SH	DEFINED 4,5	464561	0	0
COMERICA INC	COM	200340107	5834	187901	SH	DEFINED 1,3,4	187901	0	0
COMERICA INC	COM	200340107	2423	78030	SH	DEFINED 4,5	78030	0	0
COMFORT SYS USA INC	COM	199908104	1955	178902	SH	DEFINED 1,3,4	178902	0	0
COMMERCE BANCSHARES INC	COM	200525103	8306	205936	SH	DEFINED 1,3,4	205936	0	0
COMMERCE BANCSHARES INC	COM	200525103	1115	27645	SH	DEFINED 4,5	27645	0	0
COMMERCIAL METALS CO	COM	201723103	2736	207262	SH	DEFINED 1,3,4	207262	0	0
COMMERCIAL METALS CO	COM	201723103	304	23039	SH	DEFINED 4,5	23039	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	112	15306	SH	DEFINED 4,5	15306	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	543	37300	SH	DEFINED 4,5	37300	0	0
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	4877	187161	SH	DEFINED 1,3,4	187161	0	0
COMMUNITY BK SYS INC	COM	203607106	5331	189127	SH	DEFINED 1,3,4	189127	0	0
COMMUNITY BK SYS INC	COM	203607106	519	18422	SH	DEFINED 4,5	18422	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6087	208901	SH	DEFINED 1,3,4	208901	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1141	39144	SH	DEFINED 4,5	39144	0	0
COMMUNITY TR BANCORP INC	COM	204149108	55	1560	SH	DEFINED 1,3,4	1560	0	0
COMMUNITY TR BANCORP INC	COM	204149108	234	6574	SH	DEFINED 4,5	6574	0	0
COMVAULT SYSTEMS INC	COM	204166102	23510	400511	SH	DEFINED 1,3,4	400511	0	0
COMVAULT SYSTEMS INC	COM	204166102	920	15668	SH	DEFINED 4,5	15668	0	0

COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	19134	424168	SH	DEFINED	1,3,4	424168	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	102802	2686233	SH	DEFINED	1,3,4	2686233	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	30901	793166	SH	DEFINED	1,3,4	760456	0	32710
COMPASS MINERALS INTL INC	COM	20451N101	4404	59045	SH	DEFINED	1,3,4	59045	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	213	3833	SH	DEFINED	4,5	3833	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2796	50343	SH	DEFINED	1,3,4	50343	0	0
COMPUTER SCIENCES CORP	COM	205363104	4685	145449	SH	DEFINED	1,3,4	145449	0	0
COMPUTER SCIENCES CORP	COM	205363104	1732	53785	SH	DEFINED	4,5	53785	0	0
COMPUWARE CORP	COM	205638109	3811	384548	SH	DEFINED	1,3,4	384548	0	0
COMPUWARE CORP	COM	205638109	906	91414	SH	DEFINED	4,5	91414	0	0
COMSCORE INC	COM	20564W105	2342	153605	SH	DEFINED	1,3,4	153605	0	0
COMSCORE INC	COM	20564W105	166	10855	SH	DEFINED	4,5	10855	0	0
COMSTOCK RES INC	COM NEW	205768203	3944	214594	SH	DEFINED	1,3,4	214594	0	0
COMSTOCK RES INC	COM NEW	205768203	395	21510	SH	DEFINED	4,5	21510	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2378	86047	SH	DEFINED	1,3,4	86047	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	262	9462	SH	DEFINED	4,5	9462	0	0
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	414	67338	SH	DEFINED	4,5	67338	0	0
CONAGRA FOODS INC	COM	205887102	61607	2232936	SH	DEFINED	1,3,4	2232936	0	0
CONAGRA FOODS INC	COM	205887102	3346	121281	SH	DEFINED	4,5	121281	0	0
CONCEPTUS INC	COM	206016107	216	10625	SH	DEFINED	4,5	10625	0	0
CONCHO RES INC	COM	20605P101	3490	36834	SH	DEFINED	4,5	36834	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	5928	80408	SH	DEFINED	1,3,4	80408	0	0
CONMED CORP	COM	207410101	3881	136167	SH	DEFINED	1,3,4	136167	0	0
CONMED CORP	COM	207410101	369	12937	SH	DEFINED	4,5	12937	0	0
CONNS INC	COM	208242107	12433	563855	SH	DEFINED	1,3,4	563855	0	0
CONNS INC	COM	208242107	152	6874	SH	DEFINED	4,5	6874	0	0
CONOCOPHILLIPS	COM	20825C104	71720	1254276	SH	DEFINED	1,3,4	1254276	0	0
CONOCOPHILLIPS	COM	20825C104	12108	211746	SH	DEFINED	4,5	211746	0	0
CONSOL ENERGY INC	COM	20854P109	6409	213263	SH	DEFINED	1,3,4	213263	0	0
CONSOL ENERGY INC	COM	20854P109	968	32200	SH	DEFINED	4,5	32200	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	5541	322333	SH	DEFINED	1,3,4	322333	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	430	25007	SH	DEFINED	4,5	25007	0	0
CONSOLIDATED EDISON INC	COM	209115104	16660	278178	SH	DEFINED	1,3,4	278178	0	0
CONSOLIDATED EDISON INC	COM	209115104	2788	46552	SH	DEFINED	4,5	46552	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	1065	40839	SH	DEFINED	1,3,4	40839	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	154	5920	SH	DEFINED	4,5	5920	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10310	318693	SH	DEFINED	1,3,4	318693	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2050	63362	SH	DEFINED	4,5	63362	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3024	61542	SH	DEFINED	1,3,4	61542	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	239	4871	SH	DEFINED	4,5	4871	0	0
CONVERGYS CORP	COM	212485106	865	55230	SH	DEFINED	4,5	55230	0	0
CONVERGYS CORP	COM	212485106	3144	200644	SH	DEFINED	1,3,4	200644	0	0
CON-WAY INC	COM	205944101	2730	99758	SH	DEFINED	1,3,4	99758	0	0
CON-WAY INC	COM	205944101	737	26918	SH	DEFINED	4,5	26918	0	0
COOPER COS INC	COM NEW	216648402	9646	102121	SH	DEFINED	1,3,4	102121	0	0
COOPER COS INC	COM NEW	216648402	510	5395	SH	DEFINED	4,5	5395	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	11237	149713	SH	DEFINED	1,3,4	149713	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	5382	71700	SH	DEFINED	4,5	71700	0	0
COOPER TIRE & RUBR CO	COM	216831107	478	24945	SH	DEFINED	4,5	24945	0	0
COPA HOLDINGS SA	CL A	P31076105	1441	17731	SH	DEFINED	4,5	17731	0	0
COPART INC	COM	217204106	53414	1926232	SH	DEFINED	1,3,4	1926232	0	0
COPART INC	COM	217204106	1502	54166	SH	DEFINED	4,5	54166	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	77	27616	SH	DEFINED	4,5	27616	0	0
CORE MARK HOLDING CO INC	COM	218681104	264	5486	SH	DEFINED	4,5	5486	0	0
CORELOGIC INC	COM	21871D103	10425	392964	SH	DEFINED	1,3,4	392964	0	0
CORELOGIC INC	COM	21871D103	1269	47851	SH	DEFINED	4,5	47851	0	0
CORESITE RLTY CORP	COM	21870Q105	7529	279491	SH	DEFINED	1,3,4	279491	0	0
CORINTHIAN COLLEGES INC	COM	218868107	887	372605	SH	DEFINED	1,3,4	372605	0	0
CORINTHIAN COLLEGES INC	COM	218868107	134	56272	SH	DEFINED	4,5	56272	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	361	11761	SH	DEFINED	4,5	11761	0	0
CORNING INC	COM	219350105	3233	245838	SH	DEFINED	4,5	245838	0	0
CORNING INC	COM	219350105	18338	1394552	SH	DEFINED	1,3,4	1394552	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3207	59801	SH	DEFINED	1,3,4	59801	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	651	12133	SH	DEFINED	4,5	12133	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3082	128563	SH	DEFINED	1,3,4	128563	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5968	178420	SH	DEFINED	1,3,4	178420	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15245	455769	SH	DEFINED	2,3,4	440369	0	15400
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	482	14417	SH	DEFINED	4,5	14417	0	0
CORVEL CORP	COM	221006109	1327	29655	SH	DEFINED	1,3,4	29655	0	0
CORVEL CORP	COM	221006109	154	3432	SH	DEFINED	4,5	3432	0	0
COSTAR GROUP INC	COM	22160N109	804	9862	SH	DEFINED	4,5	9862	0	0
COSTCO WHSL CORP NEW	COM	22160K105	40557	405067	SH	DEFINED	1,3,4	405067	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7153	71436	SH	DEFINED	4,5	71436	0	0
COUSINS PPTYS INC	COM	222795106	3449	434327	SH	DEFINED	1,3,4	434327	0	0
COUSINS PPTYS INC	COM	222795106	346	43615	SH	DEFINED	4,5	43615	0	0
COVANCE INC	COM	222816100	4587	98242	SH	DEFINED	1,3,4	98242	0	0
COVANCE INC	COM	222816100	1086	23264	SH	DEFINED	4,5	23264	0	0
COVANTA HLDG CORP	COM	22282E102	28892	1683675	SH	DEFINED	1,3,4	1683675	0	0
COVANTA HLDG CORP	COM	22282E102	433	25253	SH	DEFINED	4,5	25253	0	0
COVENTRY HEALTH CARE INC	COM	222862104	67504	1619201	SH	DEFINED	1,3,4	1619201	0	0
COVENTRY HEALTH CARE INC	COM	222862104	2286	54840	SH	DEFINED	4,5	54840	0	0
COVIDIEN PLC	SHS	G2554F113	27023	454786	SH	DEFINED	1,3,4	454786	0	0
COVIDIEN PLC	SHS	G2554F113	4767	80229	SH	DEFINED	4,5	80229	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	448	6681	SH	DEFINED	4,5	6681	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7471	111329	SH	DEFINED	1,3,4	111329	0	0
CRANE CO	COM	224399105	26016	651533	SH	DEFINED	1,3,4	651533	0	0
CRANE CO	COM	224399105	869	21766	SH	DEFINED	4,5	21766	0	0
CRAWFORD & CO	CL B	224633107	97	19373	SH	DEFINED	4,5	19373	0	0
CRAY INC	COM NEW	225223304	265	20860	SH	DEFINED	4,5	20860	0	0
CREDICORP LTD	COM	G2519Y108	46198	368758	SH	DEFINED	1,3,4	368758	0	0
CREDIT ACCEP CORP MICH	COM	225310101	237	2772	SH	DEFINED	4,5	2772	0	0
CREE INC	COM	225447101	5279	206787	SH	DEFINED	1,3,4	206787	0	0
CREE INC	COM	225447101	428	16749	SH	DEFINED	4,5	16749	0	0
CREXUS INVT CORP	COM	226553105	304	28146	SH	DEFINED	4,5	28146	0	0
CRIMSON EXPLORATION INC	COM NEW	22662K207	67	15761	SH	DEFINED	4,5	15761	0	0
CROCS INC	COM	227046109	511	31530	SH	DEFINED	4,5	31530	0	0
CROCS INC	COM	227046109	7009	432411	SH	DEFINED	1,3,4	432411	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	89	18910	SH	DEFINED	4,5	18910	0	0

CROSS CTRY HEALTHCARE INC	COM	227483104	699	148018	SH	DEFINED 1,3,4	148018	0	0
CROSSSTEX ENERGY INC	COM	22765Y104	41	2938	SH	DEFINED 1,3,4	2938	0	0
CROSSSTEX ENERGY INC	COM	22765Y104	222	15849	SH	DEFINED 4,5	15849	0	0
CROWN CASTLE INTL CORP	COM	228227104	95491	1489710	SH	DEFINED 1,3,4	1489710	0	0
CROWN CASTLE INTL CORP	COM	228227104	6226	97123	SH	DEFINED 4,5	97123	0	0
CROWN HOLDINGS INC	COM	228368106	2183	59401	SH	DEFINED 4,5	59401	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	24	14282	SH	DEFINED 4,5	14282	0	0
CRYOLIFE INC	COM	228903100	804	119690	SH	DEFINED 1,3,4	119690	0	0
CRYOLIFE INC	COM	228903100	124	18425	SH	DEFINED 4,5	18425	0	0
CSG SYS INTL INC	COM	126349109	3629	161381	SH	DEFINED 1,3,4	161381	0	0
CSG SYS INTL INC	COM	126349109	532	23651	SH	DEFINED 4,5	23651	0	0
CSX CORP	COM	126408103	4221	203439	SH	DEFINED 4,5	203439	0	0
CSX CORP	COM	126408103	20948	1009521	SH	DEFINED 1,3,4	1009521	0	0
CTS CORP	COM	126501105	1637	162582	SH	DEFINED 1,3,4	162582	0	0
CTS CORP	COM	126501105	158	15728	SH	DEFINED 4,5	15728	0	0
CUBESMART	COM	229663109	46668	3626182	SH	DEFINED 2,3,4	3566082	0	60100
CUBESMART	COM	229663109	665	51665	SH	DEFINED 4,5	51665	0	0
CUBIC CORP	COM	229669106	3847	76856	SH	DEFINED 1,3,4	76856	0	0
CUBIC CORP	COM	229669106	444	8879	SH	DEFINED 4,5	8879	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	18825	394828	SH	DEFINED 1,3,4	394828	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	1049	22000	SH	DEFINED 4,5	22000	0	0
CULLEN FROST BANKERS INC	COM	229899109	6289	109506	SH	DEFINED 1,3,4	109506	0	0
CULLEN FROST BANKERS INC	COM	229899109	441	7682	SH	DEFINED 4,5	7682	0	0
CUMMINS INC	COM	231021106	16915	183442	SH	DEFINED 1,3,4	183442	0	0
CUMMINS INC	COM	231021106	3258	35328	SH	DEFINED 4,5	35328	0	0
CUMULUS MEDIA INC	CL A	231082108	114	41767	SH	DEFINED 4,5	41767	0	0
CURIS INC	COM	231269101	193	46714	SH	DEFINED 4,5	46714	0	0
CURTISS WRIGHT CORP	COM	231561101	7355	224925	SH	DEFINED 1,3,4	224925	0	0
CURTISS WRIGHT CORP	COM	231561101	742	22700	SH	DEFINED 4,5	22700	0	0
CVB FINL CORP	COM	126600105	5035	421708	SH	DEFINED 1,3,4	421708	0	0
CVB FINL CORP	COM	126600105	506	42402	SH	DEFINED 4,5	42402	0	0
CVR ENERGY INC	COM	12662P108	372	10120	SH	DEFINED 4,5	10120	0	0
CVS CAREMARK CORPORATION	COM	126650100	87950	1816397	SH	DEFINED 1,3,4	1816397	0	0
CVS CAREMARK CORPORATION	COM	126650100	11051	228235	SH	DEFINED 4,5	228235	0	0
CYBERONICS INC	COM	23251P102	503	9597	SH	DEFINED 4,5	9597	0	0
CYBERONICS INC	COM	23251P102	5959	113676	SH	DEFINED 1,3,4	113676	0	0
CYMER INC	COM	232572107	7596	148767	SH	DEFINED 1,3,4	148767	0	0
CYMER INC	COM	232572107	688	13482	SH	DEFINED 4,5	13482	0	0
CYNOSURE INC	CL A	232577205	3698	140204	SH	DEFINED 1,3,4	140204	0	0
CYNOSURE INC	CL A	232577205	164	6202	SH	DEFINED 4,5	6202	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2653	247482	SH	DEFINED 1,3,4	247482	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	503	46965	SH	DEFINED 4,5	46965	0	0
CYS INVTS INC	COM	12673A108	37874	2688040	SH	DEFINED 2,3,4	2635632	0	52408
CYS INVTS INC	COM	12673A108	985	69894	SH	DEFINED 4,5	69894	0	0
CYTEC INDS INC	COM	232820100	5382	82139	SH	DEFINED 1,3,4	82139	0	0
CYTEC INDS INC	COM	232820100	1029	15706	SH	DEFINED 4,5	15706	0	0
CYTOKINETICS INC	COM	23282W100	1565	1879093	SH	DEFINED 1,3,4	1879093	0	0
D R HORTON INC	COM	23331A109	5802	281100	SH	DEFINED 1,3,4	281100	0	0
D R HORTON INC	COM	23331A109	1955	94710	SH	DEFINED 4,5	94710	0	0
DAKTRONICS INC	COM	234264109	1685	177196	SH	DEFINED 1,3,4	177196	0	0
DAKTRONICS INC	COM	234264109	47	4930	SH	DEFINED 4,5	4930	0	0
DANA HLDG CORP	COM	235825205	7046	572816	SH	DEFINED 1,3,4	572816	0	0
DANA HLDG CORP	COM	235825205	896	72870	SH	DEFINED 4,5	72870	0	0
DANAHER CORP DEL	COM	235851102	32961	597661	SH	DEFINED 1,3,4	597661	0	0
DANAHER CORP DEL	COM	235851102	5622	101947	SH	DEFINED 4,5	101947	0	0
DARDEN RESTAURANTS INC	COM	237194105	6694	120086	SH	DEFINED 1,3,4	120086	0	0
DARDEN RESTAURANTS INC	COM	237194105	1190	21351	SH	DEFINED 4,5	21351	0	0
DARLING INTL INC	COM	237266101	932	50947	SH	DEFINED 4,5	50947	0	0
DARLING INTL INC	COM	237266101	10307	563516	SH	DEFINED 1,3,4	563516	0	0
DAVITA INC	COM	23918K108	8271	79829	SH	DEFINED 1,3,4	79829	0	0
DAVITA INC	COM	23918K108	4637	44753	SH	DEFINED 4,5	44753	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1831	283000	SH	DEFINED 2,3,4	283000	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	824	127369	SH	DEFINED 4,5	127369	0	0
DDR CORP	COM	23317H102	82013	5339411	SH	DEFINED 2,3,4	5230611	0	108800
DDR CORP	COM	23317H102	1302	84764	SH	DEFINED 4,5	84764	0	0
DEALERTRACK HLDGS INC	COM	242309102	5691	204342	SH	DEFINED 1,3,4	204342	0	0
DEALERTRACK HLDGS INC	COM	242309102	482	17317	SH	DEFINED 4,5	17317	0	0
DEAN FOODS CO NEW	COM	242370104	3245	198477	SH	DEFINED 1,3,4	198477	0	0
DECKERS OUTDOOR CORP	COM	243537107	314	8570	SH	DEFINED 4,5	8570	0	0
DECKERS OUTDOOR CORP	COM	243537107	2421	66081	SH	DEFINED 1,3,4	66081	0	0
DEERE & CO	COM	244199105	32018	388148	SH	DEFINED 1,3,4	388148	0	0
DEERE & CO	COM	244199105	5442	65971	SH	DEFINED 4,5	65971	0	0
DELEK US HLDGS INC	COM	246647101	209	8181	SH	DEFINED 4,5	8181	0	0
DELL INC	COM	24702R101	13611	1380444	SH	DEFINED 1,3,4	1380444	0	0
DELL INC	COM	24702R101	2487	252218	SH	DEFINED 4,5	252218	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3392	370295	SH	DEFINED 4,5	370295	0	0
DELTEK INC	COM	24784L105	161	12366	SH	DEFINED 4,5	12366	0	0
DELTC TIMBER CORP	COM	247850100	219	3349	SH	DEFINED 4,5	3349	0	0
DELTC TIMBER CORP	COM	247850100	3404	52155	SH	DEFINED 1,3,4	52155	0	0
DELUXE CORP	COM	248019101	2755	90159	SH	DEFINED 1,3,4	90159	0	0
DELUXE CORP	COM	248019101	622	20368	SH	DEFINED 4,5	20368	0	0
DEMAND MEDIA INC	COM	24802N109	195	17899	SH	DEFINED 4,5	17899	0	0
DENBURY RES INC	COM NEW	247916208	8352	516814	SH	DEFINED 1,3,4	516814	0	0
DENBURY RES INC	COM NEW	247916208	2301	142407	SH	DEFINED 4,5	142407	0	0
DENDREON CORP	COM	24823Q107	228	47301	SH	DEFINED 4,5	47301	0	0
DENNYS CORP	COM	24869P104	291	60035	SH	DEFINED 4,5	60035	0	0
DENTSPLY INTL INC NEW	COM	249030107	60728	1592246	SH	DEFINED 1,3,4	1592246	0	0
DENTSPLY INTL INC NEW	COM	249030107	747	19582	SH	DEFINED 4,5	19582	0	0
DEVON ENERGY CORP NEW	COM	25179M103	23326	385547	SH	DEFINED 1,3,4	385547	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4076	67378	SH	DEFINED 4,5	67378	0	0
DEVRY INC DEL	COM	251893103	2330	102368	SH	DEFINED 1,3,4	102368	0	0
DEVRY INC DEL	COM	251893103	642	28186	SH	DEFINED 4,5	28186	0	0
DEXCOM INC	COM	252131107	2315	154000	SH	DEFINED 1,3,4	154000	0	0
DEXCOM INC	COM	252131107	317	21060	SH	DEFINED 4,5	21060	0	0
DFC GLOBAL CORP	COM	23324T107	335	19527	SH	DEFINED 4,5	19527	0	0
DIAMOND FOODS INC	COM	252603105	9430	501067	SH	DEFINED 1,3,4	501067	0	0
DIAMOND FOODS INC	COM	252603105	194	10289	SH	DEFINED 4,5	10289	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4290	65192	SH	DEFINED 1,3,4	65192	0	0

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1814	27570	SH	DEFINED 4,5	27570	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	9003	934932	SH	DEFINED 1,3,4	934932	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	940	97582	SH	DEFINED 4,5	97582	0	0
DICE HLDGS INC	COM	253017107	2105	250020	SH	DEFINED 1,3,4	250020	0	0
DICE HLDGS INC	COM	253017107	215	25558	SH	DEFINED 4,5	25558	0	0
DICKS SPORTING GOODS INC	COM	253393102	2096	40424	SH	DEFINED 4,5	40424	0	0
DICKS SPORTING GOODS INC	COM	253393102	8981	173215	SH	DEFINED 1,3,4	173215	0	0
DIEBOLD INC	COM	253651103	3800	112730	SH	DEFINED 1,3,4	112730	0	0
DIEBOLD INC	COM	253651103	890	26414	SH	DEFINED 4,5	26414	0	0
DIGI INTL INC	COM	253798102	1257	123751	SH	DEFINED 1,3,4	123751	0	0
DIGI INTL INC	COM	253798102	195	19166	SH	DEFINED 4,5	19166	0	0
DIGITAL GENERATION INC	COM	25400B108	1382	121663	SH	DEFINED 1,3,4	121663	0	0
DIGITAL RIV INC	COM	25388B104	2843	170647	SH	DEFINED 1,3,4	170647	0	0
DIGITAL RIV INC	COM	25388B104	287	17244	SH	DEFINED 4,5	17244	0	0
DIGITAL RLV TR INC	COM	253868103	62950	901223	SH	DEFINED 2,3,4	876437	0	24786
DIGITAL RLTY TR INC	COM	253868103	3605	51616	SH	DEFINED 4,5	51616	0	0
DIGITAL RLTY TR INC	COM	253868103	67	956	SH	DEFINED 1,3,4	956	0	0
DILLARDS INC	CL A	254067101	36590	505943	SH	DEFINED 1,3,4	505943	0	0
DILLARDS INC	CL A	254067101	951	13152	SH	DEFINED 4,5	13152	0	0
DIME CMNTY BANCSHARES	COM	253922108	1990	137812	SH	DEFINED 1,3,4	137812	0	0
DIME CMNTY BANCSHARES	COM	253922108	213	14775	SH	DEFINED 4,5	14775	0	0
DINEEQUITY INC	COM	254423106	4130	73757	SH	DEFINED 1,3,4	73757	0	0
DINEEQUITY INC	COM	254423106	295	5270	SH	DEFINED 4,5	5270	0	0
DIODES INC	COM	254543101	2924	171893	SH	DEFINED 1,3,4	171893	0	0
DIODES INC	COM	254543101	288	16917	SH	DEFINED 4,5	16917	0	0
DIRECTV	COM	25490A309	30762	586390	SH	DEFINED 1,3,4	586390	0	0
DIRECTV	COM	25490A309	6532	124506	SH	DEFINED 4,5	124506	0	0
DISCOVER FINL SVCS	COM	254709108	107830	2714092	SH	DEFINED 1,3,4	2714092	0	0
DISCOVER FINL SVCS	COM	254709108	3465	87206	SH	DEFINED 4,5	87206	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5918	99237	SH	DEFINED 4,5	99237	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	13801	231443	SH	DEFINED 1,3,4	231443	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	143232	2555942	SH	DEFINED 1,3,4	2555942	0	0
DISH NETWORK CORP	CL A	25470M109	2729	89153	SH	DEFINED 4,5	89153	0	0
DISNEY WALT CO	COM DISNEY	254687106	92342	1766304	SH	DEFINED 1,3,4	1766304	0	0
DISNEY WALT CO	COM DISNEY	254687106	15884	303822	SH	DEFINED 4,5	303822	0	0
DOLAN CO	COM	25659P402	743	138052	SH	DEFINED 1,3,4	138052	0	0
DOLAN CO	COM	25659P402	118	21929	SH	DEFINED 4,5	21929	0	0
DOLBY LABORATORIES INC	COM	25659T107	28	862	SH	DEFINED 1,3,4	862	0	0
DOLBY LABORATORIES INC	COM	25659T107	814	24854	SH	DEFINED 4,5	24854	0	0
DOLE FOOD CO INC NEW	COM	256603101	295	21040	SH	DEFINED 4,5	21040	0	0
DOLLAR GEN CORP NEW	COM	256677105	4079	79140	SH	DEFINED 4,5	79140	0	0
DOLLAR GEN CORP NEW	COM	256677105	68498	1329024	SH	DEFINED 1,3,4	1329024	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1014	11662	SH	DEFINED 4,5	11662	0	0
DOLLAR TREE INC	COM	256746108	10412	215680	SH	DEFINED 1,3,4	215680	0	0
DOLLAR TREE INC	COM	256746108	4379	90702	SH	DEFINED 4,5	90702	0	0
DOMINION RES INC VA NEW	COM	25746U109	28424	536911	SH	DEFINED 1,3,4	536911	0	0
DOMINION RES INC VA NEW	COM	25746U109	4992	94292	SH	DEFINED 4,5	94292	0	0
DOMINOS PIZZA INC	COM	25754A201	671	17805	SH	DEFINED 4,5	17805	0	0
DOMTAR CORP	COM NEW	257559203	7244	92524	SH	DEFINED 1,3,4	92524	0	0
DOMTAR CORP	COM NEW	257559203	1248	15939	SH	DEFINED 4,5	15939	0	0
DONALDSON INC	COM	257651109	31233	899832	SH	DEFINED 1,3,4	899832	0	0
DONALDSON INC	COM	257651109	2216	63840	SH	DEFINED 4,5	63840	0	0
DONNELLEY R R & SONS CO	COM	257867101	841	79365	SH	DEFINED 4,5	79365	0	0
DONNELLEY R R & SONS CO	COM	257867101	1790	168905	SH	DEFINED 1,3,4	168905	0	0
DORMAN PRODUCTS INC	COM	258278100	268	8507	SH	DEFINED 4,5	8507	0	0
DOUGLAS EMMETT INC	COM	25960P109	18357	795687	SH	DEFINED 1,3,4	795687	0	0
DOUGLAS EMMETT INC	COM	25960P109	28174	1221269	SH	DEFINED 2,3,4	1189644	0	31625
DOUGLAS EMMETT INC	COM	25960P109	1241	53811	SH	DEFINED 4,5	53811	0	0
DOVER CORP	COM	260003108	16933	284629	SH	DEFINED 1,3,4	284629	0	0
DOVER CORP	COM	260003108	3786	63643	SH	DEFINED 4,5	63643	0	0
DOW CHEM CO	COM	260543103	32492	1121960	SH	DEFINED 1,3,4	1121960	0	0
DOW CHEM CO	COM	260543103	5457	188416	SH	DEFINED 4,5	188416	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8784	197266	SH	DEFINED 1,3,4	197266	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4440	99716	SH	DEFINED 4,5	99716	0	0
DR REDDYS LABS LTD	ADR	256135203	2883	93433	SH	DEFINED 1,3,4	93433	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2458	127802	SH	DEFINED 1,3,4	127802	0	0
DRESSER-RAND GROUP INC	COM	261608103	7437	134941	SH	DEFINED 1,3,4	134941	0	0
DRESSER-RAND GROUP INC	COM	261608103	874	15862	SH	DEFINED 4,5	15862	0	0
DREW INDS INC	COM NEW	26168L205	2713	89790	SH	DEFINED 1,3,4	89790	0	0
DREW INDS INC	COM NEW	26168L205	379	12531	SH	DEFINED 4,5	12531	0	0
DRIL-QUIP INC	COM	262037104	4664	64879	SH	DEFINED 1,3,4	64879	0	0
DRIL-QUIP INC	COM	262037104	999	13897	SH	DEFINED 4,5	13897	0	0
DSP GROUP INC	COM	23332B106	620	104293	SH	DEFINED 1,3,4	104293	0	0
DST SYS INC DEL	COM	233326107	3093	54687	SH	DEFINED 1,3,4	54687	0	0
DST SYS INC DEL	COM	233326107	773	13675	SH	DEFINED 4,5	13675	0	0
DSW INC	CL A	23334L102	505	7575	SH	DEFINED 4,5	7575	0	0
DSW INC	CL A	23334L102	13021	195162	SH	DEFINED 1,3,4	195162	0	0
DTE ENERGY CO	COM	233331107	69691	1162673	SH	DEFINED 1,3,4	1162673	0	0
DTE ENERGY CO	COM	233331107	3595	59978	SH	DEFINED 4,5	59978	0	0
DTS INC	COM	23335C101	2107	90508	SH	DEFINED 1,3,4	90508	0	0
DTS INC	COM	23335C101	240	10295	SH	DEFINED 4,5	10295	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	43840	872097	SH	DEFINED 1,3,4	872097	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	8877	176591	SH	DEFINED 4,5	176591	0	0
DUFF & PHELPS CORP NEW	CL A	26433B107	291	21370	SH	DEFINED 4,5	21370	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7588	117098	SH	DEFINED 4,5	117098	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	42984	663335	SH	DEFINED 1,3,4	663335	0	0
DUKE REALTY CORP	COM NEW	264411505	1459	99241	SH	DEFINED 4,5	99241	0	0
DUKE REALTY CORP	COM NEW	264411505	7070	480965	SH	DEFINED 1,3,4	480965	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3601	45233	SH	DEFINED 1,3,4	45233	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2012	25271	SH	DEFINED 4,5	25271	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	28111	1113282	SH	DEFINED 2,3,4	1087354	0	25928
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	604	23927	SH	DEFINED 4,5	23927	0	0
DUSA PHARMACEUTICALS INC	COM	266898105	84	12398	SH	DEFINED 4,5	12398	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2036	42630	SH	DEFINED 1,3,4	42630	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	235	4917	SH	DEFINED 4,5	4917	0	0
DYAX CORP	COM	26746E103	145	55648	SH	DEFINED 4,5	55648	0	0
DYCOM INDS INC	COM	267475101	11210	779522	SH	DEFINED 1,3,4	779522	0	0
DYCOM INDS INC	COM	267475101	283	19654	SH	DEFINED 4,5	19654	0	0

DYNAVAX TECHNOLOGIES CORP	COM	268158102	225	47292	SH	DEFINED	4,5	47292	0	0
DYNEX CAP INC	COM NEW	268170506	300	27884	SH	DEFINED	4,5	27884	0	0
E M C CORP MASS	COM	268648102	98947	3628404	SH	DEFINED	1,3,4	3628404	0	0
E M C CORP MASS	COM	268648102	14828	543763	SH	DEFINED	4,5	543763	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	2118	240463	SH	DEFINED	1,3,4	240463	0	0
EAGLE BANCORP INC MD	COM	268948106	195	11657	SH	DEFINED	4,5	11657	0	0
EAGLE MATERIALS INC	COM	26969P108	10177	219989	SH	DEFINED	1,3,4	219989	0	0
EAGLE MATERIALS INC	COM	26969P108	737	15924	SH	DEFINED	4,5	15924	0	0
EARTHLINK INC	COM	270321102	347	48678	SH	DEFINED	4,5	48678	0	0
EAST WEST BANCORP INC	COM	27579R104	1118	52950	SH	DEFINED	4,5	52950	0	0
EAST WEST BANCORP INC	COM	27579R104	7050	333797	SH	DEFINED	1,3,4	333797	0	0
EASTGROUP PPTY INC	COM	277276101	578	10866	SH	DEFINED	4,5	10866	0	0
EASTGROUP PPTY INC	COM	277276101	7456	140158	SH	DEFINED	1,3,4	140158	0	0
EASTMAN CHEM CO	COM	277432100	10083	176866	SH	DEFINED	1,3,4	176866	0	0
EASTMAN CHEM CO	COM	277432100	4038	70827	SH	DEFINED	4,5	70827	0	0
EATON CORP	COM	278058102	14941	316144	SH	DEFINED	1,3,4	316144	0	0
EATON CORP	COM	278058102	5568	117811	SH	DEFINED	4,5	117811	0	0
EATON VANCE CORP	COM NON VTG	278265103	5949	205425	SH	DEFINED	1,3,4	205425	0	0
EATON VANCE CORP	COM NON VTG	278265103	1754	60582	SH	DEFINED	4,5	60582	0	0
EBAY INC	COM	278642103	56082	1158548	SH	DEFINED	1,3,4	1158548	0	0
EBAY INC	COM	278642103	9216	190382	SH	DEFINED	4,5	190382	0	0
EBIX INC	COM NEW	278715206	3611	152929	SH	DEFINED	1,3,4	152929	0	0
EBIX INC	COM NEW	278715206	330	13988	SH	DEFINED	4,5	13988	0	0
ECHELON CORP	COM	27874N105	94	24546	SH	DEFINED	4,5	24546	0	0
ECHOSTAR CORP	CL A	278768106	45374	1583163	SH	DEFINED	1,3,4	1583163	0	0
ECHOSTAR CORP	CL A	278768106	246	8598	SH	DEFINED	4,5	8598	0	0
ECOLAB INC	COM	278865100	46375	715555	SH	DEFINED	1,3,4	715555	0	0
ECOLAB INC	COM	278865100	2839	43806	SH	DEFINED	4,5	43806	0	0
ECOPETROL S A	SPONSORED ADS	279158109	53423	906555	SH	DEFINED	1,3,4	906555	0	0
EDISON INTL	COM	281020107	13949	305292	SH	DEFINED	1,3,4	305292	0	0
EDISON INTL	COM	281020107	3883	84984	SH	DEFINED	4,5	84984	0	0
EDUCATION RLTY TR INC	COM	28140H104	191	17552	SH	DEFINED	1,3,4	17552	0	0
EDUCATION RLTY TR INC	COM	28140H104	633	58082	SH	DEFINED	4,5	58082	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	12305	114600	SH	DEFINED	1,3,4	114600	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4470	41636	SH	DEFINED	4,5	41636	0	0
EHEALTH INC	COM	28238P109	1775	94552	SH	DEFINED	1,3,4	94552	0	0
EHEALTH INC	COM	28238P109	201	10720	SH	DEFINED	4,5	10720	0	0
EL PASO ELEC CO	COM NEW	283677854	6583	192192	SH	DEFINED	1,3,4	192192	0	0
EL PASO ELEC CO	COM NEW	283677854	576	16830	SH	DEFINED	4,5	16830	0	0
ELECTRO RENT CORP	COM	285218103	239	13534	SH	DEFINED	4,5	13534	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1459	119366	SH	DEFINED	1,3,4	119366	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	208	16991	SH	DEFINED	4,5	16991	0	0
ELECTRONIC ARTS INC	COM	285512109	3766	296762	SH	DEFINED	1,3,4	296762	0	0
ELECTRONIC ARTS INC	COM	285512109	571	44983	SH	DEFINED	4,5	44983	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	359	21587	SH	DEFINED	4,5	21587	0	0
ELIZABETH ARDEN INC	COM	28660G106	513	10859	SH	DEFINED	4,5	10859	0	0
ELLIE MAE INC	COM	28849P100	241	8837	SH	DEFINED	4,5	8837	0	0
ELLIS PERRY INTL INC	COM	288853104	1248	56590	SH	DEFINED	1,3,4	56590	0	0
ELLIS PERRY INTL INC	COM	288853104	195	8823	SH	DEFINED	4,5	8823	0	0
EMCOR GROUP INC	COM	29084Q100	20846	730446	SH	DEFINED	1,3,4	730446	0	0
EMCOR GROUP INC	COM	29084Q100	922	32291	SH	DEFINED	4,5	32291	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1750	123153	SH	DEFINED	1,3,4	123153	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	252	17764	SH	DEFINED	4,5	17764	0	0
EMERITUS CORP	COM	291005106	224	10676	SH	DEFINED	4,5	10676	0	0
EMERSON ELEC CO	COM	291011104	40236	833565	SH	DEFINED	1,3,4	833565	0	0
EMERSON ELEC CO	COM	291011104	6773	140325	SH	DEFINED	4,5	140325	0	0
EMPIRE DIST ELEC CO	COM	291641108	362	16794	SH	DEFINED	4,5	16794	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	324	17657	SH	DEFINED	4,5	17657	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	2706	147616	SH	DEFINED	1,3,4	147616	0	0
EMULEX CORP	COM NEW	292475209	291	40356	SH	DEFINED	4,5	40356	0	0
ENCORE CAP GROUP INC	COM	292554102	3124	110536	SH	DEFINED	1,3,4	110536	0	0
ENCORE CAP GROUP INC	COM	292554102	266	9395	SH	DEFINED	4,5	9395	0	0
ENCORE WIRE CORP	COM	292562105	2606	89067	SH	DEFINED	1,3,4	89067	0	0
ENCORE WIRE CORP	COM	292562105	252	8610	SH	DEFINED	4,5	8610	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	17979	566802	SH	DEFINED	1,3,4	566802	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	1878	59215	SH	DEFINED	4,5	59215	0	0
ENDOLOGIX INC	COM	29266S106	263	19005	SH	DEFINED	4,5	19005	0	0
ENERGEN CORP	COM	29265N108	35331	674131	SH	DEFINED	1,3,4	674131	0	0
ENERGEN CORP	COM	29265N108	1432	27332	SH	DEFINED	4,5	27332	0	0
ENERGIZER HLDGS INC	COM	29266R108	852	11413	SH	DEFINED	4,5	11413	0	0
ENERGIZER HLDGS INC	COM	29266R108	15877	212795	SH	DEFINED	1,3,4	212795	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	15841	453240	SH	DEFINED	1,3,4	453240	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	1040	29757	SH	DEFINED	4,5	29757	0	0
ENERGYSOLUTIONS INC	COM	292756202	154	56571	SH	DEFINED	4,5	56571	0	0
ENERSYS	COM	29275Y102	19219	544607	SH	DEFINED	1,3,4	544607	0	0
ENERSYS	COM	29275Y102	787	22300	SH	DEFINED	4,5	22300	0	0
ENGILITY HLDGS INC	COM	29285W104	1449	78549	SH	DEFINED	1,3,4	78549	0	0
ENNIS INC	COM	293389102	192	11672	SH	DEFINED	4,5	11672	0	0
ENPRO INDS INC	COM	29355X107	190	5283	SH	DEFINED	4,5	5283	0	0
ENPRO INDS INC	COM	29355X107	3573	99226	SH	DEFINED	1,3,4	99226	0	0
ENSIGN GROUP INC	COM	29358P101	331	10815	SH	DEFINED	4,5	10815	0	0
ENSIGN GROUP INC	COM	29358P101	2549	83289	SH	DEFINED	1,3,4	83289	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	354	3548	SH	DEFINED	4,5	3548	0	0
ENTEGRIS INC	COM	29362U104	12795	1573836	SH	DEFINED	1,3,4	1573836	0	0
ENTEGRIS INC	COM	29362U104	530	65140	SH	DEFINED	4,5	65140	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	113	16517	SH	DEFINED	4,5	16517	0	0
ENTERGY CORP NEW	COM	29364G103	11514	166150	SH	DEFINED	1,3,4	166150	0	0
ENTERGY CORP NEW	COM	29364G103	4359	62897	SH	DEFINED	4,5	62897	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	180	13270	SH	DEFINED	4,5	13270	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	64570	1453288	SH	DEFINED	2,3,4	1425163	0	28125
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1069	24065	SH	DEFINED	4,5	24065	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	9970	224397	SH	DEFINED	1,3,4	224397	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	245	42146	SH	DEFINED	4,5	42146	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2463	423269	SH	DEFINED	1,3,4	423269	0	0
ENZO BIOCHEM INC	COM	294100102	323	158408	SH	DEFINED	1,3,4	158408	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	218	31279	SH	DEFINED	4,5	31279	0	0
EOG RES INC	COM	26875P101	92802	828213	SH	DEFINED	1,3,4	828213	0	0
EOG RES INC	COM	26875P101	5570	49713	SH	DEFINED	4,5	49713	0	0

EPIQ SYS INC	COM	26882D109	2056	153182	SH	DEFINED 1,3,4	153182	0	0
EPIQ SYS INC	COM	26882D109	182	13549	SH	DEFINED 4,5	13549	0	0
EPL OIL & GAS INC	COM	26883D108	263	12943	SH	DEFINED 4,5	12943	0	0
EPOCH HOLDING CORP	COM	29428R103	206	8932	SH	DEFINED 4,5	8932	0	0
EQT CORP	COM	26884L109	38034	644654	SH	DEFINED 1,3,4	644654	0	0
EQT CORP	COM	26884L109	1099	18626	SH	DEFINED 4,5	18626	0	0
EQUIFAX INC	COM	294429105	7729	165932	SH	DEFINED 1,3,4	165932	0	0
EQUIFAX INC	COM	294429105	2673	57392	SH	DEFINED 4,5	57392	0	0
EQUINIX INC	COM NEW	29444U502	17706	85932	SH	DEFINED 1,3,4	85932	0	0
EQUINIX INC	COM NEW	29444U502	1609	7811	SH	DEFINED 4,5	7811	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1269	18634	SH	DEFINED 2,3,4	17717	0	917
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1460	21426	SH	DEFINED 4,5	21426	0	0
EQUITY ONE	COM	294752100	2312	109766	SH	DEFINED 1,3,4	109766	0	0
EQUITY ONE	COM	294752100	41199	1956229	SH	DEFINED 2,3,4	1918465	0	37764
EQUITY ONE	COM	294752100	595	28233	SH	DEFINED 4,5	28233	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	198992	3458934	SH	DEFINED 2,3,4	3386758	0	72176
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2954	51347	SH	DEFINED 4,5	51347	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17894	311045	SH	DEFINED 1,3,4	311045	0	0
ESCO TECHNOLOGIES INC	COM	296315104	341	8785	SH	DEFINED 4,5	8785	0	0
ESCO TECHNOLOGIES INC	COM	296315104	4977	128098	SH	DEFINED 1,3,4	128098	0	0
ESSEX PPTY TR INC	COM	297178105	30038	202630	SH	DEFINED 1,3,4	202630	0	0
ESSEX PPTY TR INC	COM	297178105	65658	442907	SH	DEFINED 2,3,4	434586	0	8321
ESSEX PPTY TR INC	COM	297178105	2266	15283	SH	DEFINED 4,5	15283	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3089	55031	SH	DEFINED 1,3,4	55031	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	832	14828	SH	DEFINED 4,5	14828	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2725	124335	SH	DEFINED 1,3,4	124335	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	213	9706	SH	DEFINED 4,5	9706	0	0
EURONET WORLDWIDE INC	COM	298736109	437	23244	SH	DEFINED 4,5	23244	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	343	12703	SH	DEFINED 4,5	12703	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2054	19207	SH	DEFINED 4,5	19207	0	0
EVEREST RE GROUP LTD	COM	G3223R108	12120	113318	SH	DEFINED 1,3,4	113318	0	0
EXACT SCIENCES CORP	COM	30063P105	215	19563	SH	DEFINED 4,5	19563	0	0
EXAMWORKS GROUP INC	COM	30066A105	212	14180	SH	DEFINED 4,5	14180	0	0
EXAR CORP	COM	300645108	1752	218998	SH	DEFINED 1,3,4	218998	0	0
EXCEL TR INC	COM	30068C109	175	15314	SH	DEFINED 4,5	15314	0	0
EXELIS INC	COM	30162A108	3462	334841	SH	DEFINED 1,3,4	334841	0	0
EXELIS INC	COM	30162A108	840	81281	SH	DEFINED 4,5	81281	0	0
EXELIXIS INC	COM	30161Q104	308	63884	SH	DEFINED 4,5	63884	0	0
EXELON CORP	COM	30161N101	4244	119280	SH	DEFINED 4,5	119280	0	0
EXELON CORP	COM	30161N101	28447	799511	SH	DEFINED 1,3,4	799511	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3661	124087	SH	DEFINED 1,3,4	124087	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	242	8208	SH	DEFINED 4,5	8208	0	0
EXPEDIA INC DEL	COM NEW	30212P303	31042	536715	SH	DEFINED 1,3,4	536715	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2713	46911	SH	DEFINED 4,5	46911	0	0
EXPEDITORS INTL WASH INC	COM	302130109	32760	900989	SH	DEFINED 1,3,4	900989	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1134	31199	SH	DEFINED 4,5	31199	0	0
EXPONENT INC	COM	30214U102	3605	63154	SH	DEFINED 1,3,4	63154	0	0
EXPONENT INC	COM	30214U102	277	4846	SH	DEFINED 4,5	4846	0	0
EXPRESS INC	COM	30219E103	461	31075	SH	DEFINED 4,5	31075	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	50789	810424	SH	DEFINED 1,3,4	810424	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	9449	150767	SH	DEFINED 4,5	150767	0	0
EXTERRAN HLDGS INC	COM	30225X103	6302	310737	SH	DEFINED 1,3,4	310737	0	0
EXTERRAN HLDGS INC	COM	30225X103	593	29254	SH	DEFINED 4,5	29254	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	33897	1019453	SH	DEFINED 1,3,4	1019453	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	59475	1788697	SH	DEFINED 2,3,4	1753397	0	35300
EXTRA SPACE STORAGE INC	COM	30225T102	1718	51677	SH	DEFINED 4,5	51677	0	0
EXTREME NETWORKS INC	COM	30226D106	172	51533	SH	DEFINED 4,5	51533	0	0
EXXON MOBIL CORP	COM	30231G102	544554	5954655	SH	DEFINED 1,3,4	5954655	0	0
EXXON MOBIL CORP	COM	30231G102	61232	669571	SH	DEFINED 4,5	669571	0	0
EZCORP INC	CL A NON VTG	302301106	4949	215840	SH	DEFINED 1,3,4	215840	0	0
EZCORP INC	CL A NON VTG	302301106	451	19674	SH	DEFINED 4,5	19674	0	0
F M C CORP	COM NEW	302491303	3556	64213	SH	DEFINED 4,5	64213	0	0
F M C CORP	COM NEW	302491303	7121	128590	SH	DEFINED 1,3,4	128590	0	0
F5 NETWORKS INC	COM	315616102	7748	74002	SH	DEFINED 1,3,4	74002	0	0
F5 NETWORKS INC	COM	315616102	3490	33329	SH	DEFINED 4,5	33329	0	0
FABRINET	SHS	G3323L100	190	16364	SH	DEFINED 4,5	16364	0	0
FACTSET RESH SYS INC	COM	303075105	30243	313655	SH	DEFINED 1,3,4	313655	0	0
FACTSET RESH SYS INC	COM	303075105	1827	18945	SH	DEFINED 4,5	18945	0	0
FAIR ISAAC CORP	COM	303250104	2671	60348	SH	DEFINED 1,3,4	60348	0	0
FAIR ISAAC CORP	COM	303250104	532	12027	SH	DEFINED 4,5	12027	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2963	225845	SH	DEFINED 1,3,4	225845	0	0
FAMILY DLR STORES INC	COM	307000109	6233	94012	SH	DEFINED 1,3,4	94012	0	0
FAMILY DLR STORES INC	COM	307000109	1041	15705	SH	DEFINED 4,5	15705	0	0
FARMERS NATL BANC CORP	COM	309627107	90	13991	SH	DEFINED 4,5	13991	0	0
FARO TECHNOLOGIES INC	COM	311642102	3355	81188	SH	DEFINED 1,3,4	81188	0	0
FARO TECHNOLOGIES INC	COM	311642102	248	5994	SH	DEFINED 4,5	5994	0	0
FASTENAL CO	COM	311900104	42774	994971	SH	DEFINED 1,3,4	994971	0	0
FASTENAL CO	COM	311900104	3915	91062	SH	DEFINED 4,5	91062	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	12039	114335	SH	DEFINED 1,3,4	114335	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	69978	664562	SH	DEFINED 2,3,4	651370	0	13192
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	2951	28022	SH	DEFINED 4,5	28022	0	0
FEDERAL SIGNAL CORP	COM	313855108	1888	298717	SH	DEFINED 1,3,4	298717	0	0
FEDERAL SIGNAL CORP	COM	313855108	149	23584	SH	DEFINED 4,5	23584	0	0
FEDERATED INVS INC PA	CL B	314211103	1816	87753	SH	DEFINED 1,3,4	87753	0	0
FEDERATED INVS INC PA	CL B	314211103	1069	51644	SH	DEFINED 4,5	51644	0	0
FEDEX CORP	COM	31428X106	26076	308156	SH	DEFINED 1,3,4	308156	0	0
FEDEX CORP	COM	31428X106	4676	55261	SH	DEFINED 4,5	55261	0	0
FEI CO	COM	30241L109	792	14809	SH	DEFINED 4,5	14809	0	0
FEI CO	COM	30241L109	29192	545659	SH	DEFINED 1,3,4	545659	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	8089	378131	SH	DEFINED 1,3,4	378131	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1700	79464	SH	DEFINED 4,5	79464	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	74647	2390988	SH	DEFINED 1,3,4	2390988	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2876	92125	SH	DEFINED 4,5	92125	0	0
FIFTH & PAC COS INC	COM	316645100	24027	1880029	SH	DEFINED 1,3,4	1880029	0	0
FIFTH & PAC COS INC	COM	316645100	549	42941	SH	DEFINED 4,5	42941	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	365	33224	SH	DEFINED 4,5	33224	0	0
FIFTH THIRD BANCORP	COM	316773100	4749	306163	SH	DEFINED 4,5	306163	0	0
FIFTH THIRD BANCORP	COM	316773100	74438	4799394	SH	DEFINED 1,3,4	4799394	0	0

FINANCIAL ENGINES INC	COM	317485100	334	14019	SH	DEFINED 4,5	14019	0	0
FINANCIAL ENGINES INC	COM	317485100	4639	194676	SH	DEFINED 1,3,4	194676	0	0
FINISAR CORP	COM NEW	31787A507	549	38385	SH	DEFINED 4,5	38385	0	0
FINISH LINE INC	CL A	317923100	5530	243185	SH	DEFINED 1,3,4	243185	0	0
FINISH LINE INC	CL A	317923100	625	27487	SH	DEFINED 4,5	27487	0	0
FIRST AMERN FINL CORP	COM	31847R102	4110	189679	SH	DEFINED 1,3,4	189679	0	0
FIRST AMERN FINL CORP	COM	31847R102	1195	55135	SH	DEFINED 4,5	55135	0	0
FIRST BANCORP P R	COM NEW	318672706	1484	335783	SH	DEFINED 1,3,4	335783	0	0
FIRST BUSEY CORP	COM	319383105	146	30005	SH	DEFINED 4,5	30005	0	0
FIRST CALIFORNIA FINANCIAL G	COM NEW	319395109	115	16546	SH	DEFINED 4,5	16546	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	476	10341	SH	DEFINED 4,5	10341	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	5802	126102	SH	DEFINED 1,3,4	126102	0	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	173	11352	SH	DEFINED 4,5	11352	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	342	48506	SH	DEFINED 4,5	48506	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3537	501742	SH	DEFINED 1,3,4	501742	0	0
FIRST CONN BANCORP INC MD	COM	319850103	172	12722	SH	DEFINED 4,5	12722	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	376	2311	SH	DEFINED 4,5	2311	0	0
FIRST FINL BANCORP OH	COM	320209109	4757	281272	SH	DEFINED 1,3,4	281272	0	0
FIRST FINL BANCORP OH	COM	320209109	466	27564	SH	DEFINED 4,5	27564	0	0
FIRST FINL BANKSHARES	COM	32020R109	5163	143302	SH	DEFINED 1,3,4	143302	0	0
FIRST FINL BANKSHARES	COM	32020R109	540	14984	SH	DEFINED 4,5	14984	0	0
FIRST HORIZON NATL CORP	COM	320517105	2244	232579	SH	DEFINED 1,3,4	232579	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	68194	5189843	SH	DEFINED 2,3,4	5077001	0	112842
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	490	37265	SH	DEFINED 4,5	37265	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6123	466000	SH	DEFINED 1,3,4	466000	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	161	10765	SH	DEFINED 4,5	10765	0	0
FIRST LONG IS CORP	COM	320734106	2451	79571	SH	DEFINED 1,3,4	79571	0	0
FIRST LONG IS CORP	COM	320734106	155	5036	SH	DEFINED 4,5	5036	0	0
FIRST MERCHANTS CORP	COM	320817109	208	13829	SH	DEFINED 4,5	13829	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	4501	358624	SH	DEFINED 1,3,4	358624	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	418	33322	SH	DEFINED 4,5	33322	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	5088	628887	SH	DEFINED 1,3,4	628887	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	1280	158215	SH	DEFINED 4,5	158215	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	306	23790	SH	DEFINED 4,5	23790	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	572	16599	SH	DEFINED 4,5	16599	0	0
FIRST SOLAR INC	COM	336433107	1244	56181	SH	DEFINED 1,3,4	56181	0	0
FIRST SOLAR INC	COM	336433107	638	28831	SH	DEFINED 4,5	28831	0	0
FIRSTENERGY CORP	COM	337932107	17503	396895	SH	DEFINED 1,3,4	396895	0	0
FIRSTENERGY CORP	COM	337932107	2622	59456	SH	DEFINED 4,5	59456	0	0
FIRSTMERIT CORP	COM	337915102	2911	197607	SH	DEFINED 1,3,4	197607	0	0
FIRSTMERIT CORP	COM	337915102	764	51862	SH	DEFINED 4,5	51862	0	0
FISERV INC	COM	337738108	9405	127046	SH	DEFINED 1,3,4	127046	0	0
FISERV INC	COM	337738108	4701	63505	SH	DEFINED 4,5	63505	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	151	29561	SH	DEFINED 4,5	29561	0	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	165	19217	SH	DEFINED 4,5	19217	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1172	26151	SH	DEFINED 4,5	26151	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	2097	349465	SH	DEFINED 1,3,4	349465	0	0
FLIR SYS INC	COM	302445101	1719	86065	SH	DEFINED 4,5	86065	0	0
FLIR SYS INC	COM	302445101	2825	141439	SH	DEFINED 1,3,4	141439	0	0
FLOTEK INDS INC DEL	COM	343389102	4038	318676	SH	DEFINED 1,3,4	318676	0	0
FLOTEK INDS INC DEL	COM	343389102	224	17700	SH	DEFINED 4,5	17700	0	0
FLOW INTL CORP	COM	343468104	124	33515	SH	DEFINED 4,5	33515	0	0
FLOWERS FOODS INC	COM	343498101	4143	205310	SH	DEFINED 1,3,4	205310	0	0
FLOWERS FOODS INC	COM	343498101	648	32117	SH	DEFINED 4,5	32117	0	0
FLOWERVE CORP	COM	34354P105	6116	47878	SH	DEFINED 1,3,4	47878	0	0
FLOWERVE CORP	COM	34354P105	3210	25131	SH	DEFINED 4,5	25131	0	0
FLUIDIGM CORP DEL	COM	34385P108	232	13636	SH	DEFINED 4,5	13636	0	0
FLUIDIGM CORP DEL	COM	34385P108	4167	245100	SH	DEFINED 1,3,4	245100	0	0
FLUOR CORP NEW	COM	343412102	8985	159656	SH	DEFINED 1,3,4	159656	0	0
FLUOR CORP NEW	COM	343412102	4517	80255	SH	DEFINED 4,5	80255	0	0
FLUSHING FINL CORP	COM	343873105	230	14575	SH	DEFINED 4,5	14575	0	0
FMC TECHNOLOGIES INC	COM	30249U101	10336	223235	SH	DEFINED 1,3,4	223235	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3406	73553	SH	DEFINED 4,5	73553	0	0
FNB CORP PA	COM	302520101	15260	1361274	SH	DEFINED 1,3,4	1361274	0	0
FNB CORP PA	COM	302520101	756	67403	SH	DEFINED 4,5	67403	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	58267	633473	SH	DEFINED 1,3,4	633473	0	0
FOOT LOCKER INC	COM	344849104	57820	1628736	SH	DEFINED 1,3,4	1628736	0	0
FOOT LOCKER INC	COM	344849104	2111	59475	SH	DEFINED 4,5	59475	0	0
FORBES ENERGY SVCS LTD	COM	345143101	38	10976	SH	DEFINED 4,5	10976	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	36129	3664219	SH	DEFINED 1,3,4	3664219	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	5710	579109	SH	DEFINED 4,5	579109	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	59268	3739295	SH	DEFINED 1,3,4	3739295	0	0
FOREST LABS INC	COM	345838106	7797	218952	SH	DEFINED 1,3,4	218952	0	0
FOREST LABS INC	COM	345838106	3254	91371	SH	DEFINED 4,5	91371	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	1782	210833	SH	DEFINED 1,3,4	210833	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	472	55865	SH	DEFINED 4,5	55865	0	0
FORESTAR GROUP INC	COM	346233109	2768	166159	SH	DEFINED 1,3,4	166159	0	0
FORESTAR GROUP INC	COM	346233109	241	14438	SH	DEFINED 4,5	14438	0	0
FORRESTER RESH INC	COM	346563109	2008	69809	SH	DEFINED 1,3,4	69809	0	0
FORRESTER RESH INC	COM	346563109	228	7927	SH	DEFINED 4,5	7927	0	0
FORTINET INC	COM	34959E109	7753	321187	SH	DEFINED 1,3,4	321187	0	0
FORTINET INC	COM	34959E109	1651	68382	SH	DEFINED 4,5	68382	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	510	18865	SH	DEFINED 4,5	18865	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	7741	286585	SH	DEFINED 1,3,4	286585	0	0
FORWARD AIR CORP	COM	349853101	4243	139560	SH	DEFINED 1,3,4	139560	0	0
FORWARD AIR CORP	COM	349853101	320	10528	SH	DEFINED 4,5	10528	0	0
FOSSIL INC	COM	349882100	4343	51277	SH	DEFINED 1,3,4	51277	0	0
FOSSIL INC	COM	349882100	795	9381	SH	DEFINED 4,5	9381	0	0
FOSTER L B CO	COM	350060109	212	6570	SH	DEFINED 4,5	6570	0	0
FRANCESCAS HLDGS CORP	COM	351793104	371	12084	SH	DEFINED 4,5	12084	0	0
FRANCO NEVADA CORP	COM	351858105	3442	58411	SH	DEFINED 1,3,4	58411	0	0
FRANKLIN ELEC INC	COM	353514102	554	9151	SH	DEFINED 4,5	9151	0	0
FRANKLIN ELEC INC	COM	353514102	5556	91844	SH	DEFINED 1,3,4	91844	0	0
FRANKLIN RES INC	COM	354613101	3291	26310	SH	DEFINED 4,5	26310	0	0
FRANKLIN RES INC	COM	354613101	16435	131409	SH	DEFINED 1,3,4	131409	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	3827	345699	SH	DEFINED 1,3,4	345699	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	337	30487	SH	DEFINED 4,5	30487	0	0
FREDS INC	CL A	356108100	2300	161624	SH	DEFINED 1,3,4	161624	0	0

FREDS INC	CL A	356108100	257	18051	SH	DEFINED	4,5	18051	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	96055	2426862	SH	DEFINED	1,3,4	2426862	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5818	146989	SH	DEFINED	4,5	146989	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	10644	415791	SH	DEFINED	1,3,4	415791	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	464	18128	SH	DEFINED	4,5	18128	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	769	157001	SH	DEFINED	4,5	157001	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4582	935175	SH	DEFINED	1,3,4	935175	0	0
FSI INTL INC	COM	302633102	180	29006	SH	DEFINED	4,5	29006	0	0
FTI CONSULTING INC	COM	302941109	516	19349	SH	DEFINED	4,5	19349	0	0
FTI CONSULTING INC	COM	302941109	2001	74991	SH	DEFINED	1,3,4	74991	0	0
FULLER H B CO	COM	359694106	7338	239164	SH	DEFINED	1,3,4	239164	0	0
FULLER H B CO	COM	359694106	538	17532	SH	DEFINED	4,5	17532	0	0
FULTON FINL CORP PA	COM	360271100	3524	357367	SH	DEFINED	1,3,4	357367	0	0
FULTON FINL CORP PA	COM	360271100	861	87366	SH	DEFINED	4,5	87366	0	0
FUTUREFUEL CORPORATION	COM	36116M106	174	14359	SH	DEFINED	4,5	14359	0	0
G & K SVCS INC	CL A	361268105	5682	181475	SH	DEFINED	1,3,4	181475	0	0
G & K SVCS INC	CL A	361268105	264	8416	SH	DEFINED	4,5	8416	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	7728	215747	SH	DEFINED	1,3,4	215747	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1824	50910	SH	DEFINED	4,5	50910	0	0
GAMESTOP CORP NEW	CL A	36467W109	1294	61621	SH	DEFINED	4,5	61621	0	0
GAMESTOP CORP NEW	CL A	36467W109	2556	121716	SH	DEFINED	1,3,4	121716	0	0
GANNETT INC	COM	364730101	5430	305910	SH	DEFINED	1,3,4	305910	0	0
GANNETT INC	COM	364730101	1648	92823	SH	DEFINED	4,5	92823	0	0
GAP INC DEL	COM	364760108	30849	862179	SH	DEFINED	1,3,4	862179	0	0
GAP INC DEL	COM	364760108	4345	121450	SH	DEFINED	4,5	121450	0	0
GARDNER DENVER INC	COM	365558105	5301	87747	SH	DEFINED	1,3,4	87747	0	0
GARDNER DENVER INC	COM	365558105	1081	17891	SH	DEFINED	4,5	17891	0	0
GARMIN LTD	SHS	H2906T109	56	1344	SH	DEFINED	1,3,4	1344	0	0
GARMIN LTD	SHS	H2906T109	1577	37788	SH	DEFINED	4,5	37788	0	0
GARTNER INC	COM	366651107	7679	166608	SH	DEFINED	1,3,4	166608	0	0
GARTNER INC	COM	366651107	1867	40514	SH	DEFINED	4,5	40514	0	0
GATX CORP	COM	361448103	3550	83640	SH	DEFINED	1,3,4	83640	0	0
GAYLORD ENTMT CO NEW	COM	367905106	419	10591	SH	DEFINED	4,5	10591	0	0
GENCORP INC	COM	368682100	2737	288421	SH	DEFINED	1,3,4	288421	0	0
GENCORP INC	COM	368682100	353	37167	SH	DEFINED	4,5	37167	0	0
GENERAC HLDGS INC	COM	368736104	2697	117834	SH	DEFINED	1,3,4	117834	0	0
GENERAC HLDGS INC	COM	368736104	368	16096	SH	DEFINED	4,5	16096	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	2608	88760	SH	DEFINED	1,3,4	88760	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1533	156407	SH	DEFINED	1,3,4	156407	0	0
GENERAL COMMUNICATION INC	CL A	369385109	208	21259	SH	DEFINED	4,5	21259	0	0
GENERAL DYNAMICS CORP	COM	369550108	3676	55597	SH	DEFINED	4,5	55597	0	0
GENERAL DYNAMICS CORP	COM	369550108	71829	1086346	SH	DEFINED	1,3,4	1086346	0	0
GENERAL ELECTRIC CO	COM	369604103	34402	1514838	SH	DEFINED	4,5	1514838	0	0
GENERAL ELECTRIC CO	COM	369604103	316008	13914906	SH	DEFINED	1,3,4	13914906	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	63023	3235268	SH	DEFINED	1,3,4	3235268	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	42622	2187938	SH	DEFINED	2,3,4	2139069	0	48869
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2650	136041	SH	DEFINED	4,5	136041	0	0
GENERAL MLS INC	COM	370334104	24192	607082	SH	DEFINED	1,3,4	607082	0	0
GENERAL MLS INC	COM	370334104	5236	131384	SH	DEFINED	4,5	131384	0	0
GENERAL MTRS CO	COM	37045V100	2031	89293	SH	DEFINED	4,5	89293	0	0
GENESCO INC	COM	371532102	8740	130979	SH	DEFINED	1,3,4	130979	0	0
GENESCO INC	COM	371532102	567	8502	SH	DEFINED	4,5	8502	0	0
GENESE & WYO INC	CL A	371559105	833	12455	SH	DEFINED	4,5	12455	0	0
GENOMIC HEALTH INC	COM	37244C101	201	5807	SH	DEFINED	4,5	5807	0	0
GENON ENERGY INC	COM	37244E107	819	323656	SH	DEFINED	4,5	323656	0	0
GENPACT LIMITED	SHS	G3922B107	1069	64094	SH	DEFINED	4,5	64094	0	0
GENTEX CORP	COM	371901109	62394	3668179	SH	DEFINED	1,3,4	3668179	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	1542	136196	SH	DEFINED	1,3,4	136196	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	161	14264	SH	DEFINED	4,5	14264	0	0
GENUINE PARTS CO	COM	372460105	8864	145238	SH	DEFINED	1,3,4	145238	0	0
GENUINE PARTS CO	COM	372460105	4465	73154	SH	DEFINED	4,5	73154	0	0
GENWORTH FINL INC	COM CL A	37247D106	2408	460484	SH	DEFINED	1,3,4	460484	0	0
GEO GROUP INC	COM	36159R103	8148	294457	SH	DEFINED	1,3,4	294457	0	0
GEO GROUP INC	COM	36159R103	690	24923	SH	DEFINED	4,5	24923	0	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	10674	294694	SH	DEFINED	1,3,4	294694	0	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	503	13878	SH	DEFINED	4,5	13878	0	0
GERMAN AMERN BANCORP INC	COM	373865104	207	8571	SH	DEFINED	4,5	8571	0	0
GERON CORP	COM	374163103	162	95247	SH	DEFINED	4,5	95247	0	0
GETTY RLTY CORP NEW	COM	374297109	2298	127995	SH	DEFINED	1,3,4	127995	0	0
GETTY RLTY CORP NEW	COM	374297109	193	10739	SH	DEFINED	4,5	10739	0	0
GIBALTAR INDS INC	COM	374689107	1785	139201	SH	DEFINED	1,3,4	139201	0	0
GIBALTAR INDS INC	COM	374689107	176	13711	SH	DEFINED	4,5	13711	0	0
G-III APPAREL GROUP LTD	COM	36237H101	293	8165	SH	DEFINED	4,5	8165	0	0
GILEAD SCIENCES INC	COM	375558103	50170	756374	SH	DEFINED	1,3,4	756374	0	0
GILEAD SCIENCES INC	COM	375558103	8327	125537	SH	DEFINED	4,5	125537	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	5369	344631	SH	DEFINED	1,3,4	344631	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	529	33950	SH	DEFINED	4,5	33950	0	0
GLADSTONE CAPITAL CORP	COM	376535100	136	15512	SH	DEFINED	4,5	15512	0	0
GLADSTONE INVT CORP	COM	376546107	122	15616	SH	DEFINED	4,5	15616	0	0
GLATFELTER	COM	377316104	379	21307	SH	DEFINED	4,5	21307	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	55251	5227203	SH	DEFINED	2,3,4	5123600	0	103603
GLIMCHER RLTY TR	SH BEN INT	379302102	576	54526	SH	DEFINED	4,5	54526	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	186	23070	SH	DEFINED	4,5	23070	0	0
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	63	11375	SH	DEFINED	4,5	11375	0	0
GLOBAL PMTS INC	COM	37940X102	5840	139613	SH	DEFINED	1,3,4	139613	0	0
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	3585	193881	SH	DEFINED	1,3,4	193881	0	0
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	151	8166	SH	DEFINED	4,5	8166	0	0
GLOBAL SOURCES LTD	ORD	G39300101	89	13504	SH	DEFINED	4,5	13504	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	364	23938	SH	DEFINED	4,5	23938	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	4652	305640	SH	DEFINED	1,3,4	305640	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	162	14561	SH	DEFINED	4,5	14561	0	0
GNC HLDGS INC	COM CL A	36191G107	1234	31661	SH	DEFINED	1,3,4	31661	0	0
GNC HLDGS INC	COM CL A	36191G107	1443	37032	SH	DEFINED	4,5	37032	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	889	23047	SH	DEFINED	4,5	23047	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	3530	1792000	SH	DEFINED	1,3,4	1792000	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	198	100663	SH	DEFINED	4,5	100663	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	73227	644154	SH	DEFINED	1,3,4	644154	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	7793	68556	SH	DEFINED	4,5	68556	0	0

GOLUB CAP BDC INC	COM	38173M102	169	10605	SH	DEFINED	4,5	10605	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2795	229275	SH	DEFINED	1,3,4	229275	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1566	128485	SH	DEFINED	4,5	128485	0	0
GOOGLE INC	CL A	38259P508	224848	298009	SH	DEFINED	1,3,4	298009	0	0
GOOGLE INC	CL A	38259P508	32238	42728	SH	DEFINED	4,5	42728	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	364	15544	SH	DEFINED	4,5	15544	0	0
GRACE W R & CO DEL NEW	COM	38388F108	9271	156920	SH	DEFINED	1,3,4	156920	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1903	32206	SH	DEFINED	4,5	32206	0	0
GRACO INC	COM	384109104	5426	107929	SH	DEFINED	1,3,4	107929	0	0
GRAINGER W W INC	COM	384802104	60303	289403	SH	DEFINED	1,3,4	289403	0	0
GRAINGER W W INC	COM	384802104	4755	22818	SH	DEFINED	4,5	22818	0	0
GRAND CANYON ED INC	COM	38526M106	327	13879	SH	DEFINED	4,5	13879	0	0
GRANITE CONSTR INC	COM	387328107	1824	63508	SH	DEFINED	1,3,4	63508	0	0
GRANITE CONSTR INC	COM	387328107	517	17987	SH	DEFINED	4,5	17987	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	484	83304	SH	DEFINED	4,5	83304	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	212	27486	SH	DEFINED	4,5	27486	0	0
GREAT PLAINS ENERGY INC	COM	391164100	6101	274072	SH	DEFINED	1,3,4	274072	0	0
GREAT PLAINS ENERGY INC	COM	391164100	616	27695	SH	DEFINED	4,5	27695	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	219	7100	SH	DEFINED	4,5	7100	0	0
GREATBATCH INC	COM	39153L106	2759	113408	SH	DEFINED	1,3,4	113408	0	0
GREATBATCH INC	COM	39153L106	259	10626	SH	DEFINED	4,5	10626	0	0
GREEN DOT CORP	CL A	39304D102	165	13490	SH	DEFINED	4,5	13490	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5467	230210	SH	DEFINED	1,3,4	230210	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	109	18559	SH	DEFINED	4,5	18559	0	0
GREENBRIER COS INC	COM	393657101	228	14098	SH	DEFINED	4,5	14098	0	0
GREENHILL & CO INC	COM	395259104	535	10344	SH	DEFINED	4,5	10344	0	0
GREENHILL & CO INC	COM	395259104	2469	47716	SH	DEFINED	1,3,4	47716	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	64095J109	360	14550	SH	DEFINED	4,5	14550	0	0
GREIF INC	CL A	397624107	2389	54076	SH	DEFINED	1,3,4	54076	0	0
GREIF INC	CL A	397624107	596	13501	SH	DEFINED	4,5	13501	0	0
GRIFFON CORP	COM	398433102	2270	220367	SH	DEFINED	1,3,4	220367	0	0
GRIFFON CORP	COM	398433102	199	19315	SH	DEFINED	4,5	19315	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	6176	102546	SH	DEFINED	1,3,4	102546	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	653	10838	SH	DEFINED	4,5	10838	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	28352	319996	SH	DEFINED	1,3,4	319996	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	72086	3066169	SH	DEFINED	1,3,4	3066169	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	163	18266	SH	DEFINED	4,5	18266	0	0
GSI TECHNOLOGY	COM	36241U106	68	13768	SH	DEFINED	4,5	13768	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3099	568571	SH	DEFINED	1,3,4	568571	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	268	49083	SH	DEFINED	4,5	49083	0	0
GUARANTY BANCORP DEL	COM	40075T102	114	56364	SH	DEFINED	4,5	56364	0	0
GUESS INC	COM	401617105	2828	111277	SH	DEFINED	1,3,4	111277	0	0
GUESS INC	COM	401617105	709	27884	SH	DEFINED	4,5	27884	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1924	69025	SH	DEFINED	1,3,4	69025	0	0
GULF ISLAND FABRICATION INC	COM	402307102	193	6926	SH	DEFINED	4,5	6926	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	439	13296	SH	DEFINED	4,5	13296	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	25994	831548	SH	DEFINED	1,3,4	831548	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	750	23994	SH	DEFINED	4,5	23994	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	109	8974	SH	DEFINED	4,5	8974	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	8155	672889	SH	DEFINED	1,3,4	672889	0	0
HACKETT GROUP INC	COM	404609109	56	13473	SH	DEFINED	4,5	13473	0	0
HAEMONETICS CORP	COM	405024100	9851	122833	SH	DEFINED	1,3,4	122833	0	0
HAEMONETICS CORP	COM	405024100	698	8702	SH	DEFINED	4,5	8702	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	13569	215386	SH	DEFINED	1,3,4	215386	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	864	13712	SH	DEFINED	4,5	13712	0	0
HALCON RES CORP	COM NEW	40537Q209	11451	1562287	SH	DEFINED	1,3,4	1562287	0	0
HALCON RES CORP	COM NEW	40537Q209	244	33241	SH	DEFINED	4,5	33241	0	0
HALLIBURTON CO	COM	406216101	5396	160165	SH	DEFINED	4,5	160165	0	0
HALLIBURTON CO	COM	406216101	29273	868888	SH	DEFINED	1,3,4	868888	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	227	30090	SH	DEFINED	4,5	30090	0	0
HANCOCK HLDG CO	COM	410120109	4679	151192	SH	DEFINED	1,3,4	151192	0	0
HANCOCK HLDG CO	COM	410120109	990	31990	SH	DEFINED	4,5	31990	0	0
HANESBRANDS INC	COM	410345102	5549	174062	SH	DEFINED	1,3,4	174062	0	0
HANESBRANDS INC	COM	410345102	1649	51726	SH	DEFINED	4,5	51726	0	0
HANGER INC	COM NEW	41043F208	4675	163848	SH	DEFINED	1,3,4	163848	0	0
HANGER INC	COM NEW	41043F208	454	15906	SH	DEFINED	4,5	15906	0	0
HANMI FINL CORP	COM NEW	410495204	1932	150808	SH	DEFINED	1,3,4	150808	0	0
HANMI FINL CORP	COM NEW	410495204	190	14862	SH	DEFINED	4,5	14862	0	0
HANOVER INS GROUP INC	COM	410867105	2978	79930	SH	DEFINED	1,3,4	79930	0	0
HARBINGER GROUP INC	COM	41146A106	164	19498	SH	DEFINED	4,5	19498	0	0
HARLEY DAVIDSON INC	COM	412822108	9043	213419	SH	DEFINED	1,3,4	213419	0	0
HARLEY DAVIDSON INC	COM	412822108	4618	108995	SH	DEFINED	4,5	108995	0	0
HARMAN INTL INDS INC	COM	413086109	2903	62899	SH	DEFINED	1,3,4	62899	0	0
HARMAN INTL INDS INC	COM	413086109	1297	28107	SH	DEFINED	4,5	28107	0	0
HARMONIC INC	COM	413160102	2547	561021	SH	DEFINED	1,3,4	561021	0	0
HARMONIC INC	COM	413160102	256	56317	SH	DEFINED	4,5	56317	0	0
HARRIS CORP DEL	COM	413875105	5509	107557	SH	DEFINED	1,3,4	107557	0	0
HARRIS CORP DEL	COM	413875105	2730	53297	SH	DEFINED	4,5	53297	0	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	3415	87913	SH	DEFINED	1,3,4	87913	0	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	683	17596	SH	DEFINED	4,5	17596	0	0
HARSCO CORP	COM	415864107	2950	143712	SH	DEFINED	1,3,4	143712	0	0
HARTE-HANKS INC	COM	416196103	1444	208335	SH	DEFINED	1,3,4	208335	0	0
HARTE-HANKS INC	COM	416196103	138	19970	SH	DEFINED	4,5	19970	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	8109	417109	SH	DEFINED	1,3,4	417109	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1236	63558	SH	DEFINED	4,5	63558	0	0
HARVARD BIOSCIENCE INC	COM	416906105	62	14762	SH	DEFINED	4,5	14762	0	0
HASBRO INC	COM	418056107	4228	110762	SH	DEFINED	1,3,4	110762	0	0
HASBRO INC	COM	418056107	2094	54864	SH	DEFINED	4,5	54864	0	0
HATTERAS FINL CORP	COM	41902R103	49	1722	SH	DEFINED	1,3,4	1722	0	0
HATTERAS FINL CORP	COM	41902R103	1255	44524	SH	DEFINED	4,5	44524	0	0
HAVERTY FURNITURE INC	COM	419596101	1305	94043	SH	DEFINED	1,3,4	94043	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4555	173133	SH	DEFINED	1,3,4	173133	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	523	19882	SH	DEFINED	4,5	19882	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	182	32524	SH	DEFINED	4,5	32524	0	0
HAWKINS INC	COM	420261109	1821	43833	SH	DEFINED	1,3,4	43833	0	0
HAWKINS INC	COM	420261109	208	5018	SH	DEFINED	4,5	5018	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3070	58867	SH	DEFINED	1,3,4	58867	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	163	3118	SH	DEFINED	4,5	3118	0	0

HCA HOLDINGS INC	COM	40412C101	47814	1438001	SH	DEFINED 1,3,4	1438001	0	0
HCA HOLDINGS INC	COM	40412C101	2367	71174	SH	DEFINED 4,5	71174	0	0
HCC INS HLDGS INC	COM	404132102	6134	181013	SH	DEFINED 1,3,4	181013	0	0
HCC INS HLDGS INC	COM	404132102	1223	36094	SH	DEFINED 4,5	36094	0	0
HCP INC	COM	40414L109	17891	402227	SH	DEFINED 1,3,4	402227	0	0
HCP INC	COM	40414L109	67217	1511191	SH	DEFINED 2,3,4	1471320	0	39871
HCP INC	COM	40414L109	6404	143976	SH	DEFINED 4,5	143976	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	8866	235919	SH	DEFINED 1,3,4	235919	0	0
HEADWATERS INC	COM	42210P102	220	33434	SH	DEFINED 4,5	33434	0	0
HEADWATERS INC	COM	42210P102	9169	1393413	SH	DEFINED 1,3,4	1393413	0	0
HEALTH CARE REIT INC	COM	42217K106	13757	238223	SH	DEFINED 1,3,4	238223	0	0
HEALTH CARE REIT INC	COM	42217K106	55750	965398	SH	DEFINED 2,3,4	942727	0	22671
HEALTH CARE REIT INC	COM	42217K106	4498	77885	SH	DEFINED 4,5	77885	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3806	453618	SH	DEFINED 1,3,4	453618	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	520	61999	SH	DEFINED 4,5	61999	0	0
HEALTH NET INC	COM	42222G108	3271	145315	SH	DEFINED 1,3,4	145315	0	0
HEALTH NET INC	COM	42222G108	821	36479	SH	DEFINED 4,5	36479	0	0
HEALTHCARE RLTY TR	COM	421946104	935	40546	SH	DEFINED 4,5	40546	0	0
HEALTHCARE RLTY TR	COM	421946104	9494	411896	SH	DEFINED 1,3,4	411896	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	7369	322225	SH	DEFINED 1,3,4	322225	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	465	20337	SH	DEFINED 4,5	20337	0	0
HEALTHSOUTH CORP	COM NEW	421924309	17361	721581	SH	DEFINED 1,3,4	721581	0	0
HEALTHSOUTH CORP	COM NEW	421924309	834	34664	SH	DEFINED 4,5	34664	0	0
HEALTHSTREAM INC	COM	42222N103	2677	94047	SH	DEFINED 1,3,4	94047	0	0
HEALTHSTREAM INC	COM	42222N103	191	6710	SH	DEFINED 4,5	6710	0	0
HEALTHWAYS INC	COM	422245100	1881	160615	SH	DEFINED 1,3,4	160615	0	0
HEALTHWAYS INC	COM	422245100	164	14018	SH	DEFINED 4,5	14018	0	0
HEARTLAND EXPRESS INC	COM	422347104	2955	221178	SH	DEFINED 1,3,4	221178	0	0
HEARTLAND EXPRESS INC	COM	422347104	284	21238	SH	DEFINED 4,5	21238	0	0
HEARTLAND PMT SYS INC	COM	42235N108	431	13612	SH	DEFINED 4,5	13612	0	0
HEARTLAND PMT SYS INC	COM	42235N108	5903	186333	SH	DEFINED 1,3,4	186333	0	0
HEARTWARE INTL INC	COM	422368100	404	4278	SH	DEFINED 4,5	4278	0	0
HEARTWARE INTL INC	COM	422368100	6605	69900	SH	DEFINED 1,3,4	69900	0	0
HECKMANN CORP	COM	422680108	219	52165	SH	DEFINED 4,5	52165	0	0
HECLA MNG CO	COM	422704106	783	119475	SH	DEFINED 4,5	119475	0	0
HEICO CORP NEW	COM	422806109	738	19076	SH	DEFINED 4,5	19076	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1002	78678	SH	DEFINED 1,3,4	78678	0	0
HEINZ H J CO	COM	423074103	16782	299944	SH	DEFINED 1,3,4	299944	0	0
HEINZ H J CO	COM	423074103	6996	125041	SH	DEFINED 4,5	125041	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	4840	152048	SH	DEFINED 1,3,4	152048	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	486	15256	SH	DEFINED 4,5	15256	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3189	174531	SH	DEFINED 1,3,4	174531	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	929	50832	SH	DEFINED 4,5	50832	0	0
HELMERICH & PAYNE INC	COM	423452101	2071	43495	SH	DEFINED 4,5	43495	0	0
HELMERICH & PAYNE INC	COM	423452101	18669	392129	SH	DEFINED 1,3,4	392129	0	0
HENRY JACK & ASSOC INC	COM	426281101	5823	153638	SH	DEFINED 1,3,4	153638	0	0
HENRY JACK & ASSOC INC	COM	426281101	1708	45071	SH	DEFINED 4,5	45071	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	25595	539975	SH	DEFINED 1,3,4	539975	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2400	50639	SH	DEFINED 4,5	50639	0	0
HERCULES OFFSHORE INC	COM	427093109	364	74671	SH	DEFINED 4,5	74671	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	58	5239	SH	DEFINED 1,3,4	5239	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	255	23127	SH	DEFINED 4,5	23127	0	0
HERITAGE OAKS BANCORP	COM	42724R107	83	14460	SH	DEFINED 4,5	14460	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	23638	482417	SH	DEFINED 2,3,4	4741040	0	83107
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	438	89307	SH	DEFINED 4,5	89307	0	0
HERSHEY CO	COM	427866108	10708	151049	SH	DEFINED 1,3,4	151049	0	0
HERSHEY CO	COM	427866108	3273	46166	SH	DEFINED 4,5	46166	0	0
HESS CORP	COM	42809H107	64018	1191701	SH	DEFINED 1,3,4	1191701	0	0
HESS CORP	COM	42809H107	2736	50926	SH	DEFINED 4,5	50926	0	0
HEWLETT PACKARD CO	COM	428236103	33500	1963639	SH	DEFINED 1,3,4	1963639	0	0
HEWLETT PACKARD CO	COM	428236103	5400	316517	SH	DEFINED 4,5	316517	0	0
HEXCEL CORP NEW	COM	428291108	855	35586	SH	DEFINED 4,5	35586	0	0
HFF INC	CL A	40418F108	2320	155705	SH	DEFINED 1,3,4	155705	0	0
HFF INC	CL A	40418F108	281	18856	SH	DEFINED 4,5	18856	0	0
HHGREGG INC	COM	42833L108	80	11640	SH	DEFINED 4,5	11640	0	0
HIBBETT SPORTS INC	COM	428567101	7447	125281	SH	DEFINED 1,3,4	125281	0	0
HIBBETT SPORTS INC	COM	428567101	555	9340	SH	DEFINED 4,5	9340	0	0
HIGHER ONE HLDGS INC	COM	42983D104	2117	157026	SH	DEFINED 1,3,4	157026	0	0
HIGHWOODS PPTYS INC	COM	431284108	4425	135663	SH	DEFINED 1,3,4	135663	0	0
HIGHWOODS PPTYS INC	COM	431284108	12130	371870	SH	DEFINED 2,3,4	363370	0	8500
HIGHWOODS PPTYS INC	COM	431284108	945	28964	SH	DEFINED 4,5	28964	0	0
HILL ROM HLDGS INC	COM	431475102	3222	110879	SH	DEFINED 1,3,4	110879	0	0
HILL ROM HLDGS INC	COM	431475102	776	26712	SH	DEFINED 4,5	26712	0	0
HILLENBRAND INC	COM	431571108	5455	299895	SH	DEFINED 1,3,4	299895	0	0
HILLENBRAND INC	COM	431571108	348	19158	SH	DEFINED 4,5	19158	0	0
HILLSHIRE BRANDS CO	COM	432589109	5673	211852	SH	DEFINED 1,3,4	211852	0	0
HILLTOP HOLDINGS INC	COM	432748101	211	16600	SH	DEFINED 4,5	16600	0	0
HI-TECH PHARMACAL INC	COM	42840B101	236	7137	SH	DEFINED 4,5	7137	0	0
HI-TECH PHARMACAL INC	COM	42840B101	1718	51894	SH	DEFINED 1,3,4	51894	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	7205	129885	SH	DEFINED 1,3,4	129885	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	625	11268	SH	DEFINED 4,5	11268	0	0
HMS HLDGS CORP	COM	40425J101	5147	153972	SH	DEFINED 1,3,4	153972	0	0
HMS HLDGS CORP	COM	40425J101	1003	30005	SH	DEFINED 4,5	30005	0	0
HNI CORP	COM	404251100	2110	82737	SH	DEFINED 1,3,4	82737	0	0
HNI CORP	COM	404251100	441	17294	SH	DEFINED 4,5	17294	0	0
HOLLYFRONTIER CORP	COM	436106108	26237	635727	SH	DEFINED 1,3,4	635727	0	0
HOLLYFRONTIER CORP	COM	436106108	2573	62354	SH	DEFINED 4,5	62354	0	0
HOLOGIC INC	COM	436440101	19360	956507	SH	DEFINED 1,3,4	956507	0	0
HOLOGIC INC	COM	436440101	869	42923	SH	DEFINED 4,5	42923	0	0
HOME BANCSHARES INC	COM	436893200	350	10280	SH	DEFINED 4,5	10280	0	0
HOME BANCSHARES INC	COM	436893200	3762	110360	SH	DEFINED 1,3,4	110360	0	0
HOME DEPOT INC	COM	437076102	117164	1940761	SH	DEFINED 1,3,4	1940761	0	0
HOME DEPOT INC	COM	437076102	17649	292347	SH	DEFINED 4,5	292347	0	0
HOME PROPERTIES INC	COM	437306103	5452	88983	SH	DEFINED 1,3,4	88983	0	0
HOME PROPERTIES INC	COM	437306103	1420	23181	SH	DEFINED 4,5	23181	0	0
HONEYWELL INTL INC	COM	438516106	49059	821074	SH	DEFINED 1,3,4	821074	0	0
HONEYWELL INTL INC	COM	438516106	8588	143737	SH	DEFINED 4,5	143737	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3417	188655	SH	DEFINED 1,3,4	188655	0	0

HORACE MANN EDUCATORS CORP N	COM	440327104	340	18787	SH	DEFINED 4,5	18787	0	0
HORMEL FOODS CORP	COM	440452100	3671	125554	SH	DEFINED 1,3,4	125554	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	610	16638	SH	DEFINED 4,5	16638	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	18295	499177	SH	DEFINED 1,3,4	499177	0	0
HORSEHEAD HLDG CORP	COM	440694305	185	19855	SH	DEFINED 4,5	19855	0	0
HOSPIRA INC	COM	441060100	5078	154715	SH	DEFINED 1,3,4	154715	0	0
HOSPIRA INC	COM	441060100	767	23368	SH	DEFINED 4,5	23368	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5240	220359	SH	DEFINED 1,3,4	220359	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3719	156380	SH	DEFINED 2,3,4	156380	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	578	24294	SH	DEFINED 4,5	24294	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3948	245973	SH	DEFINED 4,5	245973	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	10860	676662	SH	DEFINED 1,3,4	676662	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	111058	6919521	SH	DEFINED 2,3,4	6763863	0	155658
HOT TOPIC INC	COM	441339108	9191	1056438	SH	DEFINED 1,3,4	1056438	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	130	12049	SH	DEFINED 4,5	12049	0	0
HOWARD HUGHES CORP	COM	44267D107	23022	324024	SH	DEFINED 1,3,4	324024	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	36201	1432581	SH	DEFINED 1,3,4	1432581	0	0
HSN INC	COM	404303109	3262	66498	SH	DEFINED 1,3,4	66498	0	0
HSN INC	COM	404303109	668	13624	SH	DEFINED 4,5	13624	0	0
HUB GROUP INC	CL A	443320106	5049	170118	SH	DEFINED 1,3,4	170118	0	0
HUB GROUP INC	CL A	443320106	393	13254	SH	DEFINED 4,5	13254	0	0
HUBBELL INC	CL B	443510201	13599	168433	SH	DEFINED 1,3,4	168433	0	0
HUBBELL INC	CL B	443510201	2060	25516	SH	DEFINED 4,5	25516	0	0
HUDSON CITY BANCORP	COM	443683107	595	74739	SH	DEFINED 4,5	74739	0	0
HUDSON CITY BANCORP	COM	443683107	3543	445111	SH	DEFINED 1,3,4	445111	0	0
HUDSON PAC PPTYS INC	COM	444097109	345	18633	SH	DEFINED 4,5	18633	0	0
HUMANA INC	COM	444859102	25864	368701	SH	DEFINED 1,3,4	368701	0	0
HUMANA INC	COM	444859102	3868	55136	SH	DEFINED 4,5	55136	0	0
HUNT J B TRANS SVCS INC	COM	445658107	8400	161419	SH	DEFINED 1,3,4	161419	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2001	38446	SH	DEFINED 4,5	38446	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	16816	2437082	SH	DEFINED 1,3,4	2437082	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2420	350671	SH	DEFINED 4,5	350671	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3919	93209	SH	DEFINED 1,3,4	93209	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	940	22356	SH	DEFINED 4,5	22356	0	0
HUNTSMAN CORP	COM	447011107	1046	70086	SH	DEFINED 4,5	70086	0	0
HUNTSMAN CORP	COM	447011107	951	63679	SH	DEFINED 1,3,4	63679	0	0
HURON CONSULTING GROUP INC	COM	447462102	13016	373814	SH	DEFINED 1,3,4	373814	0	0
HURON CONSULTING GROUP INC	COM	447462102	289	8299	SH	DEFINED 4,5	8299	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	69675	1338354	SH	DEFINED 1,3,4	1338354	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1436	27576	SH	DEFINED 4,5	27576	0	0
IBERIABANK CORP	COM	450828108	567	12380	SH	DEFINED 4,5	12380	0	0
ICG GROUP INC	COM	44928D108	146	14388	SH	DEFINED 4,5	14388	0	0
ICICI BK LTD	ADR	45104G104	143825	3583073	SH	DEFINED 1,3,4	3583073	0	0
ICONIX BRAND GROUP INC	COM	451055107	5961	326821	SH	DEFINED 1,3,4	326821	0	0
ICONIX BRAND GROUP INC	COM	451055107	622	34120	SH	DEFINED 4,5	34120	0	0
ICU MED INC	COM	44930G107	3638	60155	SH	DEFINED 1,3,4	60155	0	0
ICU MED INC	COM	44930G107	288	4754	SH	DEFINED 4,5	4754	0	0
IDACORP INC	COM	451107106	3870	89445	SH	DEFINED 1,3,4	89445	0	0
IDACORP INC	COM	451107106	1193	27582	SH	DEFINED 4,5	27582	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	234	51146	SH	DEFINED 4,5	51146	0	0
IDEX CORP	COM	45167R104	6277	150276	SH	DEFINED 1,3,4	150276	0	0
IDEX CORP	COM	45167R104	1584	37926	SH	DEFINED 4,5	37926	0	0
IDEXX LABS INC	COM	45168D104	9786	98504	SH	DEFINED 1,3,4	98504	0	0
IDEXX LABS INC	COM	45168D104	908	9136	SH	DEFINED 4,5	9136	0	0
IGATE CORP	COM	45169U105	2641	145364	SH	DEFINED 1,3,4	145364	0	0
IGATE CORP	COM	45169U105	205	11288	SH	DEFINED 4,5	11288	0	0
IHS INC	CL A	451734107	2098	21555	SH	DEFINED 4,5	21555	0	0
II VI INC	COM	902104108	262	13772	SH	DEFINED 4,5	13772	0	0
II VI INC	COM	902104108	4986	262130	SH	DEFINED 1,3,4	262130	0	0
ILLINOIS TOOL WKS INC	COM	452308109	24020	403901	SH	DEFINED 1,3,4	403901	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4827	81171	SH	DEFINED 4,5	81171	0	0
ILLUMINA INC	COM	452327109	11	226	SH	DEFINED 1,3,4	226	0	0
ILLUMINA INC	COM	452327109	989	20528	SH	DEFINED 4,5	20528	0	0
IMATION CORP	COM	45245A107	114	20464	SH	DEFINED 4,5	20464	0	0
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	63	22311	SH	DEFINED 4,5	22311	0	0
IMMUNOGEN INC	COM	45253H101	292	19976	SH	DEFINED 4,5	19976	0	0
IMMUNOMEDICS INC	COM	452907108	123	34980	SH	DEFINED 4,5	34980	0	0
IMPAX LABORATORIES INC	COM	45256B101	598	23017	SH	DEFINED 4,5	23017	0	0
INCYTE CORP	COM	45337C102	1803	99868	SH	DEFINED 1,3,4	99868	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	298	9920	SH	DEFINED 4,5	9920	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	3122	103749	SH	DEFINED 1,3,4	103749	0	0
INFINERA CORPORATION	COM	45667G103	164	29854	SH	DEFINED 4,5	29854	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	3388	56104	SH	DEFINED 1,3,4	56104	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	346	5725	SH	DEFINED 4,5	5725	0	0
INFORMATICA CORP	COM	45666Q102	6737	193549	SH	DEFINED 1,3,4	193549	0	0
INFOSYS LTD	SPONSORED ADR	456788108	9694	199717	SH	DEFINED 1,3,4	199717	0	0
INGERSOLL-RAND PLC	SHS	647791101	13927	310729	SH	DEFINED 1,3,4	310729	0	0
INGERSOLL-RAND PLC	SHS	647791101	5414	120791	SH	DEFINED 4,5	120791	0	0
INGRAM MICRO INC	CL A	457153104	4076	267655	SH	DEFINED 1,3,4	267655	0	0
INGRAM MICRO INC	CL A	457153104	1028	67491	SH	DEFINED 4,5	67491	0	0
INGREDION INC	COM	457187102	7494	135866	SH	DEFINED 1,3,4	135866	0	0
INGREDION INC	COM	457187102	1673	30326	SH	DEFINED 4,5	30326	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	3068	371891	SH	DEFINED 1,3,4	371891	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	177	21479	SH	DEFINED 4,5	21479	0	0
INNERWORKINGS INC	COM	45773Y105	232	17846	SH	DEFINED 4,5	17846	0	0
INNODATA INC	COM NEW	457642205	50	12446	SH	DEFINED 4,5	12446	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	5069	104536	SH	DEFINED 1,3,4	104536	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	371	7656	SH	DEFINED 4,5	7656	0	0
INNOSPEC INC	COM	45768S105	403	11887	SH	DEFINED 4,5	11887	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3723	212971	SH	DEFINED 1,3,4	212971	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	374	21398	SH	DEFINED 4,5	21398	0	0
INSPERITY INC	COM	45778Q107	2674	105989	SH	DEFINED 1,3,4	105989	0	0
INSPERITY INC	COM	45778Q107	207	8211	SH	DEFINED 4,5	8211	0	0
INSULET CORP	COM	45784P101	317	14690	SH	DEFINED 4,5	14690	0	0
INSULET CORP	COM	45784P101	3755	174000	SH	DEFINED 1,3,4	174000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	419	10206	SH	DEFINED 4,5	10206	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3833	93251	SH	DEFINED 1,3,4	93251	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1504	255839	SH	DEFINED 1,3,4	255839	0	0

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	401	68147	SH	DEFINED 4,5	68147	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	169	18277	SH	DEFINED 4,5	18277	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	3808	72957	SH	DEFINED 1,3,4	72957	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	743	14227	SH	DEFINED 4,5	14227	0	0
INTEL CORP	COM	458140100	108812	4797706	SH	DEFINED 1,3,4	4797706	0	0
INTEL CORP	COM	458140100	26702	1177320	SH	DEFINED 4,5	1177320	0	0
INTER PARFUMS INC	COM	458334109	183	10022	SH	DEFINED 4,5	10022	0	0
INTER PARFUMS INC	COM	458334109	1420	77604	SH	DEFINED 1,3,4	77604	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	14144	1008869	SH	DEFINED 1,3,4	1008869	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	139	9927	SH	DEFINED 4,5	9927	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2137	71126	SH	DEFINED 1,3,4	71126	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9090	68137	SH	DEFINED 1,3,4	68137	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4122	30894	SH	DEFINED 4,5	30894	0	0
INTERDIGITAL INC	COM	45867G101	2809	75339	SH	DEFINED 1,3,4	75339	0	0
INTERDIGITAL INC	COM	45867G101	501	13426	SH	DEFINED 4,5	13426	0	0
INTERFACE INC	COM	458665304	3632	274954	SH	DEFINED 1,3,4	274954	0	0
INTERFACE INC	COM	458665304	238	18006	SH	DEFINED 4,5	18006	0	0
INTERMEC INC	COM	458786100	1667	268400	SH	DEFINED 1,3,4	268400	0	0
INTERMEC INC	COM	458786100	136	21910	SH	DEFINED 4,5	21910	0	0
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	241	34197	SH	DEFINED 4,5	34197	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	479	25163	SH	DEFINED 4,5	25163	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1850	97115	SH	DEFINED 1,3,4	97115	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	241658	1164896	SH	DEFINED 1,3,4	1164896	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	44342	213747	SH	DEFINED 4,5	213747	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4546	76297	SH	DEFINED 1,3,4	76297	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2268	38065	SH	DEFINED 4,5	38065	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	35371	2702104	SH	DEFINED 1,3,4	2702104	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1200	91655	SH	DEFINED 4,5	91655	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	2064	123637	SH	DEFINED 1,3,4	123637	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	484	29006	SH	DEFINED 4,5	29006	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1292	45528	SH	DEFINED 1,3,4	45528	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	393	13853	SH	DEFINED 4,5	13853	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1996	179500	SH	DEFINED 4,5	179500	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4553	409446	SH	DEFINED 1,3,4	409446	0	0
INTERSIL CORP	CL A	46069S109	1991	227536	SH	DEFINED 1,3,4	227536	0	0
INTERSIL CORP	CL A	46069S109	529	60481	SH	DEFINED 4,5	60481	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	3492	184443	SH	DEFINED 1,3,4	184443	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	260	13710	SH	DEFINED 4,5	13710	0	0
INTEVAC INC	COM	461148108	687	112407	SH	DEFINED 1,3,4	112407	0	0
INTL PAPER CO	COM	460146103	59565	1640001	SH	DEFINED 1,3,4	1640001	0	0
INTL PAPER CO	COM	460146103	5475	150731	SH	DEFINED 4,5	150731	0	0
INTRALINKS HLDGS INC	COM	46118H104	176	26880	SH	DEFINED 4,5	26880	0	0
INTREPID POTASH INC	COM	46121Y102	2046	95255	SH	DEFINED 1,3,4	95255	0	0
INTREPID POTASH INC	COM	46121Y102	425	19801	SH	DEFINED 4,5	19801	0	0
INTUIT	COM	461202103	95694	1625240	SH	DEFINED 1,3,4	1625240	0	0
INTUIT	COM	461202103	6591	111936	SH	DEFINED 4,5	111936	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	18535	37396	SH	DEFINED 1,3,4	37396	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3601	7266	SH	DEFINED 4,5	7266	0	0
INVACARE CORP	COM	461203101	1962	138721	SH	DEFINED 1,3,4	138721	0	0
INVACARE CORP	COM	461203101	212	14966	SH	DEFINED 4,5	14966	0	0
INVENSENSE INC	COM	46123D205	134	11191	SH	DEFINED 4,5	11191	0	0
INVESCO LTD	SHS	G491BT108	10419	416916	SH	DEFINED 1,3,4	416916	0	0
INVESCO LTD	SHS	G491BT108	3652	146130	SH	DEFINED 4,5	146130	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	977	48517	SH	DEFINED 4,5	48517	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1600	183868	SH	DEFINED 1,3,4	183868	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	165	18976	SH	DEFINED 4,5	18976	0	0
INVESTORS BANCORP INC	COM	46146P102	355	19484	SH	DEFINED 4,5	19484	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	297	35912	SH	DEFINED 4,5	35912	0	0
ION GEOPHYSICAL CORP	COM	462044108	3990	574945	SH	DEFINED 1,3,4	574945	0	0
ION GEOPHYSICAL CORP	COM	462044108	312	44982	SH	DEFINED 4,5	44982	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	3644	79742	SH	DEFINED 1,3,4	79742	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	255	5588	SH	DEFINED 4,5	5588	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	156	21343	SH	DEFINED 4,5	21343	0	0
IROBOT CORP	COM	462726100	2828	124250	SH	DEFINED 1,3,4	124250	0	0
IROBOT CORP	COM	462726100	192	8445	SH	DEFINED 4,5	8445	0	0
IRON MTN INC	COM	462846106	38430	1126650	SH	DEFINED 1,3,4	1126650	0	0
IRON MTN INC	COM	462846106	920	26972	SH	DEFINED 4,5	26972	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	295	23084	SH	DEFINED 4,5	23084	0	0
ISHARES TR	DJ US INDEX FD	464287846	1188	16500	SH	DEFINED 1,3,4	16500	0	0
ISHARES TR	MSCI EAFE INDEX	464287465	16638	313923	SH	DEFINED 1,3,4	313923	0	0
ISHARES TR	MSCI EMERG MKT	464287234	260	6300	SH	DEFINED 1,3,4	6300	0	0
ISHARES TR	S&P 500 INDEX	464287200	14254	98711	SH	DEFINED 1,3,4	98711	0	0
ISHARES TR	S&P MIDCAP 400	464287507	6675	67640	SH	DEFINED 1,3,4	67640	0	0
ISHARES TR	S&P SMLCAP 600	464287804	24349	315932	SH	DEFINED 1,3,4	315932	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	490	34803	SH	DEFINED 4,5	34803	0	0
ISTAR FINL INC	COM	45031U101	301	36353	SH	DEFINED 4,5	36353	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	239	15637	SH	DEFINED 1,3,4	15637	0	0
ITC HLDGS CORP	COM	465685105	1599	21162	SH	DEFINED 4,5	21162	0	0
ITRON INC	COM	465741106	799	18527	SH	DEFINED 4,5	18527	0	0
ITRON INC	COM	465741106	3041	70475	SH	DEFINED 1,3,4	70475	0	0
ITT CORP NEW	COM NEW	450911201	3337	165624	SH	DEFINED 1,3,4	165624	0	0
ITT CORP NEW	COM NEW	450911201	738	36639	SH	DEFINED 4,5	36639	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	898	27863	SH	DEFINED 1,3,4	27863	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	454	14085	SH	DEFINED 4,5	14085	0	0
IXIA	COM	45071R109	240	14932	SH	DEFINED 4,5	14932	0	0
IXYS CORP	COM	46600W106	3689	371891	SH	DEFINED 1,3,4	371891	0	0
IXYS CORP	COM	46600W106	181	18258	SH	DEFINED 4,5	18258	0	0
J & J SNACK FOODS CORP	COM	466032109	310	5410	SH	DEFINED 4,5	5410	0	0
J & J SNACK FOODS CORP	COM	466032109	4105	71599	SH	DEFINED 1,3,4	71599	0	0
J2 GLOBAL INC	COM	48123V102	630	19195	SH	DEFINED 4,5	19195	0	0
J2 GLOBAL INC	COM	48123V102	6743	205439	SH	DEFINED 1,3,4	205439	0	0
JABIL CIRCUIT INC	COM	466313103	3280	175205	SH	DEFINED 1,3,4	175205	0	0
JABIL CIRCUIT INC	COM	466313103	1494	79813	SH	DEFINED 4,5	79813	0	0
JACK IN THE BOX INC	COM	466367109	6004	213580	SH	DEFINED 1,3,4	213580	0	0
JACK IN THE BOX INC	COM	466367109	529	18813	SH	DEFINED 4,5	18813	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	4912	121496	SH	DEFINED 1,3,4	121496	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	2116	52339	SH	DEFINED 4,5	52339	0	0
JAKKS PAC INC	COM	47012E106	1445	99178	SH	DEFINED 1,3,4	99178	0	0

JAKKS PAC INC	COM		47012E106	183	12527	SH	DEFINED	4,5	12527	0	0
JANUS CAP GROUP INC	COM		47102X105	3154	334080	SH	DEFINED	1,3,4	334080	0	0
JARDEN CORP	COM		471109108	30323	573864	SH	DEFINED	1,3,4	573864	0	0
JARDEN CORP	COM		471109108	1679	31780	SH	DEFINED	4,5	31780	0	0
JDA SOFTWARE GROUP INC	COM		46612K108	6518	205109	SH	DEFINED	1,3,4	205109	0	0
JDA SOFTWARE GROUP INC	COM		46612K108	657	20664	SH	DEFINED	4,5	20664	0	0
JDS UNIPHASE CORP	COM	PAR \$0.001	46612J507	2690	217239	SH	DEFINED	1,3,4	217239	0	0
JEFFERIES GROUP INC NEW	COM		472319102	3128	228455	SH	DEFINED	1,3,4	228455	0	0
JETBLUE AIRWAYS CORP	COM		477143101	1943	405557	SH	DEFINED	1,3,4	405557	0	0
JETBLUE AIRWAYS CORP	COM		477143101	542	113248	SH	DEFINED	4,5	113248	0	0
JOHN BEAN TECHNOLOGIES CORP	COM		477839104	2263	138585	SH	DEFINED	1,3,4	138585	0	0
JOHN BEAN TECHNOLOGIES CORP	COM		477839104	171	10470	SH	DEFINED	4,5	10470	0	0
JOHNSON & JOHNSON	COM		478160104	28421	412440	SH	DEFINED	4,5	412440	0	0
JOHNSON & JOHNSON	COM		478160104	181482	2633604	SH	DEFINED	1,3,4	2633604	0	0
JOHNSON CTLS INC	COM		478366107	2595	94719	SH	DEFINED	4,5	94719	0	0
JOHNSON CTLS INC	COM		478366107	17548	640444	SH	DEFINED	1,3,4	640444	0	0
JONES GROUP INC	COM		48020T101	508	39507	SH	DEFINED	4,5	39507	0	0
JONES LANG LASALLE INC	COM		48020Q107	5997	78541	SH	DEFINED	1,3,4	78541	0	0
JONES LANG LASALLE INC	COM		48020Q107	28985	379633	SH	DEFINED	2,3,4	372033	0	7600
JONES LANG LASALLE INC	COM		48020Q107	1229	16097	SH	DEFINED	4,5	16097	0	0
JOS A BANK CLOTHIERS INC	COM		480838101	6486	133809	SH	DEFINED	1,3,4	133809	0	0
JOS A BANK CLOTHIERS INC	COM		480838101	528	10888	SH	DEFINED	4,5	10888	0	0
JOURNAL COMMUNICATIONS INC	CL A		481130102	160	30857	SH	DEFINED	4,5	30857	0	0
JOY GLOBAL INC	COM		481165108	2568	45811	SH	DEFINED	4,5	45811	0	0
JOY GLOBAL INC	COM		481165108	5558	99149	SH	DEFINED	1,3,4	99149	0	0
JPMORGAN CHASE & CO	COM		46625H100	261220	6453060	SH	DEFINED	1,3,4	6453060	0	0
JPMORGAN CHASE & CO	COM		46625H100	25317	625414	SH	DEFINED	4,5	625414	0	0
JUNIPER NETWORKS INC	COM		48203R104	8437	493102	SH	DEFINED	1,3,4	493102	0	0
JUNIPER NETWORKS INC	COM		48203R104	2699	157754	SH	DEFINED	4,5	157754	0	0
KADANT INC	COM		48282T104	202	8690	SH	DEFINED	4,5	8690	0	0
KAISER ALUMINUM CORP	COM	PAR \$0.01	483007704	4701	80504	SH	DEFINED	1,3,4	80504	0	0
KAISER ALUMINUM CORP	COM	PAR \$0.01	483007704	575	9851	SH	DEFINED	4,5	9851	0	0
KAMAN CORP	COM		483548103	4540	126603	SH	DEFINED	1,3,4	126603	0	0
KAMAN CORP	COM		483548103	338	9429	SH	DEFINED	4,5	9429	0	0
KANSAS CITY SOUTHERN	COM	NEW	485170302	16182	213538	SH	DEFINED	1,3,4	213538	0	0
KANSAS CITY SOUTHERN	COM	NEW	485170302	1079	14238	SH	DEFINED	4,5	14238	0	0
KAPSTONE PAPER & PACKAGING C	COM		48562P103	4109	183526	SH	DEFINED	1,3,4	183526	0	0
KAPSTONE PAPER & PACKAGING C	COM		48562P103	419	18714	SH	DEFINED	4,5	18714	0	0
KAYDON CORP	COM		486587108	3434	153721	SH	DEFINED	1,3,4	153721	0	0
KAYDON CORP	COM		486587108	328	14698	SH	DEFINED	4,5	14698	0	0
KB HOME	COM		48666K109	1958	136468	SH	DEFINED	1,3,4	136468	0	0
KB HOME	COM		48666K109	450	31362	SH	DEFINED	4,5	31362	0	0
KBR INC	COM		48242W106	14184	475651	SH	DEFINED	1,3,4	475651	0	0
KBR INC	COM		48242W106	1610	53976	SH	DEFINED	4,5	53976	0	0
KBW INC	COM		482423100	232	14064	SH	DEFINED	4,5	14064	0	0
KCAP FINL INC	COM		48668E101	149	16075	SH	DEFINED	4,5	16075	0	0
KELLOGG CO	COM		487836108	2178	42151	SH	DEFINED	4,5	42151	0	0
KELLOGG CO	COM		487836108	13226	256025	SH	DEFINED	1,3,4	256025	0	0
KELLY SVCS INC	CL A		488152208	1634	129685	SH	DEFINED	1,3,4	129685	0	0
KELLY SVCS INC	CL A		488152208	151	11945	SH	DEFINED	4,5	11945	0	0
KEMET CORP	COM	NEW	488360207	147	33404	SH	DEFINED	4,5	33404	0	0
KEMPER CORP DEL	COM		488401100	2988	97297	SH	DEFINED	1,3,4	97297	0	0
KENEXA CORP	COM		488879107	7600	165829	SH	DEFINED	1,3,4	165829	0	0
KENEXA CORP	COM		488879107	438	9555	SH	DEFINED	4,5	9555	0	0
KENNAMETAL INC	COM		489170100	5297	142861	SH	DEFINED	1,3,4	142861	0	0
KENNAMETAL INC	COM		489170100	1052	28368	SH	DEFINED	4,5	28368	0	0
KENNEDY-WILSON HLDGS INC	COM		489398107	253	18111	SH	DEFINED	4,5	18111	0	0
KEY ENERGY SVCS INC	COM		492914106	501	71634	SH	DEFINED	4,5	71634	0	0
KEYCORP NEW	COM		493267108	2453	280610	SH	DEFINED	4,5	280610	0	0
KEYCORP NEW	COM		493267108	11186	1279895	SH	DEFINED	1,3,4	1279895	0	0
KEYNOTE SYS INC	COM		493308100	169	11680	SH	DEFINED	4,5	11680	0	0
KFORCE INC	COM		493732101	175	14801	SH	DEFINED	4,5	14801	0	0
KILROY RLTY CORP	COM		49427F108	15862	354216	SH	DEFINED	1,3,4	354216	0	0
KILROY RLTY CORP	COM		49427F108	1230	27475	SH	DEFINED	4,5	27475	0	0
KIMBALL INTL INC	CL B		494274103	193	15790	SH	DEFINED	4,5	15790	0	0
KIMBERLY CLARK CORP	COM		494368103	33642	392193	SH	DEFINED	1,3,4	392193	0	0
KIMBERLY CLARK CORP	COM		494368103	5806	67684	SH	DEFINED	4,5	67684	0	0
KIMCO RLTY CORP	COM		49446R109	7727	381191	SH	DEFINED	1,3,4	381191	0	0
KIMCO RLTY CORP	COM		49446R109	2893	142733	SH	DEFINED	4,5	142733	0	0
KINDER MORGAN INC DEL	COM	*W EXP 05/25/201	49456B119	3422	980615	SH	DEFINED	1,3,4	980615	0	0
KINDER MORGAN INC DEL	COM		49456B101	116628	3283462	SH	DEFINED	1,3,4	3283462	0	0
KINDER MORGAN INC DEL	COM		49456B101	3231	90950	SH	DEFINED	4,5	90950	0	0
KINDRED HEALTHCARE INC	COM		494580103	2888	253758	SH	DEFINED	1,3,4	253758	0	0
KINDRED HEALTHCARE INC	COM		494580103	264	23176	SH	DEFINED	4,5	23176	0	0
KIRBY CORP	COM		497266106	5508	99631	SH	DEFINED	1,3,4	99631	0	0
KIRKLANDS INC	COM		497498105	714	71906	SH	DEFINED	1,3,4	71906	0	0
KIRKLANDS INC	COM		497498105	114	11438	SH	DEFINED	4,5	11438	0	0
KITE RLTY GROUP TR	COM		49803T102	1472	288657	SH	DEFINED	1,3,4	288657	0	0
KLA-TENCOR CORP	COM		482480100	11213	235055	SH	DEFINED	1,3,4	235055	0	0
KLA-TENCOR CORP	COM		482480100	3285	68857	SH	DEFINED	4,5	68857	0	0
KNIGHT CAP GROUP INC	CL A	COM	499005106	194	72528	SH	DEFINED	4,5	72528	0	0
KNIGHT TRANSN INC	COM		499064103	4042	282650	SH	DEFINED	1,3,4	282650	0	0
KNIGHT TRANSN INC	COM		499064103	254	17779	SH	DEFINED	4,5	17779	0	0
KNOLL INC	COM	NEW	498904200	316	22687	SH	DEFINED	4,5	22687	0	0
KODIAK OIL & GAS CORP	COM		50015Q100	853	91131	SH	DEFINED	4,5	91131	0	0
KODIAK OIL & GAS CORP	COM		50015Q100	10317	1102200	SH	DEFINED	1,3,4	1102200	0	0
KOHL'S CORP	COM		500255104	10348	202035	SH	DEFINED	1,3,4	202035	0	0
KOHL'S CORP	COM		500255104	4411	86125	SH	DEFINED	4,5	86125	0	0
KOPIN CORP	COM		500600101	1111	295428	SH	DEFINED	1,3,4	295428	0	0
KOPPERS HOLDINGS INC	COM		50060P106	3476	99505	SH	DEFINED	1,3,4	99505	0	0
KOPPERS HOLDINGS INC	COM		50060P106	250	7160	SH	DEFINED	4,5	7160	0	0
KORN FERRY INTL	COM	NEW	500643200	1311	85523	SH	DEFINED	1,3,4	85523	0	0
KORN FERRY INTL	COM	NEW	500643200	355	23137	SH	DEFINED	4,5	23137	0	0
KRAFT FOODS INC	CL A		50075N104	12252	296301	SH	DEFINED	4,5	296301	0	0
KRAFT FOODS INC	CL A		50075N104	68900	1666274	SH	DEFINED	1,3,4	1666274	0	0
KRATON PERFORMANCE POLYMERS	COM		50077C106	4032	154464	SH	DEFINED	1,3,4	154464	0	0
KRATON PERFORMANCE POLYMERS	COM		50077C106	420	16087	SH	DEFINED	4,5	16087	0	0
KRISPY KREME DOUGHNUTS INC	COM		501014104	227	28661	SH	DEFINED	4,5	28661	0	0

KROGER CO	COM	501044101	35962	1527710	SH	DEFINED 1,3,4	1527710	0	0
KROGER CO	COM	501044101	4394	186669	SH	DEFINED 4,5	186669	0	0
K-SWISS INC	CL A	482686102	398	116043	SH	DEFINED 1,3,4	116043	0	0
KULICKE & SOFFA INDS INC	COM	501242101	3692	355040	SH	DEFINED 1,3,4	355040	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10349	144317	SH	DEFINED 1,3,4	144317	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2768	38595	SH	DEFINED 4,5	38595	0	0
LA Z BOY INC	COM	505336107	3665	250495	SH	DEFINED 1,3,4	250495	0	0
LA Z BOY INC	COM	505336107	379	25898	SH	DEFINED 4,5	25898	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	146769	1587210	SH	DEFINED 1,3,4	1587210	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3904	42224	SH	DEFINED 4,5	42224	0	0
LACLEDE GROUP INC	COM	505597104	4313	100297	SH	DEFINED 1,3,4	100297	0	0
LACLEDE GROUP INC	COM	505597104	393	9149	SH	DEFINED 4,5	9149	0	0
LAKELAND BANCORP INC	COM	511637100	206	19917	SH	DEFINED 4,5	19917	0	0
LAKELAND FINL CORP	COM	511656100	212	7690	SH	DEFINED 4,5	7690	0	0
LAM RESEARCH CORP	COM	512807108	6176	194317	SH	DEFINED 1,3,4	194317	0	0
LAM RESEARCH CORP	COM	512807108	1137	35776	SH	DEFINED 4,5	35776	0	0
LAMAR ADVERTISING CO	CL A	512815101	75782	2044863	SH	DEFINED 1,3,4	2044863	0	0
LAMAR ADVERTISING CO	CL A	512815101	174	4701	SH	DEFINED 4,5	4701	0	0
LANCASTER COLONY CORP	COM	513847103	515	7029	SH	DEFINED 4,5	7029	0	0
LANCASTER COLONY CORP	COM	513847103	2583	35265	SH	DEFINED 1,3,4	35265	0	0
LANDAUER INC	COM	51476K103	2744	45959	SH	DEFINED 1,3,4	45959	0	0
LANDAUER INC	COM	51476K103	196	3281	SH	DEFINED 4,5	3281	0	0
LANDEC CORP	COM	514766104	782	68300	SH	DEFINED 1,3,4	68300	0	0
LANDEC CORP	COM	514766104	255	22242	SH	DEFINED 4,5	22242	0	0
LANDSTAR SYS INC	COM	515098101	5042	106646	SH	DEFINED 1,3,4	106646	0	0
LANDSTAR SYS INC	COM	515098101	1149	24294	SH	DEFINED 4,5	24294	0	0
LAS VEGAS SANDS CORP	COM	517834107	1966	42396	SH	DEFINED 1,3,4	42396	0	0
LAS VEGAS SANDS CORP	COM	517834107	2609	56275	SH	DEFINED 4,5	56275	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	11030	413280	SH	DEFINED 1,3,4	413280	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	29407	1101794	SH	DEFINED 2,3,4	1076392	0	25402
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1170	43853	SH	DEFINED 4,5	43853	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	6182	1613847	SH	DEFINED 1,3,4	1613847	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	216	56506	SH	DEFINED 4,5	56506	0	0
LAUDER ESTEE COS INC	CL A	518439104	15601	253387	SH	DEFINED 1,3,4	253387	0	0
LAUDER ESTEE COS INC	CL A	518439104	2907	47220	SH	DEFINED 4,5	47220	0	0
LAWSON PRODS INC	COM	520776105	125	18109	SH	DEFINED 1,3,4	18109	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	256	28341	SH	DEFINED 4,5	28341	0	0
LEAR CORP	COM NEW	521865204	1349	35699	SH	DEFINED 4,5	35699	0	0
LEGG MASON INC	COM	524901105	2778	112564	SH	DEFINED 1,3,4	112564	0	0
LEGG MASON INC	COM	524901105	493	19982	SH	DEFINED 4,5	19982	0	0
LEGGETT & PLATT INC	COM	524660107	3298	131660	SH	DEFINED 1,3,4	131660	0	0
LEGGETT & PLATT INC	COM	524660107	1285	51293	SH	DEFINED 4,5	51293	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	6674	239314	SH	DEFINED 1,3,4	239314	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	1259	45131	SH	DEFINED 4,5	45131	0	0
LENNAR CORP	CL A	526057104	2322	66782	SH	DEFINED 4,5	66782	0	0
LENNAR CORP	CL A	526057104	6750	194139	SH	DEFINED 1,3,4	194139	0	0
LENNOX INTL INC	COM	526107107	4004	82798	SH	DEFINED 1,3,4	82798	0	0
LENNOX INTL INC	COM	526107107	1295	26786	SH	DEFINED 4,5	26786	0	0
LEUCADIA NATL CORP	COM	527288104	87763	3857684	SH	DEFINED 1,3,4	3857684	0	0
LEUCADIA NATL CORP	COM	527288104	486	21343	SH	DEFINED 4,5	21343	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	112	48067	SH	DEFINED 4,5	48067	0	0
LEXINGTON REALTY TRUST	COM	529043101	6209	642708	SH	DEFINED 1,3,4	642708	0	0
LEXINGTON REALTY TRUST	COM	529043101	589	60957	SH	DEFINED 4,5	60957	0	0
LEXMARK INTL NEW	CL A	529771107	771	34660	SH	DEFINED 4,5	34660	0	0
LEXMARK INTL NEW	CL A	529771107	2880	129423	SH	DEFINED 1,3,4	129423	0	0
LHC GROUP INC	COM	50187A107	1358	73507	SH	DEFINED 1,3,4	73507	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	67684	1114156	SH	DEFINED 1,3,4	1114156	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	4955	81558	SH	DEFINED 4,5	81558	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	52909	937782	SH	DEFINED 1,3,4	937782	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	106528	5758273	SH	DEFINED 1,3,4	5758273	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3426	185204	SH	DEFINED 4,5	185204	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	19039	383557	SH	DEFINED 1,3,4	383557	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	779	15686	SH	DEFINED 4,5	15686	0	0
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	237163	2276761	SH	DEFINED 1,3,4	2276761	0	0
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	3116	29917	SH	DEFINED 4,5	29917	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	7597	209626	SH	DEFINED 1,3,4	209626	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2182	60200	SH	DEFINED 2,3,4	60200	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1382	38122	SH	DEFINED 4,5	38122	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	7984	163330	SH	DEFINED 1,3,4	163330	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	3230	66089	SH	DEFINED 4,5	66089	0	0
LIFE TIME FITNESS INC	COM	53217R207	3265	71373	SH	DEFINED 1,3,4	71373	0	0
LIFE TIME FITNESS INC	COM	53217R207	755	16496	SH	DEFINED 4,5	16496	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	3700	86499	SH	DEFINED 1,3,4	86499	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	528	12349	SH	DEFINED 4,5	12349	0	0
LILLY ELI & CO	COM	532457108	136682	2882985	SH	DEFINED 1,3,4	2882985	0	0
LILLY ELI & CO	COM	532457108	8250	174023	SH	DEFINED 4,5	174023	0	0
LIMITED BRANDS INC	COM	532716107	3636	73814	SH	DEFINED 4,5	73814	0	0
LIMITED BRANDS INC	COM	532716107	13066	265238	SH	DEFINED 1,3,4	265238	0	0
LIN TV CORP	CL A	532774106	83	18933	SH	DEFINED 4,5	18933	0	0
LINCOLN EDL SVCS CORP	COM	533535100	431	102713	SH	DEFINED 1,3,4	102713	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	5857	149991	SH	DEFINED 1,3,4	149991	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1716	43935	SH	DEFINED 4,5	43935	0	0
LINCOLN NATL CORP IND	COM	534187109	10074	416436	SH	DEFINED 1,3,4	416436	0	0
LINCOLN NATL CORP IND	COM	534187109	2516	104007	SH	DEFINED 4,5	104007	0	0
LINDSAY CORP	COM	535555106	4384	60918	SH	DEFINED 1,3,4	60918	0	0
LINDSAY CORP	COM	535555106	325	4518	SH	DEFINED 4,5	4518	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	6868	215634	SH	DEFINED 1,3,4	215634	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	3453	108422	SH	DEFINED 4,5	108422	0	0
LINKEDIN CORP	COM CL A	53578A108	3727	30958	SH	DEFINED 1,3,4	30958	0	0
LINKEDIN CORP	COM CL A	53578A108	1219	10123	SH	DEFINED 4,5	10123	0	0
LIONS GATE ENTMTNT CORP	COM NEW	535919203	392	25671	SH	DEFINED 4,5	25671	0	0
LIQUIDITY SERVICES INC	COM	53635B107	19939	397109	SH	DEFINED 1,3,4	397109	0	0
LIQUIDITY SERVICES INC	COM	53635B107	415	8264	SH	DEFINED 4,5	8264	0	0
LITHIA MTRS INC	CL A	536797103	3318	99599	SH	DEFINED 1,3,4	99599	0	0
LITHIA MTRS INC	CL A	536797103	332	9957	SH	DEFINED 4,5	9957	0	0
LITTELFUSE INC	COM	537008104	5914	104603	SH	DEFINED 1,3,4	104603	0	0
LITTELFUSE INC	COM	537008104	498	8815	SH	DEFINED 4,5	8815	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	22412	2602967	SH	DEFINED 1,3,4	2602967	0	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	588	68245	SH	DEFINED	4,5	68245	0	0
LIVEPERSON INC	COM	538146101	350	19305	SH	DEFINED	4,5	19305	0	0
LIVEPERSON INC	COM	538146101	4346	239972	SH	DEFINED	1,3,4	239972	0	0
LKQ CORP	COM	501889208	2196	118714	SH	DEFINED	4,5	118714	0	0
LKQ CORP	COM	501889208	9775	528379	SH	DEFINED	1,3,4	528379	0	0
LOCKHEED MARTIN CORP	COM	539830109	26563	284466	SH	DEFINED	1,3,4	284466	0	0
LOCKHEED MARTIN CORP	COM	539830109	4621	49483	SH	DEFINED	4,5	49483	0	0
LOEWS CORP	COM	540424108	163246	3956530	SH	DEFINED	1,3,4	3956530	0	0
LOEWS CORP	COM	540424108	2002	48517	SH	DEFINED	4,5	48517	0	0
LOGMEIN INC	COM	54142L109	2393	106708	SH	DEFINED	1,3,4	106708	0	0
LOGMEIN INC	COM	54142L109	152	6778	SH	DEFINED	4,5	6778	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	294	4137	SH	DEFINED	4,5	4137	0	0
LORILLARD INC	COM	544147101	5292	45446	SH	DEFINED	4,5	45446	0	0
LORILLARD INC	COM	544147101	33797	290224	SH	DEFINED	1,3,4	290224	0	0
LOUISIANA PAC CORP	COM	546347105	4782	382543	SH	DEFINED	1,3,4	382543	0	0
LOUISIANA PAC CORP	COM	546347105	857	68588	SH	DEFINED	4,5	68588	0	0
LOWES COS INC	COM	548661107	70410	2328362	SH	DEFINED	1,3,4	2328362	0	0
LOWES COS INC	COM	548661107	6211	205404	SH	DEFINED	4,5	205404	0	0
LPL FINL HLDGS INC	COM	50212V100	51110	1790808	SH	DEFINED	1,3,4	1790808	0	0
LPL FINL HLDGS INC	COM	50212V100	359	12569	SH	DEFINED	4,5	12569	0	0
LSB INDS INC	COM	502160104	3948	89983	SH	DEFINED	1,3,4	89983	0	0
LSB INDS INC	COM	502160104	540	12300	SH	DEFINED	4,5	12300	0	0
LSI CORPORATION	COM	502161102	5399	781264	SH	DEFINED	1,3,4	781264	0	0
LSI CORPORATION	COM	502161102	1657	239868	SH	DEFINED	4,5	239868	0	0
LSI INDS INC	COM	50216C108	95	14078	SH	DEFINED	4,5	14078	0	0
LTC PPTYS INC	COM	502175102	4646	145877	SH	DEFINED	1,3,4	145877	0	0
LTC PPTYS INC	COM	502175102	501	15725	SH	DEFINED	4,5	15725	0	0
LUBYS INC	COM	549282101	90	13434	SH	DEFINED	4,5	13434	0	0
LUFKIN INDS INC	COM	549764108	8668	161051	SH	DEFINED	1,3,4	161051	0	0
LUFKIN INDS INC	COM	549764108	625	11617	SH	DEFINED	4,5	11617	0	0
LULULEMON ATHLETICA INC	COM	550021109	1014	13718	SH	DEFINED	1,3,4	13718	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	6567	129583	SH	DEFINED	1,3,4	129583	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	484	9554	SH	DEFINED	4,5	9554	0	0
LUMINEX CORP DEL	COM	55027E102	3559	183079	SH	DEFINED	1,3,4	183079	0	0
LUMINEX CORP DEL	COM	55027E102	278	14321	SH	DEFINED	4,5	14321	0	0
LYDALL INC DEL	COM	550819106	173	12255	SH	DEFINED	4,5	12255	0	0
LYDALL INC DEL	COM	550819106	1148	81510	SH	DEFINED	1,3,4	81510	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	51554	997950	SH	DEFINED	1,3,4	997950	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2968	57460	SH	DEFINED	4,5	57460	0	0
M & T BK CORP	COM	55261F104	78551	825461	SH	DEFINED	1,3,4	825461	0	0
M & T BK CORP	COM	55261F104	3860	40567	SH	DEFINED	4,5	40567	0	0
M D C HLDGS INC	COM	552676108	2637	68472	SH	DEFINED	1,3,4	68472	0	0
M D C HLDGS INC	COM	552676108	589	15284	SH	DEFINED	4,5	15284	0	0
M/I HOMES INC	COM	55305B101	8372	432871	SH	DEFINED	1,3,4	432871	0	0
M/I HOMES INC	COM	55305B101	153	7909	SH	DEFINED	4,5	7909	0	0
MACERICH CO	COM	554382101	13587	237404	SH	DEFINED	1,3,4	237404	0	0
MACERICH CO	COM	554382101	2792	48782	SH	DEFINED	4,5	48782	0	0
MACK CALI RLTY CORP	COM	554489104	475	17840	SH	DEFINED	4,5	17840	0	0
MACK CALI RLTY CORP	COM	554489104	3958	148787	SH	DEFINED	1,3,4	148787	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	30924	745506	SH	DEFINED	1,3,4	745506	0	0
MACYS INC	COM	55616P104	58333	1550579	SH	DEFINED	1,3,4	1550579	0	0
MACYS INC	COM	55616P104	5771	153412	SH	DEFINED	4,5	153412	0	0
MADDEN STEVEN LTD	COM	556269108	8541	195355	SH	DEFINED	1,3,4	195355	0	0
MADDEN STEVEN LTD	COM	556269108	596	13643	SH	DEFINED	4,5	13643	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	18792	364116	SH	DEFINED	1,3,4	364116	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	712	13791	SH	DEFINED	4,5	13791	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	178	40007	SH	DEFINED	4,5	40007	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	203	22817	SH	DEFINED	4,5	22817	0	0
MAIDENFORM BRANDS INC	COM	560305104	2313	112948	SH	DEFINED	1,3,4	112948	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	403	13651	SH	DEFINED	4,5	13651	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	187	14583	SH	DEFINED	4,5	14583	0	0
MAKO SURGICAL CORP	COM	560879108	193	11111	SH	DEFINED	4,5	11111	0	0
MANHATTAN ASSOCS INC	COM	562750109	409	7133	SH	DEFINED	4,5	7133	0	0
MANHATTAN ASSOCS INC	COM	562750109	26782	467641	SH	DEFINED	1,3,4	467641	0	0
MANPOWERGROUP INC	COM	56418H100	9582	260367	SH	DEFINED	1,3,4	260367	0	0
MANPOWERGROUP INC	COM	56418H100	1094	29717	SH	DEFINED	4,5	29717	0	0
MANTECH INTL CORP	CL A	564563104	1012	42156	SH	DEFINED	1,3,4	42156	0	0
MANTECH INTL CORP	CL A	564563104	249	10388	SH	DEFINED	4,5	10388	0	0
MAP PHARMACEUTICALS INC	COM	56509R108	4663	299500	SH	DEFINED	1,3,4	299500	0	0
MARATHON OIL CORP	COM	565849106	70229	2375001	SH	DEFINED	1,3,4	2375001	0	0
MARATHON OIL CORP	COM	565849106	3493	118112	SH	DEFINED	4,5	118112	0	0
MARATHON PETE CORP	COM	56585A102	6235	114210	SH	DEFINED	4,5	114210	0	0
MARATHON PETE CORP	COM	56585A102	125656	2301832	SH	DEFINED	1,3,4	2301832	0	0
MARCUS CORP	COM	566330106	161	14508	SH	DEFINED	4,5	14508	0	0
MARCUS CORP	COM	566330106	1062	95672	SH	DEFINED	1,3,4	95672	0	0
MARINEMAX INC	COM	567908108	941	113509	SH	DEFINED	1,3,4	113509	0	0
MARKEL CORP	COM	570535104	133752	291721	SH	DEFINED	1,3,4	291721	0	0
MARKEL CORP	COM	570535104	639	1393	SH	DEFINED	4,5	1393	0	0
MARKET LEADER INC	COM	57056R103	70	10479	SH	DEFINED	4,5	10479	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	594	18031	SH	DEFINED	1,3,4	18031	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5575	176432	SH	DEFINED	1,3,4	176432	0	0
MARKETAXESS HLDGS INC	COM	57060D108	354	11213	SH	DEFINED	4,5	11213	0	0
MARRIOTT INTL INC NEW	CL A	571903202	0	1	SH	DEFINED	2,3,4	1	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4686	119846	SH	DEFINED	4,5	119846	0	0
MARRIOTT INTL INC NEW	CL A	571903202	9218	235758	SH	DEFINED	1,3,4	235758	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	466	12942	SH	DEFINED	4,5	12942	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4922	136654	SH	DEFINED	1,3,4	136654	0	0
MARSH & MCLENNAN COS INC	COM	571748102	74888	2207134	SH	DEFINED	1,3,4	2207134	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3563	105000	SH	DEFINED	4,5	105000	0	0
MARTEN TRANS LTD	COM	573075108	203	11533	SH	DEFINED	4,5	11533	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	42952	518304	SH	DEFINED	1,3,4	518304	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1581	172758	SH	DEFINED	4,5	172758	0	0
MASCO CORP	COM	574599106	5732	380809	SH	DEFINED	1,3,4	380809	0	0
MASCO CORP	COM	574599106	892	59267	SH	DEFINED	4,5	59267	0	0
MASIMO CORP	COM	574795100	430	17782	SH	DEFINED	4,5	17782	0	0
MASIMO CORP	COM	574795100	2243	92765	SH	DEFINED	1,3,4	92765	0	0
MASTEC INC	COM	576323109	332	16833	SH	DEFINED	4,5	16833	0	0
MASTERCARD INC	CL A	57636Q104	65621	145347	SH	DEFINED	1,3,4	145347	0	0

MASTERCARD INC	CL A	57636Q104	9407	20836	SH	DEFINED 4,5	20836	0	0
MATERION CORP	COM	576690101	2330	97910	SH	DEFINED 1,3,4	97910	0	0
MATERION CORP	COM	576690101	205	8594	SH	DEFINED 4,5	8594	0	0
MATRIX SVC CO	COM	576853105	1307	123679	SH	DEFINED 1,3,4	123679	0	0
MATRIX SVC CO	COM	576853105	188	17780	SH	DEFINED 4,5	17780	0	0
MATSON INC	COM	57686G105	1581	75621	SH	DEFINED 1,3,4	75621	0	0
MATTEL INC	COM	577081102	11330	319337	SH	DEFINED 1,3,4	319337	0	0
MATTEL INC	COM	577081102	5674	159929	SH	DEFINED 4,5	159929	0	0
MATTHEWS INTL CORP	CL A	577128101	1486	49835	SH	DEFINED 1,3,4	49835	0	0
MATTHEWS INTL CORP	CL A	577128101	469	15726	SH	DEFINED 4,5	15726	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2982	112030	SH	DEFINED 4,5	112030	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	73	2740	SH	DEFINED 1,3,4	2740	0	0
MAXIMUS INC	COM	577933104	9742	163135	SH	DEFINED 1,3,4	163135	0	0
MAXIMUS INC	COM	577933104	711	11906	SH	DEFINED 4,5	11906	0	0
MAXYGEN INC	COM	577776107	54	20476	SH	DEFINED 4,5	20476	0	0
MB FINANCIAL INC NEW	COM	55264U108	514	26029	SH	DEFINED 4,5	26029	0	0
MBIA INC	COM	55262C100	157	15520	SH	DEFINED 1,3,4	15520	0	0
MCCLATCHY CO	CL A	579489105	88	39408	SH	DEFINED 4,5	39408	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	7706	124205	SH	DEFINED 1,3,4	124205	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1922	30980	SH	DEFINED 4,5	30980	0	0
MCDERMOTT INTL INC	COM	580037109	697	57012	SH	DEFINED 4,5	57012	0	0
MCDONALDS CORP	COM	580135101	15430	168170	SH	DEFINED 4,5	168170	0	0
MCDONALDS CORP	COM	580135101	87078	949076	SH	DEFINED 1,3,4	949076	0	0
MCEWEN MNG INC	COM	58039P107	379	82577	SH	DEFINED 4,5	82577	0	0
MCG CAPITAL CORP	COM	58047P107	148	32116	SH	DEFINED 4,5	32116	0	0
MCGRAW HILL COS INC	COM	580645109	58799	1077110	SH	DEFINED 1,3,4	1077110	0	0
MCGRAW HILL COS INC	COM	580645109	5988	109685	SH	DEFINED 4,5	109685	0	0
MCKESSON CORP	COM	58155Q103	40402	469622	SH	DEFINED 1,3,4	469622	0	0
MCKESSON CORP	COM	58155Q103	3788	44028	SH	DEFINED 4,5	44028	0	0
MCMORAN EXPLORATION CO	COM	582411104	501	42669	SH	DEFINED 4,5	42669	0	0
MDU RES GROUP INC	COM	552690109	1427	64768	SH	DEFINED 4,5	64768	0	0
MDU RES GROUP INC	COM	552690109	7422	336771	SH	DEFINED 1,3,4	336771	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	36390	496595	SH	DEFINED 1,3,4	496595	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	5625	76764	SH	DEFINED 4,5	76764	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	1724	224169	SH	DEFINED 1,3,4	224169	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	188	24510	SH	DEFINED 4,5	24510	0	0
MEADWESTVACO CORP	COM	583334107	4975	162575	SH	DEFINED 1,3,4	162575	0	0
MEADWESTVACO CORP	COM	583334107	784	25605	SH	DEFINED 4,5	25605	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	2435	73825	SH	DEFINED 1,3,4	73825	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	247	7494	SH	DEFINED 4,5	7494	0	0
MEDALLION FINL CORP	COM	583928106	157	13269	SH	DEFINED 4,5	13269	0	0
MEDASSETS INC	COM	584045108	2541	142718	SH	DEFINED 1,3,4	142718	0	0
MEDASSETS INC	COM	584045108	521	29242	SH	DEFINED 4,5	29242	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6826	653175	SH	DEFINED 1,3,4	653175	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	732	70025	SH	DEFINED 4,5	70025	0	0
MEDICINES CO	COM	584688105	11390	441292	SH	DEFINED 1,3,4	441292	0	0
MEDICINES CO	COM	584688105	489	18936	SH	DEFINED 4,5	18936	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4611	106566	SH	DEFINED 1,3,4	106566	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	854	19741	SH	DEFINED 4,5	19741	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4391	105816	SH	DEFINED 1,3,4	105816	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	320	7715	SH	DEFINED 4,5	7715	0	0
MEDIFAST INC	COM	58470H101	1712	65457	SH	DEFINED 1,3,4	65457	0	0
MEDIFAST INC	COM	58470H101	204	7799	SH	DEFINED 4,5	7799	0	0
MEDIVATION INC	COM	58501N101	680	12062	SH	DEFINED 4,5	12062	0	0
MEDIVATION INC	COM	58501N101	3999	70973	SH	DEFINED 1,3,4	70973	0	0
MEDLEY CAP CORP	COM	58503F106	6022	428019	SH	DEFINED 1,3,4	428019	0	0
MEDLEY CAP CORP	COM	58503F106	181	12889	SH	DEFINED 4,5	12889	0	0
MEDNAX INC	COM	58502B106	6550	87976	SH	DEFINED 1,3,4	87976	0	0
MEDNAX INC	COM	58502B106	1296	17409	SH	DEFINED 4,5	17409	0	0
MEDTRONIC INC	COM	585055106	42147	977437	SH	DEFINED 1,3,4	977437	0	0
MEDTRONIC INC	COM	585055106	7489	173674	SH	DEFINED 4,5	173674	0	0
MEMC ELECTR MATLS INC	COM	552715104	1132	411739	SH	DEFINED 1,3,4	411739	0	0
MEMC ELECTR MATLS INC	COM	552715104	207	75229	SH	DEFINED 4,5	75229	0	0
MENS WEARHOUSE INC	COM	587118100	7866	228474	SH	DEFINED 1,3,4	228474	0	0
MENS WEARHOUSE INC	COM	587118100	687	19964	SH	DEFINED 4,5	19964	0	0
MENTOR GRAPHICS CORP	COM	587200106	583	37652	SH	DEFINED 4,5	37652	0	0
MENTOR GRAPHICS CORP	COM	587200106	2580	166682	SH	DEFINED 1,3,4	166682	0	0
MERCK & CO INC NEW	COM	58933Y105	21916	485952	SH	DEFINED 4,5	485952	0	0
MERCK & CO INC NEW	COM	58933Y105	149420	3313084	SH	DEFINED 1,3,4	3313084	0	0
MERCURY COMPUTER SYS	COM	589378108	1578	148614	SH	DEFINED 1,3,4	148614	0	0
MERCURY COMPUTER SYS	COM	589378108	243	22850	SH	DEFINED 4,5	22850	0	0
MERCURY GENL CORP NEW	COM	589400100	2498	64632	SH	DEFINED 1,3,4	64632	0	0
MEREDITH CORP	COM	589433101	2249	64266	SH	DEFINED 1,3,4	64266	0	0
MEREDITH CORP	COM	589433101	595	16998	SH	DEFINED 4,5	16998	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	3809	198564	SH	DEFINED 1,3,4	198564	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	266	13882	SH	DEFINED 4,5	13882	0	0
MERIT MED SYS INC	COM	589889104	298	19967	SH	DEFINED 4,5	19967	0	0
MERIT MED SYS INC	COM	589889104	2833	189746	SH	DEFINED 1,3,4	189746	0	0
MERITAGE HOMES CORP	COM	59001A102	5613	147584	SH	DEFINED 1,3,4	147584	0	0
MERITAGE HOMES CORP	COM	59001A102	343	9021	SH	DEFINED 4,5	9021	0	0
MERITOR INC	COM	59001K100	149	35028	SH	DEFINED 4,5	35028	0	0
METALS USA HLDGS CORP	COM	59132A104	6240	466715	SH	DEFINED 1,3,4	466715	0	0
METALS USA HLDGS CORP	COM	59132A104	108	8075	SH	DEFINED 4,5	8075	0	0
METHODE ELECTRS INC	COM	591520200	1638	168678	SH	DEFINED 1,3,4	168678	0	0
METHODE ELECTRS INC	COM	591520200	158	16284	SH	DEFINED 4,5	16284	0	0
METLIFE INC	COM	59156R108	61970	1798327	SH	DEFINED 1,3,4	1798327	0	0
METLIFE INC	COM	59156R108	5010	145379	SH	DEFINED 4,5	145379	0	0
METRO BANCORP INC PA	COM	59161R101	129	10172	SH	DEFINED 4,5	10172	0	0
METROCORP BANCSHARES INC	COM	591650106	121	11381	SH	DEFINED 4,5	11381	0	0
METROPICS COMMUNICATIONS INC	COM	591708102	3468	296184	SH	DEFINED 1,3,4	296184	0	0
METROPICS COMMUNICATIONS INC	COM	591708102	570	48654	SH	DEFINED 4,5	48654	0	0
METROPOLITAN HEALTH NETWORKS	COM	592142103	232	24867	SH	DEFINED 4,5	24867	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9447	55331	SH	DEFINED 1,3,4	55331	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2399	14052	SH	DEFINED 4,5	14052	0	0
MGE ENERGY INC	COM	55277P104	674	12728	SH	DEFINED 4,5	12728	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1680	156251	SH	DEFINED 1,3,4	156251	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	684	63602	SH	DEFINED 4,5	63602	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	3988	74989	SH	DEFINED 1,3,4	74989	0	0

MICHAEL KORS HLDGS LTD	SHS	660754101	732	13773	SH	DEFINED	4,5	13773	0	0
MICREL INC	COM	594793101	186	17836	SH	DEFINED	4,5	17836	0	0
MICREL INC	COM	594793101	2405	230822	SH	DEFINED	1,3,4	230822	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	87376	2668763	SH	DEFINED	1,3,4	2668763	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1184	36152	SH	DEFINED	4,5	36152	0	0
MICRON TECHNOLOGY INC	COM	595112103	5703	952909	SH	DEFINED	1,3,4	952909	0	0
MICRON TECHNOLOGY INC	COM	595112103	838	140050	SH	DEFINED	4,5	140050	0	0
MICROS SYS INC	COM	594901100	7026	143047	SH	DEFINED	1,3,4	143047	0	0
MICROS SYS INC	COM	594901100	655	13333	SH	DEFINED	4,5	13333	0	0
MICROSEMI CORP	COM	595137100	8554	426196	SH	DEFINED	1,3,4	426196	0	0
MICROSEMI CORP	COM	595137100	634	31570	SH	DEFINED	4,5	31570	0	0
MICROSOFT CORP	COM	594918104	288947	9702739	SH	DEFINED	1,3,4	9702739	0	0
MICROSOFT CORP	COM	594918104	43578	1463323	SH	DEFINED	4,5	1463323	0	0
MICROSTRATEGY INC	CL A NEW	594972408	401	2990	SH	DEFINED	4,5	2990	0	0
MICROSTRATEGY INC	CL A NEW	594972408	13071	97493	SH	DEFINED	1,3,4	97493	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1391	21298	SH	DEFINED	4,5	21298	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	12862	196931	SH	DEFINED	1,3,4	196931	0	0
MIDDLEBY CORP	COM	596278101	784	6778	SH	DEFINED	4,5	6778	0	0
MIDSTATES PETE CO INC	COM	59804T100	136	15759	SH	DEFINED	4,5	15759	0	0
MILLER HERMAN INC	COM	600544100	2021	103958	SH	DEFINED	1,3,4	103958	0	0
MILLER HERMAN INC	COM	600544100	403	20708	SH	DEFINED	4,5	20708	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	2064	55376	SH	DEFINED	1,3,4	55376	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	372	9993	SH	DEFINED	4,5	9993	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2855	40251	SH	DEFINED	1,3,4	40251	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	617	8703	SH	DEFINED	4,5	8703	0	0
MISSION WEST PPTYS INC	COM	605203108	109	12494	SH	DEFINED	4,5	12494	0	0
MKS INSTRUMENT INC	COM	55306N104	19820	777536	SH	DEFINED	1,3,4	777536	0	0
MKS INSTRUMENT INC	COM	55306N104	638	25041	SH	DEFINED	4,5	25041	0	0
MOBILE MINI INC	COM	60740F105	3038	181796	SH	DEFINED	1,3,4	181796	0	0
MOBILE MINI INC	COM	60740F105	303	18162	SH	DEFINED	4,5	18162	0	0
MODINE MFG CO	COM	607828100	145	19602	SH	DEFINED	4,5	19602	0	0
MOHAWK INDS INC	COM	608190104	63372	791950	SH	DEFINED	1,3,4	791950	0	0
MOHAWK INDS INC	COM	608190104	1675	20936	SH	DEFINED	4,5	20936	0	0
MOLEX INC	CL A	608554200	987	45430	SH	DEFINED	1,3,4	45430	0	0
MOLEX INC	COM	608554101	3452	131368	SH	DEFINED	1,3,4	131368	0	0
MOLEX INC	COM	608554101	1482	56388	SH	DEFINED	4,5	56388	0	0
MOLINA HEALTHCARE INC	COM	60855R100	359	14273	SH	DEFINED	4,5	14273	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3589	142733	SH	DEFINED	1,3,4	142733	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2461	54635	SH	DEFINED	4,5	54635	0	0
MOLSON COORS BREWING CO	CL B	60871R209	69426	1541085	SH	DEFINED	1,3,4	1541085	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3175	217906	SH	DEFINED	1,3,4	217906	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	340	23303	SH	DEFINED	4,5	23303	0	0
MONARCH CASINO & RESORT INC	COM	609027107	393	45083	SH	DEFINED	1,3,4	45083	0	0
MONARCH CASINO & RESORT INC	COM	609027107	53	6063	SH	DEFINED	4,5	6063	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	295	26403	SH	DEFINED	4,5	26403	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2934	148571	SH	DEFINED	1,3,4	148571	0	0
MONOLITHIC PWR SYS INC	COM	609839105	213	10802	SH	DEFINED	4,5	10802	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2741	175788	SH	DEFINED	1,3,4	175788	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	200	12838	SH	DEFINED	4,5	12838	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	4913	139621	SH	DEFINED	1,3,4	139621	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	334	9505	SH	DEFINED	4,5	9505	0	0
MONSANTO CO NEW	COM	61166W101	9150	100526	SH	DEFINED	4,5	100526	0	0
MONSANTO CO NEW	COM	61166W101	52238	573919	SH	DEFINED	1,3,4	573919	0	0
MONSTER BEVERAGE CORP	COM	611740101	7785	143737	SH	DEFINED	1,3,4	143737	0	0
MONSTER BEVERAGE CORP	COM	611740101	1485	27415	SH	DEFINED	4,5	27415	0	0
MONSTER WORLDWIDE INC	COM	611742107	1547	211026	SH	DEFINED	1,3,4	211026	0	0
MONSTER WORLDWIDE INC	COM	611742107	415	56623	SH	DEFINED	4,5	56623	0	0
MONTPELIER RE HOLDINGS LTD	SHS	662185106	543	24552	SH	DEFINED	4,5	24552	0	0
MOODYS CORP	COM	615369105	77998	1765845	SH	DEFINED	1,3,4	1765845	0	0
MOODYS CORP	COM	615369105	3665	82983	SH	DEFINED	4,5	82983	0	0
MOOG INC	CL A	615394202	821	21667	SH	DEFINED	4,5	21667	0	0
MOOG INC	CL A	615394202	8219	217027	SH	DEFINED	1,3,4	217027	0	0
MORGAN STANLEY	COM NEW	617446448	3629	216794	SH	DEFINED	4,5	216794	0	0
MORGAN STANLEY	COM NEW	617446448	21678	1294969	SH	DEFINED	1,3,4	1294969	0	0
MORNINGSTAR INC	COM	617700109	357	5694	SH	DEFINED	4,5	5694	0	0
MOSAIC CO NEW	COM	61945C103	18018	312769	SH	DEFINED	1,3,4	312769	0	0
MOSAIC CO NEW	COM	61945C103	2695	46774	SH	DEFINED	4,5	46774	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	108715	2150638	SH	DEFINED	1,3,4	2150638	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2105	41640	SH	DEFINED	4,5	41640	0	0
MOVADO GROUP INC	COM	624580106	13952	413749	SH	DEFINED	1,3,4	413749	0	0
MOVADO GROUP INC	COM	624580106	294	8728	SH	DEFINED	4,5	8728	0	0
MSC INDL DIRECT INC	CL A	553530106	880	13046	SH	DEFINED	4,5	13046	0	0
MSC INDL DIRECT INC	CL A	553530106	5585	82790	SH	DEFINED	1,3,4	82790	0	0
MSCI INC	COM	553546100	7774	217207	SH	DEFINED	1,3,4	217207	0	0
MSCI INC	COM	553546100	712	19882	SH	DEFINED	4,5	19882	0	0
MTS SYS CORP	COM	553777103	4160	77689	SH	DEFINED	1,3,4	77689	0	0
MTS SYS CORP	COM	553777103	300	5598	SH	DEFINED	4,5	5598	0	0
MUELLER INDS INC	COM	624756102	8335	183300	SH	DEFINED	1,3,4	183300	0	0
MUELLER INDS INC	COM	624756102	433	9524	SH	DEFINED	4,5	9524	0	0
MULTI COLOR CORP	COM	625383104	224	9666	SH	DEFINED	4,5	9666	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	2071	131651	SH	DEFINED	1,3,4	131651	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	236	14986	SH	DEFINED	4,5	14986	0	0
MURPHY OIL CORP	COM	626717102	11034	205517	SH	DEFINED	1,3,4	205517	0	0
MURPHY OIL CORP	COM	626717102	3655	68072	SH	DEFINED	4,5	68072	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	6120	57367	SH	DEFINED	1,3,4	57367	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	472	4420	SH	DEFINED	4,5	4420	0	0
MYERS INDS INC	COM	628464109	2323	148722	SH	DEFINED	1,3,4	148722	0	0
MYERS INDS INC	COM	628464109	184	11786	SH	DEFINED	4,5	11786	0	0
MYLAN INC	COM	628530107	9276	380169	SH	DEFINED	1,3,4	380169	0	0
MYLAN INC	COM	628530107	1772	72640	SH	DEFINED	4,5	72640	0	0
MYRIAD GENETICS INC	COM	62855J104	2813	104212	SH	DEFINED	1,3,4	104212	0	0
MYRIAD GENETICS INC	COM	62855J104	1218	45120	SH	DEFINED	4,5	45120	0	0
NABORS INDUSTRIES LTD	SHS	66359F103	36782	2621717	SH	DEFINED	1,3,4	2621717	0	0
NABORS INDUSTRIES LTD	SHS	66359F103	587	41846	SH	DEFINED	4,5	41846	0	0
NACCO INDS INC	CL A	629579103	325	2594	SH	DEFINED	4,5	2594	0	0
NANOMETRICS INC	COM	630077105	1402	101519	SH	DEFINED	1,3,4	101519	0	0
NANOMETRICS INC	COM	630077105	199	14383	SH	DEFINED	4,5	14383	0	0
NASDAQ OMX GROUP INC	COM	631103108	1292	55481	SH	DEFINED	4,5	55481	0	0

NASDAQ OMX GROUP INC	COM	631103108	2585	110963	SH	DEFINED 1,3,4	110963	0	0
NASH FINCH CO	COM	631158102	1196	58566	SH	DEFINED 1,3,4	58566	0	0
NASH FINCH CO	COM	631158102	178	8735	SH	DEFINED 4,5	8735	0	0
NATIONAL CINEMEDIA INC	COM	635309107	297	18166	SH	DEFINED 4,5	18166	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	3243	191865	SH	DEFINED 1,3,4	191865	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	334	19782	SH	DEFINED 4,5	19782	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	34524	638865	SH	DEFINED 1,3,4	638865	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	542	10030	SH	DEFINED 4,5	10030	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	450	8750	SH	DEFINED 4,5	8750	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	213	4466	SH	DEFINED 4,5	4466	0	0
NATIONAL INSTRS CORP	COM	636518102	677	26895	SH	DEFINED 4,5	26895	0	0
NATIONAL INSTRS CORP	COM	636518102	4223	167826	SH	DEFINED 1,3,4	167826	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	56531	705661	SH	DEFINED 1,3,4	705661	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	6507	81231	SH	DEFINED 4,5	81231	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	14916	1637331	SH	DEFINED 1,3,4	1637331	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	535	58742	SH	DEFINED 4,5	58742	0	0
NATIONAL PRESTO INDS INC	COM	637215104	1707	23417	SH	DEFINED 1,3,4	23417	0	0
NATIONAL PRESTO INDS INC	COM	637215104	169	2321	SH	DEFINED 4,5	2321	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	21853	716468	SH	DEFINED 1,3,4	716468	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1201	39380	SH	DEFINED 4,5	39380	0	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	232	1617	SH	DEFINED 4,5	1617	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	3426	153500	SH	DEFINED 1,3,4	153500	0	0
NATUS MEDICAL INC DEL	COM	639050103	254	19405	SH	DEFINED 4,5	19405	0	0
NATUS MEDICAL INC DEL	COM	639050103	1869	143017	SH	DEFINED 1,3,4	143017	0	0
NAVIGANT CONSULTING INC	COM	63935N107	2732	247199	SH	DEFINED 1,3,4	247199	0	0
NAVIGANT CONSULTING INC	COM	63935N107	266	24101	SH	DEFINED 4,5	24101	0	0
NAVIGATORS GROUP INC	COM	638904102	2478	50349	SH	DEFINED 1,3,4	50349	0	0
NAVIGATORS GROUP INC	COM	638904102	323	6566	SH	DEFINED 4,5	6566	0	0
NBT BANCORP INC	COM	628778102	3567	161630	SH	DEFINED 1,3,4	161630	0	0
NBT BANCORP INC	COM	628778102	361	16349	SH	DEFINED 4,5	16349	0	0
NCI BUILDING SYS INC	COM NEW	628852204	909	90664	SH	DEFINED 1,3,4	90664	0	0
NCI BUILDING SYS INC	COM NEW	628852204	135	13476	SH	DEFINED 4,5	13476	0	0
NCI INC	CL A	62886K104	273	39728	SH	DEFINED 1,3,4	39728	0	0
NCR CORP NEW	COM	62886E108	1561	66954	SH	DEFINED 4,5	66954	0	0
NCR CORP NEW	COM	62886E108	6614	283734	SH	DEFINED 1,3,4	283734	0	0
NEENAH PAPER INC	COM	640079109	2167	75675	SH	DEFINED 1,3,4	75675	0	0
NEENAH PAPER INC	COM	640079109	297	10374	SH	DEFINED 4,5	10374	0	0
NEKTAR THERAPEUTICS	COM	640268108	558	52227	SH	DEFINED 4,5	52227	0	0
NELNET INC	CL A	64031N108	282	11862	SH	DEFINED 4,5	11862	0	0
NEOGEN CORP	COM	640491106	4546	106476	SH	DEFINED 1,3,4	106476	0	0
NEOGEN CORP	COM	640491106	349	8180	SH	DEFINED 4,5	8180	0	0
NETAPP INC	COM	64110D104	12265	373033	SH	DEFINED 1,3,4	373033	0	0
NETAPP INC	COM	64110D104	5307	161398	SH	DEFINED 4,5	161398	0	0
NETFLIX INC	COM	64110L106	2831	52005	SH	DEFINED 1,3,4	52005	0	0
NETGEAR INC	COM	64111Q104	6953	182303	SH	DEFINED 1,3,4	182303	0	0
NETGEAR INC	COM	64111Q104	609	15974	SH	DEFINED 4,5	15974	0	0
NETSCOUT SYS INC	COM	64115T104	4384	171862	SH	DEFINED 1,3,4	171862	0	0
NETSCOUT SYS INC	COM	64115T104	328	12841	SH	DEFINED 4,5	12841	0	0
NETSPEND HLDGS INC	COM	64118V106	167	16989	SH	DEFINED 4,5	16989	0	0
NETSUITE INC	COM	64118Q107	1062	16638	SH	DEFINED 4,5	16638	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	174	21859	SH	DEFINED 4,5	21859	0	0
NEUSTAR INC	CL A	64126X201	4741	118436	SH	DEFINED 1,3,4	118436	0	0
NEUSTAR INC	CL A	64126X201	1423	35543	SH	DEFINED 4,5	35543	0	0
NEUTRAL TANDEM INC	COM	64128B108	1343	143178	SH	DEFINED 1,3,4	143178	0	0
NEUTRAL TANDEM INC	COM	64128B108	153	16281	SH	DEFINED 4,5	16281	0	0
NEW JERSEY RES	COM	646025106	9110	199272	SH	DEFINED 1,3,4	199272	0	0
NEW JERSEY RES	COM	646025106	772	16890	SH	DEFINED 4,5	16890	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	11089	783107	SH	DEFINED 1,3,4	783107	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2250	158926	SH	DEFINED 4,5	158926	0	0
NEW YORK TIMES CO	CL A	650111107	2117	216931	SH	DEFINED 1,3,4	216931	0	0
NEW YORK TIMES CO	CL A	650111107	626	64167	SH	DEFINED 4,5	64167	0	0
NEWELL RUBBERMAID INC	COM	651229106	5189	271773	SH	DEFINED 1,3,4	271773	0	0
NEWELL RUBBERMAID INC	COM	651229106	2212	115859	SH	DEFINED 4,5	115859	0	0
NEWFIELD EXPL CO	COM	651290108	3959	126395	SH	DEFINED 1,3,4	126395	0	0
NEWFIELD EXPL CO	COM	651290108	1727	55137	SH	DEFINED 4,5	55137	0	0
NEWLINK GENETICS CORP	COM	651511107	1639	101000	SH	DEFINED 1,3,4	101000	0	0
NEWMARKET CORP	COM	651587107	4714	19125	SH	DEFINED 1,3,4	19125	0	0
NEWMARKET CORP	COM	651587107	1158	4698	SH	DEFINED 4,5	4698	0	0
NEWMONT MINING CORP	COM	651639106	3851	68759	SH	DEFINED 4,5	68759	0	0
NEWMONT MINING CORP	COM	651639106	26674	476230	SH	DEFINED 1,3,4	476230	0	0
NEWARK RES INC	COM PAR \$.01NEW	651718504	320	43243	SH	DEFINED 4,5	43243	0	0
NEWPORT CORP	COM	651824104	2027	183266	SH	DEFINED 1,3,4	183266	0	0
NEWPORT CORP	COM	651824104	202	18302	SH	DEFINED 4,5	18302	0	0
NEWS CORP	CL A	65248E104	46976	1915050	SH	DEFINED 1,3,4	1915050	0	0
NEWS CORP	CL A	65248E104	8124	331192	SH	DEFINED 4,5	331192	0	0
NEWSTAR FINANCIAL INC	COM	65251F105	131	10921	SH	DEFINED 4,5	10921	0	0
NEXTERA ENERGY INC	COM	65339F101	27843	395890	SH	DEFINED 1,3,4	395890	0	0
NEXTERA ENERGY INC	COM	65339F101	4817	68497	SH	DEFINED 4,5	68497	0	0
NGP CAP RES CO	COM	62912R107	119	15956	SH	DEFINED 4,5	15956	0	0
NIC INC	COM	62914B100	335	22637	SH	DEFINED 4,5	22637	0	0
NIKE INC	CL B	654106103	35174	370602	SH	DEFINED 1,3,4	370602	0	0
NIKE INC	CL B	654106103	6541	68922	SH	DEFINED 4,5	68922	0	0
NISOURCE INC	COM	65473P105	27533	1080556	SH	DEFINED 1,3,4	1080556	0	0
NISOURCE INC	COM	65473P105	1338	52497	SH	DEFINED 4,5	52497	0	0
NN INC	COM	629337106	108	12668	SH	DEFINED 4,5	12668	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	28116	785803	SH	DEFINED 1,3,4	785803	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	369	10316	SH	DEFINED 4,5	10316	0	0
NOBLE ENERGY INC	COM	655044105	19631	211748	SH	DEFINED 1,3,4	211748	0	0
NOBLE ENERGY INC	COM	655044105	5623	60656	SH	DEFINED 4,5	60656	0	0
NORDIC AMERICAN TANKERS LIMI	COM	665773106	217	21555	SH	DEFINED 4,5	21555	0	0
NORDSON CORP	COM	655663102	5897	100603	SH	DEFINED 1,3,4	100603	0	0
NORDSON CORP	COM	655663102	1953	33316	SH	DEFINED 4,5	33316	0	0
NORDSTROM INC	COM	655664100	7899	143149	SH	DEFINED 1,3,4	143149	0	0
NORDSTROM INC	COM	655664100	4079	73915	SH	DEFINED 4,5	73915	0	0
NORFOLK SOUTHERN CORP	COM	655844108	19045	299311	SH	DEFINED 1,3,4	299311	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3487	54806	SH	DEFINED 4,5	54806	0	0
NORTEK INC	COM NEW	665559309	238	4341	SH	DEFINED 4,5	4341	0	0
NORTHEAST UTILS	COM	664397106	11234	293860	SH	DEFINED 1,3,4	293860	0	0

NORTHEAST UTILS	COM		664397106	3094	80939	SH	DEFINED	4,5	80939	0	0
NORTHERN OIL & GAS INC NEV	COM		665531109	1793	105512	SH	DEFINED	1,3,4	105512	0	0
NORTHERN OIL & GAS INC NEV	COM		665531109	367	21618	SH	DEFINED	4,5	21618	0	0
NORTHERN TR CORP	COM		665859104	9513	204960	SH	DEFINED	1,3,4	204960	0	0
NORTHERN TR CORP	COM		665859104	3522	75875	SH	DEFINED	4,5	75875	0	0
NORTHROP GRUMMAN CORP	COM		666807102	19229	289457	SH	DEFINED	1,3,4	289457	0	0
NORTHROP GRUMMAN CORP	COM		666807102	2869	43186	SH	DEFINED	4,5	43186	0	0
NORTHSTAR RLTY FIN CORP	COM		66704R100	355	55795	SH	DEFINED	4,5	55795	0	0
NORTHWEST BANCSHARES INC MD	COM		667340103	5736	469023	SH	DEFINED	1,3,4	469023	0	0
NORTHWEST BANCSHARES INC MD	COM		667340103	501	40933	SH	DEFINED	4,5	40933	0	0
NORTHWEST NAT GAS CO	COM		667655104	6330	128553	SH	DEFINED	1,3,4	128553	0	0
NORTHWEST NAT GAS CO	COM		667655104	535	10868	SH	DEFINED	4,5	10868	0	0
NORTHWESTERN CORP	COM NEW		668074305	22101	610030	SH	DEFINED	1,3,4	610030	0	0
NORTHWESTERN CORP	COM NEW		668074305	756	20863	SH	DEFINED	4,5	20863	0	0
NOVATEL WIRELESS INC	COM NEW		66987M604	314	158468	SH	DEFINED	1,3,4	158468	0	0
NOVO-NORDISK A S	ADR		670100205	230	1459	SH	DEFINED	1,3,4	1459	0	0
NPS PHARMACEUTICALS INC	COM		62936P103	185	20006	SH	DEFINED	4,5	20006	0	0
NRG ENERGY INC	COM NEW		629377508	21199	991072	SH	DEFINED	1,3,4	991072	0	0
NRG ENERGY INC	COM NEW		629377508	1659	77556	SH	DEFINED	4,5	77556	0	0
NTELOS HLDGS CORP	COM NEW		67020Q305	1254	72213	SH	DEFINED	1,3,4	72213	0	0
NU SKIN ENTERPRISES INC	CL A		67018T105	6665	171655	SH	DEFINED	1,3,4	171655	0	0
NU SKIN ENTERPRISES INC	CL A		67018T105	1108	28525	SH	DEFINED	4,5	28525	0	0
NUANCE COMMUNICATIONS INC	COM		67020Y100	998	40103	SH	DEFINED	4,5	40103	0	0
NUCOR CORP	COM		670346105	11374	297282	SH	DEFINED	1,3,4	297282	0	0
NUCOR CORP	COM		670346105	3327	86951	SH	DEFINED	4,5	86951	0	0
NUTRI SYS INC NEW	COM		67069D108	1441	136822	SH	DEFINED	1,3,4	136822	0	0
NUVASIVE INC	COM		670704105	4771	208266	SH	DEFINED	1,3,4	208266	0	0
NUVASIVE INC	COM		670704105	481	20996	SH	DEFINED	4,5	20996	0	0
NV ENERGY INC	COM		67073Y106	38973	2163959	SH	DEFINED	1,3,4	2163959	0	0
NV ENERGY INC	COM		67073Y106	1644	91298	SH	DEFINED	4,5	91298	0	0
NVIDIA CORP	COM		67066G104	12452	933427	SH	DEFINED	1,3,4	933427	0	0
NVIDIA CORP	COM		67066G104	2766	207335	SH	DEFINED	4,5	207335	0	0
NVR INC	COM		62944T105	7287	8629	SH	DEFINED	1,3,4	8629	0	0
NVR INC	COM		62944T105	824	976	SH	DEFINED	4,5	976	0	0
NXSTAGE MEDICAL INC	COM		67072V103	223	16907	SH	DEFINED	4,5	16907	0	0
NYSE EURONEXT	COM		629491101	5678	230365	SH	DEFINED	1,3,4	230365	0	0
NYSE EURONEXT	COM		629491101	2532	102734	SH	DEFINED	4,5	102734	0	0
O REILLY AUTOMOTIVE INC NEW	COM		671103H107	4678	55949	SH	DEFINED	4,5	55949	0	0
O REILLY AUTOMOTIVE INC NEW	COM		671103H107	172107	2058200	SH	DEFINED	1,3,4	2058200	0	0
OASIS PETE INC NEW	COM		674215108	814	27622	SH	DEFINED	4,5	27622	0	0
OBAGI MEDICAL PRODUCTS INC	COM		67423R108	131	10539	SH	DEFINED	4,5	10539	0	0
OCCIDENTAL PETE CORP DEL	COM		674599105	65475	760802	SH	DEFINED	1,3,4	760802	0	0
OCCIDENTAL PETE CORP DEL	COM		674599105	11672	135626	SH	DEFINED	4,5	135626	0	0
OCEANEERING INTL INC	COM		675232102	10632	192433	SH	DEFINED	1,3,4	192433	0	0
OCEANEERING INTL INC	COM		675232102	2608	47202	SH	DEFINED	4,5	47202	0	0
OCEANFIRST FINL CORP	COM		675234108	157	10710	SH	DEFINED	4,5	10710	0	0
OCWEN FINL CORP	COM NEW		675746309	1263	46093	SH	DEFINED	4,5	46093	0	0
OCZ TECHNOLOGY GROUP INC	COM		67086E303	98	28168	SH	DEFINED	4,5	28168	0	0
OFFICE DEPOT INC	COM		676220106	1302	508647	SH	DEFINED	1,3,4	508647	0	0
OFFICE DEPOT INC	COM		676220106	335	130682	SH	DEFINED	4,5	130682	0	0
OFFICEMAX INC DEL	COM		67622P101	3241	415024	SH	DEFINED	1,3,4	415024	0	0
OFFICEMAX INC DEL	COM		67622P101	325	41645	SH	DEFINED	4,5	41645	0	0
OGE ENERGY CORP	COM		670837103	9758	175940	SH	DEFINED	1,3,4	175940	0	0
OGE ENERGY CORP	COM		670837103	2058	37110	SH	DEFINED	4,5	37110	0	0
OIL STS INTL INC	COM		678026105	18473	232480	SH	DEFINED	1,3,4	232480	0	0
OIL STS INTL INC	COM		678026105	1930	24287	SH	DEFINED	4,5	24287	0	0
OLD DOMINION FGHT LINES INC	COM		679580100	10208	338472	SH	DEFINED	1,3,4	338472	0	0
OLD DOMINION FGHT LINES INC	COM		679580100	661	21909	SH	DEFINED	4,5	21909	0	0
OLD NATL BANCORP IND	COM		680033107	6608	485538	SH	DEFINED	1,3,4	485538	0	0
OLD NATL BANCORP IND	COM		680033107	612	44973	SH	DEFINED	4,5	44973	0	0
OLD REP INTL CORP	COM		680223104	4002	430296	SH	DEFINED	1,3,4	430296	0	0
OLIN CORP	COM PAR \$1		680665205	3101	142684	SH	DEFINED	1,3,4	142684	0	0
OLIN CORP	COM PAR \$1		680665205	588	27043	SH	DEFINED	4,5	27043	0	0
OLYMPIC STEEL INC	COM		68162K106	742	43936	SH	DEFINED	1,3,4	43936	0	0
OM GROUP INC	COM		670872100	2875	155095	SH	DEFINED	1,3,4	155095	0	0
OM GROUP INC	COM		670872100	275	14850	SH	DEFINED	4,5	14850	0	0
OMEGA HEALTHCARE INVS INC	COM		681936100	4456	196061	SH	DEFINED	1,3,4	196061	0	0
OMEGA HEALTHCARE INVS INC	COM		681936100	829	36470	SH	DEFINED	4,5	36470	0	0
OMEROS CORP	COM		682143102	137	14541	SH	DEFINED	4,5	14541	0	0
OMNICARE INC	COM		681904108	7581	223169	SH	DEFINED	1,3,4	223169	0	0
OMNICARE INC	COM		681904108	1358	39983	SH	DEFINED	4,5	39983	0	0
OMNICELL INC	COM		68213N109	2218	159540	SH	DEFINED	1,3,4	159540	0	0
OMNICELL INC	COM		68213N109	225	16187	SH	DEFINED	4,5	16187	0	0
OMNICOM GROUP INC	COM		681919106	12825	248738	SH	DEFINED	1,3,4	248738	0	0
OMNICOM GROUP INC	COM		681919106	5492	106516	SH	DEFINED	4,5	106516	0	0
OMNIVISION TECHNOLOGIES INC	COM		682128103	348	24968	SH	DEFINED	4,5	24968	0	0
OMNOVA SOLUTIONS INC	COM		682129101	197	26018	SH	DEFINED	4,5	26018	0	0
ON ASSIGNMENT INC	COM		682159108	4116	206606	SH	DEFINED	1,3,4	206606	0	0
ON ASSIGNMENT INC	COM		682159108	263	13200	SH	DEFINED	4,5	13200	0	0
ON SEMICONDUCTOR CORP	COM		682189105	1029	166744	SH	DEFINED	4,5	166744	0	0
ONEBEACON INSURANCE GROUP LT	CL A		G67742109	32	2395	SH	DEFINED	1,3,4	2395	0	0
ONEBEACON INSURANCE GROUP LT	CL A		G67742109	216	16069	SH	DEFINED	4,5	16069	0	0
ONEOK INC NEW	COM		682680103	9515	196950	SH	DEFINED	1,3,4	196950	0	0
ONEOK INC NEW	COM		682680103	4708	97452	SH	DEFINED	4,5	97452	0	0
ONYX PHARMACEUTICALS INC	COM		683399109	2500	29587	SH	DEFINED	1,3,4	29587	0	0
ONYX PHARMACEUTICALS INC	COM		683399109	890	10533	SH	DEFINED	4,5	10533	0	0
OPENTABLE INC	COM		68372A104	328	7887	SH	DEFINED	4,5	7887	0	0
OPENTABLE INC	COM		68372A104	4505	108291	SH	DEFINED	1,3,4	108291	0	0
OPKO HEALTH INC	COM		68375N103	149	35605	SH	DEFINED	4,5	35605	0	0
OPLINK COMMUNICATIONS INC	COM NEW		68375Q403	1510	91321	SH	DEFINED	1,3,4	91321	0	0
OPLINK COMMUNICATIONS INC	COM NEW		68375Q403	235	14187	SH	DEFINED	4,5	14187	0	0
OPNET TECHNOLOGIES INC	COM		683757108	2488	73034	SH	DEFINED	1,3,4	73034	0	0
OPNET TECHNOLOGIES INC	COM		683757108	156	4587	SH	DEFINED	4,5	4587	0	0
OPTIMER PHARMACEUTICALS INC	COM		68401H104	220	15574	SH	DEFINED	4,5	15574	0	0
ORACLE CORP	COM		68389X105	115584	3670484	SH	DEFINED	1,3,4	3670484	0	0
ORACLE CORP	COM		68389X105	23329	740842	SH	DEFINED	4,5	740842	0	0
ORASURE TECHNOLOGIES INC	COM		68554V108	209	18818	SH	DEFINED	4,5	18818	0	0
ORBITAL SCIENCES CORP	COM		685564106	408	28028	SH	DEFINED	4,5	28028	0	0

ORBITAL SCIENCES CORP	COM	685564106	4118	282838	SH	DEFINED 1,3,4	282838	0	0
ORIENTAL FINL GROUP INC	COM	68618W100	202	19186	SH	DEFINED 4,5	19186	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	346	38835	SH	DEFINED 4,5	38835	0	0
ORION MARINE GROUP INC	COM	68628V308	966	129954	SH	DEFINED 1,3,4	129954	0	0
ORITANI FINL CORP DEL	COM	68633D103	12844	853458	SH	DEFINED 1,3,4	853458	0	0
ORITANI FINL CORP DEL	COM	68633D103	341	22645	SH	DEFINED 4,5	22645	0	0
ORTHOFIX INTL N V	COM	N6748L102	8392	187525	SH	DEFINED 1,3,4	187525	0	0
ORTHOFIX INTL N V	COM	N6748L102	358	7991	SH	DEFINED 4,5	7991	0	0
OSHKOSH CORP	COM	688239201	1116	40679	SH	DEFINED 4,5	40679	0	0
OSHKOSH CORP	COM	688239201	4483	163444	SH	DEFINED 1,3,4	163444	0	0
OSI SYSTEMS INC	COM	671044105	16806	215906	SH	DEFINED 1,3,4	215906	0	0
OSI SYSTEMS INC	COM	671044105	547	7029	SH	DEFINED 4,5	7029	0	0
OTTER TAIL CORP	COM	689648103	352	14744	SH	DEFINED 4,5	14744	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	782	118501	SH	DEFINED 1,3,4	118501	0	0
OWENS & MINOR INC NEW	COM	690732102	3384	113256	SH	DEFINED 1,3,4	113256	0	0
OWENS & MINOR INC NEW	COM	690732102	762	25512	SH	DEFINED 4,5	25512	0	0
OWENS CORNING NEW	COM	690742101	576	17217	SH	DEFINED 4,5	17217	0	0
OWENS ILL INC	COM NEW	690768403	2948	157141	SH	DEFINED 1,3,4	157141	0	0
OWENS ILL INC	COM NEW	690768403	1702	90748	SH	DEFINED 4,5	90748	0	0
OXFORD INDS INC	COM	691497309	3856	68306	SH	DEFINED 1,3,4	68306	0	0
OXFORD INDS INC	COM	691497309	245	4336	SH	DEFINED 4,5	4336	0	0
OYO GEOSPACE CORP	COM	671074102	3739	30543	SH	DEFINED 1,3,4	30543	0	0
OYO GEOSPACE CORP	COM	671074102	282	2307	SH	DEFINED 4,5	2307	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	890	22861	SH	DEFINED 1,3,4	22861	0	0
PACCAR INC	COM	693718108	13249	331042	SH	DEFINED 1,3,4	331042	0	0
PACCAR INC	COM	693718108	2876	71862	SH	DEFINED 4,5	71862	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	116	13022	SH	DEFINED 4,5	13022	0	0
PACKAGING CORP AMER	COM	695156109	6410	176567	SH	DEFINED 1,3,4	176567	0	0
PACKAGING CORP AMER	COM	695156109	1859	51217	SH	DEFINED 4,5	51217	0	0
PACWEST BANCORP DEL	COM	695263103	3628	155249	SH	DEFINED 1,3,4	155249	0	0
PACWEST BANCORP DEL	COM	695263103	336	14360	SH	DEFINED 4,5	14360	0	0
PALL CORP	COM	696429307	1203	18948	SH	DEFINED 4,5	18948	0	0
PALL CORP	COM	696429307	6909	108816	SH	DEFINED 1,3,4	108816	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	805	85314	SH	DEFINED 1,3,4	85314	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	129	13630	SH	DEFINED 4,5	13630	0	0
PANERA BREAD CO	CL A	69840W108	8582	50220	SH	DEFINED 1,3,4	50220	0	0
PANERA BREAD CO	CL A	69840W108	2071	12116	SH	DEFINED 4,5	12116	0	0
PANTRY INC	COM	698657103	238	16338	SH	DEFINED 4,5	16338	0	0
PAPA JOHNS INTL INC	COM	698813102	4499	84226	SH	DEFINED 1,3,4	84226	0	0
PAPA JOHNS INTL INC	COM	698813102	348	6519	SH	DEFINED 4,5	6519	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	105	2103	SH	DEFINED 1,3,4	2103	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	665	13301	SH	DEFINED 4,5	13301	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4615	211715	SH	DEFINED 1,3,4	211715	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	915	41983	SH	DEFINED 4,5	41983	0	0
PAREXEL INTL CORP	COM	699462107	20424	663992	SH	DEFINED 1,3,4	663992	0	0
PAREXEL INTL CORP	COM	699462107	633	20571	SH	DEFINED 4,5	20571	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2301	92664	SH	DEFINED 1,3,4	92664	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	236	9493	SH	DEFINED 4,5	9493	0	0
PARK NATL CORP	COM	700658107	429	6125	SH	DEFINED 4,5	6125	0	0
PARKER DRILLING CO	COM	701081101	229	54200	SH	DEFINED 4,5	54200	0	0
PARKER HANNIFIN CORP	COM	701094104	33867	405242	SH	DEFINED 1,3,4	405242	0	0
PARKER HANNIFIN CORP	COM	701094104	5455	65261	SH	DEFINED 4,5	65261	0	0
PARKWAY PPTYS INC	COM	70159Q104	1399	104645	SH	DEFINED 1,3,4	104645	0	0
PARTNERE LTD	COM	G6852T105	59	789	SH	DEFINED 1,3,4	789	0	0
PARTNERE LTD	COM	G6852T105	1746	23507	SH	DEFINED 4,5	23507	0	0
PATTERSON COMPANIES INC	COM	703395103	2724	79561	SH	DEFINED 1,3,4	79561	0	0
PATTERSON COMPANIES INC	COM	703395103	1704	49780	SH	DEFINED 4,5	49780	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1101	69485	SH	DEFINED 4,5	69485	0	0
PATTERSON UTI ENERGY INC	COM	703481101	13673	863214	SH	DEFINED 1,3,4	863214	0	0
PAYCHEX INC	COM	704326107	10065	302342	SH	DEFINED 1,3,4	302342	0	0
PAYCHEX INC	COM	704326107	3911	117489	SH	DEFINED 4,5	117489	0	0
PC-TEL INC	COM	69325Q105	587	83242	SH	DEFINED 1,3,4	83242	0	0
PC-TEL INC	COM	69325Q105	97	13712	SH	DEFINED 4,5	13712	0	0
PDC ENERGY INC	COM	69327R101	4585	144962	SH	DEFINED 1,3,4	144962	0	0
PDC ENERGY INC	COM	69327R101	446	14101	SH	DEFINED 4,5	14101	0	0
PDF SOLUTIONS INC	COM	693282105	180	13205	SH	DEFINED 4,5	13205	0	0
PDL BIOPHARMA INC	COM	69329Y104	448	58231	SH	DEFINED 4,5	58231	0	0
PDL BIOPHARMA INC	COM	69329Y104	2296	298596	SH	DEFINED 1,3,4	298596	0	0
PEABODY ENERGY CORP	COM	704549104	2052	92045	SH	DEFINED 4,5	92045	0	0
PEABODY ENERGY CORP	COM	704549104	12310	552258	SH	DEFINED 1,3,4	552258	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	697	29795	SH	DEFINED 4,5	29795	0	0
PEETS COFFEE & TEA INC	COM	705560100	4626	63079	SH	DEFINED 1,3,4	63079	0	0
PEETS COFFEE & TEA INC	COM	705560100	294	4009	SH	DEFINED 4,5	4009	0	0
PENN NATL GAMING INC	COM	707569109	1125	26106	SH	DEFINED 4,5	26106	0	0
PENN VA CORP	COM	707882106	1362	219758	SH	DEFINED 1,3,4	219758	0	0
PENN VA CORP	COM	707882106	119	19173	SH	DEFINED 4,5	19173	0	0
PENNANTPARK INVT CORP	COM	708062104	725	68341	SH	DEFINED 1,3,4	68341	0	0
PENNANTPARK INVT CORP	COM	708062104	273	25712	SH	DEFINED 4,5	25712	0	0
PENNEY J C INC	COM	708160106	3239	133364	SH	DEFINED 1,3,4	133364	0	0
PENNEY J C INC	COM	708160106	549	22585	SH	DEFINED 4,5	22585	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	11722	739090	SH	DEFINED 2,3,4	739090	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	352	22170	SH	DEFINED 4,5	22170	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4001	252240	SH	DEFINED 1,3,4	252240	0	0
PENNYMAC MTG INVT TR	COM	70931T103	577	24693	SH	DEFINED 4,5	24693	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	637	21180	SH	DEFINED 4,5	21180	0	0
PENTAIR INC	COM	709631105	1295	29098	SH	DEFINED 1,3,4	29098	0	0
PENTAIR INC	COM	709631105	1597	35879	SH	DEFINED 4,5	35879	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	4805	395800	SH	DEFINED 1,3,4	395800	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1679	138295	SH	DEFINED 4,5	138295	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	251	24659	SH	DEFINED 4,5	24659	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	2585	253902	SH	DEFINED 1,3,4	253902	0	0
PEPCO HOLDINGS INC	COM	713291102	611	32308	SH	DEFINED 4,5	32308	0	0
PEPCO HOLDINGS INC	COM	713291102	4090	216373	SH	DEFINED 1,3,4	216373	0	0
PEPSICO INC	COM	713448108	103526	1462858	SH	DEFINED 1,3,4	1462858	0	0
PEPSICO INC	COM	713448108	21961	310317	SH	DEFINED 4,5	310317	0	0
PERFICIENT INC	COM	71375U101	1908	158085	SH	DEFINED 1,3,4	158085	0	0
PERFICIENT INC	COM	71375U101	228	18920	SH	DEFINED 4,5	18920	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	892	102652	SH	DEFINED 1,3,4	102652	0	0

PERICOM SEMICONDUCTOR CORP	COM	713831105	138	15879	SH	DEFINED 4,5	15879	0	0
PERKINELMER INC	COM	714046109	3151	106921	SH	DEFINED 1,3,4	106921	0	0
PERKINELMER INC	COM	714046109	549	18616	SH	DEFINED 4,5	18616	0	0
PERRIGO CO	COM	714290103	10272	88424	SH	DEFINED 1,3,4	88424	0	0
PERRIGO CO	COM	714290103	3943	33943	SH	DEFINED 4,5	33943	0	0
PETMED EXPRESS INC	COM	716382106	110	10925	SH	DEFINED 4,5	10925	0	0
PETMED EXPRESS INC	COM	716382106	982	97843	SH	DEFINED 1,3,4	97843	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	634	28715	SH	DEFINED 1,3,4	28715	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	128373	5596025	SH	DEFINED 1,3,4	5596025	0	0
PETROQUEST ENERGY INC	COM	716748108	1815	270434	SH	DEFINED 1,3,4	270434	0	0
PETROQUEST ENERGY INC	COM	716748108	159	23753	SH	DEFINED 4,5	23753	0	0
PETSMART INC	COM	716768106	14740	213679	SH	DEFINED 1,3,4	213679	0	0
PETSMART INC	COM	716768106	3226	46764	SH	DEFINED 4,5	46764	0	0
PFIZER INC	COM	717081103	269691	10852781	SH	DEFINED 1,3,4	10852781	0	0
PFIZER INC	COM	717081103	29729	1196327	SH	DEFINED 4,5	1196327	0	0
PG&E CORP	COM	69331C108	17263	404559	SH	DEFINED 1,3,4	404559	0	0
PG&E CORP	COM	69331C108	2985	69965	SH	DEFINED 4,5	69965	0	0
PHARMACYCLICS INC	COM	716933106	3167	49100	SH	DEFINED 1,3,4	49100	0	0
PHARMACYCLICS INC	COM	716933106	1219	18899	SH	DEFINED 4,5	18899	0	0
PHARMERICA CORP	COM	71714F104	1791	141474	SH	DEFINED 1,3,4	141474	0	0
PHARMERICA CORP	COM	71714F104	162	12819	SH	DEFINED 4,5	12819	0	0
PHH CORP	COM NEW	693320202	466	22918	SH	DEFINED 4,5	22918	0	0
PHILIP MORRIS INTL INC	COM	718172109	161305	1793470	SH	DEFINED 1,3,4	1793470	0	0
PHILIP MORRIS INTL INC	COM	718172109	30213	335920	SH	DEFINED 4,5	335920	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	39	11530	SH	DEFINED 1,3,4	11530	0	0
PHOTRONICS INC	COM	719405102	147	27336	SH	DEFINED 4,5	27336	0	0
PICO HLDGS INC	COM NEW	693366205	207	9051	SH	DEFINED 4,5	9051	0	0
PIEDMONT NAT GAS INC	COM	720186105	11216	345318	SH	DEFINED 1,3,4	345318	0	0
PIEDMONT NAT GAS INC	COM	720186105	1004	30921	SH	DEFINED 4,5	30921	0	0
PIER 1 IMPORTS INC	COM	720279108	632	33748	SH	DEFINED 4,5	33748	0	0
PIER 1 IMPORTS INC	COM	720279108	10107	539341	SH	DEFINED 1,3,4	539341	0	0
PINNACLE ENTMT INC	COM	723456109	3610	294679	SH	DEFINED 1,3,4	294679	0	0
PINNACLE ENTMT INC	COM	723456109	322	26294	SH	DEFINED 4,5	26294	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3017	156161	SH	DEFINED 1,3,4	156161	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	313	16205	SH	DEFINED 4,5	16205	0	0
PINNACLE WEST CAP CORP	COM	723484101	39025	739108	SH	DEFINED 1,3,4	739108	0	0
PINNACLE WEST CAP CORP	COM	723484101	2415	45732	SH	DEFINED 4,5	45732	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	2315	297150	SH	DEFINED 1,3,4	297150	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	235	30138	SH	DEFINED 4,5	30138	0	0
PIONEER NAT RES CO	COM	723787107	36466	349291	SH	DEFINED 1,3,4	349291	0	0
PIONEER NAT RES CO	COM	723787107	3821	36596	SH	DEFINED 4,5	36596	0	0
PIPER JAFFRAY COS	COM	724078100	1992	78282	SH	DEFINED 1,3,4	78282	0	0
PIPER JAFFRAY COS	COM	724078100	185	7273	SH	DEFINED 4,5	7273	0	0
PITNEY BOWES INC	COM	724479100	2708	195958	SH	DEFINED 1,3,4	195958	0	0
PITNEY BOWES INC	COM	724479100	1279	92538	SH	DEFINED 4,5	92538	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	8620	230054	SH	DEFINED 1,3,4	230054	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	1779	47490	SH	DEFINED 4,5	47490	0	0
PLANTRONICS INC NEW	COM	727493108	15963	451833	SH	DEFINED 1,3,4	451833	0	0
PLANTRONICS INC NEW	COM	727493108	696	19700	SH	DEFINED 4,5	19700	0	0
PLATINUM UNDERWRITER HLDGS L	COM	67127P100	617	15099	SH	DEFINED 4,5	15099	0	0
PLEXUS CORP	COM	729132100	5077	167609	SH	DEFINED 1,3,4	167609	0	0
PLEXUS CORP	COM	729132100	449	14815	SH	DEFINED 4,5	14815	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1457	33225	SH	DEFINED 4,5	33225	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	6631	151258	SH	DEFINED 1,3,4	151258	0	0
PMC-STERRA INC	COM	69344F106	587	104002	SH	DEFINED 4,5	104002	0	0
PNC FINL SVCS GROUP INC	COM	693475105	31786	503735	SH	DEFINED 1,3,4	503735	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5204	82466	SH	DEFINED 4,5	82466	0	0
PNM RES INC	COM	69349H107	3033	144242	SH	DEFINED 1,3,4	144242	0	0
PNM RES INC	COM	69349H107	952	45282	SH	DEFINED 4,5	45282	0	0
POLARIS INDS INC	COM	731068102	26626	329243	SH	DEFINED 1,3,4	329243	0	0
POLARIS INDS INC	COM	731068102	2279	28177	SH	DEFINED 4,5	28177	0	0
POLYCOM INC	COM	73172K104	3113	315364	SH	DEFINED 1,3,4	315364	0	0
POLYONE CORP	COM	73179P106	7035	424537	SH	DEFINED 1,3,4	424537	0	0
POLYONE CORP	COM	73179P106	635	38345	SH	DEFINED 4,5	38345	0	0
POOL CORPORATION	COM	73278L105	9304	223764	SH	DEFINED 1,3,4	223764	0	0
POOL CORPORATION	COM	73278L105	684	16439	SH	DEFINED 4,5	16439	0	0
POPULAR INC	COM NEW	733174700	433	24864	SH	DEFINED 4,5	24864	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	11307	108277	SH	DEFINED 1,3,4	108277	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	647	6192	SH	DEFINED 4,5	6192	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	680	25164	SH	DEFINED 1,3,4	25164	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1115	41253	SH	DEFINED 4,5	41253	0	0
POSCO	SPONSORED ADR	693483109	63763	781987	SH	DEFINED 1,3,4	781987	0	0
POST HLDGS INC	COM	737446104	392	13050	SH	DEFINED 4,5	13050	0	0
POST HLDGS INC	COM	737446104	1747	58144	SH	DEFINED 1,3,4	58144	0	0
POST PPTYS INC	COM	737464107	34965	729061	SH	DEFINED 1,3,4	729061	0	0
POST PPTYS INC	COM	737464107	1230	25654	SH	DEFINED 4,5	25654	0	0
POTLATCH CORP NEW	COM	737630103	2688	71938	SH	DEFINED 1,3,4	71938	0	0
POTLATCH CORP NEW	COM	737630103	624	16705	SH	DEFINED 4,5	16705	0	0
POWELL INDS INC	COM	739128106	1671	43224	SH	DEFINED 1,3,4	43224	0	0
POWER INTEGRATIONS INC	COM	739276103	4204	138140	SH	DEFINED 1,3,4	138140	0	0
POWER INTEGRATIONS INC	COM	739276103	308	10138	SH	DEFINED 4,5	10138	0	0
POWER ONE INC NEW	COM	73930R102	178	31771	SH	DEFINED 4,5	31771	0	0
POZEN INC	COM	73941U102	90	13613	SH	DEFINED 4,5	13613	0	0
PPG INDS INC	COM	693506107	19726	171766	SH	DEFINED 1,3,4	171766	0	0
PPG INDS INC	COM	693506107	6591	57394	SH	DEFINED 4,5	57394	0	0
PPL CORP	COM	69351T106	16016	551328	SH	DEFINED 1,3,4	551328	0	0
PPL CORP	COM	69351T106	5694	196005	SH	DEFINED 4,5	196005	0	0
PRAXAIR INC	COM	74005P104	29147	280581	SH	DEFINED 1,3,4	280581	0	0
PRAXAIR INC	COM	74005P104	5204	50093	SH	DEFINED 4,5	50093	0	0
PRECISION CASTPARTS CORP	COM	740189105	22249	136211	SH	DEFINED 1,3,4	136211	0	0
PRECISION CASTPARTS CORP	COM	740189105	4337	26551	SH	DEFINED 4,5	26551	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	227	24307	SH	DEFINED 4,5	24307	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	1422	102062	SH	DEFINED 1,3,4	102062	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	218	15630	SH	DEFINED 4,5	15630	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	14771	870928	SH	DEFINED 1,3,4	870928	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	418	24659	SH	DEFINED 4,5	24659	0	0
PRICE T ROWE GROUP INC	COM	74144T108	15046	237700	SH	DEFINED 1,3,4	237700	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6213	98157	SH	DEFINED 4,5	98157	0	0

PRICELINE COM INC	COM NEW	741503403	5856	9465	SH	DEFINED	4,5	9465	0	0
PRICELINE COM INC	COM NEW	741503403	28869	46658	SH	DEFINED	1,3,4	46658	0	0
PRICESMART INC	COM	741511109	423	5591	SH	DEFINED	4,5	5591	0	0
PRIMERICA INC	COM	74164M108	649	22671	SH	DEFINED	4,5	22671	0	0
PRIMORIS SVCS CORP	COM	74164F103	270	20670	SH	DEFINED	4,5	20670	0	0
PRIVATEBANCORP INC	COM	742962103	4495	281090	SH	DEFINED	1,3,4	281090	0	0
PRIVATEBANCORP INC	COM	742962103	456	28499	SH	DEFINED	4,5	28499	0	0
PROASSURANCE CORP	COM	74267C106	13286	146908	SH	DEFINED	1,3,4	146908	0	0
PROASSURANCE CORP	COM	74267C106	1227	13566	SH	DEFINED	4,5	13566	0	0
PROCTER & GAMBLE CO	COM	742718109	26958	388669	SH	DEFINED	4,5	388669	0	0
PROCTER & GAMBLE CO	COM	742718109	194667	2806616	SH	DEFINED	1,3,4	2806616	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	47	16550	SH	DEFINED	4,5	16550	0	0
PROGRESS SOFTWARE CORP	COM	743312100	6493	303584	SH	DEFINED	1,3,4	303584	0	0
PROGRESS SOFTWARE CORP	COM	743312100	637	29771	SH	DEFINED	4,5	29771	0	0
PROGRESSIVE CORP OHIO	COM	743315103	73364	3537313	SH	DEFINED	1,3,4	3537313	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3304	159321	SH	DEFINED	4,5	159321	0	0
PROLOGIS INC	COM	74340W103	15112	431405	SH	DEFINED	1,3,4	431405	0	0
PROLOGIS INC	COM	74340W103	137416	3922808	SH	DEFINED	2,3,4	3845930	0	76878
PROLOGIS INC	COM	74340W103	4186	119503	SH	DEFINED	4,5	119503	0	0
PROOFPOINT INC	COM	743424103	2985	201000	SH	DEFINED	1,3,4	201000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	15956	1385067	SH	DEFINED	1,3,4	1385067	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	837	72675	SH	DEFINED	4,5	72675	0	0
PROSPERITY BANCSHARES INC	COM	743606105	3323	77967	SH	DEFINED	1,3,4	77967	0	0
PROSPERITY BANCSHARES INC	COM	743606105	848	19894	SH	DEFINED	4,5	19894	0	0
PROTECTIVE LIFE CORP	COM	743674103	950	36234	SH	DEFINED	4,5	36234	0	0
PROTECTIVE LIFE CORP	COM	743674103	40301	1537623	SH	DEFINED	1,3,4	1537623	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	13026	824920	SH	DEFINED	1,3,4	824920	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	437	27678	SH	DEFINED	4,5	27678	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	181	19221	SH	DEFINED	4,5	19221	0	0
PRUDENTIAL FINL INC	COM	744320102	95784	1757185	SH	DEFINED	1,3,4	1757185	0	0
PRUDENTIAL FINL INC	COM	744320102	4208	77201	SH	DEFINED	4,5	77201	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	5744	85964	SH	DEFINED	1,3,4	85964	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	1930	28890	SH	DEFINED	2,3,4	28890	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	520	7789	SH	DEFINED	4,5	7789	0	0
PSS WORLD MED INC	COM	69366A100	5488	240894	SH	DEFINED	1,3,4	240894	0	0
PSS WORLD MED INC	COM	69366A100	396	17365	SH	DEFINED	4,5	17365	0	0
PUBLIC STORAGE	COM	74460D109	19022	136681	SH	DEFINED	1,3,4	136681	0	0
PUBLIC STORAGE	COM	74460D109	93577	672390	SH	DEFINED	2,3,4	655934	0	16456
PUBLIC STORAGE	COM	74460D109	3664	26331	SH	DEFINED	4,5	26331	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	15248	473823	SH	DEFINED	1,3,4	473823	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2554	79373	SH	DEFINED	4,5	79373	0	0
PULSE ELECTRONICS CORP	COM	74586W106	166	202349	SH	DEFINED	1,3,4	202349	0	0
PULTE GROUP INC	COM	745867101	40684	2624768	SH	DEFINED	1,3,4	2624768	0	0
PULTE GROUP INC	COM	745867101	801	51708	SH	DEFINED	4,5	51708	0	0
PVH CORP	COM	693656100	2850	30414	SH	DEFINED	4,5	30414	0	0
PVH CORP	COM	693656100	11791	125813	SH	DEFINED	1,3,4	125813	0	0
QEP RES INC	COM	74733V100	33206	1048844	SH	DEFINED	1,3,4	1048844	0	0
QEP RES INC	COM	74733V100	2259	71362	SH	DEFINED	4,5	71362	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	669	29854	SH	DEFINED	4,5	29854	0	0
QLOGIC CORP	COM	747277101	2038	178435	SH	DEFINED	1,3,4	178435	0	0
QLOGIC CORP	COM	747277101	548	47983	SH	DEFINED	4,5	47983	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	207	12182	SH	DEFINED	4,5	12182	0	0
QUAKER CHEM CORP	COM	747316107	2909	62336	SH	DEFINED	1,3,4	62336	0	0
QUAKER CHEM CORP	COM	747316107	315	6745	SH	DEFINED	4,5	6745	0	0
QUALCOMM INC	COM	747525103	105152	1682730	SH	DEFINED	1,3,4	1682730	0	0
QUALCOMM INC	COM	747525103	17757	284151	SH	DEFINED	4,5	284151	0	0
QUALITY SYS INC	COM	747582104	255	13742	SH	DEFINED	4,5	13742	0	0
QUALITY SYS INC	COM	747582104	3534	190491	SH	DEFINED	1,3,4	190491	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	318	16864	SH	DEFINED	4,5	16864	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	3333	176909	SH	DEFINED	1,3,4	176909	0	0
QUANTA SVCS INC	COM	74762E102	4929	199565	SH	DEFINED	1,3,4	199565	0	0
QUANTA SVCS INC	COM	74762E102	2106	85281	SH	DEFINED	4,5	85281	0	0
QUANTUM CORP	COM DSSG	747906204	181	112172	SH	DEFINED	4,5	112172	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	69651	1098074	SH	DEFINED	1,3,4	1098074	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2907	45833	SH	DEFINED	4,5	45833	0	0
QUEST SOFTWARE INC	COM	74834T103	2795	99817	SH	DEFINED	1,3,4	99817	0	0
QUEST SOFTWARE INC	COM	74834T103	548	19577	SH	DEFINED	4,5	19577	0	0
QUESTAR CORP	COM	748356102	1016	49985	SH	DEFINED	4,5	49985	0	0
QUESTAR CORP	COM	748356102	6524	320900	SH	DEFINED	1,3,4	320900	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6298	340430	SH	DEFINED	1,3,4	340430	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	342	18465	SH	DEFINED	4,5	18465	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	870	212779	SH	DEFINED	1,3,4	212779	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	228	55707	SH	DEFINED	4,5	55707	0	0
QUIKSILVER INC	COM	74838C106	1979	596222	SH	DEFINED	1,3,4	596222	0	0
QUIKSILVER INC	COM	74838C106	182	54755	SH	DEFINED	4,5	54755	0	0
QUINSTREET INC	COM	74874Q100	1031	122903	SH	DEFINED	1,3,4	122903	0	0
RACKSPACE HOSTING INC	COM	750086100	12785	193455	SH	DEFINED	1,3,4	193455	0	0
RACKSPACE HOSTING INC	COM	750086100	1196	18103	SH	DEFINED	4,5	18103	0	0
RADIAN GROUP INC	COM	750236101	242	55768	SH	DEFINED	4,5	55768	0	0
RADISYS CORP	COM	750459109	61	16875	SH	DEFINED	4,5	16875	0	0
RADISYS CORP	COM	750459109	394	109478	SH	DEFINED	1,3,4	109478	0	0
RALCORP HLDGS INC NEW	COM	751028101	570	7815	SH	DEFINED	4,5	7815	0	0
RALCORP HLDGS INC NEW	COM	751028101	7165	98144	SH	DEFINED	1,3,4	98144	0	0
RALPH LAUREN CORP	CL A	751212101	8649	57192	SH	DEFINED	1,3,4	57192	0	0
RALPH LAUREN CORP	CL A	751212101	4395	29059	SH	DEFINED	4,5	29059	0	0
RAMBUS INC DEL	COM	750917106	238	42907	SH	DEFINED	4,5	42907	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	53893	4301091	SH	DEFINED	2,3,4	4216848	0	84243
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	296	23625	SH	DEFINED	4,5	23625	0	0
RANGE RES CORP	COM	75281A109	11955	171102	SH	DEFINED	1,3,4	171102	0	0
RANGE RES CORP	COM	75281A109	3405	48738	SH	DEFINED	4,5	48738	0	0
RAVEN INDS INC	COM	754212108	386	13125	SH	DEFINED	4,5	13125	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	7307	199377	SH	DEFINED	1,3,4	199377	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1541	42036	SH	DEFINED	4,5	42036	0	0
RAYONIER INC	COM	754907103	2303	46987	SH	DEFINED	4,5	46987	0	0
RAYONIER INC	COM	754907103	10730	218967	SH	DEFINED	1,3,4	218967	0	0
RAYTHEON CO	COM NEW	755111507	19374	338950	SH	DEFINED	1,3,4	338950	0	0
RAYTHEON CO	COM NEW	755111507	3259	57020	SH	DEFINED	4,5	57020	0	0
RBC BEARINGS INC	COM	75524B104	386	8030	SH	DEFINED	4,5	8030	0	0

REALD INC	COM	75604L105	231	25818	SH	DEFINED 4,5	25818	0	0
REALPAGE INC	COM	75606N109	284	12577	SH	DEFINED 4,5	12577	0	0
REALTY INCOME CORP	COM	756109104	9731	237980	SH	DEFINED 1,3,4	237980	0	0
REALTY INCOME CORP	COM	756109104	2072	50664	SH	DEFINED 4,5	50664	0	0
RED HAT INC	COM	756577102	4256	74751	SH	DEFINED 4,5	74751	0	0
RED HAT INC	COM	756577102	10292	180757	SH	DEFINED 1,3,4	180757	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	317	9737	SH	DEFINED 4,5	9737	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	16723	513600	SH	DEFINED 1,3,4	513600	0	0
REDWOOD TR INC	COM	758075402	456	31511	SH	DEFINED 4,5	31511	0	0
REGAL BELOIT CORP	COM	758750103	5238	74322	SH	DEFINED 1,3,4	74322	0	0
REGAL BELOIT CORP	COM	758750103	1224	17364	SH	DEFINED 4,5	17364	0	0
REGAL ENTMT GROUP	CL A	758766109	1163	82627	SH	DEFINED 1,3,4	82627	0	0
REGAL ENTMT GROUP	CL A	758766109	359	25545	SH	DEFINED 4,5	25545	0	0
REGENCY CTRS CORP	COM	758849103	7816	160396	SH	DEFINED 1,3,4	160396	0	0
REGENCY CTRS CORP	COM	758849103	2168	44489	SH	DEFINED 4,5	44489	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	21132	138425	SH	DEFINED 1,3,4	138425	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1957	12819	SH	DEFINED 4,5	12819	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14143	1961626	SH	DEFINED 1,3,4	1961626	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3446	477882	SH	DEFINED 4,5	477882	0	0
REGIS CORP MINN	COM	758932107	488	26569	SH	DEFINED 4,5	26569	0	0
REGIS CORP MINN	COM	758932107	1882	102379	SH	DEFINED 1,3,4	102379	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	15218	262971	SH	DEFINED 1,3,4	262971	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1521	26291	SH	DEFINED 4,5	26291	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7028	134259	SH	DEFINED 1,3,4	134259	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1415	27023	SH	DEFINED 4,5	27023	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	169	2200	SH	DEFINED 1,3,4	2200	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1455	18885	SH	DEFINED 4,5	18885	0	0
RENASANT CORP	COM	75970E107	228	11637	SH	DEFINED 4,5	11637	0	0
RENT A CTR INC NEW	COM	76009N100	1005	28643	SH	DEFINED 4,5	28643	0	0
RENT A CTR INC NEW	COM	76009N100	3693	105286	SH	DEFINED 1,3,4	105286	0	0
RENTECH INC	COM	760112102	206	83772	SH	DEFINED 4,5	83772	0	0
REPLIGEN CORP	COM	759916109	91	15195	SH	DEFINED 4,5	15195	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	143	30809	SH	DEFINED 4,5	30809	0	0
REPUBLIC SVCS INC	COM	760759100	7719	280586	SH	DEFINED 1,3,4	280586	0	0
REPUBLIC SVCS INC	COM	760759100	2921	106187	SH	DEFINED 4,5	106187	0	0
RESMED INC	COM	761152107	10251	253301	SH	DEFINED 1,3,4	253301	0	0
RESMED INC	COM	761152107	2520	62273	SH	DEFINED 4,5	62273	0	0
RESOLUTE ENERGY CORP	COM	76116A108	203	22891	SH	DEFINED 4,5	22891	0	0
RESOLUTE FST PRODS INC	COM	76117W109	524	40296	SH	DEFINED 4,5	40296	0	0
RESOURCE CAP CORP	COM	76120W302	185	31441	SH	DEFINED 4,5	31441	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2667	203451	SH	DEFINED 1,3,4	203451	0	0
RESOURCES CONNECTION INC	COM	76122Q105	270	20560	SH	DEFINED 4,5	20560	0	0
RESPONSYS INC	COM	761248103	205	20068	SH	DEFINED 4,5	20068	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	316	24580	SH	DEFINED 4,5	24580	0	0
RETAIL PPTYs AMER INC	CL A	76131V202	40451	3573406	SH	DEFINED 2,3,4	3509567	0	63839
RETAIL PPTYs AMER INC	CL A	76131V202	429	37874	SH	DEFINED 4,5	37874	0	0
REVETT MINERALS INC	COM NEW	761505205	68	18973	SH	DEFINED 4,5	18973	0	0
REX ENERGY CORPORATION	COM	761565100	272	20339	SH	DEFINED 4,5	20339	0	0
REXNORD CORP NEW	COM	76169B102	195	10714	SH	DEFINED 4,5	10714	0	0
REYNOLDS AMERICAN INC	COM	761713106	13244	305575	SH	DEFINED 1,3,4	305575	0	0
REYNOLDS AMERICAN INC	COM	761713106	2537	58526	SH	DEFINED 4,5	58526	0	0
RF MICRODEVICES INC	COM	749941100	7560	1913948	SH	DEFINED 1,3,4	1913948	0	0
RF MICRODEVICES INC	COM	749941100	523	132463	SH	DEFINED 4,5	132463	0	0
RICHARDSON ELECTRS LTD	COM	763165107	121	10173	SH	DEFINED 4,5	10173	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	181	17647	SH	DEFINED 4,5	17647	0	0
RITE AID CORP	COM	767754104	288	245904	SH	DEFINED 4,5	245904	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	6402	275126	SH	DEFINED 1,3,4	275126	0	0
RLI CORP	COM	749607107	5421	81325	SH	DEFINED 1,3,4	81325	0	0
RLI CORP	COM	749607107	681	10221	SH	DEFINED 4,5	10221	0	0
RLJ LODGING TR	COM	74965L101	1054	55731	SH	DEFINED 4,5	55731	0	0
ROBBINS & MYERS INC	COM	770196103	19264	323220	SH	DEFINED 1,3,4	323220	0	0
ROBBINS & MYERS INC	COM	770196103	988	16580	SH	DEFINED 4,5	16580	0	0
ROBERT HALF INTL INC	COM	770323103	3536	132788	SH	DEFINED 1,3,4	132788	0	0
ROBERT HALF INTL INC	COM	770323103	1803	67697	SH	DEFINED 4,5	67697	0	0
ROCK-TENN CO	CL A	772739207	9798	135734	SH	DEFINED 1,3,4	135734	0	0
ROCK-TENN CO	CL A	772739207	1788	24766	SH	DEFINED 4,5	24766	0	0
ROCKVILLE FINL INC NEW	COM	774188106	167	13649	SH	DEFINED 4,5	13649	0	0
ROCKWELL AUTOMATION INC	COM	773903109	9193	132176	SH	DEFINED 1,3,4	132176	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3884	55849	SH	DEFINED 4,5	55849	0	0
ROCKWELL COLLINS INC	COM	774341101	7141	133122	SH	DEFINED 1,3,4	133122	0	0
ROCKWELL COLLINS INC	COM	774341101	3721	69370	SH	DEFINED 4,5	69370	0	0
ROCKWELL MED INC	COM	774374102	91	11145	SH	DEFINED 4,5	11145	0	0
ROCKWOOD HLDGS INC	COM	774415103	46	986	SH	DEFINED 1,3,4	986	0	0
ROCKWOOD HLDGS INC	COM	774415103	1480	31765	SH	DEFINED 4,5	31765	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2698	136770	SH	DEFINED 1,3,4	136770	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	270	13672	SH	DEFINED 4,5	13672	0	0
ROGERS CORP	COM	775133101	3335	78721	SH	DEFINED 1,3,4	78721	0	0
ROGERS CORP	COM	775133101	364	8604	SH	DEFINED 4,5	8604	0	0
ROLLINS INC	COM	775711104	2742	117242	SH	DEFINED 1,3,4	117242	0	0
ROPER INDS INC NEW	COM	776696106	10065	91592	SH	DEFINED 1,3,4	91592	0	0
ROPER INDS INC NEW	COM	776696106	4170	37947	SH	DEFINED 4,5	37947	0	0
ROSETTA RESOURCES INC	COM	777779307	4518	94314	SH	DEFINED 1,3,4	94314	0	0
ROSETTA RESOURCES INC	COM	777779307	869	18139	SH	DEFINED 4,5	18139	0	0
ROSS STORES INC	COM	778296103	15733	243548	SH	DEFINED 1,3,4	243548	0	0
ROSS STORES INC	COM	778296103	5711	88400	SH	DEFINED 4,5	88400	0	0
ROUNDYS INC	COM	779268101	66	10943	SH	DEFINED 4,5	10943	0	0
ROVI CORP	COM	779376102	2823	194529	SH	DEFINED 1,3,4	194529	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	8238	401472	SH	DEFINED 1,3,4	401472	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	59384	2677360	SH	DEFINED 1,3,4	2677360	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	0	12	SH	DEFINED 2,3,4	12	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	12589	617130	SH	DEFINED 1,3,4	617130	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	11016	534251	SH	DEFINED 1,3,4	534251	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	647	21426	SH	DEFINED 4,5	21426	0	0
ROYAL GOLD INC	COM	780287108	10487	105013	SH	DEFINED 1,3,4	105013	0	0
ROYAL GOLD INC	COM	780287108	933	9344	SH	DEFINED 4,5	9344	0	0
RPM INTL INC	COM	749685103	6790	237933	SH	DEFINED 1,3,4	237933	0	0
RPM INTL INC	COM	749685103	1396	48909	SH	DEFINED 4,5	48909	0	0
RPX CORP	COM	749726103	5265	469690	SH	DEFINED 1,3,4	469690	0	0

RPX CORP	COM	74972G103	119	10641	SH	DEFINED 4,5	10641	0	0
RTI BIOLOGICS INC	COM	74975N105	153	36738	SH	DEFINED 4,5	36738	0	0
RTI BIOLOGICS INC	COM	74975N105	4920	1179740	SH	DEFINED 1,3,4	1179740	0	0
RTI INTL METALS INC	COM	74973W107	3477	145250	SH	DEFINED 1,3,4	145250	0	0
RTI INTL METALS INC	COM	74973W107	305	12720	SH	DEFINED 4,5	12720	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	786	82050	SH	DEFINED 1,3,4	82050	0	0
RUBY TUESDAY INC	COM	781182100	2088	288057	SH	DEFINED 1,3,4	288057	0	0
RUBY TUESDAY INC	COM	781182100	213	29344	SH	DEFINED 4,5	29344	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	9400	895180	SH	DEFINED 1,3,4	895180	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	160	15204	SH	DEFINED 4,5	15204	0	0
RUE21 INC	COM	781295100	2344	75233	SH	DEFINED 1,3,4	75233	0	0
RUE21 INC	COM	781295100	169	5437	SH	DEFINED 4,5	5437	0	0
RUSH ENTERPRISES INC	CL A	781846209	283	14711	SH	DEFINED 4,5	14711	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1079	169437	SH	DEFINED 1,3,4	169437	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	123	19283	SH	DEFINED 4,5	19283	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5599	173616	SH	DEFINED 1,3,4	173616	0	0
RYDER SYS INC	COM	783549108	1870	47865	SH	DEFINED 1,3,4	47865	0	0
RYLAND GROUP INC	COM	783764103	473	15752	SH	DEFINED 4,5	15752	0	0
RYLAND GROUP INC	COM	783764103	6428	214264	SH	DEFINED 1,3,4	214264	0	0
S & T BANCORP INC	COM	783859101	2441	138642	SH	DEFINED 1,3,4	138642	0	0
S & T BANCORP INC	COM	783859101	229	12990	SH	DEFINED 4,5	12990	0	0
S Y BANCORP INC	COM	785060104	214	9041	SH	DEFINED 4,5	9041	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3552	177512	SH	DEFINED 1,3,4	177512	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	385	19244	SH	DEFINED 4,5	19244	0	0
SAFETY INS GROUP INC	COM	78648T100	2793	60869	SH	DEFINED 1,3,4	60869	0	0
SAFETY INS GROUP INC	COM	78648T100	268	5845	SH	DEFINED 4,5	5845	0	0
SAFEWAY INC	COM NEW	786514208	3799	236101	SH	DEFINED 1,3,4	236101	0	0
SAFEWAY INC	COM NEW	786514208	1683	104582	SH	DEFINED 4,5	104582	0	0
SAIA INC	COM	78709Y105	228	11329	SH	DEFINED 4,5	11329	0	0
SAIC INC	COM	78390X101	3353	278488	SH	DEFINED 1,3,4	278488	0	0
SAKS INC	COM	79377W108	1881	182462	SH	DEFINED 1,3,4	182462	0	0
SAKS INC	COM	79377W108	556	53948	SH	DEFINED 4,5	53948	0	0
SALESFORCE COM INC	COM	79466L302	3477	22770	SH	DEFINED 4,5	22770	0	0
SALESFORCE COM INC	COM	79466L302	20913	136965	SH	DEFINED 1,3,4	136965	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	10129	239220	SH	DEFINED 1,3,4	239220	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	1286	30372	SH	DEFINED 4,5	30372	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	14189	565549	SH	DEFINED 1,3,4	565549	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1624	64732	SH	DEFINED 4,5	64732	0	0
SANDERSON FARMS INC	COM	800013104	4248	95748	SH	DEFINED 1,3,4	95748	0	0
SANDERSON FARMS INC	COM	800013104	379	8546	SH	DEFINED 4,5	8546	0	0
SANDISK CORP	COM	80004C101	9828	226288	SH	DEFINED 1,3,4	226288	0	0
SANDISK CORP	COM	80004C101	2726	62775	SH	DEFINED 4,5	62775	0	0
SANDRIDGE ENERGY INC	COM	80007P307	483	69263	SH	DEFINED 4,5	69263	0	0
SANDY SPRING BANCORP INC	COM	800363103	220	11434	SH	DEFINED 4,5	11434	0	0
SANMINA SCI CORP	COM NEW	800907206	313	36880	SH	DEFINED 4,5	36880	0	0
SANTARUS INC	COM	802817304	170	19110	SH	DEFINED 4,5	19110	0	0
SAPIENT CORP	COM	803062108	455	42696	SH	DEFINED 4,5	42696	0	0
SAUER-DANFOSS INC	COM	804137107	264	6559	SH	DEFINED 4,5	6559	0	0
SAUL CTRS INC	COM	804395101	2696	60711	SH	DEFINED 1,3,4	60711	0	0
SAUL CTRS INC	COM	804395101	38671	870973	SH	DEFINED 2,3,4	854876	0	16097
SAUL CTRS INC	COM	804395101	189	4259	SH	DEFINED 4,5	4259	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	35571	565522	SH	DEFINED 1,3,4	565522	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	1268	20153	SH	DEFINED 4,5	20153	0	0
SCANA CORP NEW	COM	80589M102	5971	123710	SH	DEFINED 1,3,4	123710	0	0
SCANA CORP NEW	COM	80589M102	2195	45466	SH	DEFINED 4,5	45466	0	0
SCANSOURCE INC	COM	806037107	4236	132280	SH	DEFINED 1,3,4	132280	0	0
SCANSOURCE INC	COM	806037107	423	13209	SH	DEFINED 4,5	13209	0	0
SCBT FINANCIAL CORP	COM	78401V102	293	7277	SH	DEFINED 4,5	7277	0	0
SCHEIN HENRY INC	COM	806407102	3173	40023	SH	DEFINED 4,5	40023	0	0
SCHEIN HENRY INC	COM	806407102	12515	157879	SH	DEFINED 1,3,4	157879	0	0
SCHLUMBERGER LTD	COM	806857108	90764	1254863	SH	DEFINED 1,3,4	1254863	0	0
SCHLUMBERGER LTD	COM	806857108	17866	247010	SH	DEFINED 4,5	247010	0	0
SCHNITZER STL INDS	CL A	806882106	363	12891	SH	DEFINED 4,5	12891	0	0
SCHOLASTIC CORP	COM	807066105	1484	46689	SH	DEFINED 1,3,4	46689	0	0
SCHOLASTIC CORP	COM	807066105	397	12499	SH	DEFINED 4,5	12499	0	0
SCHULMAN A INC	COM	808194104	3371	141528	SH	DEFINED 1,3,4	141528	0	0
SCHULMAN A INC	COM	808194104	332	13936	SH	DEFINED 4,5	13936	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	82552	6454472	SH	DEFINED 1,3,4	6454472	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1596	124761	SH	DEFINED 4,5	124761	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4866	147500	SH	DEFINED 1,3,4	147500	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	467	14146	SH	DEFINED 4,5	14146	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	173	31087	SH	DEFINED 4,5	31087	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	196	23730	SH	DEFINED 4,5	23730	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	830	100386	SH	DEFINED 1,3,4	100386	0	0
SCIQEST INC NEW	COM	80908T101	182	10007	SH	DEFINED 4,5	10007	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2987	68712	SH	DEFINED 1,3,4	68712	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1448	135954	SH	DEFINED 1,3,4	135954	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	155	14566	SH	DEFINED 4,5	14566	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4955	80924	SH	DEFINED 1,3,4	80924	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2483	40552	SH	DEFINED 4,5	40552	0	0
SEABOARD CORP	COM	811543107	321	142	SH	DEFINED 4,5	142	0	0
SEACOR HOLDINGS INC	COM	811904101	7951	95386	SH	DEFINED 1,3,4	95386	0	0
SEACOR HOLDINGS INC	COM	811904101	424	5089	SH	DEFINED 4,5	5089	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	24017	774734	SH	DEFINED 1,3,4	774734	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	470	15162	SH	DEFINED 4,5	15162	0	0
SEALED AIR CORP NEW	COM	81211K100	2667	172489	SH	DEFINED 1,3,4	172489	0	0
SEALED AIR CORP NEW	COM	81211K100	848	54819	SH	DEFINED 4,5	54819	0	0
SEALY CORP	COM	812139301	81	37189	SH	DEFINED 4,5	37189	0	0
SEATTLE GENETICS INC	COM	812578102	2813	104390	SH	DEFINED 1,3,4	104390	0	0
SEATTLE GENETICS INC	COM	812578102	788	29224	SH	DEFINED 4,5	29224	0	0
SEI INVESTMENTS CO	COM	784117103	5179	241423	SH	DEFINED 1,3,4	241423	0	0
SEI INVESTMENTS CO	COM	784117103	1597	74466	SH	DEFINED 4,5	74466	0	0
SELECT COMFORT CORP	COM	81616X103	8505	269558	SH	DEFINED 1,3,4	269558	0	0
SELECT COMFORT CORP	COM	81616X103	622	19701	SH	DEFINED 4,5	19701	0	0
SELECT MED HLDGS CORP	COM	81619Q105	185	16455	SH	DEFINED 4,5	16455	0	0
SELECTIVE INS GROUP INC	COM	816300107	5000	263272	SH	DEFINED 1,3,4	263272	0	0
SELECTIVE INS GROUP INC	COM	816300107	437	22995	SH	DEFINED 4,5	22995	0	0
SEMGROUP CORP	CL A	81663A105	741	20108	SH	DEFINED 4,5	20108	0	0

SEMPRA ENERGY	COM	816851109	13575	210496	SH	DEFINED 1,3,4	210496	0	0
SEMPRA ENERGY	COM	816851109	5774	89528	SH	DEFINED 4,5	89528	0	0
SEMTECH CORP	COM	816850101	2957	117591	SH	DEFINED 1,3,4	117591	0	0
SEMTECH CORP	COM	816850101	499	19833	SH	DEFINED 4,5	19833	0	0
SENECA FOODS CORP NEW	CL A	817070501	1204	40321	SH	DEFINED 1,3,4	40321	0	0
SENECA FOODS CORP NEW	CL A	817070501	200	6694	SH	DEFINED 4,5	6694	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6855	314720	SH	DEFINED 1,3,4	314720	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	55710	2557822	SH	DEFINED 2,3,4	2514240	0	43582
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1407	64613	SH	DEFINED 4,5	64613	0	0
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	40003	1343733	SH	DEFINED 1,3,4	1343733	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3272	89007	SH	DEFINED 1,3,4	89007	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	769	20933	SH	DEFINED 4,5	20933	0	0
SERVICE CORP INTL	COM	817565104	5158	383233	SH	DEFINED 1,3,4	383233	0	0
SERVICE CORP INTL	COM	817565104	1273	94609	SH	DEFINED 4,5	94609	0	0
SERVICENOW INC	COM	81762P102	416	10750	SH	DEFINED 1,3,4	10750	0	0
SHAW GROUP INC	COM	820280105	5134	117697	SH	DEFINED 1,3,4	117697	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	195	11086	SH	DEFINED 4,5	11086	0	0
SHERWIN WILLIAMS CO	COM	824348106	5039	33838	SH	DEFINED 4,5	33838	0	0
SHERWIN WILLIAMS CO	COM	824348106	13265	89084	SH	DEFINED 1,3,4	89084	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	317	20141	SH	DEFINED 4,5	20141	0	0
SHORETEL INC	COM	825211105	98	23867	SH	DEFINED 4,5	23867	0	0
SHUFFLE MASTER INC	COM	825549108	4188	264904	SH	DEFINED 1,3,4	264904	0	0
SHUFFLE MASTER INC	COM	825549108	302	19090	SH	DEFINED 4,5	19090	0	0
SHUTTERFLY INC	COM	82568P304	349	11216	SH	DEFINED 4,5	11216	0	0
SIGMA ALDRICH CORP	COM	826552101	8098	112519	SH	DEFINED 1,3,4	112519	0	0
SIGMA ALDRICH CORP	COM	826552101	4036	56075	SH	DEFINED 4,5	56075	0	0
SIGMA DESIGNS INC	COM	826565103	1056	159757	SH	DEFINED 1,3,4	159757	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	5606	83572	SH	DEFINED 1,3,4	83572	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	694	10344	SH	DEFINED 4,5	10344	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9131	187264	SH	DEFINED 1,3,4	187264	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1502	30798	SH	DEFINED 4,5	30798	0	0
SILGAN HOLDINGS INC	COM	827048109	3825	87920	SH	DEFINED 1,3,4	87920	0	0
SILGAN HOLDINGS INC	COM	827048109	1121	25753	SH	DEFINED 4,5	25753	0	0
SILICON LABORATORIES INC	COM	826919102	2519	68528	SH	DEFINED 1,3,4	68528	0	0
SILICON LABORATORIES INC	COM	826919102	766	20847	SH	DEFINED 4,5	20847	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1960	80479	SH	DEFINED 1,3,4	80479	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	196	8068	SH	DEFINED 4,5	8068	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	93333	614798	SH	DEFINED 1,3,4	614798	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	430766	2837545	SH	DEFINED 2,3,4	2777209	0	60336
SIMON PPTY GROUP INC NEW	COM	828806109	8730	57505	SH	DEFINED 4,5	57505	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5499	192134	SH	DEFINED 1,3,4	192134	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	431	15069	SH	DEFINED 4,5	15069	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7205	642740	SH	DEFINED 1,3,4	642740	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	258	23022	SH	DEFINED 4,5	23022	0	0
SIRIUS XM RADIO INC	COM	82967N108	4238	1630158	SH	DEFINED 4,5	1630158	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1426	25034	SH	DEFINED 4,5	25034	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	810	13771	SH	DEFINED 4,5	13771	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1609	27367	SH	DEFINED 1,3,4	27367	0	0
SKECHERS U S A INC	CL A	830566105	3721	182417	SH	DEFINED 1,3,4	182417	0	0
SKECHERS U S A INC	CL A	830566105	372	18244	SH	DEFINED 4,5	18244	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	69	10762	SH	DEFINED 4,5	10762	0	0
SKYWEST INC	COM	830879102	2537	245555	SH	DEFINED 1,3,4	245555	0	0
SKYWEST INC	COM	830879102	270	26178	SH	DEFINED 4,5	26178	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	8020	340340	SH	DEFINED 1,3,4	340340	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	778	33031	SH	DEFINED 4,5	33031	0	0
SL GREEN RLTY CORP	COM	78440X101	12873	160776	SH	DEFINED 1,3,4	160776	0	0
SL GREEN RLTY CORP	COM	78440X101	134973	1685685	SH	DEFINED 2,3,4	1650765	0	34920
SL GREEN RLTY CORP	COM	78440X101	1016	12686	SH	DEFINED 4,5	12686	0	0
SLM CORP	COM	78442P106	37551	2388742	SH	DEFINED 1,3,4	2388742	0	0
SLM CORP	COM	78442P106	1599	101732	SH	DEFINED 4,5	101732	0	0
SM ENERGY CO	COM	78454L100	6287	116190	SH	DEFINED 1,3,4	116190	0	0
SM ENERGY CO	COM	78454L100	828	15304	SH	DEFINED 4,5	15304	0	0
SMART BALANCE INC	COM	83169Y108	334	27672	SH	DEFINED 4,5	27672	0	0
SMITH & WESSON HLDG CORP	COM	831756101	248	22541	SH	DEFINED 4,5	22541	0	0
SMITH & WESSON HLDG CORP	COM	831756101	20566	1867891	SH	DEFINED 1,3,4	1867891	0	0
SMITH A O	COM	831865209	10696	185914	SH	DEFINED 1,3,4	185914	0	0
SMITH A O	COM	831865209	1005	17458	SH	DEFINED 4,5	17458	0	0
SMITHFIELD FOODS INC	COM	832248108	4714	239918	SH	DEFINED 1,3,4	239918	0	0
SMITHFIELD FOODS INC	COM	832248108	1139	57948	SH	DEFINED 4,5	57948	0	0
SMUCKER J M CO	COM NEW	832696405	8849	102497	SH	DEFINED 1,3,4	102497	0	0
SMUCKER J M CO	COM NEW	832696405	3528	40864	SH	DEFINED 4,5	40864	0	0
SNAP ON INC	COM	833034101	4198	58413	SH	DEFINED 1,3,4	58413	0	0
SNAP ON INC	COM	833034101	1804	25101	SH	DEFINED 4,5	25101	0	0
SNYDERS-LANCE INC	COM	833551104	5749	229958	SH	DEFINED 1,3,4	229958	0	0
SNYDERS-LANCE INC	COM	833551104	392	15683	SH	DEFINED 4,5	15683	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	39913	647513	SH	DEFINED 1,3,4	637699	0	9814
SOLAR CAP LTD	COM	83413U100	395	17250	SH	DEFINED 4,5	17250	0	0
SOLARWINDS INC	COM	83416B109	6123	109844	SH	DEFINED 1,3,4	109844	0	0
SOLARWINDS INC	COM	83416B109	1773	31811	SH	DEFINED 4,5	31811	0	0
SOLERA HOLDINGS INC	COM	83421A104	5471	124719	SH	DEFINED 1,3,4	124719	0	0
SOLTA MED INC	COM	83438K103	143	45515	SH	DEFINED 4,5	45515	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3383	178239	SH	DEFINED 1,3,4	178239	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	359	18931	SH	DEFINED 4,5	18931	0	0
SONIC CORP	COM	835451105	2685	261475	SH	DEFINED 1,3,4	261475	0	0
SONIC CORP	COM	835451105	264	25725	SH	DEFINED 4,5	25725	0	0
SONOCO PRODS CO	COM	835495102	5562	179484	SH	DEFINED 1,3,4	179484	0	0
SONOCO PRODS CO	COM	835495102	1062	34281	SH	DEFINED 4,5	34281	0	0
SONUS NETWORKS INC	COM	835916107	143	75823	SH	DEFINED 4,5	75823	0	0
SOTHEBYS	COM	835898107	3807	120852	SH	DEFINED 1,3,4	120852	0	0
SOTHEBYS	COM	835898107	811	25753	SH	DEFINED 4,5	25753	0	0
SOURCEFIRE INC	COM	83616T108	7034	143459	SH	DEFINED 1,3,4	143459	0	0
SOURCEFIRE INC	COM	83616T108	508	10367	SH	DEFINED 4,5	10367	0	0
SOUTH JERSEY INDS INC	COM	838518108	7827	147880	SH	DEFINED 1,3,4	147880	0	0
SOUTH JERSEY INDS INC	COM	838518108	719	13588	SH	DEFINED 4,5	13588	0	0
SOUTHERN CO	COM	842587107	37771	819500	SH	DEFINED 1,3,4	819500	0	0
SOUTHERN CO	COM	842587107	5592	121321	SH	DEFINED 4,5	121321	0	0
SOUTHERN COPPER CORP	COM	84265V105	58654	1707054	SH	DEFINED 1,3,4	1707054	0	0
SOUTHERN COPPER CORP	COM	84265V105	1268	36891	SH	DEFINED 4,5	36891	0	0

SOUTHWEST AIRLS CO	COM	844741108	6103	695950	SH	DEFINED 1,3,4	695950	0	0
SOUTHWEST AIRLS CO	COM	844741108	2289	261051	SH	DEFINED 4,5	261051	0	0
SOUTHWEST GAS CORP	COM	844895102	20067	454013	SH	DEFINED 1,3,4	454013	0	0
SOUTHWEST GAS CORP	COM	844895102	1114	25199	SH	DEFINED 4,5	25199	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	11340	326044	SH	DEFINED 1,3,4	326044	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3008	86496	SH	DEFINED 4,5	86496	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	8162	141091	SH	DEFINED 1,3,4	141091	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	656	11344	SH	DEFINED 4,5	11344	0	0
SPANSION INC	COM CL A NEW	84649R200	272	22790	SH	DEFINED 4,5	22790	0	0
SPARTAN MTRS INC	COM	846819100	746	149281	SH	DEFINED 1,3,4	149281	0	0
SPARTAN MTRS INC	COM	846819100	116	23254	SH	DEFINED 4,5	23254	0	0
SPARTAN STORES INC	COM	846822104	1595	104181	SH	DEFINED 1,3,4	104181	0	0
SPARTAN STORES INC	COM	846822104	162	10603	SH	DEFINED 4,5	10603	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1842	12800	SH	DEFINED 1,3,4	12800	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	507	8800	SH	DEFINED 1,3,4	8800	0	0
SPECTRA ENERGY CORP	COM	847560109	17951	611438	SH	DEFINED 1,3,4	611438	0	0
SPECTRA ENERGY CORP	COM	847560109	2662	90658	SH	DEFINED 4,5	90658	0	0
SPECTRANETICS CORP	COM	84760C107	284	19263	SH	DEFINED 4,5	19263	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	379	9464	SH	DEFINED 4,5	9464	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2885	246563	SH	DEFINED 1,3,4	246563	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	241	20626	SH	DEFINED 4,5	20626	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1072	48288	SH	DEFINED 4,5	48288	0	0
SPIRIT AIRLS INC	COM	848577102	257	15065	SH	DEFINED 4,5	15065	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	18044	3268881	SH	DEFINED 1,3,4	3268881	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	4574	828553	SH	DEFINED 4,5	828553	0	0
SPS COMM INC	COM	78463M107	229	5963	SH	DEFINED 4,5	5963	0	0
SPX CORP	COM	784635104	5918	90470	SH	DEFINED 1,3,4	90470	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	415	16476	SH	DEFINED 4,5	16476	0	0
ST JUDE MED INC	COM	790849103	12391	294116	SH	DEFINED 1,3,4	294116	0	0
ST JUDE MED INC	COM	790849103	5578	132394	SH	DEFINED 4,5	132394	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	150	19875	SH	DEFINED 4,5	19875	0	0
STAG INDL INC	COM	85254J102	4053	249241	SH	DEFINED 1,3,4	249241	0	0
STAG INDL INC	COM	85254J102	202	12437	SH	DEFINED 4,5	12437	0	0
STAGE STORES INC	COM NEW	85254C305	3174	150729	SH	DEFINED 1,3,4	150729	0	0
STAGE STORES INC	COM NEW	85254C305	307	14583	SH	DEFINED 4,5	14583	0	0
STAMPS COM INC	COM NEW	852857200	1638	70785	SH	DEFINED 1,3,4	70785	0	0
STANCORP FINL GROUP INC	COM	852891100	2458	78685	SH	DEFINED 1,3,4	78685	0	0
STANCORP FINL GROUP INC	COM	852891100	609	19481	SH	DEFINED 4,5	19481	0	0
STANDARD MTR PRODS INC	COM	853666105	1721	93453	SH	DEFINED 1,3,4	93453	0	0
STANDARD MTR PRODS INC	COM	853666105	178	9665	SH	DEFINED 4,5	9665	0	0
STANDARD PAC CORP NEW	COM	85375C101	3580	529606	SH	DEFINED 1,3,4	529606	0	0
STANDARD PAC CORP NEW	COM	85375C101	290	42832	SH	DEFINED 4,5	42832	0	0
STANDEX INTL CORP	COM	854231107	2686	60438	SH	DEFINED 1,3,4	60438	0	0
STANDEX INTL CORP	COM	854231107	276	6200	SH	DEFINED 4,5	6200	0	0
STANLEY BLACK & DECKER INC	COM	854502101	12005	157453	SH	DEFINED 1,3,4	157453	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3983	52235	SH	DEFINED 4,5	52235	0	0
STAPLES INC	COM	855030102	8142	706797	SH	DEFINED 1,3,4	706797	0	0
STAPLES INC	COM	855030102	2697	234085	SH	DEFINED 4,5	234085	0	0
STAR SCIENTIFIC INC	COM	85517P101	153	44102	SH	DEFINED 4,5	44102	0	0
STARBUCKS CORP	COM	855244109	7314	144114	SH	DEFINED 4,5	144114	0	0
STARBUCKS CORP	COM	855244109	40101	790217	SH	DEFINED 1,3,4	790217	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4492	77498	SH	DEFINED 4,5	77498	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10663	183978	SH	DEFINED 1,3,4	183978	0	0
STARWOOD PPTY TR INC	COM	85571B105	1408	60528	SH	DEFINED 4,5	60528	0	0
STATE BK FINL CORP	COM	856190103	247	15005	SH	DEFINED 4,5	15005	0	0
STATE STR CORP	COM	857477103	18828	448703	SH	DEFINED 1,3,4	448703	0	0
STATE STR CORP	COM	857477103	3371	80340	SH	DEFINED 4,5	80340	0	0
STATOIL ASA	SPONSORED ADR	85771P102	203	7852	SH	DEFINED 1,3,4	7852	0	0
STEC INC	COM	784774101	177	26252	SH	DEFINED 4,5	26252	0	0
STEEL DYNAMICS INC	COM	858119100	4389	390855	SH	DEFINED 1,3,4	390855	0	0
STEEL DYNAMICS INC	COM	858119100	1026	91325	SH	DEFINED 4,5	91325	0	0
STEELCASE INC	CL A	858155203	363	36849	SH	DEFINED 4,5	36849	0	0
STEIN MART INC	COM	858375108	1123	131956	SH	DEFINED 1,3,4	131956	0	0
STEINER LEISURE LTD	ORD	P8744Y102	249	5353	SH	DEFINED 4,5	5353	0	0
STELLARONE CORP	COM	85856G100	224	17025	SH	DEFINED 4,5	17025	0	0
STEPAN CO	COM	858586100	3820	39745	SH	DEFINED 1,3,4	39745	0	0
STEPAN CO	COM	858586100	301	3132	SH	DEFINED 4,5	3132	0	0
STERICYCLE INC	COM	858912108	7270	80309	SH	DEFINED 1,3,4	80309	0	0
STERICYCLE INC	COM	858912108	3339	36887	SH	DEFINED 4,5	36887	0	0
STERIS CORP	COM	859152100	3720	104866	SH	DEFINED 1,3,4	104866	0	0
STERIS CORP	COM	859152100	771	21725	SH	DEFINED 4,5	21725	0	0
STERLING BANCORP	COM	859158107	1503	151529	SH	DEFINED 1,3,4	151529	0	0
STERLING FINL CORP WASH	COM NEW	859319303	276	12407	SH	DEFINED 4,5	12407	0	0
STERLITE INDS INDIA LTD	ADS	859737207	26816	3533009	SH	DEFINED 1,3,4	3533009	0	0
STEWART ENTERPRISES INC	CL A	860370105	305	36287	SH	DEFINED 4,5	36287	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1718	85298	SH	DEFINED 1,3,4	85298	0	0
STEWART INFORMATION SVCS COR	COM	860372101	181	8975	SH	DEFINED 4,5	8975	0	0
STIFEL FINL CORP	COM	860630102	8012	238471	SH	DEFINED 1,3,4	238471	0	0
STIFEL FINL CORP	COM	860630102	657	19568	SH	DEFINED 4,5	19568	0	0
STILLWATER MNG CO	COM	86074Q102	7535	639129	SH	DEFINED 1,3,4	639129	0	0
STILLWATER MNG CO	COM	86074Q102	572	48475	SH	DEFINED 4,5	48475	0	0
STONE ENERGY CORP	COM	861642106	5961	237300	SH	DEFINED 1,3,4	237300	0	0
STONE ENERGY CORP	COM	861642106	589	23467	SH	DEFINED 4,5	23467	0	0
STONERIDGE INC	COM	86183P102	103	20776	SH	DEFINED 4,5	20776	0	0
STR HLDGS INC	COM	78478V100	576	185750	SH	DEFINED 1,3,4	185750	0	0
STRATASYS INC	COM	862685104	414	7614	SH	DEFINED 4,5	7614	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	38381	6386383	SH	DEFINED 2,3,4	6249070	0	137313
STRATEGIC HOTELS & RESORTS I	COM	86272T106	279	46397	SH	DEFINED 4,5	46397	0	0
STRAYER ED INC	COM	863236105	1363	21176	SH	DEFINED 1,3,4	21176	0	0
STRAYER ED INC	COM	863236105	268	4171	SH	DEFINED 4,5	4171	0	0
STRYKER CORP	COM	863667101	15071	270761	SH	DEFINED 1,3,4	270761	0	0
STRYKER CORP	COM	863667101	3412	61303	SH	DEFINED 4,5	61303	0	0
STURM RUGER & CO INC	COM	864159108	332	6714	SH	DEFINED 4,5	6714	0	0
STURM RUGER & CO INC	COM	864159108	4543	91796	SH	DEFINED 1,3,4	91796	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	854	100000	SH	DEFINED 2,3,4	100000	0	0
SUN COMMUNITIES INC	COM	866674104	402	9122	SH	DEFINED 4,5	9122	0	0
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	150	17763	SH	DEFINED 4,5	17763	0	0
SUNCOKE ENERGY INC	COM	86722A103	5412	335733	SH	DEFINED 1,3,4	335733	0	0

SUNCOKE ENERGY INC	COM	86722A103	445	27602	SH	DEFINED 4,5	27602	0	0
SUNOCO INC	COM	86764P109	4593	98075	SH	DEFINED 1,3,4	98075	0	0
SUNOCO INC	COM	86764P109	1741	37177	SH	DEFINED 4,5	37177	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	353	24730	SH	DEFINED 4,5	24730	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	29069	2642620	SH	DEFINED 2,3,4	2588820	0	53800
SUNSTONE HOTEL INVS INC NEW	COM	867892101	781	71011	SH	DEFINED 4,5	71011	0	0
SUNTRUST BKS INC	COM	867914103	14255	504261	SH	DEFINED 1,3,4	504261	0	0
SUNTRUST BKS INC	COM	867914103	4253	150427	SH	DEFINED 4,5	150427	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	199	16523	SH	DEFINED 4,5	16523	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1506	125222	SH	DEFINED 1,3,4	125222	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	466	22709	SH	DEFINED 4,5	22709	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	5751	280246	SH	DEFINED 1,3,4	280246	0	0
SUPERIOR INDS INTL INC	COM	868168105	1895	110889	SH	DEFINED 1,3,4	110889	0	0
SUPERIOR INDS INTL INC	COM	868168105	181	10564	SH	DEFINED 4,5	10564	0	0
SUPERTEX INC	COM	868532102	910	50881	SH	DEFINED 1,3,4	50881	0	0
SUPERTEX INC	COM	868532102	139	7802	SH	DEFINED 4,5	7802	0	0
SUPERVALU INC	COM	868536103	919	381163	SH	DEFINED 1,3,4	381163	0	0
SUPERVALU INC	COM	868536103	93	38384	SH	DEFINED 4,5	38384	0	0
SURMODICS INC	COM	868873100	1178	58242	SH	DEFINED 1,3,4	58242	0	0
SURMODICS INC	COM	868873100	249	12312	SH	DEFINED 4,5	12312	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	23250	2222798	SH	DEFINED 1,3,4	2222798	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	949	90721	SH	DEFINED 4,5	90721	0	0
SUSSER HLDGS CORP	COM	869233106	267	7371	SH	DEFINED 4,5	7371	0	0
SUSSER HLDGS CORP	COM	869233106	8514	235381	SH	DEFINED 1,3,4	235381	0	0
SVB FINL GROUP	COM	78486Q101	4788	79199	SH	DEFINED 1,3,4	79199	0	0
SVB FINL GROUP	COM	78486Q101	667	11025	SH	DEFINED 4,5	11025	0	0
SWIFT ENERGY CO	COM	870738101	4290	205463	SH	DEFINED 1,3,4	205463	0	0
SWIFT ENERGY CO	COM	870738101	431	20621	SH	DEFINED 4,5	20621	0	0
SWIFT TRANSN CO	CL A	87074U101	246	28595	SH	DEFINED 4,5	28595	0	0
SWS GROUP INC	COM	78503N107	828	135472	SH	DEFINED 1,3,4	135472	0	0
SYKES ENTERPRISES INC	COM	871237103	2514	187050	SH	DEFINED 1,3,4	187050	0	0
SYKES ENTERPRISES INC	COM	871237103	253	18839	SH	DEFINED 4,5	18839	0	0
SYMANTEC CORP	COM	871503108	15458	858771	SH	DEFINED 1,3,4	858771	0	0
SYMANTEC CORP	COM	871503108	4576	254242	SH	DEFINED 4,5	254242	0	0
SYMETRA FINL CORP	COM	87151Q106	459	37309	SH	DEFINED 4,5	37309	0	0
SYMMETRICOM INC	COM	871543104	1390	199360	SH	DEFINED 1,3,4	199360	0	0
SYMMETRICOM INC	COM	871543104	208	29772	SH	DEFINED 4,5	29772	0	0
SYMMETRY MED INC	COM	871546206	247	25017	SH	DEFINED 4,5	25017	0	0
SYMMETRY MED INC	COM	871546206	7313	739444	SH	DEFINED 1,3,4	739444	0	0
SYNAPTICS INC	COM	87157D109	286	11924	SH	DEFINED 4,5	11924	0	0
SYNAPTICS INC	COM	87157D109	3798	158136	SH	DEFINED 1,3,4	158136	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2984	130326	SH	DEFINED 1,3,4	130326	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	203	8883	SH	DEFINED 4,5	8883	0	0
SYNERGY RES CORP	COM	87164P103	115	27663	SH	DEFINED 4,5	27663	0	0
SYNNEX CORP	COM	87162W100	13105	402250	SH	DEFINED 1,3,4	402250	0	0
SYNNEX CORP	COM	87162W100	408	12531	SH	DEFINED 4,5	12531	0	0
SYNOPSIS INC	COM	871607107	31422	951595	SH	DEFINED 1,3,4	951595	0	0
SYNOPSIS INC	COM	871607107	1672	50626	SH	DEFINED 4,5	50626	0	0
SYNOVUS FINL CORP	COM	87161C105	3325	1402754	SH	DEFINED 1,3,4	1402754	0	0
SYNTEL INC	COM	87162H103	8324	133381	SH	DEFINED 1,3,4	133381	0	0
SYNTEL INC	COM	87162H103	331	5307	SH	DEFINED 4,5	5307	0	0
SYSCO CORP	COM	871829107	423	13512	SH	DEFINED 4,5	13512	0	0
SYSCO CORP	COM	871829107	17371	555523	SH	DEFINED 1,3,4	555523	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2009	126991	SH	DEFINED 1,3,4	47042	0	79949
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	247	23665	SH	DEFINED 4,5	23665	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4452	426829	SH	DEFINED 1,3,4	426829	0	0
TAL INTL GROUP INC	COM	874083108	50	1460	SH	DEFINED 1,3,4	1460	0	0
TAL INTL GROUP INC	COM	874083108	408	12000	SH	DEFINED 4,5	12000	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	14542	449801	SH	DEFINED 1,3,4	449801	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1547	47835	SH	DEFINED 4,5	47835	0	0
TANGOE INC	COM	87582Y108	220	16739	SH	DEFINED 4,5	16739	0	0
TARGA RES CORP	COM	87612G101	498	9883	SH	DEFINED 4,5	9883	0	0
TARGACEPT INC	COM	87611R306	96	19621	SH	DEFINED 4,5	19621	0	0
TARGET CORP	COM	87612E106	39277	618829	SH	DEFINED 1,3,4	618829	0	0
TARGET CORP	COM	87612E106	6883	108447	SH	DEFINED 4,5	108447	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	22951	893717	SH	DEFINED 1,3,4	893717	0	0
TAUBMAN CTRS INC	COM	876664103	70521	919064	SH	DEFINED 2,3,4	899164	0	19900
TAUBMAN CTRS INC	COM	876664103	1897	24720	SH	DEFINED 4,5	24720	0	0
TAUBMAN CTRS INC	COM	876664103	44113	574911	SH	DEFINED 1,3,4	574911	0	0
TAYLOR CAP GROUP INC	COM	876851106	207	12077	SH	DEFINED 4,5	12077	0	0
TCF FINL CORP	COM	872275102	3469	290576	SH	DEFINED 1,3,4	290576	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1271	82719	SH	DEFINED 4,5	82719	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	6837	252000	SH	DEFINED 1,3,4	252000	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	267	9824	SH	DEFINED 4,5	9824	0	0
TEAM INC	COM	878155100	230	7209	SH	DEFINED 4,5	7209	0	0
TECH DATA CORP	COM	878237106	3050	67331	SH	DEFINED 1,3,4	67331	0	0
TECH DATA CORP	COM	878237106	818	18050	SH	DEFINED 4,5	18050	0	0
TECHNE CORP	COM	878377100	4407	61258	SH	DEFINED 1,3,4	61258	0	0
TECHNE CORP	COM	878377100	1403	19505	SH	DEFINED 4,5	19505	0	0
TECO ENERGY INC	COM	872375100	3382	190667	SH	DEFINED 1,3,4	190667	0	0
TECO ENERGY INC	COM	872375100	694	39104	SH	DEFINED 4,5	39104	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	11182	176396	SH	DEFINED 1,3,4	176396	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1067	16839	SH	DEFINED 4,5	16839	0	0
TELEFLEX INC	COM	879369106	5066	73588	SH	DEFINED 1,3,4	73588	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1076	49511	SH	DEFINED 1,3,4	49511	0	0
TELENAV INC	COM	879455103	74	12350	SH	DEFINED 4,5	12350	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	4614	180168	SH	DEFINED 1,3,4	180168	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	576	22484	SH	DEFINED 4,5	22484	0	0
TELETECH HOLDINGS INC	COM	879939106	1871	109738	SH	DEFINED 1,3,4	109738	0	0
TELETECH HOLDINGS INC	COM	879939106	185	10868	SH	DEFINED 4,5	10868	0	0
TELLABS INC	COM	879664100	2180	615931	SH	DEFINED 1,3,4	615931	0	0
TELLABS INC	COM	879664100	614	173370	SH	DEFINED 4,5	173370	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	3174	106192	SH	DEFINED 1,3,4	106192	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	1005	33617	SH	DEFINED 4,5	33617	0	0
TENET HEALTHCARE CORP	COM	88033G100	2435	388311	SH	DEFINED 1,3,4	388311	0	0
TENNANT CO	COM	880345103	3817	89140	SH	DEFINED 1,3,4	89140	0	0
TENNANT CO	COM	880345103	292	6820	SH	DEFINED 4,5	6820	0	0
TENNECO INC	COM	880349105	581	20760	SH	DEFINED 4,5	20760	0	0

TERADATA CORP DEL	COM	88076W103	16268	215724	SH	DEFINED	1, 3, 4	215724	0	0
TERADATA CORP DEL	COM	88076W103	4968	65885	SH	DEFINED	4, 5	65885	0	0
TERADYNE INC	COM	880770102	5393	379274	SH	DEFINED	1, 3, 4	379274	0	0
TERADYNE INC	COM	880770102	1280	89988	SH	DEFINED	4, 5	89988	0	0
TEREX CORP NEW	COM	880779103	4450	197061	SH	DEFINED	1, 3, 4	197061	0	0
TEREX CORP NEW	COM	880779103	1111	49184	SH	DEFINED	4, 5	49184	0	0
TERNIUM SA	SPON ADR	880890108	4395	223992	SH	DEFINED	1, 3, 4	223992	0	0
TESCO CORP	COM	88157K101	234	21905	SH	DEFINED	4, 5	21905	0	0
TESORO CORP	COM	881609101	47166	1125686	SH	DEFINED	1, 3, 4	1125686	0	0
TESORO CORP	COM	881609101	2429	57971	SH	DEFINED	4, 5	57971	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3405	248895	SH	DEFINED	1, 3, 4	248895	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	320	23415	SH	DEFINED	4, 5	23415	0	0
TETRA TECH INC NEW	COM	88162G103	8008	304960	SH	DEFINED	1, 3, 4	304960	0	0
TETRA TECH INC NEW	COM	88162G103	638	24302	SH	DEFINED	4, 5	24302	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	228	37731	SH	DEFINED	4, 5	37731	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2262	373879	SH	DEFINED	1, 3, 4	373879	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	17775	357577	SH	DEFINED	1, 3, 4	357577	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	666	13407	SH	DEFINED	4, 5	13407	0	0
TEXAS INDS INC	COM	882491103	4036	99281	SH	DEFINED	1, 3, 4	99281	0	0
TEXAS INDS INC	COM	882491103	377	9281	SH	DEFINED	4, 5	9281	0	0
TEXAS INSTRS INC	COM	882508104	29369	1066040	SH	DEFINED	1, 3, 4	1066040	0	0
TEXAS INSTRS INC	COM	882508104	6983	253481	SH	DEFINED	4, 5	253481	0	0
TEXAS ROADHOUSE INC	COM	882681109	4785	279823	SH	DEFINED	1, 3, 4	279823	0	0
TEXAS ROADHOUSE INC	COM	882681109	371	21679	SH	DEFINED	4, 5	21679	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	211	6903	SH	DEFINED	4, 5	6903	0	0
TEXTRON INC	COM	883203101	2710	103560	SH	DEFINED	4, 5	103560	0	0
TEXTRON INC	COM	883203101	7108	271614	SH	DEFINED	1, 3, 4	271614	0	0
TFS FINL CORP	COM	87240R107	182	20042	SH	DEFINED	4, 5	20042	0	0
THERAVANCE INC	COM	88338T104	549	21184	SH	DEFINED	4, 5	21184	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	20143	342399	SH	DEFINED	1, 3, 4	342399	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3384	57525	SH	DEFINED	4, 5	57525	0	0
THOMSON REUTERS CORP	COM	884903105	1244	43105	SH	DEFINED	4, 5	43105	0	0
THOR INDS INC	COM	885160101	2844	78299	SH	DEFINED	1, 3, 4	78299	0	0
THOR INDS INC	COM	885160101	666	18331	SH	DEFINED	4, 5	18331	0	0
THORATEC CORP	COM NEW	885175307	3630	104903	SH	DEFINED	1, 3, 4	104903	0	0
THORATEC CORP	COM NEW	885175307	1059	30617	SH	DEFINED	4, 5	30617	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	183	25268	SH	DEFINED	4, 5	25268	0	0
TIBCO SOFTWARE INC	COM	88632Q103	20757	686623	SH	DEFINED	1, 3, 4	686623	0	0
TIBCO SOFTWARE INC	COM	88632Q103	954	31571	SH	DEFINED	4, 5	31571	0	0
TICC CAPITAL CORP	COM	87244T109	184	17728	SH	DEFINED	4, 5	17728	0	0
TIDEWATER INC	COM	886423102	4312	88860	SH	DEFINED	1, 3, 4	88860	0	0
TIFFANY & CO NEW	COM	886547108	6898	111474	SH	DEFINED	1, 3, 4	111474	0	0
TIFFANY & CO NEW	COM	886547108	1070	17297	SH	DEFINED	4, 5	17297	0	0
TIME WARNER CABLE INC	COM	88732J207	42774	449975	SH	DEFINED	1, 3, 4	449975	0	0
TIME WARNER CABLE INC	COM	88732J207	5670	59648	SH	DEFINED	4, 5	59648	0	0
TIME WARNER INC	COM NEW	887317303	40089	884383	SH	DEFINED	1, 3, 4	884383	0	0
TIME WARNER INC	COM NEW	887317303	6699	147784	SH	DEFINED	4, 5	147784	0	0
TIMKEN CO	COM	887389104	5354	144067	SH	DEFINED	1, 3, 4	144067	0	0
TIMKEN CO	COM	887389104	1199	32271	SH	DEFINED	4, 5	32271	0	0
TITAN INTL INC ILL	COM	88830M102	270	15295	SH	DEFINED	4, 5	15295	0	0
TITANIUM METALS CORP	COM NEW	888339207	884	68880	SH	DEFINED	1, 3, 4	68880	0	0
TIVO INC	COM	888706108	508	48680	SH	DEFINED	4, 5	48680	0	0
TJX COS INC NEW	COM	872540109	196006	4376120	SH	DEFINED	1, 3, 4	4376120	0	0
TJX COS INC NEW	COM	872540109	6294	140517	SH	DEFINED	4, 5	140517	0	0
TNS INC	COM	872960109	206	13758	SH	DEFINED	4, 5	13758	0	0
TOLL BROTHERS INC	COM	889478103	9862	296803	SH	DEFINED	1, 3, 4	296803	0	0
TOLL BROTHERS INC	COM	889478103	676	20341	SH	DEFINED	4, 5	20341	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2220	54780	SH	DEFINED	1, 3, 4	54780	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	214	5278	SH	DEFINED	4, 5	5278	0	0
TOOTSIE ROLL INDS INC	COM	890516107	991	36568	SH	DEFINED	1, 3, 4	36568	0	0
TOOTSIE ROLL INDS INC	COM	890516107	223	8260	SH	DEFINED	4, 5	8260	0	0
TORCHMARK CORP	COM	891027104	8412	163864	SH	DEFINED	1, 3, 4	163864	0	0
TORCHMARK CORP	COM	891027104	2052	39956	SH	DEFINED	4, 5	39956	0	0
TORO CO	COM	891092108	11195	281411	SH	DEFINED	1, 3, 4	281411	0	0
TORO CO	COM	891092108	1298	32624	SH	DEFINED	4, 5	32624	0	0
TOTAL S A	SPONSORED ADR	89151E109	219	4380	SH	DEFINED	1, 3, 4	4380	0	0
TOTAL SYS SVCS INC	COM	891906109	5939	250608	SH	DEFINED	1, 3, 4	250608	0	0
TOTAL SYS SVCS INC	COM	891906109	2114	89202	SH	DEFINED	4, 5	89202	0	0
TOWER GROUP INC	COM	891777104	423	21833	SH	DEFINED	4, 5	21833	0	0
TOWER GROUP INC	COM	891777104	3209	165479	SH	DEFINED	1, 3, 4	165479	0	0
TOWERS WATSON & CO	CL A	891894107	7145	134690	SH	DEFINED	1, 3, 4	134690	0	0
TOWERS WATSON & CO	CL A	891894107	1142	21532	SH	DEFINED	4, 5	21532	0	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	2824	228300	SH	DEFINED	1, 3, 4	228300	0	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	157	12689	SH	DEFINED	4, 5	12689	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	170	11065	SH	DEFINED	4, 5	11065	0	0
TPC GROUP INC	COM	89236Y104	347	8515	SH	DEFINED	4, 5	8515	0	0
TRACTOR SUPPLY CO	COM	892356106	13419	135700	SH	DEFINED	1, 3, 4	135700	0	0
TRACTOR SUPPLY CO	COM	892356106	3103	31379	SH	DEFINED	4, 5	31379	0	0
TRANSDIGM GROUP INC	COM	893641100	3145	22167	SH	DEFINED	4, 5	22167	0	0
TRAVELERS COMPANIES INC	COM	89417E109	24639	360950	SH	DEFINED	1, 3, 4	360950	0	0
TRAVELERS COMPANIES INC	COM	89417E109	4644	68034	SH	DEFINED	4, 5	68034	0	0
TREDEGAR CORP	COM	894650100	2047	115394	SH	DEFINED	1, 3, 4	115394	0	0
TREDEGAR CORP	COM	894650100	203	11435	SH	DEFINED	4, 5	11435	0	0
TREEHOUSE FOODS INC	COM	89469A104	9096	173249	SH	DEFINED	1, 3, 4	173249	0	0
TREEHOUSE FOODS INC	COM	89469A104	750	14289	SH	DEFINED	4, 5	14289	0	0
TRIANGLE CAP CORP	COM	895848109	328	12782	SH	DEFINED	4, 5	12782	0	0
TRICO BANCSHARES	COM	896095106	196	11840	SH	DEFINED	4, 5	11840	0	0
TRIMAS CORP	COM NEW	896215209	293	12160	SH	DEFINED	4, 5	12160	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	12065	253159	SH	DEFINED	1, 3, 4	253159	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1102	23113	SH	DEFINED	4, 5	23113	0	0
TRINITY INDS INC	COM	896522109	4222	140903	SH	DEFINED	1, 3, 4	140903	0	0
TRINITY INDS INC	COM	896522109	1059	35343	SH	DEFINED	4, 5	35343	0	0
TRIPADVISOR INC	COM	896945201	3383	102762	SH	DEFINED	1, 3, 4	102762	0	0
TRIPADVISOR INC	COM	896945201	791	24026	SH	DEFINED	4, 5	24026	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3962	784474	SH	DEFINED	1, 3, 4	784474	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	357	70654	SH	DEFINED	4, 5	70654	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1454	23257	SH	DEFINED	4, 5	23257	0	0
TRIUMPH GROUP INC NEW	COM	896818101	24104	385491	SH	DEFINED	1, 3, 4	385491	0	0

TRIU'S THERAPEUTICS INC	COM	89685K100	79	13608	SH	DEFINED 4,5	13608	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	187	8786	SH	DEFINED 4,5	8786	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	2477	116147	SH	DEFINED 1,3,4	116147	0	0
TRUEBLUE INC	COM	89785X101	3024	192364	SH	DEFINED 1,3,4	192364	0	0
TRUEBLUE INC	COM	89785X101	327	20828	SH	DEFINED 4,5	20828	0	0
TRUSTCO BK CORP N Y	COM	898349105	2600	454529	SH	DEFINED 1,3,4	454529	0	0
TRUSTCO BK CORP N Y	COM	898349105	233	40697	SH	DEFINED 4,5	40697	0	0
TRUSTMARK CORP	COM	898402102	3232	132792	SH	DEFINED 1,3,4	132792	0	0
TRUSTMARK CORP	COM	898402102	739	30378	SH	DEFINED 4,5	30378	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1557	35630	SH	DEFINED 4,5	35630	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2369	251216	SH	DEFINED 1,3,4	251216	0	0
TTM TECHNOLOGIES INC	COM	87305R109	240	25461	SH	DEFINED 4,5	25461	0	0
TUESDAY MORNING CORP	COM NEW	899035505	1310	199924	SH	DEFINED 1,3,4	199924	0	0
TUESDAY MORNING CORP	COM NEW	899035505	204	31095	SH	DEFINED 4,5	31095	0	0
TUPPERWARE BRANDS CORP	COM	899896104	5372	100232	SH	DEFINED 1,3,4	100232	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1587	29609	SH	DEFINED 4,5	29609	0	0
TUTOR PERINI CORP	COM	901109108	198	17272	SH	DEFINED 4,5	17272	0	0
TW TELECOM INC	COM	87311L104	7022	269370	SH	DEFINED 1,3,4	269370	0	0
TW TELECOM INC	COM	87311L104	728	27923	SH	DEFINED 4,5	27923	0	0
TWO HBRS INVT CORP	COM	90187B101	1377	117196	SH	DEFINED 4,5	117196	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	149586	2658845	SH	DEFINED 1,3,4	2658845	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	4469	79439	SH	DEFINED 4,5	79439	0	0
TYLER TECHNOLOGIES INC	COM	902252105	5495	124837	SH	DEFINED 1,3,4	124837	0	0
TYLER TECHNOLOGIES INC	COM	902252105	465	10560	SH	DEFINED 4,5	10560	0	0
TYSON FOODS INC	CL A	902494103	16148	1007962	SH	DEFINED 1,3,4	1007962	0	0
TYSON FOODS INC	CL A	902494103	794	49579	SH	DEFINED 4,5	49579	0	0
U S AIRWAYS GROUP INC	COM	90341W108	615	58771	SH	DEFINED 4,5	58771	0	0
U S G CORP	COM NEW	903293405	492	22423	SH	DEFINED 4,5	22423	0	0
U S G CORP	COM NEW	903293405	1451	66105	SH	DEFINED 1,3,4	66105	0	0
UDR INC	COM	902653104	11075	446207	SH	DEFINED 1,3,4	446207	0	0
UDR INC	COM	902653104	2259	91031	SH	DEFINED 4,5	91031	0	0
UGI CORP NEW	COM	902681105	6368	200572	SH	DEFINED 1,3,4	200572	0	0
UGI CORP NEW	COM	902681105	1352	42579	SH	DEFINED 4,5	42579	0	0
UIL HLDG CORP	COM	902748102	8705	242741	SH	DEFINED 1,3,4	242741	0	0
UIL HLDG CORP	COM	902748102	992	27669	SH	DEFINED 4,5	27669	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2804	29120	SH	DEFINED 1,3,4	29120	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1007	10455	SH	DEFINED 4,5	10455	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	954	9341	SH	DEFINED 4,5	9341	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	99	17328	SH	DEFINED 4,5	17328	0	0
ULTRA PETROLEUM CORP	COM	903914109	476	21638	SH	DEFINED 4,5	21638	0	0
ULTRATECH INC	COM	904034105	3974	126632	SH	DEFINED 1,3,4	126632	0	0
ULTRATECH INC	COM	904034105	294	9371	SH	DEFINED 4,5	9371	0	0
UMB FINL CORP	COM	902788108	7571	155528	SH	DEFINED 1,3,4	155528	0	0
UMB FINL CORP	COM	902788108	759	15594	SH	DEFINED 4,5	15594	0	0
UMPQUA HLDGS CORP	COM	904214103	14923	1157719	SH	DEFINED 1,3,4	1157719	0	0
UMPQUA HLDGS CORP	COM	904214103	686	53254	SH	DEFINED 4,5	53254	0	0
UNDER ARMOUR INC	CL A	904311107	9722	174132	SH	DEFINED 1,3,4	174132	0	0
UNDER ARMOUR INC	CL A	904311107	720	12889	SH	DEFINED 4,5	12889	0	0
UNIFIRST CORP MASS	COM	904708104	4785	71639	SH	DEFINED 1,3,4	71639	0	0
UNIFIRST CORP MASS	COM	904708104	468	7012	SH	DEFINED 4,5	7012	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	233	14963	SH	DEFINED 4,5	14963	0	0
UNION PAC CORP	COM	907818108	57221	482069	SH	DEFINED 1,3,4	482069	0	0
UNION PAC CORP	COM	907818108	10465	88167	SH	DEFINED 4,5	88167	0	0
UNISYS CORP	COM NEW	909214306	397	19081	SH	DEFINED 4,5	19081	0	0
UNIT CORP	COM	909218109	3200	77120	SH	DEFINED 1,3,4	77120	0	0
UNIT CORP	COM	909218109	878	21152	SH	DEFINED 4,5	21152	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	5460	219196	SH	DEFINED 1,3,4	219196	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	578	23220	SH	DEFINED 4,5	23220	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	142	16939	SH	DEFINED 4,5	16939	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1855	221111	SH	DEFINED 1,3,4	221111	0	0
UNITED CNTL HLDGS INC	COM	910047109	1243	63740	SH	DEFINED 4,5	63740	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	167	11553	SH	DEFINED 4,5	11553	0	0
UNITED FIRE GROUP INC	COM	910340108	2633	104800	SH	DEFINED 1,3,4	104800	0	0
UNITED FIRE GROUP INC	COM	910340108	256	10206	SH	DEFINED 4,5	10206	0	0
UNITED NAT FOODS INC	COM	911163103	13691	234238	SH	DEFINED 1,3,4	234238	0	0
UNITED NAT FOODS INC	COM	911163103	878	15014	SH	DEFINED 4,5	15014	0	0
UNITED ONLINE INC	COM	911268100	2397	434246	SH	DEFINED 1,3,4	434246	0	0
UNITED ONLINE INC	COM	911268100	217	39372	SH	DEFINED 4,5	39372	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	48326	675232	SH	DEFINED 1,3,4	675232	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	9981	139461	SH	DEFINED 4,5	139461	0	0
UNITED RENTALS INC	COM	911363109	5408	165320	SH	DEFINED 1,3,4	165320	0	0
UNITED STATES STL CORP NEW	COM	912909108	2619	137333	SH	DEFINED 1,3,4	137333	0	0
UNITED STATES STL CORP NEW	COM	912909108	396	20762	SH	DEFINED 4,5	20762	0	0
UNITED STATIONERS INC	COM	913004107	5051	194127	SH	DEFINED 1,3,4	194127	0	0
UNITED STATIONERS INC	COM	913004107	508	19516	SH	DEFINED 4,5	19516	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	81062	1035407	SH	DEFINED 1,3,4	1035407	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	13210	168736	SH	DEFINED 4,5	168736	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6067	108561	SH	DEFINED 1,3,4	108561	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	809	14472	SH	DEFINED 4,5	14472	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	136194	2457942	SH	DEFINED 1,3,4	2457942	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9184	165755	SH	DEFINED 4,5	165755	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	164	17780	SH	DEFINED 4,5	17780	0	0
UNIVERSAL CORP VA	COM	913456109	3024	59386	SH	DEFINED 1,3,4	59386	0	0
UNIVERSAL CORP VA	COM	913456109	548	10760	SH	DEFINED 4,5	10760	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	416	12113	SH	DEFINED 4,5	12113	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1262	71768	SH	DEFINED 1,3,4	71768	0	0
UNIVERSAL ELECTRS INC	COM	913483103	189	10765	SH	DEFINED 4,5	10765	0	0
UNIVERSAL FST PRODS INC	COM	913543104	377	9080	SH	DEFINED 4,5	9080	0	0
UNIVERSAL FST PRODS INC	COM	913543104	3928	94552	SH	DEFINED 1,3,4	94552	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2794	60769	SH	DEFINED 1,3,4	60769	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	7135	156029	SH	DEFINED 1,3,4	156029	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	617	13492	SH	DEFINED 4,5	13492	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	48	12390	SH	DEFINED 4,5	12390	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1413	103117	SH	DEFINED 1,3,4	103117	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	75	5473	SH	DEFINED 4,5	5473	0	0
UNIVEST CORP PA	COM	915271100	211	11745	SH	DEFINED 4,5	11745	0	0
UNS ENERGY CORP	COM	903119105	17700	422837	SH	DEFINED 1,3,4	422837	0	0
UNS ENERGY CORP	COM	903119105	705	16844	SH	DEFINED 4,5	16844	0	0

UNUM GROUP	COM	91529Y106	5139	267379	SH	DEFINED 1,3,4	267379	0	0
UNUM GROUP	COM	91529Y106	1127	58628	SH	DEFINED 4,5	58628	0	0
URBAN OUTFITTERS INC	COM	917047102	5436	144740	SH	DEFINED 1,3,4	144740	0	0
URBAN OUTFITTERS INC	COM	917047102	663	17665	SH	DEFINED 4,5	17665	0	0
URS CORP NEW	COM	903236107	6694	189567	SH	DEFINED 1,3,4	189567	0	0
URS CORP NEW	COM	903236107	1184	33530	SH	DEFINED 4,5	33530	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	2283	112836	SH	DEFINED 1,3,4	112836	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	275	13601	SH	DEFINED 4,5	13601	0	0
US BANCORP DEL	COM NEW	902973304	155600	4536427	SH	DEFINED 1,3,4	4536427	0	0
US BANCORP DEL	COM NEW	902973304	10185	296937	SH	DEFINED 4,5	296937	0	0
US ECOLOGY INC	COM	91732J102	249	11518	SH	DEFINED 4,5	11518	0	0
USA MOBILITY INC	COM	90341G103	1259	106103	SH	DEFINED 1,3,4	106103	0	0
USA MOBILITY INC	COM	90341G103	194	16325	SH	DEFINED 4,5	16325	0	0
UTI WORLDWIDE INC	ORD	G87210103	2492	185020	SH	DEFINED 1,3,4	185020	0	0
UTI WORLDWIDE INC	ORD	G87210103	600	44580	SH	DEFINED 4,5	44580	0	0
V F CORP	COM	918204108	5122	32143	SH	DEFINED 4,5	32143	0	0
V F CORP	COM	918204108	13343	83731	SH	DEFINED 1,3,4	83731	0	0
VAALCO ENERGY INC	COM NEW	91851C201	169	19724	SH	DEFINED 4,5	19724	0	0
VAIL RESORTS INC	COM	91879Q109	785	13611	SH	DEFINED 4,5	13611	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	1751	70931	SH	DEFINED 1,3,4	70931	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	422	17086	SH	DEFINED 4,5	17086	0	0
VALE S A	ADR	91912E105	7694	429832	SH	DEFINED 1,3,4	429832	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	68160	1233227	SH	DEFINED 1,3,4	1233227	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	28195	889997	SH	DEFINED 1,3,4	889997	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	5871	185324	SH	DEFINED 4,5	185324	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8052	237451	SH	DEFINED 1,3,4	237451	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1500	44225	SH	DEFINED 4,5	44225	0	0
VALLEY NATL BANCORP	COM	919794107	3528	352097	SH	DEFINED 1,3,4	352097	0	0
VALMONT INDS INC	COM	920253101	5489	41744	SH	DEFINED 1,3,4	41744	0	0
VALMONT INDS INC	COM	920253101	879	6683	SH	DEFINED 4,5	6683	0	0
VALSPAR CORP	COM	920355104	2228	39713	SH	DEFINED 4,5	39713	0	0
VALSPAR CORP	COM	920355104	8447	150562	SH	DEFINED 1,3,4	150562	0	0
VALUECLICK INC	COM	92046N102	532	30975	SH	DEFINED 4,5	30975	0	0
VALUECLICK INC	COM	92046N102	2164	125879	SH	DEFINED 1,3,4	125879	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	64	15897	SH	DEFINED 4,5	15897	0	0
VANGUARD HEALTH SYS INC	COM	922036207	233	18828	SH	DEFINED 4,5	18828	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	232	126010	SH	DEFINED 4,5	126010	0	0
VARIAN MED SYS INC	COM	92220P105	6254	103675	SH	DEFINED 1,3,4	103675	0	0
VARIAN MED SYS INC	COM	92220P105	1116	18505	SH	DEFINED 4,5	18505	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	1292	137719	SH	DEFINED 1,3,4	137719	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	175	18641	SH	DEFINED 4,5	18641	0	0
VCA ANTECH INC	COM	918194101	3088	156508	SH	DEFINED 1,3,4	156508	0	0
VECTOR GROUP LTD	COM	92240M108	210	12665	SH	DEFINED 4,5	12665	0	0
VECTREN CORP	COM	92240G101	4226	147769	SH	DEFINED 1,3,4	147769	0	0
VECTREN CORP	COM	92240G101	1080	37747	SH	DEFINED 4,5	37747	0	0
VEECO INSTRS INC DEL	COM	922417100	5632	187603	SH	DEFINED 1,3,4	187603	0	0
VEECO INSTRS INC DEL	COM	922417100	575	19170	SH	DEFINED 4,5	19170	0	0
VENOCO INC	COM	92275P307	191	16080	SH	DEFINED 4,5	16080	0	0
VENTAS INC	COM	92276F100	17218	276602	SH	DEFINED 1,3,4	276602	0	0
VENTAS INC	COM	92276F100	84609	1359183	SH	DEFINED 2,3,4	1326142	0	33041
VENTAS INC	COM	92276F100	5950	95582	SH	DEFINED 4,5	95582	0	0
VERIFONE SYS INC	COM	92342Y109	5681	203956	SH	DEFINED 1,3,4	203956	0	0
VERINT SYS INC	COM	92343X100	210	7649	SH	DEFINED 4,5	7649	0	0
VERISIGN INC	COM	92343E102	140869	2893179	SH	DEFINED 1,3,4	2893179	0	0
VERISIGN INC	COM	92343E102	3624	74434	SH	DEFINED 4,5	74434	0	0
VERISK ANALYTICS INC	CL A	92345Y106	3049	64041	SH	DEFINED 4,5	64041	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	147972	3247140	SH	DEFINED 1,3,4	3247140	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	23982	526260	SH	DEFINED 4,5	526260	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3640	65050	SH	DEFINED 4,5	65050	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	22418	400706	SH	DEFINED 1,3,4	400706	0	0
VIACOM INC NEW	CL B	92553P201	5342	99675	SH	DEFINED 4,5	99675	0	0
VIACOM INC NEW	CL B	92553P201	24029	448400	SH	DEFINED 1,3,4	448400	0	0
VIAD CORP	COM NEW	92552R406	2025	97062	SH	DEFINED 1,3,4	97062	0	0
VIAD CORP	COM NEW	92552R406	177	8475	SH	DEFINED 4,5	8475	0	0
VIASAT INC	COM	92552V100	7093	189766	SH	DEFINED 1,3,4	189766	0	0
VIASAT INC	COM	92552V100	424	11355	SH	DEFINED 4,5	11355	0	0
VICAL INC	COM	925602104	169	39013	SH	DEFINED 4,5	39013	0	0
VICOR CORP	COM	925815102	628	94131	SH	DEFINED 1,3,4	94131	0	0
VICOR CORP	COM	925815102	79	11911	SH	DEFINED 4,5	11911	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	3254	169752	SH	DEFINED 1,3,4	169752	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	311	16225	SH	DEFINED 4,5	16225	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	229	6216	SH	DEFINED 4,5	6216	0	0
VIMPELCOM LTD	SPONSORED ADR	92719A106	15725	1321463	SH	DEFINED 1,3,4	1321463	0	0
VIRGIN MEDIA INC	COM	92769L101	1357	46097	SH	DEFINED 4,5	46097	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	148	16962	SH	DEFINED 4,5	16962	0	0
VIRNETX HLDG CORP	COM	92823T108	323	12700	SH	DEFINED 4,5	12700	0	0
VIROPHARMA INC	COM	928241108	9948	329171	SH	DEFINED 1,3,4	329171	0	0
VIROPHARMA INC	COM	928241108	993	32862	SH	DEFINED 4,5	32862	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2388	27768	SH	DEFINED 1,3,4	27768	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	183	2129	SH	DEFINED 4,5	2129	0	0
VIRTUSA CORP	COM	92827P102	1692	95197	SH	DEFINED 1,3,4	95197	0	0
VIRTUSA CORP	COM	92827P102	186	10455	SH	DEFINED 4,5	10455	0	0
VISA INC	COM CL A	92826C839	80810	601807	SH	DEFINED 1,3,4	601807	0	0
VISA INC	COM CL A	92826C839	11535	85901	SH	DEFINED 4,5	85901	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2311	235068	SH	DEFINED 1,3,4	235068	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	637	64768	SH	DEFINED 4,5	64768	0	0
VISTAPRINT N V	SHS	N93540107	408	11945	SH	DEFINED 4,5	11945	0	0
VITAMIN SHOPPE INC	COM	92849E101	596	10226	SH	DEFINED 4,5	10226	0	0
VITAMIN SHOPPE INC	COM	92849E101	8304	142394	SH	DEFINED 1,3,4	142394	0	0
VIVUS INC	COM	928551100	546	30641	SH	DEFINED 4,5	30641	0	0
VIVUS INC	COM	928551100	1969	110500	SH	DEFINED 1,3,4	110500	0	0
VMWARE INC	CL A COM	928563402	2312	23904	SH	DEFINED 1,3,4	23904	0	0
VMWARE INC	CL A COM	928563402	2084	21543	SH	DEFINED 4,5	21543	0	0
VOLCANO CORPORATION	COM	928645100	526	18418	SH	DEFINED 4,5	18418	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2668	121985	SH	DEFINED 1,3,4	121985	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	192	8771	SH	DEFINED 4,5	8771	0	0
VONAGE HLDGS CORP	COM	92886T201	169	74122	SH	DEFINED 4,5	74122	0	0
VORNADO RLTY TR	SH BEN INT	929042109	41209	508443	SH	DEFINED 1,3,4	508443	0	0

VORNADO RLTY TR	SH BEN INT	929042109	5183	63951	SH	DEFINED 4,5	63951	0	0
VOXX INTL CORP	CL A	91829F104	679	90801	SH	DEFINED 1,3,4	90801	0	0
VOXX INTL CORP	CL A	91829F104	96	12887	SH	DEFINED 4,5	12887	0	0
VULCAN MATLS CO	COM	929160109	866	18312	SH	DEFINED 4,5	18312	0	0
VULCAN MATLS CO	COM	929160109	6584	139199	SH	DEFINED 1,3,4	139199	0	0
W & T OFFSHORE INC	COM	92922P106	313	16649	SH	DEFINED 4,5	16649	0	0
WABASH NATL CORP	COM	929566107	141	19707	SH	DEFINED 4,5	19707	0	0
WABCO HLDGS INC	COM	92927K102	1898	32910	SH	DEFINED 4,5	32910	0	0
WABTEC CORP	COM	929740108	6857	85406	SH	DEFINED 1,3,4	85406	0	0
WABTEC CORP	COM	929740108	1634	20347	SH	DEFINED 4,5	20347	0	0
WADDELL & REED FINL INC	CL A	930059100	5016	153052	SH	DEFINED 1,3,4	153052	0	0
WADDELL & REED FINL INC	CL A	930059100	1498	45709	SH	DEFINED 4,5	45709	0	0
WALGREEN CO	COM	931422109	77170	2117708	SH	DEFINED 1,3,4	2117708	0	0
WALGREEN CO	COM	931422109	4524	124161	SH	DEFINED 4,5	124161	0	0
WAL-MART STORES INC	COM	931142103	173042	2344743	SH	DEFINED 1,3,4	2344743	0	0
WAL-MART STORES INC	COM	931142103	21373	289601	SH	DEFINED 4,5	289601	0	0
WALTER ENERGY INC	COM	93317Q105	898	27661	SH	DEFINED 4,5	27661	0	0
WALTER INVT MGMT CORP	COM	93317W102	446	12038	SH	DEFINED 4,5	12038	0	0
WARNACO GROUP INC	COM NEW	934390402	811	15626	SH	DEFINED 4,5	15626	0	0
WARNACO GROUP INC	COM NEW	934390402	3783	72889	SH	DEFINED 1,3,4	72889	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1215	89996	SH	DEFINED 4,5	89996	0	0
WARREN RES INC	COM	93564A100	147	48497	SH	DEFINED 4,5	48497	0	0
WASHINGTON FED INC	COM	938824109	3168	189920	SH	DEFINED 1,3,4	189920	0	0
WASHINGTON FED INC	COM	938824109	422	25302	SH	DEFINED 4,5	25302	0	0
WASHINGTON POST CO	CL B	939640108	1634	4500	SH	DEFINED 1,3,4	4500	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	711	26510	SH	DEFINED 4,5	26510	0	0
WASTE CONNECTIONS INC	COM	941053100	6647	219728	SH	DEFINED 1,3,4	219728	0	0
WASTE CONNECTIONS INC	COM	941053100	1342	44352	SH	DEFINED 4,5	44352	0	0
WASTE MGMT INC DEL	COM	94106L109	13090	408052	SH	DEFINED 1,3,4	408052	0	0
WASTE MGMT INC DEL	COM	94106L109	2742	85480	SH	DEFINED 4,5	85480	0	0
WATERS CORP	COM	941848103	6842	82106	SH	DEFINED 1,3,4	82106	0	0
WATERS CORP	COM	941848103	3588	43052	SH	DEFINED 4,5	43052	0	0
WATSCO INC	COM	942622200	685	9042	SH	DEFINED 4,5	9042	0	0
WATSCO INC	COM	942622200	4008	52880	SH	DEFINED 1,3,4	52880	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	25661	301336	SH	DEFINED 1,3,4	301336	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	3934	46192	SH	DEFINED 4,5	46192	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5034	133068	SH	DEFINED 1,3,4	133068	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	534	14115	SH	DEFINED 4,5	14115	0	0
WAUSAU PAPER CORP	COM	943315101	2057	222130	SH	DEFINED 1,3,4	222130	0	0
WD-40 CO	COM	929236107	3743	71098	SH	DEFINED 1,3,4	71098	0	0
WD-40 CO	COM	929236107	297	5651	SH	DEFINED 4,5	5651	0	0
WEB COM GROUP INC	COM	94733A104	193	10779	SH	DEFINED 4,5	10779	0	0
WEBMD HEALTH CORP	COM	94770V102	332	23675	SH	DEFINED 4,5	23675	0	0
WEBSense INC	COM	947684106	2726	174174	SH	DEFINED 1,3,4	174174	0	0
WEBSense INC	COM	947684106	198	12675	SH	DEFINED 4,5	12675	0	0
WEBSTER FINL CORP CONN	COM	947890109	17478	737448	SH	DEFINED 1,3,4	737448	0	0
WEBSTER FINL CORP CONN	COM	947890109	802	33845	SH	DEFINED 4,5	33845	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1288	45805	SH	DEFINED 4,5	45805	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5592	198949	SH	DEFINED 1,3,4	198949	0	0
WEIS MKTS INC	COM	948849104	213	5033	SH	DEFINED 4,5	5033	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	13765	243406	SH	DEFINED 1,3,4	243406	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	992	17536	SH	DEFINED 4,5	17536	0	0
WELLPOINT INC	COM	94973V107	18717	322649	SH	DEFINED 1,3,4	322649	0	0
WELLPOINT INC	COM	94973V107	3228	55649	SH	DEFINED 4,5	55649	0	0
WELLS FARGO & CO NEW	COM	949746101	297886	8626898	SH	DEFINED 1,3,4	8626898	0	0
WELLS FARGO & CO NEW	COM	949746101	26879	778428	SH	DEFINED 4,5	778428	0	0
WENDYS CO	COM	95058W100	2283	501715	SH	DEFINED 1,3,4	501715	0	0
WERNER ENTERPRISES INC	COM	950755108	1694	79286	SH	DEFINED 1,3,4	79286	0	0
WERNER ENTERPRISES INC	COM	950755108	391	18314	SH	DEFINED 4,5	18314	0	0
WESBANCO INC	COM	950810101	3554	171625	SH	DEFINED 1,3,4	171625	0	0
WESBANCO INC	COM	950810101	226	10934	SH	DEFINED 4,5	10934	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	160	11713	SH	DEFINED 4,5	11713	0	0
WESCO INTL INC	COM	95082P105	29379	513611	SH	DEFINED 1,3,4	513611	0	0
WESCO INTL INC	COM	95082P105	1073	18760	SH	DEFINED 4,5	18760	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	133	11026	SH	DEFINED 4,5	11026	0	0
WEST COAST BANCORP ORE NEW	COM NEW	952145209	210	9305	SH	DEFINED 4,5	9305	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8653	163058	SH	DEFINED 1,3,4	163058	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	702	13228	SH	DEFINED 4,5	13228	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2313	49153	SH	DEFINED 1,3,4	49153	0	0
WESTAMERICA BANCORPORATION	COM	957090103	468	9954	SH	DEFINED 4,5	9954	0	0
WESTAR ENERGY INC	COM	95709T100	6681	225267	SH	DEFINED 1,3,4	225267	0	0
WESTAR ENERGY INC	COM	95709T100	1436	48427	SH	DEFINED 4,5	48427	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	344	33763	SH	DEFINED 4,5	33763	0	0
WESTERN DIGITAL CORP	COM	958102105	12673	327201	SH	DEFINED 1,3,4	327201	0	0
WESTERN DIGITAL CORP	COM	958102105	3912	101009	SH	DEFINED 4,5	101009	0	0
WESTERN REFNG INC	COM	959319104	593	22666	SH	DEFINED 4,5	22666	0	0
WESTERN UN CO	COM	959802109	10280	564193	SH	DEFINED 1,3,4	564193	0	0
WESTERN UN CO	COM	959802109	3977	218281	SH	DEFINED 4,5	218281	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	147	19688	SH	DEFINED 4,5	19688	0	0
WESTLAKE CHEM CORP	COM	960413102	3760	51466	SH	DEFINED 1,3,4	51466	0	0
WESTLAKE CHEM CORP	COM	960413102	718	9824	SH	DEFINED 4,5	9824	0	0
WEYERHAEUSER CO	COM	962166104	13164	503591	SH	DEFINED 1,3,4	503591	0	0
WEYERHAEUSER CO	COM	962166104	3240	123962	SH	DEFINED 4,5	123962	0	0
WGL HLDGS INC	COM	92924F106	3702	91975	SH	DEFINED 1,3,4	91975	0	0
WGL HLDGS INC	COM	92924F106	872	21668	SH	DEFINED 4,5	21668	0	0
WHIRLPOOL CORP	COM	963320106	21275	256599	SH	DEFINED 1,3,4	256599	0	0
WHIRLPOOL CORP	COM	963320106	2326	28059	SH	DEFINED 4,5	28059	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	60863	118564	SH	DEFINED 1,3,4	118564	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	449	874	SH	DEFINED 4,5	874	0	0
WHITING PETE CORP NEW	COM	966387102	1226	25881	SH	DEFINED 4,5	25881	0	0
WHOLE FOODS MKT INC	COM	966837106	19893	204248	SH	DEFINED 1,3,4	204248	0	0
WHOLE FOODS MKT INC	COM	966837106	7063	72517	SH	DEFINED 4,5	72517	0	0
WILEY JOHN & SONS INC	CL A	968223206	1028	22377	SH	DEFINED 4,5	22377	0	0
WILEY JOHN & SONS INC	CL A	968223206	3838	83533	SH	DEFINED 1,3,4	83533	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	222	4282	SH	DEFINED 4,5	4282	0	0
WILLIAMS COS INC DEL	COM	969457100	168604	4821365	SH	DEFINED 1,3,4	4821365	0	0
WILLIAMS COS INC DEL	COM	969457100	3619	103477	SH	DEFINED 4,5	103477	0	0
WILLIAMS SONOMA INC	COM	969904101	6792	154466	SH	DEFINED 1,3,4	154466	0	0

WILLIAMS SONOMA INC	COM	969904101	1958	44522	SH	DEFINED 4,5	44522	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	696666105	37273	1009572	SH	DEFINED 1,3,4	1009572	0	0
WILSHIRE BANCORP INC	COM	97186T108	1872	297142	SH	DEFINED 1,3,4	297142	0	0
WILSHIRE BANCORP INC	COM	97186T108	184	29169	SH	DEFINED 4,5	29169	0	0
WINDSTREAM CORP	COM	97381W104	5580	551953	SH	DEFINED 1,3,4	551953	0	0
WINDSTREAM CORP	COM	97381W104	2300	227542	SH	DEFINED 4,5	227542	0	0
WINNEBAGO INDS INC	COM	974637100	198	15639	SH	DEFINED 4,5	15639	0	0
WINNEBAGO INDS INC	COM	974637100	1769	140085	SH	DEFINED 1,3,4	140085	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	164	15167	SH	DEFINED 4,5	15167	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	6545	174221	SH	DEFINED 1,3,4	174221	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	572	15228	SH	DEFINED 4,5	15228	0	0
WISCONSIN ENERGY CORP	COM	976657106	8129	215801	SH	DEFINED 1,3,4	215801	0	0
WISCONSIN ENERGY CORP	COM	976657106	3077	81674	SH	DEFINED 4,5	81674	0	0
WMS INDS INC	COM	929297109	1578	96352	SH	DEFINED 1,3,4	96352	0	0
WMS INDS INC	COM	929297109	378	23101	SH	DEFINED 4,5	23101	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	10387	234104	SH	DEFINED 1,3,4	234104	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	751	16918	SH	DEFINED 4,5	16918	0	0
WOODWARD INC	COM	980745103	3665	107859	SH	DEFINED 1,3,4	107859	0	0
WOODWARD INC	COM	980745103	722	21260	SH	DEFINED 4,5	21260	0	0
WORLD ACCEP CORP DEL	COM	981419104	4224	62628	SH	DEFINED 1,3,4	62628	0	0
WORLD ACCEP CORP DEL	COM	981419104	254	3771	SH	DEFINED 4,5	3771	0	0
WORLD FUEL SVCS CORP	COM	981475106	4576	128515	SH	DEFINED 1,3,4	128515	0	0
WORLD FUEL SVCS CORP	COM	981475106	852	23923	SH	DEFINED 4,5	23923	0	0
WORTHINGTON INDS INC	COM	981811102	578	26677	SH	DEFINED 4,5	26677	0	0
WORTHINGTON INDS INC	COM	981811102	2010	92776	SH	DEFINED 1,3,4	92776	0	0
WPX ENERGY INC	COM	98212B103	3093	186421	SH	DEFINED 1,3,4	186421	0	0
WPX ENERGY INC	COM	98212B103	475	28632	SH	DEFINED 4,5	28632	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	4808	68960	SH	DEFINED 1,3,4	68960	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	950	13632	SH	DEFINED 4,5	13632	0	0
WRIGHT MED GROUP INC	COM	98235T107	394	17837	SH	DEFINED 4,5	17837	0	0
WSFS FINL CORP	COM	929328102	227	5489	SH	DEFINED 4,5	5489	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	9719	185196	SH	DEFINED 1,3,4	185196	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3614	68860	SH	DEFINED 4,5	68860	0	0
WYNN RESORTS LTD	COM	983134107	47485	411335	SH	DEFINED 1,3,4	411335	0	0
WYNN RESORTS LTD	COM	983134107	1495	12950	SH	DEFINED 4,5	12950	0	0
XCEL ENERGY INC	COM	98389B100	4787	172768	SH	DEFINED 4,5	172768	0	0
XCEL ENERGY INC	COM	98389B100	12652	456593	SH	DEFINED 1,3,4	456593	0	0
XEROX CORP	COM	984121103	3395	462536	SH	DEFINED 4,5	462536	0	0
XEROX CORP	COM	984121103	8986	1224226	SH	DEFINED 1,3,4	1224226	0	0
XILINX INC	COM	983919101	8202	245500	SH	DEFINED 1,3,4	245500	0	0
XILINX INC	COM	983919101	4093	122521	SH	DEFINED 4,5	122521	0	0
XL GROUP PLC	SHS	G98290102	6879	286287	SH	DEFINED 1,3,4	286287	0	0
XL GROUP PLC	SHS	G98290102	1060	44114	SH	DEFINED 4,5	44114	0	0
XO GROUP INC	COM	983772104	983	117720	SH	DEFINED 1,3,4	117720	0	0
XO GROUP INC	COM	983772104	120	14334	SH	DEFINED 4,5	14334	0	0
XYLEM INC	COM	98419M100	18523	736483	SH	DEFINED 1,3,4	736483	0	0
XYLEM INC	COM	98419M100	1495	59460	SH	DEFINED 4,5	59460	0	0
YAHOO INC	COM	984332106	15597	976310	SH	DEFINED 1,3,4	976310	0	0
YAHOO INC	COM	984332106	2960	185295	SH	DEFINED 4,5	185295	0	0
YUM BRANDS INC	COM	988498101	5810	87573	SH	DEFINED 4,5	87573	0	0
YUM BRANDS INC	COM	988498101	30799	464262	SH	DEFINED 1,3,4	464262	0	0
ZAGG INC	COM	98884U108	119	13939	SH	DEFINED 4,5	13939	0	0
ZALE CORP NEW	COM	988858106	863	125037	SH	DEFINED 1,3,4	125037	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3460	92172	SH	DEFINED 1,3,4	92172	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	815	21719	SH	DEFINED 4,5	21719	0	0
ZEP INC	COM	98944B108	1607	106275	SH	DEFINED 1,3,4	106275	0	0
ZEP INC	COM	98944B108	224	14843	SH	DEFINED 4,5	14843	0	0
ZIMMER HLDGS INC	COM	98956P102	13482	199376	SH	DEFINED 1,3,4	199376	0	0
ZIMMER HLDGS INC	COM	98956P102	4364	64542	SH	DEFINED 4,5	64542	0	0
ZIONS BANCORPORATION	COM	989701107	3562	172433	SH	DEFINED 1,3,4	172433	0	0
ZIONS BANCORPORATION	COM	989701107	538	26069	SH	DEFINED 4,5	26069	0	0
ZIX CORP	COM	98974P100	95	33269	SH	DEFINED 4,5	33269	0	0
ZOGENIX INC	COM	98978L105	82	30666	SH	DEFINED 4,5	30666	0	0
ZUMIEZ INC	COM	989817101	2958	106659	SH	DEFINED 1,3,4	106659	0	0
ZUMIEZ INC	COM	989817101	211	7610	SH	DEFINED 4,5	7610	0	0
ZYGO CORP	COM	989855101	199	10881	SH	DEFINED 4,5	10881	0	0