

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

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

Institutional Investment Manager Filing this Report:

Name: Principal Financial Group, Inc.
Address: 711 High Street
Des Moines, 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 February 10, 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
028-3943	Edge Asset Management, Inc.
028-12454	Post Advisory Group, LLC
028-11300	Spectrum Asset Management, Inc.
028-10449	Columbus Circle Investors
028-13785	Origin Asset Management, LLP

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 3730
Form 13F Information Table Value Total: \$29,977,648 (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	39	17500	SH		DEFINED	4,5	17500	0	0
1ST UNITED BANCORP INC FLA	COM	33740N105	108	19525	SH		DEFINED	4,5	19525	0	0
3-D SYS CORP DEL	COM NEW	88554D205	173	11985	SH		DEFINED	4,5	11985	0	0
3M CO	COM	88579Y101	50601	619122	SH		DEFINED	1,3,4	619122	0	0
3M CO	COM	88579Y101	9811	120041	SH		DEFINED	4,5	120041	0	0
8X8 INC NEW	COM	282914100	99	31195	SH		DEFINED	4,5	31195	0	0
99 CENTS ONLY STORES	COM	65440K106	1670	76098	SH		DEFINED	1,3,4	76098	0	0
99 CENTS ONLY STORES	COM	65440K106	469	21375	SH		DEFINED	4,5	21375	0	0
AAON INC	COM PAR \$0.004	000360206	1694	82690	SH		DEFINED	1,3,4	82690	0	0
AAR CORP	COM	000361105	3289	171591	SH		DEFINED	1,3,4	171591	0	0
AAR CORP	COM	000361105	349	18225	SH		DEFINED	4,5	18225	0	0
AARONS INC	COM PAR \$0.50	002535300	3241	121500	SH		DEFINED	1,3,4	121500	0	0
AARONS INC	COM PAR \$0.50	002535300	1059	39704	SH		DEFINED	4,5	39704	0	0
ABAXIS INC	COM	002567105	2648	95708	SH		DEFINED	1,3,4	95708	0	0
ABBOTT LABS	COM	002824100	84157	1496658	SH		DEFINED	1,3,4	1496658	0	0
ABBOTT LABS	COM	002824100	14295	254227	SH		DEFINED	4,5	254227	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3640	74520	SH		DEFINED	1,3,4	74520	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	599	12263	SH		DEFINED	4,5	12263	0	0
ABIOMED INC	COM	003654100	191	10341	SH		DEFINED	4,5	10341	0	0
ABM INDS INC	COM	000957100	4363	211594	SH		DEFINED	1,3,4	211594	0	0
ABM INDS INC	COM	000957100	514	24918	SH		DEFINED	4,5	24918	0	0
ABOVENET INC	COM	00374N107	479	7367	SH		DEFINED	4,5	7367	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	445	12180	SH		DEFINED	4,5	12180	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3787	188011	SH		DEFINED	1,3,4	188011	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	387	19218	SH		DEFINED	4,5	19218	0	0
ACCELRYX INC	COM	00430U103	145	21563	SH		DEFINED	4,5	21563	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	54708	1027768	SH		DEFINED	1,3,4	1027768	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5424	101904	SH		DEFINED	4,5	101904	0	0
ACCO BRANDS CORP	COM	00081T108	235	24376	SH		DEFINED	4,5	24376	0	0
ACCRETIVE HEALTH INC	COM	00438V103	298	12947	SH		DEFINED	4,5	12947	0	0
ACE LTD	SHS	H0023R105	67351	960513	SH		DEFINED	1,3,4	960513	0	0
ACE LTD	SHS	H0023R105	4705	67094	SH		DEFINED	4,5	67094	0	0
ACETO CORP	COM	004446100	126	18262	SH		DEFINED	4,5	18262	0	0
ACI WORLDWIDE INC	COM	004498101	1543	53893	SH		DEFINED	1,3,4	53893	0	0
ACI WORLDWIDE INC	COM	004498101	318	11100	SH		DEFINED	4,5	11100	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	304	12769	SH		DEFINED	4,5	12769	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1875	152176	SH		DEFINED	4,5	152176	0	0
ACTUANT CORP	CL A NEW	00508X203	705	31079	SH		DEFINED	4,5	31079	0	0
ACTUANT CORP	CL A NEW	00508X203	6905	304304	SH		DEFINED	1,3,4	304304	0	0
ACTUATE CORP	COM	00508B102	101	17235	SH		DEFINED	4,5	17235	0	0
ACUITY BRANDS INC	COM	00508Y102	3587	67670	SH		DEFINED	1,3,4	67670	0	0
ACUITY BRANDS INC	COM	00508Y102	654	12333	SH		DEFINED	4,5	12333	0	0
ACXIOM CORP	COM	005125109	1538	125938	SH		DEFINED	1,3,4	125938	0	0
ACXIOM CORP	COM	005125109	440	36044	SH		DEFINED	4,5	36044	0	0
ADOBE SYS INC	COM	00724F101	12033	425658	SH		DEFINED	1,3,4	425658	0	0
ADOBE SYS INC	COM	00724F101	2403	84991	SH		DEFINED	4,5	84991	0	0
ADTRAN INC	COM	00738A106	668	22153	SH		DEFINED	4,5	22153	0	0
ADTRAN INC	COM	00738A106	3089	102410	SH		DEFINED	1,3,4	102410	0	0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	230	25728	SH		DEFINED	4,5	25728	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8115	116545	SH		DEFINED	1,3,4	116545	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1931	27733	SH		DEFINED	4,5	27733	0	0
ADVANCED ENERGY INDS	COM	007973100	2102	195906	SH		DEFINED	1,3,4	195906	0	0
ADVANCED ENERGY INDS	COM	007973100	214	19950	SH		DEFINED	4,5	19950	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2741	507620	SH		DEFINED	1,3,4	507620	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1701	315092	SH		DEFINED	4,5	315092	0	0
ADVENT SOFTWARE INC	COM	007974108	1254	51487	SH		DEFINED	1,3,4	51487	0	0
ADVENT SOFTWARE INC	COM	007974108	272	11167	SH		DEFINED	4,5	11167	0	0
ADVISORY BRD CO	COM	00762W107	329	4428	SH		DEFINED	4,5	4428	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1134	55122	SH		DEFINED	4,5	55122	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3817	185572	SH		DEFINED	1,3,4	185572	0	0
AEGION CORP	COM	00770F104	2641	172173	SH		DEFINED	1,3,4	172173	0	0
AEGION CORP	COM	00770F104	269	17568	SH		DEFINED	4,5	17568	0	0
AEROPOSTALE	COM	007865108	1981	129930	SH		DEFINED	1,3,4	129930	0	0
AEROPOSTALE	COM	007865108	403	26436	SH		DEFINED	4,5	26436	0	0
AEROVIRONMENT INC	COM	008073108	2462	78228	SH		DEFINED	1,3,4	78228	0	0
AES CORP	COM	00130H105	6619	559027	SH		DEFINED	1,3,4	559027	0	0
AES CORP	COM	00130H105	2103	177656	SH		DEFINED	4,5	177656	0	0
AETNA INC NEW	COM	00817Y108	60190	1426644	SH		DEFINED	1,3,4	1426644	0	0
AETNA INC NEW	COM	00817Y108	3176	75273	SH		DEFINED	4,5	75273	0	0
AFC ENTERPRISES INC	COM	00104Q107	181	12287	SH		DEFINED	4,5	12287	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1343	13995	SH		DEFINED	4,5	13995	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	8221	85676	SH		DEFINED	1,3,4	85676	0	0
AFFYMAX INC	COM	00826A109	82	12406	SH		DEFINED	4,5	12406	0	0
AFFYMETRIX INC	COM	00826T108	1272	311094	SH		DEFINED	1,3,4	311094	0	0
AFFYMETRIX INC	COM	00826T108	207	50561	SH		DEFINED	4,5	50561	0	0
AFLAC INC	COM	001055102	17558	405865	SH		DEFINED	1,3,4	405865	0	0
AFLAC INC	COM	001055102	4023	93003	SH		DEFINED	4,5	93003	0	0
AGCO CORP	COM	001084102	25609	595973	SH		DEFINED	1,3,4	595973	0	0
AGCO CORP	COM	001084102	1545	35953	SH		DEFINED	4,5	35953	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	19046	545273	SH		DEFINED	1,3,4	545273	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4289	122794	SH		DEFINED	4,5	122794	0	0
AGILYSYS INC	COM	00847J105	532	66939	SH		DEFINED	1,3,4	66939	0	0
AGILYSYS INC	COM	00847J105	100	12641	SH		DEFINED	4,5	12641	0	0
AGL RES INC	COM	001204106	4277	101196	SH		DEFINED	1,3,4	101196	0	0
AGL RES INC	COM	001204106	1960	46388	SH		DEFINED	4,5	46388	0	0
AIR METHODS CORP	COM PAR \$0.06	009128307	274	3239	SH		DEFINED	4,5	3239	0	0
AIR METHODS CORP	COM PAR \$0.06	009128307	4217	49936	SH		DEFINED	1,3,4	49936	0	0
AIR PRODS & CHEMS INC	COM	009158106	15543	182452	SH		DEFINED	1,3,4	182452	0	0
AIR PRODS & CHEMS INC	COM	009158106	2476	29060	SH		DEFINED	4,5	29060	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	179	37923	SH		DEFINED	4,5	37923	0	0

AIRCATTLE LTD	COM	G0129K104	335	26311	SH	DEFINED 4,5	26311	0	0
AIRGAS INC	COM	009363102	38407	491895	SH	DEFINED 1,3,4	491895	0	0
AIRGAS INC	COM	009363102	996	12750	SH	DEFINED 4,5	12750	0	0
AK STL HLDG CORP	COM	001547108	4022	486881	SH	DEFINED 1,3,4	486881	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1005	31134	SH	DEFINED 4,5	31134	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	5021	155548	SH	DEFINED 1,3,4	155548	0	0
AKORN INC	COM	009728106	201	18111	SH	DEFINED 4,5	18111	0	0
ALASKA AIR GROUP INC	COM	011659109	22611	301117	SH	DEFINED 1,3,4	301117	0	0
ALASKA AIR GROUP INC	COM	011659109	1242	16544	SH	DEFINED 4,5	16544	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	88	29128	SH	DEFINED 4,5	29128	0	0
ALBANY INTL CORP	CL A	012348108	2873	124270	SH	DEFINED 1,3,4	124270	0	0
ALBANY INTL CORP	CL A	012348108	299	12926	SH	DEFINED 4,5	12926	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	44	15096	SH	DEFINED 4,5	15096	0	0
ALBEMARLE CORP	COM	012653101	7979	154913	SH	DEFINED 1,3,4	154913	0	0
ALBEMARLE CORP	COM	012653101	1768	34329	SH	DEFINED 4,5	34329	0	0
ALCOA INC	COM	013817101	7982	922719	SH	DEFINED 1,3,4	922719	0	0
ALCOA INC	COM	013817101	1819	210338	SH	DEFINED 4,5	210338	0	0
ALEXANDER & BALDWIN INC	COM	014482103	2738	67069	SH	DEFINED 1,3,4	67069	0	0
ALEXANDERS INC	COM	014752109	256	693	SH	DEFINED 4,5	693	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1570	22767	SH	DEFINED 4,5	22767	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6874	99666	SH	DEFINED 1,3,4	99666	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2305	32233	SH	DEFINED 1,3,4	32233	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4143	57947	SH	DEFINED 4,5	57947	0	0
ALIGN TECHNOLOGY INC	COM	016255101	7158	301708	SH	DEFINED 1,3,4	301708	0	0
ALIGN TECHNOLOGY INC	COM	016255101	475	20017	SH	DEFINED 4,5	20017	0	0
ALKERMES PLC	SHS	G01767105	2009	115700	SH	DEFINED 1,3,4	115700	0	0
ALKERMES PLC	SHS	G01767105	536	30856	SH	DEFINED 4,5	30856	0	0
ALLEGHANY CORP DEL	COM	017175100	19076	66867	SH	DEFINED 1,3,4	66867	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	830	17356	SH	DEFINED 4,5	17356	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4407	92200	SH	DEFINED 1,3,4	92200	0	0
ALLEGIANANT TRAVEL CO	COM	01748X102	266	4994	SH	DEFINED 4,5	4994	0	0
ALLEGIANANT TRAVEL CO	COM	01748X102	3547	66506	SH	DEFINED 1,3,4	66506	0	0
ALLERGAN INC	COM	018490102	27453	312889	SH	DEFINED 1,3,4	312889	0	0
ALLERGAN INC	COM	018490102	3518	40094	SH	DEFINED 4,5	40094	0	0
ALLETE INC	COM NEW	018522300	6004	143016	SH	DEFINED 1,3,4	143016	0	0
ALLETE INC	COM NEW	018522300	685	16325	SH	DEFINED 4,5	16325	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9497	91461	SH	DEFINED 1,3,4	91461	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2053	19767	SH	DEFINED 4,5	19767	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	17	13295	SH	DEFINED 4,5	13295	0	0
ALLIANCE ONE INTL INC	COM	018772103	1037	381174	SH	DEFINED 1,3,4	381174	0	0
ALLIANCE ONE INTL INC	COM	018772103	170	62399	SH	DEFINED 4,5	62399	0	0
ALLIANT ENERGY CORP	COM	018802108	32329	732911	SH	DEFINED 1,3,4	732911	0	0
ALLIANT ENERGY CORP	COM	018802108	617	13998	SH	DEFINED 4,5	13998	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	869	15197	SH	DEFINED 4,5	15197	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	3030	53003	SH	DEFINED 1,3,4	53003	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1118	17766	SH	DEFINED 4,5	17766	0	0
ALLOS THERAPEUTICS INC	COM	019777101	45	31834	SH	DEFINED 4,5	31834	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5776	304954	SH	DEFINED 1,3,4	304954	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1365	72091	SH	DEFINED 4,5	72091	0	0
ALLSTATE CORP	COM	020002101	12877	469806	SH	DEFINED 1,3,4	469806	0	0
ALLSTATE CORP	COM	020002101	2087	76128	SH	DEFINED 4,5	76128	0	0
ALMOST FAMILY INC	COM	020409108	603	36391	SH	DEFINED 1,3,4	36391	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	152	18626	SH	DEFINED 4,5	18626	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	3893	190550	SH	DEFINED 1,3,4	190550	0	0
ALPHATEC HOLDINGS INC	COM	02081G102	65	37988	SH	DEFINED 4,5	37988	0	0
ALTERA CORP	COM	021441100	11365	306347	SH	DEFINED 1,3,4	306347	0	0
ALTERA CORP	COM	021441100	3864	104143	SH	DEFINED 4,5	104143	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	1041	44052	SH	DEFINED 4,5	44052	0	0
ALTRIA GROUP INC	COM	02209S103	52797	1780681	SH	DEFINED 1,3,4	1780681	0	0
ALTRIA GROUP INC	COM	02209S103	10586	357016	SH	DEFINED 4,5	357016	0	0
AMAZON COM INC	COM	023135106	58770	339515	SH	DEFINED 1,3,4	339515	0	0
AMAZON COM INC	COM	023135106	8490	49047	SH	DEFINED 4,5	49047	0	0
AMC NETWORKS INC	CL A	00164V103	3476	92483	SH	DEFINED 1,3,4	92483	0	0
AMCOL INTL CORP	COM	02341W103	2966	110463	SH	DEFINED 1,3,4	110463	0	0
AMDOCS LTD	ORD	G02602103	2014	70584	SH	DEFINED 4,5	70584	0	0
AMDOCS LTD	ORD	G02602103	5745	201372	SH	DEFINED 1,3,4	201372	0	0
AMEDISYS INC	COM	023436108	1418	129965	SH	DEFINED 1,3,4	129965	0	0
AMEDISYS INC	COM	023436108	139	12748	SH	DEFINED 4,5	12748	0	0
AMERCO	COM	023586100	348	3935	SH	DEFINED 4,5	3935	0	0
AMEREN CORP	COM	023608102	14116	426072	SH	DEFINED 1,3,4	426072	0	0
AMEREN CORP	COM	023608102	2655	80138	SH	DEFINED 4,5	80138	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	51880	2295597	SH	DEFINED 1,3,4	2295597	0	0
AMERICAN ASSETS TR INC	COM	024013104	21910	1068247	SH	DEFINED 1,3,4	1049388	0	18859
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	234	23680	SH	DEFINED 4,5	23680	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10133	241480	SH	DEFINED 1,3,4	238532	0	2948
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1177	28044	SH	DEFINED 4,5	28044	0	0
AMERICAN CAP LTD	COM	02503Y103	8614	1279986	SH	DEFINED 1,3,4	1279986	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	620	22089	SH	DEFINED 4,5	22089	0	0
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	727	1691065	SH	DEFINED 3,4	1691065	0	0
AMERICAN DENTAL PARTNERS	COM	025353103	200	10626	SH	DEFINED 4,5	10626	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4766	311697	SH	DEFINED 1,3,4	311697	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1188	77719	SH	DEFINED 4,5	77719	0	0
AMERICAN ELEC PWR INC	COM	025537101	18421	445910	SH	DEFINED 1,3,4	445910	0	0
AMERICAN ELEC PWR INC	COM	025537101	3806	92135	SH	DEFINED 4,5	92135	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	285	27369	SH	DEFINED 4,5	27369	0	0
AMERICAN EXPRESS CO	COM	025816109	45247	959235	SH	DEFINED 1,3,4	959235	0	0
AMERICAN EXPRESS CO	COM	025816109	8394	177958	SH	DEFINED 4,5	177958	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	9273	251381	SH	DEFINED 1,3,4	251381	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1202	32573	SH	DEFINED 4,5	32573	0	0
AMERICAN GREETINGS CORP	CL A	026375105	803	64184	SH	DEFINED 1,3,4	64184	0	0
AMERICAN GREETINGS CORP	CL A	026375105	231	18497	SH	DEFINED 4,5	18497	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1469	63331	SH	DEFINED 4,5	63331	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8787	378771	SH	DEFINED 1,3,4	378771	0	0
AMERICAN NATL INS CO	COM	028591105	234	3198	SH	DEFINED 4,5	3198	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3410	78785	SH	DEFINED 1,3,4	78785	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	253	5849	SH	DEFINED 4,5	5849	0	0
AMERICAN REPROGRAPHICS CO	COM	029263100	104	22735	SH	DEFINED 4,5	22735	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2686	39432	SH	DEFINED 1,3,4	39432	0	0

AMERICAN SOFTWARE INC	CL A	029683109	112	11812	SH	DEFINED 4,5	11812	0	0
AMERICAN STS WTR CO	COM	029899101	2887	82720	SH	DEFINED 1,3,4	82720	0	0
AMERICAN STS WTR CO	COM	029899101	333	9553	SH	DEFINED 4,5	9553	0	0
AMERICAN TOWER CORP	CL A	029912201	61712	1028354	SH	DEFINED 1,3,4	1028354	0	0
AMERICAN TOWER CORP	CL A	029912201	3492	58191	SH	DEFINED 4,5	58191	0	0
AMERICAN VANGUARD CORP	COM	030371108	1370	102662	SH	DEFINED 1,3,4	102662	0	0
AMERICAN VANGUARD CORP	COM	030371108	194	14536	SH	DEFINED 4,5	14536	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	26810	841501	SH	DEFINED 1,3,4	841501	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2359	74043	SH	DEFINED 4,5	74043	0	0
AMERICAS CAR MART INC	COM	03062T105	207	5294	SH	DEFINED 4,5	5294	0	0
AMERIGROUP CORP	COM	03073T102	16900	286052	SH	DEFINED 1,3,4	286052	0	0
AMERIGROUP CORP	COM	03073T102	993	16806	SH	DEFINED 4,5	16806	0	0
AMERIPRISE FINL INC	COM	03076C106	59871	1206101	SH	DEFINED 1,3,4	1206101	0	0
AMERIPRISE FINL INC	COM	03076C106	4282	86267	SH	DEFINED 4,5	86267	0	0
AMERISAFE INC	COM	03071H100	202	8671	SH	DEFINED 4,5	8671	0	0
AMERISAFE INC	COM	03071H100	1855	79770	SH	DEFINED 1,3,4	79770	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	37552	1009723	SH	DEFINED 1,3,4	1009723	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3680	98948	SH	DEFINED 4,5	98948	0	0
AMERISTAR CASINOS INC	COM	03070Q101	475	27491	SH	DEFINED 1,3,4	27491	0	0
AMETEK INC NEW	COM	031100100	23663	562107	SH	DEFINED 1,3,4	562107	0	0
AMETEK INC NEW	COM	031100100	2541	60346	SH	DEFINED 4,5	60346	0	0
AMGEN INC	COM	031162100	48058	748446	SH	DEFINED 1,3,4	748446	0	0
AMGEN INC	COM	031162100	9602	149544	SH	DEFINED 4,5	149544	0	0
AMKOR TECHNOLOGY INC	COM	031652100	211	48423	SH	DEFINED 4,5	48423	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	791	178557	SH	DEFINED 1,3,4	178557	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	105	23732	SH	DEFINED 4,5	23732	0	0
AMPHENOL CORP NEW	CL A	032095101	3347	73740	SH	DEFINED 4,5	73740	0	0
AMPHENOL CORP NEW	CL A	032095101	6522	143680	SH	DEFINED 1,3,4	143680	0	0
AMSURG CORP	COM	03232P405	355	13648	SH	DEFINED 4,5	13648	0	0
AMSURG CORP	COM	03232P405	3603	138379	SH	DEFINED 1,3,4	138379	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	266	11194	SH	DEFINED 4,5	11194	0	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	714	62700	SH	DEFINED 4,5	62700	0	0
ANADARKO PETE CORP	COM	032511107	54686	716446	SH	DEFINED 1,3,4	716446	0	0
ANADARKO PETE CORP	COM	032511107	6725	88110	SH	DEFINED 4,5	88110	0	0
ANALOG DEVICES INC	COM	032654105	9242	258301	SH	DEFINED 1,3,4	258301	0	0
ANALOG DEVICES INC	COM	032654105	4144	115826	SH	DEFINED 4,5	115826	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	3095	53993	SH	DEFINED 1,3,4	53993	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	299	5220	SH	DEFINED 4,5	5220	0	0
ANAREN INC	COM	032744104	170	10238	SH	DEFINED 4,5	10238	0	0
ANCESTRY COM INC	COM	032803108	5925	258058	SH	DEFINED 1,3,4	258058	0	0
ANCESTRY COM INC	COM	032803108	241	10500	SH	DEFINED 4,5	10500	0	0
ANDERSONS INC	COM	034164103	365	8366	SH	DEFINED 4,5	8366	0	0
ANDERSONS INC	COM	034164103	3566	81681	SH	DEFINED 1,3,4	81681	0	0
ANGIODYNAMICS INC	COM	03475V101	167	11275	SH	DEFINED 4,5	11275	0	0
ANIXTER INTL INC	COM	035290105	7290	122226	SH	DEFINED 1,3,4	122226	0	0
ANIXTER INTL INC	COM	035290105	696	11677	SH	DEFINED 4,5	11677	0	0
ANN INC	COM	035623107	10504	423903	SH	DEFINED 1,3,4	423903	0	0
ANN INC	COM	035623107	422	17028	SH	DEFINED 4,5	17028	0	0
ANNALY CAP MGMT INC	COM	035710409	48937	3066230	SH	DEFINED 1,3,4	3015530	0	50700
ANNALY CAP MGMT INC	COM	035710409	204	12766	SH	DEFINED 2,3,4	12766	0	0
ANNALY CAP MGMT INC	COM	035710409	4392	275190	SH	DEFINED 4,5	275190	0	0
ANSYS INC	COM	03662Q105	8512	148612	SH	DEFINED 1,3,4	148612	0	0
ANSYS INC	COM	03662Q105	854	14911	SH	DEFINED 4,5	14911	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	380	60479	SH	DEFINED 4,5	60479	0	0
AOL INC	COM	00184X105	2365	156590	SH	DEFINED 1,3,4	156590	0	0
AON CORP	COM	037389103	72270	1544224	SH	DEFINED 1,3,4	1544224	0	0
AON CORP	COM	037389103	5417	115757	SH	DEFINED 4,5	115757	0	0
APACHE CORP	COM	037411105	43763	483132	SH	DEFINED 1,3,4	483132	0	0
APACHE CORP	COM	037411105	5842	64494	SH	DEFINED 4,5	64494	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	70140	3061528	SH	DEFINED 1,3,4	3001828	0	59700
APARTMENT INVT & MGMT CO	CL A	03748R101	308	13415	SH	DEFINED 2,3,4	13415	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1382	60322	SH	DEFINED 4,5	60322	0	0
APCO OIL & GAS INTERNATIONAL	SHS	G0471F109	239	2919	SH	DEFINED 4,5	2919	0	0
APOGEE ENTERPRISES INC	COM	037598109	1533	125051	SH	DEFINED 1,3,4	125051	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	192	14630	SH	DEFINED 4,5	14630	0	0
APOLLO GROUP INC	CL A	037604105	2539	47141	SH	DEFINED 4,5	47141	0	0
APOLLO GROUP INC	CL A	037604105	8950	166139	SH	DEFINED 1,3,4	166139	0	0
APOLLO INVT CORP	COM	03761U106	2041	316996	SH	DEFINED 1,3,4	316996	0	0
APOLLO INVT CORP	COM	03761U106	500	77596	SH	DEFINED 4,5	77596	0	0
APPLE INC	COM	037833100	426332	1052669	SH	DEFINED 1,3,4	1052669	0	0
APPLE INC	COM	037833100	51330	126740	SH	DEFINED 4,5	126740	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14347	407951	SH	DEFINED 1,3,4	407951	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	505	14345	SH	DEFINED 4,5	14345	0	0
APPLIED MATLS INC	COM	038222105	21112	1971224	SH	DEFINED 1,3,4	1971224	0	0
APPLIED MATLS INC	COM	038222105	2883	269160	SH	DEFINED 4,5	269160	0	0
APPROACH RESOURCES INC	COM	03834A103	3454	117444	SH	DEFINED 1,3,4	117444	0	0
APTARGROUP INC	COM	038336103	1364	26138	SH	DEFINED 4,5	26138	0	0
APTARGROUP INC	COM	038336103	5545	106286	SH	DEFINED 1,3,4	106286	0	0
AQUA AMERICA INC	COM	03836W103	4915	222907	SH	DEFINED 1,3,4	222907	0	0
AQUA AMERICA INC	COM	03836W103	427	19372	SH	DEFINED 4,5	19372	0	0
ARBITRON INC	COM	03875Q108	4141	120333	SH	DEFINED 1,3,4	120333	0	0
ARBITRON INC	COM	03875Q108	305	8875	SH	DEFINED 4,5	8875	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	32992	886180	SH	DEFINED 1,3,4	886180	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1937	52030	SH	DEFINED 4,5	52030	0	0
ARCH COAL INC	COM	039380100	4940	340435	SH	DEFINED 1,3,4	340435	0	0
ARCH COAL INC	COM	039380100	526	36256	SH	DEFINED 4,5	36256	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3130	109450	SH	DEFINED 4,5	109450	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	16776	586571	SH	DEFINED 1,3,4	586571	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	21003	1022996	SH	DEFINED 1,3,4	1022996	0	0
ARCTIC CAT INC	COM	039670104	1220	54112	SH	DEFINED 1,3,4	54112	0	0
ARES CAP CORP	COM	04010L103	454	29398	SH	DEFINED 4,5	29398	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	320	11066	SH	DEFINED 4,5	11066	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	638	52100	SH	DEFINED 1,3,4	52100	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	460	37559	SH	DEFINED 4,5	37559	0	0
ARKANSAS BEST CORP DEL	COM	040790107	2957	153470	SH	DEFINED 1,3,4	153470	0	0
ARKANSAS BEST CORP DEL	COM	040790107	222	11543	SH	DEFINED 4,5	11543	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	848	30641	SH	DEFINED 1,3,4	30641	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	194	27483	SH	DEFINED 4,5	27483	0	0

ARQULE INC	COM	04269E107	149	26471	SH	DEFINED 4,5	26471	0	0
ARQULE INC	COM	04269E107	1339	237418	SH	DEFINED 1,3,4	237418	0	0
ARRAY BIOPHARMA INC	COM	04269X105	76	35290	SH	DEFINED 4,5	35290	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2077	961680	SH	DEFINED 1,3,4	961680	0	0
ARRIS GROUP INC	COM	04269Q100	19530	1804952	SH	DEFINED 1,3,4	1804952	0	0
ARRIS GROUP INC	COM	04269Q100	613	56694	SH	DEFINED 4,5	56694	0	0
ARROW ELECTRS INC	COM	042735100	6724	179745	SH	DEFINED 1,3,4	179745	0	0
ARROW ELECTRS INC	COM	042735100	638	17058	SH	DEFINED 4,5	17058	0	0
ARTHROCARE CORP	COM	043136100	274	8643	SH	DEFINED 4,5	8643	0	0
ARTIO GLOBAL INVS INC	COM CL A	04315B107	70	14391	SH	DEFINED 4,5	14391	0	0
ARUBA NETWORKS INC	COM	043176106	452	24400	SH	DEFINED 4,5	24400	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	284	13172	SH	DEFINED 4,5	13172	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	611	20547	SH	DEFINED 4,5	20547	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	4996	168111	SH	DEFINED 1,3,4	168111	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	21235	418680	SH	DEFINED 1,3,4	418680	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	337	6644	SH	DEFINED 4,5	6644	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	4292	536576	SH	DEFINED 1,3,4	529276	0	7300
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	165	20673	SH	DEFINED 4,5	20673	0	0
ASHLAND INC NEW	COM	044209104	7766	135860	SH	DEFINED 1,3,4	135860	0	0
ASHLAND INC NEW	COM	044209104	1627	28465	SH	DEFINED 4,5	28465	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3010	113582	SH	DEFINED 1,3,4	113582	0	0
ASPEN TECHNOLOGY INC	COM	045327103	500	28794	SH	DEFINED 4,5	28794	0	0
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	209	14010	SH	DEFINED 4,5	14010	0	0
ASSOCIATED BANC CORP	COM	045487105	3118	279127	SH	DEFINED 1,3,4	279127	0	0
ASSOCIATED BANC CORP	COM	045487105	893	79936	SH	DEFINED 4,5	79936	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	312	19551	SH	DEFINED 4,5	19551	0	0
ASSURANT INC	COM	04621X108	1679	40887	SH	DEFINED 4,5	40887	0	0
ASSURANT INC	COM	04621X108	3279	79849	SH	DEFINED 1,3,4	79849	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1121	85316	SH	DEFINED 4,5	85316	0	0
ASTEC INDS INC	COM	046224101	2839	88154	SH	DEFINED 1,3,4	88154	0	0
ASTEC INDS INC	COM	046224101	292	9052	SH	DEFINED 4,5	9052	0	0
ASTEX PHARMACEUTICALS INC	COM	04624B103	74	38941	SH	DEFINED 4,5	38941	0	0
ASTORIA FINL CORP	COM	046265104	1144	134725	SH	DEFINED 1,3,4	134725	0	0
ASTORIA FINL CORP	COM	046265104	327	38564	SH	DEFINED 4,5	38564	0	0
AT&T INC	COM	00206R102	249767	8259487	SH	DEFINED 1,3,4	8259487	0	0
AT&T INC	COM	00206R102	33950	1122699	SH	DEFINED 4,5	1122699	0	0
ATHENAHEALTH INC	COM	04685W103	554	11283	SH	DEFINED 4,5	11283	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	471	32957	SH	DEFINED 4,5	32957	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1594	40814	SH	DEFINED 1,3,4	40814	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	234	6001	SH	DEFINED 4,5	6001	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11791	306826	SH	DEFINED 1,3,4	306826	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	406	10559	SH	DEFINED 4,5	10559	0	0
ATMEL CORP	COM	049513104	6028	744198	SH	DEFINED 1,3,4	744198	0	0
ATMEL CORP	COM	049513104	1371	169301	SH	DEFINED 4,5	169301	0	0
ATMI INC	COM	00207R101	2802	139882	SH	DEFINED 1,3,4	139882	0	0
ATMI INC	COM	00207R101	294	14681	SH	DEFINED 4,5	14681	0	0
ATMOS ENERGY CORP	COM	049560105	7129	213768	SH	DEFINED 1,3,4	213768	0	0
ATMOS ENERGY CORP	COM	049560105	1130	33885	SH	DEFINED 4,5	33885	0	0
ATWOOD OCEANICS INC	COM	050095108	979	24597	SH	DEFINED 4,5	24597	0	0
ATWOOD OCEANICS INC	COM	050095108	3618	90916	SH	DEFINED 1,3,4	90916	0	0
AUTODESK INC	COM	052769106	1132	37312	SH	DEFINED 4,5	37312	0	0
AUTODESK INC	COM	052769106	5963	196616	SH	DEFINED 1,3,4	196616	0	0
AUTOLIV INC	COM	052800109	1833	34260	SH	DEFINED 4,5	34260	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	22881	423653	SH	DEFINED 1,3,4	423653	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3597	66602	SH	DEFINED 4,5	66602	0	0
AUTONATION INC	COM	05329W102	1750	47456	SH	DEFINED 1,3,4	47456	0	0
AUTONATION INC	COM	05329W102	444	12045	SH	DEFINED 4,5	12045	0	0
AUTOZONE INC	COM	053332102	47246	145387	SH	DEFINED 1,3,4	145387	0	0
AUTOZONE INC	COM	053332102	3102	9546	SH	DEFINED 4,5	9546	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	309	15481	SH	DEFINED 4,5	15481	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2106	72964	SH	DEFINED 4,5	72964	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1065	36891	SH	DEFINED 1,3,4	36891	0	0
AVALONBAY CMNTYS INC	COM	053484101	4339	33227	SH	DEFINED 4,5	33227	0	0
AVALONBAY CMNTYS INC	COM	053484101	147346	1128221	SH	DEFINED 1,3,4	1108491	0	19730
AVALONBAY CMNTYS INC	COM	053484101	676	5180	SH	DEFINED 2,3,4	5180	0	0
AVERY DENNISON CORP	COM	053611109	2618	91292	SH	DEFINED 1,3,4	91292	0	0
AVERY DENNISON CORP	COM	053611109	1499	52258	SH	DEFINED 4,5	52258	0	0
AVI BIOPHARMA INC	COM	002346104	51	68084	SH	DEFINED 4,5	68084	0	0
AVID TECHNOLOGY INC	COM	05367P100	1105	129537	SH	DEFINED 1,3,4	129537	0	0
AVIS BUDGET GROUP	COM	053774105	381	35543	SH	DEFINED 4,5	35543	0	0
AVISTA CORP	COM	05379B107	30248	1174678	SH	DEFINED 1,3,4	1174678	0	0
AVISTA CORP	COM	05379B107	787	30557	SH	DEFINED 4,5	30557	0	0
AVNET INC	COM	053807103	588	18905	SH	DEFINED 4,5	18905	0	0
AVNET INC	COM	053807103	7421	238680	SH	DEFINED 1,3,4	238680	0	0
AVON PRODS INC	COM	054303102	1221	69870	SH	DEFINED 4,5	69870	0	0
AVON PRODS INC	COM	054303102	6526	373529	SH	DEFINED 1,3,4	373529	0	0
AVX CORP NEW	COM	002444107	228	17835	SH	DEFINED 4,5	17835	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1631	51031	SH	DEFINED 4,5	51031	0	0
AXT INC	COM	00246W103	83	19907	SH	DEFINED 4,5	19907	0	0
AZZ INC	COM	002474104	11410	251094	SH	DEFINED 1,3,4	251094	0	0
B & G FOODS INC NEW	COM	05508R106	5069	210604	SH	DEFINED 1,3,4	210604	0	0
B & G FOODS INC NEW	COM	05508R106	428	17799	SH	DEFINED 4,5	17799	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	551	22807	SH	DEFINED 4,5	22807	0	0
BACTERIN INTL HLDGS INC	COM	05644R101	32	11133	SH	DEFINED 4,5	11133	0	0
BADGER METER INC	COM	056525108	237	8065	SH	DEFINED 4,5	8065	0	0
BADGER METER INC	COM	056525108	1964	66745	SH	DEFINED 1,3,4	66745	0	0
BAKER HUGHES INC	COM	057224107	18615	382715	SH	DEFINED 1,3,4	382715	0	0
BAKER HUGHES INC	COM	057224107	4482	92142	SH	DEFINED 4,5	92142	0	0
BALCHEM CORP	COM	057665200	5186	127923	SH	DEFINED 1,3,4	127923	0	0
BALCHEM CORP	COM	057665200	386	9525	SH	DEFINED 4,5	9525	0	0
BALL CORP	COM	058498106	5035	140996	SH	DEFINED 1,3,4	140996	0	0
BALL CORP	COM	058498106	2504	70108	SH	DEFINED 4,5	70108	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	2738	69200	SH	DEFINED 1,3,4	69200	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1338	80229	SH	DEFINED 1,3,4	80229	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	22188	293101	SH	DEFINED 1,3,4	293101	0	0
BANCORPSOUTH INC	COM	059692103	1288	116850	SH	DEFINED 1,3,4	116850	0	0
BANCORPSOUTH INC	COM	059692103	407	36931	SH	DEFINED 4,5	36931	0	0
BANK HAWAII CORP	COM	062540109	3325	74734	SH	DEFINED 1,3,4	74734	0	0

BANK HAWAII CORP	COM	062540109	953	21430	SH	DEFINED 4,5	21430	0	0
BANK MUTUAL CORP NEW	COM	063750103	649	204110	SH	DEFINED 1,3,4	204110	0	0
BANK MUTUAL CORP NEW	COM	063750103	103	32491	SH	DEFINED 4,5	32491	0	0
BANK OF AMERICA CORPORATION	COM	060505104	48963	8806210	SH	DEFINED 1,3,4	8806210	0	0
BANK OF AMERICA CORPORATION	COM	060505104	9406	1691737	SH	DEFINED 4,5	1691737	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	20934	1051416	SH	DEFINED 1,3,4	1051416	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	4161	208991	SH	DEFINED 4,5	208991	0	0
BANK OF THE OZARKS INC	COM	063904106	14415	486494	SH	DEFINED 1,3,4	486494	0	0
BANK OF THE OZARKS INC	COM	063904106	380	12838	SH	DEFINED 4,5	12838	0	0
BANKUNITED INC	COM	06652K103	7330	333339	SH	DEFINED 1,3,4	333339	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	15788	708627	SH	DEFINED 1,3,4	708627	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	10983	521018	SH	DEFINED 1,3,4	521018	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	24163	1222201	SH	DEFINED 1,3,4	1222201	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	17054	929907	SH	DEFINED 1,3,4	929907	0	0
BARD C R INC	COM	067383109	48689	569461	SH	DEFINED 1,3,4	569461	0	0
BARD C R INC	COM	067383109	2848	33311	SH	DEFINED 4,5	33311	0	0
BARNES & NOBLE INC	COM	067774109	953	65825	SH	DEFINED 1,3,4	65825	0	0
BARNES & NOBLE INC	COM	067774109	164	11306	SH	DEFINED 4,5	11306	0	0
BARNES GROUP INC	COM	067806109	5011	207835	SH	DEFINED 1,3,4	207835	0	0
BARNES GROUP INC	COM	067806109	596	24727	SH	DEFINED 4,5	24727	0	0
BARRETT BILL CORP	COM	06846N104	2567	75340	SH	DEFINED 1,3,4	75340	0	0
BARRETT BILL CORP	COM	06846N104	726	21323	SH	DEFINED 4,5	21323	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	2550	129462	SH	DEFINED 1,3,4	129462	0	0
BAXTER INTL INC	COM	071813109	25240	510099	SH	DEFINED 1,3,4	510099	0	0
BAXTER INTL INC	COM	071813109	4756	96119	SH	DEFINED 4,5	96119	0	0
BB&T CORP	COM	054937107	15214	604434	SH	DEFINED 1,3,4	604434	0	0
BB&T CORP	COM	054937107	3300	131091	SH	DEFINED 4,5	131091	0	0
BBCN BANCORP INC	COM	073295107	3253	344270	SH	DEFINED 1,3,4	344270	0	0
BBCN BANCORP INC	COM	073295107	289	30535	SH	DEFINED 4,5	30535	0	0
BE AEROSPACE INC	COM	073302101	7753	200290	SH	DEFINED 1,3,4	200290	0	0
BE AEROSPACE INC	COM	073302101	1462	37762	SH	DEFINED 4,5	37762	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	314	15542	SH	DEFINED 4,5	15542	0	0
BEAM INC	COM	073730103	45786	893738	SH	DEFINED 1,3,4	893738	0	0
BEAM INC	COM	073730103	1990	38850	SH	DEFINED 4,5	38850	0	0
BEBE STORES INC	COM	075571109	229	27550	SH	DEFINED 4,5	27550	0	0
BECTON DICKINSON & CO	COM	075887109	62337	834270	SH	DEFINED 1,3,4	834270	0	0
BECTON DICKINSON & CO	COM	075887109	2495	33393	SH	DEFINED 4,5	33393	0	0
BED BATH & BEYOND INC	COM	075896100	5027	86712	SH	DEFINED 4,5	86712	0	0
BED BATH & BEYOND INC	COM	075896100	17082	294677	SH	DEFINED 1,3,4	294677	0	0
BEL FUSE INC	CL B	077347300	841	44850	SH	DEFINED 1,3,4	44850	0	0
BELDEN INC	COM	077454106	10187	306110	SH	DEFINED 1,3,4	306110	0	0
BELDEN INC	COM	077454106	610	18337	SH	DEFINED 4,5	18337	0	0
BELO CORP	COM SER A	080555105	271	42999	SH	DEFINED 4,5	42999	0	0
BEMIS INC	COM	081437105	2686	89280	SH	DEFINED 1,3,4	89280	0	0
BEMIS INC	COM	081437105	577	19198	SH	DEFINED 4,5	19198	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3435	255048	SH	DEFINED 1,3,4	255048	0	0
BENCHMARK ELECTRS INC	COM	08160H101	375	27875	SH	DEFINED 4,5	27875	0	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	196	23501	SH	DEFINED 4,5	23501	0	0
BERKLEY W R CORP	COM	084423102	1578	45899	SH	DEFINED 4,5	45899	0	0
BERKLEY W R CORP	COM	084423102	6144	178655	SH	DEFINED 1,3,4	178655	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	126039	1651888	SH	DEFINED 1,3,4	1651888	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	26470	346916	SH	DEFINED 4,5	346916	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	206	9269	SH	DEFINED 4,5	9269	0	0
BERRY PETE CO	CL A	085789105	13788	328144	SH	DEFINED 1,3,4	328144	0	0
BERRY PETE CO	CL A	085789105	716	17039	SH	DEFINED 4,5	17039	0	0
BEST BUY INC	COM	086516101	5945	254424	SH	DEFINED 1,3,4	254424	0	0
BEST BUY INC	COM	086516101	2543	108831	SH	DEFINED 4,5	108831	0	0
BGC PARTNERS INC	CL A	05541T101	660	111130	SH	DEFINED 1,3,4	111130	0	0
BGC PARTNERS INC	CL A	05541T101	139	23377	SH	DEFINED 4,5	23377	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1000	95766	SH	DEFINED 1,3,4	95766	0	0
BIG LOTS INC	COM	089302103	6220	164737	SH	DEFINED 1,3,4	164737	0	0
BIG LOTS INC	COM	089302103	1338	35444	SH	DEFINED 4,5	35444	0	0
BIGLARI HLDGS INC	COM	08986R101	2330	6330	SH	DEFINED 1,3,4	6330	0	0
BIGLARI HLDGS INC	COM	08986R101	205	558	SH	DEFINED 4,5	558	0	0
BIO RAD LABS INC	CL A	090572207	3041	31666	SH	DEFINED 1,3,4	31666	0	0
BIO RAD LABS INC	CL A	090572207	862	8972	SH	DEFINED 4,5	8972	0	0
BIOGEN IDEC INC	COM	09062X103	24195	219850	SH	DEFINED 1,3,4	219850	0	0
BIOGEN IDEC INC	COM	09062X103	4150	37706	SH	DEFINED 4,5	37706	0	0
BIOLASE TECHNOLOGY INC	COM	090911108	52	20158	SH	DEFINED 4,5	20158	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	619	18013	SH	DEFINED 4,5	18013	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1134	62734	SH	DEFINED 4,5	62734	0	0
BIOMED REALTY TRUST INC	COM	09063H107	12280	679180	SH	DEFINED 1,3,4	679180	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	200	12297	SH	DEFINED 4,5	12297	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1787	109828	SH	DEFINED 1,3,4	109828	0	0
BIOSCRIP INC	COM	09069N108	121	22218	SH	DEFINED 4,5	22218	0	0
BJ'S RESTAURANTS INC	COM	09180C106	4766	105168	SH	DEFINED 1,3,4	105168	0	0
BJ'S RESTAURANTS INC	COM	09180C106	357	7867	SH	DEFINED 4,5	7867	0	0
BLACK BOX CORP DEL	COM	091826107	2189	78061	SH	DEFINED 1,3,4	78061	0	0
BLACK BOX CORP DEL	COM	091826107	233	8303	SH	DEFINED 4,5	8303	0	0
BLACK HILLS CORP	COM	092113109	2132	63492	SH	DEFINED 1,3,4	63492	0	0
BLACK HILLS CORP	COM	092113109	527	15707	SH	DEFINED 4,5	15707	0	0
BLACKBAUD INC	COM	09227Q100	5298	191275	SH	DEFINED 1,3,4	191275	0	0
BLACKBAUD INC	COM	09227Q100	419	15144	SH	DEFINED 4,5	15144	0	0
BLACKROCK INC	COM	09247X101	69391	389312	SH	DEFINED 1,3,4	389312	0	0
BLACKROCK INC	COM	09247X101	3836	21520	SH	DEFINED 4,5	21520	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	274	33587	SH	DEFINED 4,5	33587	0	0
BLOCK H & R INC	COM	093671105	13232	810318	SH	DEFINED 1,3,4	810318	0	0
BLOCK H & R INC	COM	093671105	2509	153651	SH	DEFINED 4,5	153651	0	0
BLOUNT INTL INC NEW	COM	095180105	239	16445	SH	DEFINED 4,5	16445	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	4810	188984	SH	DEFINED 1,3,4	188984	0	0
BLUE COAT SYSTEMS INC	COM NEW	09534T508	523	20537	SH	DEFINED 4,5	20537	0	0
BLUE NILE INC	COM	09578R103	2447	59852	SH	DEFINED 1,3,4	59852	0	0
BLYTH INC	COM NEW	09643P207	1304	22951	SH	DEFINED 1,3,4	22951	0	0
BMC SOFTWARE INC	COM	055921100	15923	485744	SH	DEFINED 1,3,4	485744	0	0
BMC SOFTWARE INC	COM	055921100	2491	75989	SH	DEFINED 4,5	75989	0	0
BOB EVANS FARMS INC	COM	096761101	1587	47321	SH	DEFINED 1,3,4	47321	0	0
BOB EVANS FARMS INC	COM	096761101	459	13697	SH	DEFINED 4,5	13697	0	0
BOEING CO	COM	097023105	47492	647467	SH	DEFINED 1,3,4	647467	0	0

BOEING CO	COM	097023105	6716	91559	SH	DEFINED	4,5	91559	0	0
BOISE INC	COM	09746Y105	329	46231	SH	DEFINED	4,5	46231	0	0
BOK FINL CORP	COM NEW	05561Q201	602	10962	SH	DEFINED	4,5	10962	0	0
BORGWARNER INC	COM	099724106	6063	95116	SH	DEFINED	1,3,4	95116	0	0
BORGWARNER INC	COM	099724106	2644	41484	SH	DEFINED	4,5	41484	0	0
BOSTON BEER INC	CL A	100557107	3981	36673	SH	DEFINED	1,3,4	36673	0	0
BOSTON BEER INC	CL A	100557107	297	2734	SH	DEFINED	4,5	2734	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2735	344416	SH	DEFINED	1,3,4	344416	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	273	34422	SH	DEFINED	4,5	34422	0	0
BOSTON PROPERTIES INC	COM	101121101	193985	1947642	SH	DEFINED	1,3,4	1912918	0	34724
BOSTON PROPERTIES INC	COM	101121101	888	8913	SH	DEFINED	2,3,4	8913	0	0
BOSTON PROPERTIES INC	COM	101121101	5382	54035	SH	DEFINED	4,5	54035	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6859	1284441	SH	DEFINED	1,3,4	1284441	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2886	54048	SH	DEFINED	4,5	54048	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	3685	159053	SH	DEFINED	1,3,4	159053	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	277	11949	SH	DEFINED	4,5	11949	0	0
BOYD GAMING CORP	COM	103304101	1770	237243	SH	DEFINED	1,3,4	237243	0	0
BOYD GAMING CORP	COM	103304101	184	24727	SH	DEFINED	4,5	24727	0	0
BRADY CORP	CL A	104674106	8386	265650	SH	DEFINED	1,3,4	265650	0	0
BRADY CORP	CL A	104674106	674	21335	SH	DEFINED	4,5	21335	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	580	61073	SH	DEFINED	4,5	61073	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	931	98000	SH	DEFINED	1,3,4	98000	0	0
BRE PROPERTIES INC	CL A	05564E106	1350	26736	SH	DEFINED	4,5	26736	0	0
BRE PROPERTIES INC	CL A	05564E106	216	4290	SH	DEFINED	2,3,4	4290	0	0
BRE PROPERTIES INC	CL A	05564E106	56264	1114592	SH	DEFINED	1,3,4	1097923	0	16669
BRIDGEPOINT ED INC	COM	10807M105	214	9312	SH	DEFINED	4,5	9312	0	0
BRIGGS & STRATTON CORP	COM	109043109	4305	277925	SH	DEFINED	1,3,4	277925	0	0
BRIGGS & STRATTON CORP	COM	109043109	348	22438	SH	DEFINED	4,5	22438	0	0
BRIGHTPOINT INC	COM NEW	109473405	3240	301107	SH	DEFINED	1,3,4	301107	0	0
BRIGHTPOINT INC	COM NEW	109473405	346	32169	SH	DEFINED	4,5	32169	0	0
BRINKER INTL INC	COM	109641100	20699	773505	SH	DEFINED	1,3,4	773505	0	0
BRINKER INTL INC	COM	109641100	1174	43859	SH	DEFINED	4,5	43859	0	0
BRINKS CO	COM	109696104	482	17923	SH	DEFINED	4,5	17923	0	0
BRINKS CO	COM	109696104	2025	75337	SH	DEFINED	1,3,4	75337	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	51626	1464969	SH	DEFINED	1,3,4	1464969	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	12187	345825	SH	DEFINED	4,5	345825	0	0
BRISTOW GROUP INC	COM	110394103	7566	159662	SH	DEFINED	1,3,4	159662	0	0
BRISTOW GROUP INC	COM	110394103	771	16279	SH	DEFINED	4,5	16279	0	0
BROADCOM CORP	CL A	111320107	12350	420663	SH	DEFINED	1,3,4	420663	0	0
BROADCOM CORP	CL A	111320107	2836	96588	SH	DEFINED	4,5	96588	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29184	1294230	SH	DEFINED	1,3,4	1294230	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1280	56764	SH	DEFINED	4,5	56764	0	0
BROADSOFT INC	COM	11133B409	232	7672	SH	DEFINED	4,5	7672	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1135	218770	SH	DEFINED	4,5	218770	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	104373	3798153	SH	DEFINED	1,3,4	3798153	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	20556	742107	SH	DEFINED	1,3,4	742107	0	0
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1273	81400	SH	DEFINED	1,3,4	81400	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2612	309446	SH	DEFINED	1,3,4	309446	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	222	26346	SH	DEFINED	4,5	26346	0	0
BROOKS AUTOMATION INC	COM	114340102	2933	285602	SH	DEFINED	1,3,4	285602	0	0
BROOKS AUTOMATION INC	COM	114340102	311	30299	SH	DEFINED	4,5	30299	0	0
BROWN & BROWN INC	COM	115236101	48607	2147878	SH	DEFINED	1,3,4	2147878	0	0
BROWN & BROWN INC	COM	115236101	1164	51456	SH	DEFINED	4,5	51456	0	0
BROWN FORMAN CORP	CL B	115637209	7006	87047	SH	DEFINED	1,3,4	87047	0	0
BROWN FORMAN CORP	CL B	115637209	1143	14200	SH	DEFINED	4,5	14200	0	0
BROWN SHOE INC NEW	COM	115736100	1649	185305	SH	DEFINED	1,3,4	185305	0	0
BROWN SHOE INC NEW	COM	115736100	154	17263	SH	DEFINED	4,5	17263	0	0
BRUKER CORP	COM	116794108	498	40058	SH	DEFINED	4,5	40058	0	0
BRUNSWICK CORP	COM	117043109	7104	393380	SH	DEFINED	1,3,4	393380	0	0
BRUNSWICK CORP	COM	117043109	460	25459	SH	DEFINED	4,5	25459	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	5809	173716	SH	DEFINED	1,3,4	173716	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	629	18799	SH	DEFINED	4,5	18799	0	0
BUCKLE INC	COM	118440106	4876	119296	SH	DEFINED	1,3,4	119296	0	0
BUCKLE INC	COM	118440106	355	8687	SH	DEFINED	4,5	8687	0	0
BUFFALO WILD WINGS INC	COM	119848109	5406	80077	SH	DEFINED	1,3,4	80077	0	0
BUFFALO WILD WINGS INC	COM	119848109	399	5908	SH	DEFINED	4,5	5908	0	0
BUILD A BEAR WORKSHOP	COM	120076104	97	11408	SH	DEFINED	4,5	11408	0	0
BUNGE LIMITED	COM	G16962105	35512	620831	SH	DEFINED	1,3,4	620831	0	0
BUNGE LIMITED	COM	G16962105	765	13381	SH	DEFINED	4,5	13381	0	0
C D I CORP	COM	125071100	783	56731	SH	DEFINED	1,3,4	56731	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3112	44597	SH	DEFINED	4,5	44597	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9931	142325	SH	DEFINED	1,3,4	142325	0	0
C&J ENERGY SVCS INC	COM	12467B304	9057	432741	SH	DEFINED	1,3,4	432741	0	0
CA INC	COM	12673P105	30398	1503723	SH	DEFINED	1,3,4	1503723	0	0
CA INC	COM	12673P105	2722	134656	SH	DEFINED	4,5	134656	0	0
CABELAS INC	COM	126804301	4842	190480	SH	DEFINED	1,3,4	190480	0	0
CABELAS INC	COM	126804301	498	19608	SH	DEFINED	4,5	19608	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2723	191482	SH	DEFINED	1,3,4	191482	0	0
CABOT CORP	COM	127055101	4154	129251	SH	DEFINED	1,3,4	129251	0	0
CABOT CORP	COM	127055101	952	29622	SH	DEFINED	4,5	29622	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	525	11110	SH	DEFINED	4,5	11110	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	4708	99638	SH	DEFINED	1,3,4	99638	0	0
CABOT OIL & GAS CORP	COM	127097103	11979	157827	SH	DEFINED	1,3,4	157827	0	0
CABOT OIL & GAS CORP	COM	127097103	1297	17085	SH	DEFINED	4,5	17085	0	0
CACI INTL INC	CL A	127190304	16865	301589	SH	DEFINED	1,3,4	301589	0	0
CACI INTL INC	CL A	127190304	692	12366	SH	DEFINED	4,5	12366	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4556	438105	SH	DEFINED	1,3,4	438105	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1298	124843	SH	DEFINED	4,5	124843	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	75	18964	SH	DEFINED	4,5	18964	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2313	63235	SH	DEFINED	1,3,4	63235	0	0
CAL MAINE FOODS INC	COM NEW	128030202	237	6472	SH	DEFINED	4,5	6472	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	6742	538911	SH	DEFINED	1,3,4	538911	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	170	13552	SH	DEFINED	4,5	13552	0	0
CALAVO GROWERS INC	COM	128246105	1423	55424	SH	DEFINED	1,3,4	55424	0	0
CALGON CARBON CORP	COM	129603106	193	12305	SH	DEFINED	4,5	12305	0	0
CALGON CARBON CORP	COM	129603106	3931	250227	SH	DEFINED	1,3,4	250227	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	390	21375	SH	DEFINED	4,5	21375	0	0
CALLAWAY GOLF CO	COM	131193104	1584	286489	SH	DEFINED	1,3,4	286489	0	0

CALLAWAY GOLF CO	COM	131193104	138	24989	SH	DEFINED 4,5	24989	0	0
CALLON PETE CO DEL	COM	13123X102	5296	1065633	SH	DEFINED 1,3,4	1065633	0	0
CALLON PETE CO DEL	COM	13123X102	101	20388	SH	DEFINED 4,5	20388	0	0
CALPINE CORP	COM NEW	131347304	33244	2035742	SH	DEFINED 1,3,4	2035742	0	0
CALPINE CORP	COM NEW	131347304	701	42915	SH	DEFINED 4,5	42915	0	0
CAMBREX CORP	COM	132011107	935	130195	SH	DEFINED 1,3,4	130195	0	0
CAMBREX CORP	COM	132011107	147	20420	SH	DEFINED 4,5	20420	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	49148	789652	SH	DEFINED 1,3,4	783152	0	6500
CAMDEN PPTY TR	SH BEN INT	133131102	1763	28328	SH	DEFINED 4,5	28328	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3212	65293	SH	DEFINED 4,5	65293	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	10456	212565	SH	DEFINED 1,3,4	212565	0	0
CAMPBELL SOUP CO	COM	134429109	5168	155467	SH	DEFINED 1,3,4	155467	0	0
CAMPBELL SOUP CO	COM	134429109	730	21963	SH	DEFINED 4,5	21963	0	0
CANTEL MEDICAL CORP	COM	138098108	7243	259332	SH	DEFINED 1,3,4	259332	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	2301	63822	SH	DEFINED 1,3,4	63822	0	0
CAPITAL ONE FINL CORP	COM	14040H105	51697	1222447	SH	DEFINED 1,3,4	1222447	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3966	93779	SH	DEFINED 4,5	93779	0	0
CAPITAL SR LIVING CORP	COM	140475104	136	17138	SH	DEFINED 4,5	17138	0	0
CAPITOL FED FINL INC	COM	14057J101	485	41999	SH	DEFINED 4,5	41999	0	0
CAPLEASE INC	COM	140288101	1550	383545	SH	DEFINED 1,3,4	383545	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	516	41451	SH	DEFINED 4,5	41451	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	623	50100	SH	DEFINED 1,3,4	50100	0	0
CARBO CERAMICS INC	COM	140781105	3943	31968	SH	DEFINED 1,3,4	31968	0	0
CARBO CERAMICS INC	COM	140781105	1112	9015	SH	DEFINED 4,5	9015	0	0
CARDINAL FINL CORP	COM	14149F109	213	19849	SH	DEFINED 4,5	19849	0	0
CARDINAL HEALTH INC	COM	14149Y108	32964	811735	SH	DEFINED 1,3,4	811735	0	0
CARDINAL HEALTH INC	COM	14149Y108	3564	87755	SH	DEFINED 4,5	87755	0	0
CARDIONET INC	COM	14159L103	39	16261	SH	DEFINED 4,5	16261	0	0
CARDTRONICS INC	COM	14161H108	5240	193637	SH	DEFINED 1,3,4	193637	0	0
CARDTRONICS INC	COM	14161H108	389	14374	SH	DEFINED 4,5	14374	0	0
CAREER EDUCATION CORP	COM	141665109	221	27715	SH	DEFINED 4,5	27715	0	0
CAREER EDUCATION CORP	COM	141665109	2109	264580	SH	DEFINED 1,3,4	264580	0	0
CAREFUSION CORP	COM	14170T101	4949	194784	SH	DEFINED 1,3,4	194784	0	0
CAREFUSION CORP	COM	14170T101	1386	54554	SH	DEFINED 4,5	54554	0	0
CARLISLE COS INC	COM	142339100	4349	98179	SH	DEFINED 1,3,4	98179	0	0
CARLISLE COS INC	COM	142339100	1155	26075	SH	DEFINED 4,5	26075	0	0
CARMAX INC	COM	143130102	5983	196286	SH	DEFINED 1,3,4	196286	0	0
CARMAX INC	COM	143130102	722	23686	SH	DEFINED 4,5	23686	0	0
CARNIVAL CORP	PAIRED CTF	143658300	12804	392287	SH	DEFINED 1,3,4	392287	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1988	60901	SH	DEFINED 4,5	60901	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4724	91763	SH	DEFINED 1,3,4	91763	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	452	8772	SH	DEFINED 4,5	8772	0	0
CARRIZO OIL & CO INC	COM	144577103	293	11134	SH	DEFINED 4,5	11134	0	0
CARTER INC	COM	146229109	8960	225073	SH	DEFINED 1,3,4	225073	0	0
CARTER INC	COM	146229109	664	16686	SH	DEFINED 4,5	16686	0	0
CASCADE CORP	COM	147195101	1799	38149	SH	DEFINED 1,3,4	38149	0	0
CASEYS GEN STORES INC	COM	147528103	8654	168006	SH	DEFINED 1,3,4	168006	0	0
CASEYS GEN STORES INC	COM	147528103	635	12334	SH	DEFINED 4,5	12334	0	0
CASH AMER INTL INC	COM	14754D100	13917	298459	SH	DEFINED 1,3,4	298459	0	0
CASH AMER INTL INC	COM	14754D100	571	12239	SH	DEFINED 4,5	12239	0	0
CASTLE A M & CO	COM	148411101	693	73228	SH	DEFINED 1,3,4	73228	0	0
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	98	28773	SH	DEFINED 4,5	28773	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4185	80477	SH	DEFINED 1,3,4	80477	0	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	606	11656	SH	DEFINED 4,5	11656	0	0
CATERPILLAR INC DEL	COM	149123101	9089	100324	SH	DEFINED 4,5	100324	0	0
CATERPILLAR INC DEL	COM	149123101	57427	633842	SH	DEFINED 1,3,4	633842	0	0
CATHAY GENERAL BANCORP	COM	149150104	4799	321416	SH	DEFINED 1,3,4	321416	0	0
CATHAY GENERAL BANCORP	COM	149150104	521	34865	SH	DEFINED 4,5	34865	0	0
CATO CORP NEW	CL A	149205106	3147	130044	SH	DEFINED 1,3,4	130044	0	0
CATO CORP NEW	CL A	149205106	213	8812	SH	DEFINED 4,5	8812	0	0
CAVIUM INC	COM	14964U108	550	19338	SH	DEFINED 1,3,4	19338	0	0
CAVIUM INC	COM	14964U108	394	13846	SH	DEFINED 4,5	13846	0	0
CBEYOND INC	COM	149847105	1073	133997	SH	DEFINED 1,3,4	133997	0	0
CBIZ INC	COM	124805102	164	26914	SH	DEFINED 4,5	26914	0	0
CBL & ASSOC PPTYS INC	COM	124830100	17372	1106500	SH	DEFINED 1,3,4	1106500	0	0
CBL & ASSOC PPTYS INC	COM	124830100	854	54396	SH	DEFINED 4,5	54396	0	0
CBOE HLDGS INC	COM	12503M108	644	24918	SH	DEFINED 4,5	24918	0	0
CBOE HLDGS INC	COM	12503M108	805	31130	SH	DEFINED 1,3,4	31130	0	0
CBRE GROUP INC	CL A	12504L109	930	61104	SH	DEFINED 4,5	61104	0	0
CBRE GROUP INC	CL A	12504L109	19261	1265469	SH	DEFINED 1,3,4	1251569	0	13900
CBS CORP NEW	CL B	124857202	59373	2187678	SH	DEFINED 1,3,4	2187678	0	0
CBS CORP NEW	CL B	124857202	3542	130495	SH	DEFINED 4,5	130495	0	0
CEC ENTMT INC	COM	125137109	2868	83257	SH	DEFINED 1,3,4	83257	0	0
CEC ENTMT INC	COM	125137109	224	6491	SH	DEFINED 4,5	6491	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1061	246174	SH	DEFINED 1,3,4	246174	0	0
CELANESE CORP DEL	COM SER A	150870103	2558	57784	SH	DEFINED 4,5	57784	0	0
CELGENE CORP	COM	151020104	26985	399190	SH	DEFINED 1,3,4	399190	0	0
CELGENE CORP	COM	151020104	4835	71524	SH	DEFINED 4,5	71524	0	0
CENTENE CORP DEL	COM	15135B101	721	18214	SH	DEFINED 4,5	18214	0	0
CENTENE CORP DEL	COM	15135B101	15740	397586	SH	DEFINED 1,3,4	397586	0	0
CENTERPOINT ENERGY INC	COM	15189T107	9857	490631	SH	DEFINED 1,3,4	490631	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3295	164026	SH	DEFINED 4,5	164026	0	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	128	29323	SH	DEFINED 4,5	29323	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1569	188537	SH	DEFINED 1,3,4	188537	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	176	21130	SH	DEFINED 4,5	21130	0	0
CENTRAL VT PUB SVC CORP	COM	155771108	2081	59301	SH	DEFINED 1,3,4	59301	0	0
CENTURY ALUM CO	COM	156431108	2054	241347	SH	DEFINED 1,3,4	241347	0	0
CENTURY ALUM CO	COM	156431108	200	23560	SH	DEFINED 4,5	23560	0	0
CENTURYLINK INC	COM	156700106	28322	761343	SH	DEFINED 1,3,4	761343	0	0
CENTURYLINK INC	COM	156700106	4236	113881	SH	DEFINED 4,5	113881	0	0
CENVEO INC	COM	15670S105	110	32265	SH	DEFINED 4,5	32265	0	0
CEPHEID	COM	15670R107	2570	74700	SH	DEFINED 1,3,4	74700	0	0
CEPHEID	COM	15670R107	688	19989	SH	DEFINED 4,5	19989	0	0
CERADYNE INC	COM	156710105	2861	106844	SH	DEFINED 1,3,4	106844	0	0
CERADYNE INC	COM	156710105	299	11151	SH	DEFINED 4,5	11151	0	0
CERNER CORP	COM	156782104	7735	126293	SH	DEFINED 1,3,4	126293	0	0
CERNER CORP	COM	156782104	3015	49221	SH	DEFINED 4,5	49221	0	0
CEVA INC	COM	157210105	3144	103890	SH	DEFINED 1,3,4	103890	0	0

CEVA INC	COM		157210105	237	7825	SH	DEFINED	4,5	7825	0	0
CF INDS HLDGS INC	COM		125269100	49210	339432	SH	DEFINED	1,3,4	339432	0	0
CF INDS HLDGS INC	COM		125269100	4412	30433	SH	DEFINED	4,5	30433	0	0
CH ENERGY GROUP INC	COM		12541M102	3837	65733	SH	DEFINED	1,3,4	65733	0	0
CH ENERGY GROUP INC	COM		12541M102	355	6075	SH	DEFINED	4,5	6075	0	0
CHARLES RIV LABS INTL INC	COM		159864107	2174	79537	SH	DEFINED	1,3,4	79537	0	0
CHARLES RIV LABS INTL INC	COM		159864107	653	23875	SH	DEFINED	4,5	23875	0	0
CHARMING SHOPPES INC	COM		161133103	264	53825	SH	DEFINED	4,5	53825	0	0
CHART INDS INC	COM	PAR \$0.01	16115Q308	8601	159063	SH	DEFINED	1,3,4	159063	0	0
CHART INDS INC	COM	PAR \$0.01	16115Q308	453	8386	SH	DEFINED	4,5	8386	0	0
CHECKPOINT SYS INC	COM		162825103	1940	177314	SH	DEFINED	1,3,4	177314	0	0
CHECKPOINT SYS INC	COM		162825103	199	18159	SH	DEFINED	4,5	18159	0	0
CHEESECAKE FACTORY INC	COM		163072101	2578	87830	SH	DEFINED	1,3,4	87830	0	0
CHEESECAKE FACTORY INC	COM		163072101	554	18892	SH	DEFINED	4,5	18892	0	0
CHEMED CORP NEW	COM		16359R103	4495	87779	SH	DEFINED	1,3,4	87779	0	0
CHEMED CORP NEW	COM		16359R103	352	6882	SH	DEFINED	4,5	6882	0	0
CHEMICAL FINL CORP	COM		163731102	259	12171	SH	DEFINED	4,5	12171	0	0
CHEMTURA CORP	COM	NEW	163893209	348	30655	SH	DEFINED	4,5	30655	0	0
CHENIERE ENERGY INC	COM	NEW	16411R208	205	23580	SH	DEFINED	4,5	23580	0	0
CHESAPEAKE ENERGY CORP	COM		165167107	12741	571612	SH	DEFINED	1,3,4	571612	0	0
CHESAPEAKE ENERGY CORP	COM		165167107	2871	128804	SH	DEFINED	4,5	128804	0	0
CHESAPEAKE LODGING TR	SH	BEN INT	165240102	194	12518	SH	DEFINED	4,5	12518	0	0
CHESAPEAKE UTILS CORP	COM		165303108	201	4638	SH	DEFINED	4,5	4638	0	0
CHEVRON CORP NEW	COM		166764100	335059	3149054	SH	DEFINED	1,3,4	3149054	0	0
CHEVRON CORP NEW	COM		166764100	42524	399660	SH	DEFINED	4,5	399660	0	0
CHICAGO BRIDGE & IRON CO N V	N Y	REGISTRY SH	167250109	4530	119818	SH	DEFINED	1,3,4	119818	0	0
CHICAGO BRIDGE & IRON CO N V	N Y	REGISTRY SH	167250109	1750	46296	SH	DEFINED	4,5	46296	0	0
CHICOS FAS INC	COM		168615102	3255	292152	SH	DEFINED	1,3,4	292152	0	0
CHICOS FAS INC	COM		168615102	914	82049	SH	DEFINED	4,5	82049	0	0
CHILDRENS PL RETAIL STORES I	COM		168905107	5834	109819	SH	DEFINED	1,3,4	109819	0	0
CHILDRENS PL RETAIL STORES I	COM		168905107	625	11772	SH	DEFINED	4,5	11772	0	0
CHIPOTLE MEXICAN GRILL INC	COM		169656105	3696	10942	SH	DEFINED	4,5	10942	0	0
CHIPOTLE MEXICAN GRILL INC	COM		169656105	9163	27130	SH	DEFINED	1,3,4	27130	0	0
CHIQUITA BRANDS INTL INC	COM		170032809	178	21372	SH	DEFINED	4,5	21372	0	0
CHOICE HOTELS INTL INC	COM		169905106	464	12196	SH	DEFINED	4,5	12196	0	0
CHRISTOPHER & BANKS CORP	COM		171046105	371	158525	SH	DEFINED	1,3,4	158525	0	0
CHUBB CORP	COM		171232101	46189	667284	SH	DEFINED	1,3,4	667284	0	0
CHUBB CORP	COM		171232101	4136	59752	SH	DEFINED	4,5	59752	0	0
CHURCH & DWIGHT INC	COM		171340102	10530	230124	SH	DEFINED	1,3,4	230124	0	0
CHURCH & DWIGHT INC	COM		171340102	2752	60140	SH	DEFINED	4,5	60140	0	0
CHURCHILL DOWNS INC	COM		171484108	318	6105	SH	DEFINED	4,5	6105	0	0
CIBER INC	COM		17163B102	6409	1660491	SH	DEFINED	1,3,4	1660491	0	0
CIENA CORP	COM	NEW	171779309	1886	155853	SH	DEFINED	1,3,4	155853	0	0
CIGNA CORPORATION	COM		125509109	16586	394907	SH	DEFINED	1,3,4	394907	0	0
CIGNA CORPORATION	COM		125509109	4079	97110	SH	DEFINED	4,5	97110	0	0
CIMAREX ENERGY CO	COM		171798101	38209	617275	SH	DEFINED	1,3,4	617275	0	0
CIMAREX ENERGY CO	COM		171798101	756	12212	SH	DEFINED	4,5	12212	0	0
CINCINNATI BELL INC NEW	COM		171871106	2619	864409	SH	DEFINED	1,3,4	864409	0	0
CINCINNATI BELL INC NEW	COM		171871106	285	94187	SH	DEFINED	4,5	94187	0	0
CINCINNATI FINL CORP	COM		172062101	4280	140503	SH	DEFINED	1,3,4	140503	0	0
CINCINNATI FINL CORP	COM		172062101	551	18101	SH	DEFINED	4,5	18101	0	0
CINEMARK HOLDINGS INC	COM		17243V102	620	33507	SH	DEFINED	4,5	33507	0	0
CINTAS CORP	COM		172908105	1812	52052	SH	DEFINED	4,5	52052	0	0
CINTAS CORP	COM		172908105	30038	862912	SH	DEFINED	1,3,4	862912	0	0
CIRCOR INTL INC	COM		17273K109	2692	76228	SH	DEFINED	1,3,4	76228	0	0
CIRRUS LOGIC INC	COM		172755100	359	22653	SH	DEFINED	4,5	22653	0	0
CIRRUS LOGIC INC	COM		172755100	4474	282272	SH	DEFINED	1,3,4	282272	0	0
CISCO SYS INC	COM		17275R102	129225	7147387	SH	DEFINED	1,3,4	7147387	0	0
CISCO SYS INC	COM		17275R102	19143	1058807	SH	DEFINED	4,5	1058807	0	0
CIT GROUP INC	COM	NEW	125581801	48475	1390168	SH	DEFINED	1,3,4	1390168	0	0
CIT GROUP INC	COM	NEW	125581801	878	25185	SH	DEFINED	4,5	25185	0	0
CITIGROUP INC	COM	NEW	172967424	103692	3941143	SH	DEFINED	1,3,4	3941143	0	0
CITIGROUP INC	COM	NEW	172967424	12994	493869	SH	DEFINED	4,5	493869	0	0
CITIZENS INC	CL	A	174740100	172	17734	SH	DEFINED	4,5	17734	0	0
CITRIX SYS INC	COM		177376100	3510	57809	SH	DEFINED	4,5	57809	0	0
CITRIX SYS INC	COM		177376100	10515	173177	SH	DEFINED	1,3,4	173177	0	0
CITY HLDG CO	COM		177835105	229	6758	SH	DEFINED	4,5	6758	0	0
CITY HLDG CO	COM		177835105	2216	65393	SH	DEFINED	1,3,4	65393	0	0
CITY NATL CORP	COM		178566105	3327	75300	SH	DEFINED	1,3,4	75300	0	0
CLARCOR INC	COM		179895107	4040	80807	SH	DEFINED	1,3,4	80807	0	0
CLARCOR INC	COM		179895107	896	17931	SH	DEFINED	4,5	17931	0	0
CLEAN ENERGY FUELS CORP	COM		184499101	173	13901	SH	DEFINED	4,5	13901	0	0
CLEAN HARBORS INC	COM		184496107	4842	75970	SH	DEFINED	1,3,4	75970	0	0
CLEAN HARBORS INC	COM		184496107	1011	15860	SH	DEFINED	4,5	15860	0	0
CLEARWATER PAPER CORP	COM		18538R103	3576	100432	SH	DEFINED	1,3,4	100432	0	0
CLEARWATER PAPER CORP	COM		18538R103	331	9290	SH	DEFINED	4,5	9290	0	0
CLECO CORP NEW	COM		12561W105	1232	32334	SH	DEFINED	4,5	32334	0	0
CLECO CORP NEW	COM		12561W105	3718	97596	SH	DEFINED	1,3,4	97596	0	0
CLIFFS NATURAL RESOURCES INC	COM		18683K101	8345	133849	SH	DEFINED	1,3,4	133849	0	0
CLIFFS NATURAL RESOURCES INC	COM		18683K101	3156	50621	SH	DEFINED	4,5	50621	0	0
CLOROX CO DEL	COM		189054109	57335	861402	SH	DEFINED	1,3,4	861402	0	0
CLOROX CO DEL	COM		189054109	3243	48727	SH	DEFINED	4,5	48727	0	0
CLOUD PEAK ENERGY INC	COM		18911Q102	539	27915	SH	DEFINED	4,5	27915	0	0
CME GROUP INC	COM		12572Q105	38045	156134	SH	DEFINED	1,3,4	156134	0	0
CME GROUP INC	COM		12572Q105	3250	13336	SH	DEFINED	4,5	13336	0	0
CMS ENERGY CORP	COM		125896100	11593	525048	SH	DEFINED	1,3,4	525048	0	0
CMS ENERGY CORP	COM		125896100	2265	102582	SH	DEFINED	4,5	102582	0	0
CNH GLOBAL N V	SHS	NEW	N20935206	380	10554	SH	DEFINED	4,5	10554	0	0
CNO FINL GROUP INC	COM		12621E103	1767	280000	SH	DEFINED	1,3,4	280000	0	0
CNO FINL GROUP INC	COM		12621E103	644	102013	SH	DEFINED	4,5	102013	0	0
COACH INC	COM		189754104	17341	284098	SH	DEFINED	1,3,4	284098	0	0
COACH INC	COM		189754104	2754	45124	SH	DEFINED	4,5	45124	0	0
COCA COLA CO	COM		191216100	152192	2175093	SH	DEFINED	1,3,4	2175093	0	0
COCA COLA CO	COM		191216100	22988	328541	SH	DEFINED	4,5	328541	0	0
COCA COLA ENTERPRISES INC NE	COM		19122T109	8548	331572	SH	DEFINED	1,3,4	331572	0	0
COCA COLA ENTERPRISES INC NE	COM		19122T109	3669	142326	SH	DEFINED	4,5	142326	0	0
COEUR D ALENE MINES CORP IDA	COM	NEW	192108504	1038	43004	SH	DEFINED	4,5	43004	0	0
COGENT COMM GROUP INC	COM	NEW	19239V302	246	14592	SH	DEFINED	4,5	14592	0	0

COGNEX CORP	COM	192422103	6649	185769	SH	DEFINED 1,3,4	185769	0	0
COGNEX CORP	COM	192422103	343	9592	SH	DEFINED 4,5	9592	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19775	307495	SH	DEFINED 1,3,4	307495	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2635	40981	SH	DEFINED 4,5	40981	0	0
COHEN & STEERS INC	COM	19247A100	213	7383	SH	DEFINED 4,5	7383	0	0
COHERENT INC	COM	192479103	479	9159	SH	DEFINED 4,5	9159	0	0
COHU INC	COM	192576106	186	16417	SH	DEFINED 4,5	16417	0	0
COHU INC	COM	192576106	1211	106676	SH	DEFINED 1,3,4	106676	0	0
COINSTAR INC	COM	19259P300	17711	388048	SH	DEFINED 1,3,4	388048	0	0
COINSTAR INC	COM	19259P300	467	10235	SH	DEFINED 4,5	10235	0	0
COLDWATER CREEK INC	COM	193068103	462	391793	SH	DEFINED 1,3,4	391793	0	0
COLFAX CORP	COM	194014106	9045	317579	SH	DEFINED 1,3,4	317579	0	0
COLFAX CORP	COM	194014106	237	8310	SH	DEFINED 4,5	8310	0	0
COLGATE PALMOLIVE CO	COM	194162103	38814	420106	SH	DEFINED 1,3,4	420106	0	0
COLGATE PALMOLIVE CO	COM	194162103	7887	85370	SH	DEFINED 4,5	85370	0	0
COLLECTIVE BRANDS INC	COM	19421W100	357	24822	SH	DEFINED 4,5	24822	0	0
COLLECTIVE BRANDS INC	COM	19421W100	1401	97461	SH	DEFINED 1,3,4	97461	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	842	40343	SH	DEFINED 4,5	40343	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	243	11608	SH	DEFINED 2,3,4	11608	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	57037	2734260	SH	DEFINED 1,3,4	2690908	0	43352
COLONY FINL INC	COM	19624R106	247	15729	SH	DEFINED 4,5	15729	0	0
COLUMBIA BKG SYS INC	COM	197236102	8232	427209	SH	DEFINED 1,3,4	427209	0	0
COLUMBIA BKG SYS INC	COM	197236102	353	18316	SH	DEFINED 4,5	18316	0	0
COLUMBIA LABS INC	COM	197779101	97	38977	SH	DEFINED 4,5	38977	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	133	10468	SH	DEFINED 4,5	10468	0	0
COMCAST CORP NEW	CL A	20030N101	122757	5177435	SH	DEFINED 1,3,4	5177435	0	0
COMCAST CORP NEW	CL A	20030N101	11455	483123	SH	DEFINED 4,5	483123	0	0
COMERICA INC	COM	200340107	641	24863	SH	DEFINED 4,5	24863	0	0
COMERICA INC	COM	200340107	4617	178937	SH	DEFINED 1,3,4	178937	0	0
COMFORT SYS USA INC	COM	199908104	1773	165375	SH	DEFINED 1,3,4	165375	0	0
COMFORT SYS USA INC	COM	199908104	187	17445	SH	DEFINED 4,5	17445	0	0
COMMERCE BANCSHARES INC	COM	200525103	7940	208275	SH	DEFINED 1,3,4	208275	0	0
COMMERCE BANCSHARES INC	COM	200525103	1223	32082	SH	DEFINED 4,5	32082	0	0
COMMERCIAL METALS CO	COM	201723103	2570	185854	SH	DEFINED 1,3,4	185854	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	584	35102	SH	DEFINED 4,5	35102	0	0
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	3653	149401	SH	DEFINED 1,3,4	149401	0	0
COMMUNITY BK SYS INC	COM	203607106	4523	162687	SH	DEFINED 1,3,4	162687	0	0
COMMUNITY BK SYS INC	COM	203607106	453	16310	SH	DEFINED 4,5	16310	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2523	144610	SH	DEFINED 1,3,4	144610	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	349	19989	SH	DEFINED 4,5	19989	0	0
COMMVAULT SYSTEMS INC	COM	204166102	8536	199809	SH	DEFINED 1,3,4	199809	0	0
COMMVAULT SYSTEMS INC	COM	204166102	640	14985	SH	DEFINED 4,5	14985	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	92990	2576620	SH	DEFINED 1,3,4	2576620	0	0
COMPANIA DE MINAS BUENAVANTE	SPONSORED ADR	204448104	44558	1162191	SH	DEFINED 1,3,4	1150624	0	11567
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	225	18133	SH	DEFINED 4,5	18133	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3646	52951	SH	DEFINED 1,3,4	52951	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1080	15684	SH	DEFINED 4,5	15684	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	365	10869	SH	DEFINED 1,3,4	10869	0	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	876	26094	SH	DEFINED 4,5	26094	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	7199	140845	SH	DEFINED 1,3,4	140845	0	0
COMPUTER SCIENCES CORP	COM	205363104	3186	134432	SH	DEFINED 1,3,4	134432	0	0
COMPUTER SCIENCES CORP	COM	205363104	460	19422	SH	DEFINED 4,5	19422	0	0
COMPUWARE CORP	COM	205638109	2919	350840	SH	DEFINED 1,3,4	350840	0	0
COMPUWARE CORP	COM	205638109	666	80071	SH	DEFINED 4,5	80071	0	0
COMSCORE INC	COM	20564W105	9185	433265	SH	DEFINED 1,3,4	433265	0	0
COMSTOCK RES INC	COM NEW	205768203	1173	76641	SH	DEFINED 1,3,4	76641	0	0
COMSTOCK RES INC	COM NEW	205768203	329	21510	SH	DEFINED 4,5	21510	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2572	89880	SH	DEFINED 1,3,4	89880	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	350	12223	SH	DEFINED 4,5	12223	0	0
CONAGRA FOODS INC	COM	205887102	9691	367076	SH	DEFINED 1,3,4	367076	0	0
CONAGRA FOODS INC	COM	205887102	4097	155172	SH	DEFINED 4,5	155172	0	0
CONCEPTUS INC	COM	206016107	205	16257	SH	DEFINED 4,5	16257	0	0
CONCHO RES INC	COM	20605P101	1388	14801	SH	DEFINED 1,3,4	14801	0	0
CONCHO RES INC	COM	20605P101	2646	28222	SH	DEFINED 4,5	28222	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	3801	74830	SH	DEFINED 1,3,4	74830	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	648	12763	SH	DEFINED 4,5	12763	0	0
CONMED CORP	COM	207410101	10335	402644	SH	DEFINED 1,3,4	402644	0	0
CONMED CORP	COM	207410101	314	12244	SH	DEFINED 4,5	12244	0	0
CONNS INC	COM	208242107	4256	383400	SH	DEFINED 1,3,4	383400	0	0
CONOCOPHILLIPS	COM	20825C104	100037	1372817	SH	DEFINED 1,3,4	1372817	0	0
CONOCOPHILLIPS	COM	20825C104	20687	283891	SH	DEFINED 4,5	283891	0	0
CONSOL ENERGY INC	COM	20854P109	7220	196725	SH	DEFINED 1,3,4	196725	0	0
CONSOL ENERGY INC	COM	20854P109	3135	85420	SH	DEFINED 4,5	85420	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	7666	402389	SH	DEFINED 1,3,4	402389	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	275	14431	SH	DEFINED 4,5	14431	0	0
CONSOLIDATED EDISON INC	COM	209115104	5836	94090	SH	DEFINED 4,5	94090	0	0
CONSOLIDATED EDISON INC	COM	209115104	27954	450648	SH	DEFINED 1,3,4	450648	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	1903	39410	SH	DEFINED 1,3,4	39410	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1676	81099	SH	DEFINED 4,5	81099	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	34906	1688699	SH	DEFINED 1,3,4	1688699	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	6936	174830	SH	DEFINED 1,3,4	174830	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	3139	79135	SH	DEFINED 4,5	79135	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3275	56287	SH	DEFINED 1,3,4	56287	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	235	4033	SH	DEFINED 4,5	4033	0	0
CONVERGYS CORP	COM	212485106	2470	193427	SH	DEFINED 1,3,4	193427	0	0
CONVERGYS CORP	COM	212485106	623	48750	SH	DEFINED 4,5	48750	0	0
CON-WAY INC	COM	205944101	2608	89427	SH	DEFINED 1,3,4	89427	0	0
CON-WAY INC	COM	205944101	298	10207	SH	DEFINED 4,5	10207	0	0
COOPER COS INC	COM NEW	216648402	6534	92660	SH	DEFINED 1,3,4	92660	0	0
COOPER COS INC	COM NEW	216648402	1225	17372	SH	DEFINED 4,5	17372	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	7422	137058	SH	DEFINED 1,3,4	137058	0	0
COOPER INDUSTRIES PLC	SHS	G24140108	3428	63305	SH	DEFINED 4,5	63305	0	0
COOPER TIRE & RUBR CO	COM	216831107	249	17755	SH	DEFINED 4,5	17755	0	0
COPA HOLDINGS SA	CL A	P31076105	790	13460	SH	DEFINED 4,5	13460	0	0
COPART INC	COM	217204106	37636	785875	SH	DEFINED 1,3,4	785875	0	0
COPART INC	COM	217204106	1272	26551	SH	DEFINED 4,5	26551	0	0
CORE LABORATORIES N V	COM	N22717107	844	7407	SH	DEFINED 4,5	7407	0	0
CORE MARK HOLDING CO INC	COM	218681104	207	5217	SH	DEFINED 4,5	5217	0	0

CORELOGIC INC	COM	21871D103	2215	171318	SH	DEFINED 1,3,4	171318	0	0
CORESITE RLTY CORP	COM	21870Q105	4548	255200	SH	DEFINED 1,3,4	255200	0	0
CORINTHIAN COLLEGES INC	COM	218868107	813	374550	SH	DEFINED 1,3,4	374550	0	0
CORN PRODS INTL INC	COM	219023108	12077	229642	SH	DEFINED 1,3,4	229642	0	0
CORN PRODS INTL INC	COM	219023108	1717	32645	SH	DEFINED 4,5	32645	0	0
CORNING INC	COM	219350105	17686	1362571	SH	DEFINED 1,3,4	1362571	0	0
CORNING INC	COM	219350105	4105	316263	SH	DEFINED 4,5	316263	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2041	53560	SH	DEFINED 1,3,4	53560	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	376	9869	SH	DEFINED 4,5	9869	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2462	115804	SH	DEFINED 1,3,4	115804	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	260	12213	SH	DEFINED 4,5	12213	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	17509	859532	SH	DEFINED 1,3,4	844132	0	15400
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	922	45248	SH	DEFINED 4,5	45248	0	0
CORVEL CORP	COM	221006109	1462	28265	SH	DEFINED 1,3,4	28265	0	0
COST PLUS INC CALIF	COM	221485105	105	10719	SH	DEFINED 4,5	10719	0	0
COSTAR GROUP INC	COM	22160N109	482	7218	SH	DEFINED 4,5	7218	0	0
COSTCO WHSL CORP NEW	COM	22160K105	31319	375886	SH	DEFINED 1,3,4	375886	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4860	58331	SH	DEFINED 4,5	58331	0	0
COUSINS PPTYS INC	COM	222795106	2935	457917	SH	DEFINED 1,3,4	457917	0	0
COUSINS PPTYS INC	COM	222795106	280	43615	SH	DEFINED 4,5	43615	0	0
COVANCE INC	COM	222816100	4469	97743	SH	DEFINED 1,3,4	97743	0	0
COVANCE INC	COM	222816100	1280	27996	SH	DEFINED 4,5	27996	0	0
COVANTA HLDG CORP	COM	22282E102	48663	3554584	SH	DEFINED 1,3,4	3554584	0	0
COVANTA HLDG CORP	COM	22282E102	721	52685	SH	DEFINED 4,5	52685	0	0
COVENTRY HEALTH CARE INC	COM	222862104	50596	1665978	SH	DEFINED 1,3,4	1665978	0	0
COVENTRY HEALTH CARE INC	COM	222862104	1885	62056	SH	DEFINED 4,5	62056	0	0
COVIDIEN PLC	SHS	G2554F113	20826	462696	SH	DEFINED 1,3,4	462696	0	0
COVIDIEN PLC	SHS	G2554F113	3535	78549	SH	DEFINED 4,5	78549	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	402	7969	SH	DEFINED 4,5	7969	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5108	101329	SH	DEFINED 1,3,4	101329	0	0
CRANE CO	COM	224399105	3671	78587	SH	DEFINED 1,3,4	78587	0	0
CRANE CO	COM	224399105	1001	21430	SH	DEFINED 4,5	21430	0	0
CRAWFORD & CO	CL B	224633107	80	12944	SH	DEFINED 4,5	12944	0	0
CRAY INC	COM NEW	225223304	160	24704	SH	DEFINED 4,5	24704	0	0
CREDICORP LTD	COM	G2519Y108	37563	343137	SH	DEFINED 1,3,4	343137	0	0
CREE INC	COM	225447101	4091	185614	SH	DEFINED 1,3,4	185614	0	0
CREXUS INVT CORP	COM	226553105	239	22977	SH	DEFINED 4,5	22977	0	0
CROCS INC	COM	227046109	413	27977	SH	DEFINED 4,5	27977	0	0
CROCS INC	COM	227046109	5886	398511	SH	DEFINED 1,3,4	398511	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	105	18910	SH	DEFINED 4,5	18910	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	765	137927	SH	DEFINED 1,3,4	137927	0	0
CROSSTEX ENERGY INC	COM	22765Y104	184	14564	SH	DEFINED 4,5	14564	0	0
CROWN CASTLE INTL CORP	COM	228227104	22354	498968	SH	DEFINED 1,3,4	498968	0	0
CROWN CASTLE INTL CORP	COM	228227104	3552	79283	SH	DEFINED 4,5	79283	0	0
CROWN HOLDINGS INC	COM	228368106	1921	57212	SH	DEFINED 4,5	57212	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	17	14282	SH	DEFINED 4,5	14282	0	0
CRYOLIFE INC	COM	228903100	596	124206	SH	DEFINED 1,3,4	124206	0	0
CRYOLIFE INC	COM	228903100	94	19610	SH	DEFINED 4,5	19610	0	0
CSG SYS INTL INC	COM	126349109	2201	149652	SH	DEFINED 1,3,4	149652	0	0
CSG SYS INTL INC	COM	126349109	313	21280	SH	DEFINED 4,5	21280	0	0
CSX CORP	COM	126408103	29133	1383332	SH	DEFINED 1,3,4	1383332	0	0
CSX CORP	COM	126408103	3645	173063	SH	DEFINED 4,5	173063	0	0
CTS CORP	COM	126501105	223	24260	SH	DEFINED 4,5	24260	0	0
CTS CORP	COM	126501105	1394	151539	SH	DEFINED 1,3,4	151539	0	0
CUBESMART	COM	229663109	6727	632254	SH	DEFINED 1,3,4	632254	0	0
CUBESMART	COM	229663109	511	48054	SH	DEFINED 4,5	48054	0	0
CUBIC CORP	COM	229669106	3036	69645	SH	DEFINED 1,3,4	69645	0	0
CUBIC CORP	COM	229669106	330	7580	SH	DEFINED 4,5	7580	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	16076	405748	SH	DEFINED 1,3,4	405748	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	769	19398	SH	DEFINED 4,5	19398	0	0
CULLEN FROST BANKERS INC	COM	229899109	5213	98526	SH	DEFINED 1,3,4	98526	0	0
CULLEN FROST BANKERS INC	COM	229899109	1254	23701	SH	DEFINED 4,5	23701	0	0
CUMMINS INC	COM	231021106	16843	191352	SH	DEFINED 1,3,4	191352	0	0
CUMMINS INC	COM	231021106	2680	30447	SH	DEFINED 4,5	30447	0	0
CUMULUS MEDIA INC	CL A	231082108	80	23849	SH	DEFINED 4,5	23849	0	0
CURIS INC	COM	231269101	75	16042	SH	DEFINED 4,5	16042	0	0
CURTISS WRIGHT CORP	COM	231561101	7282	206118	SH	DEFINED 1,3,4	206118	0	0
CURTISS WRIGHT CORP	COM	231561101	735	20808	SH	DEFINED 4,5	20808	0	0
CVB FINL CORP	COM	126600105	397	39607	SH	DEFINED 4,5	39607	0	0
CVR ENERGY INC	COM	12662P108	544	29024	SH	DEFINED 4,5	29024	0	0
CVS CAREMARK CORPORATION	COM	126650100	60875	1492778	SH	DEFINED 1,3,4	1492778	0	0
CVS CAREMARK CORPORATION	COM	126650100	10930	268012	SH	DEFINED 4,5	268012	0	0
CYBERONICS INC	COM	23251P102	3677	109748	SH	DEFINED 1,3,4	109748	0	0
CYBERONICS INC	COM	23251P102	301	8972	SH	DEFINED 4,5	8972	0	0
CYMER INC	COM	232572107	6716	134968	SH	DEFINED 1,3,4	134968	0	0
CYMER INC	COM	232572107	655	13169	SH	DEFINED 4,5	13169	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1260	74609	SH	DEFINED 4,5	74609	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4208	249127	SH	DEFINED 1,3,4	249127	0	0
CYS INVTS INC	COM	12673A108	7161	544964	SH	DEFINED 1,3,4	544964	0	0
CYS INVTS INC	COM	12673A108	422	32144	SH	DEFINED 4,5	32144	0	0
CYTEC INDS INC	COM	232820100	3562	79770	SH	DEFINED 1,3,4	79770	0	0
CYTEC INDS INC	COM	232820100	972	21767	SH	DEFINED 4,5	21767	0	0
CYTOKINETICS INC	COM	23282W100	1203	1253298	SH	DEFINED 1,3,4	1253298	0	0
D R HORTON INC	COM	23331A109	3041	241124	SH	DEFINED 1,3,4	241124	0	0
D R HORTON INC	COM	23331A109	445	35296	SH	DEFINED 4,5	35296	0	0
DAKTRONICS INC	COM	234264109	215	22450	SH	DEFINED 4,5	22450	0	0
DAKTRONICS INC	COM	234264109	1556	162620	SH	DEFINED 1,3,4	162620	0	0
DANA HLDG CORP	COM	235825205	545	44877	SH	DEFINED 4,5	44877	0	0
DANA HLDG CORP	COM	235825205	8366	688510	SH	DEFINED 1,3,4	688510	0	0
DANAHER CORP DEL	COM	235851102	23238	493995	SH	DEFINED 1,3,4	493995	0	0
DANAHER CORP DEL	COM	235851102	3962	84226	SH	DEFINED 4,5	84226	0	0
DARDEN RESTAURANTS INC	COM	237194105	5209	114291	SH	DEFINED 1,3,4	114291	0	0
DARDEN RESTAURANTS INC	COM	237194105	1010	22159	SH	DEFINED 4,5	22159	0	0
DARLING INTL INC	COM	237266101	6869	516828	SH	DEFINED 1,3,4	516828	0	0
DARLING INTL INC	COM	237266101	505	38036	SH	DEFINED 4,5	38036	0	0
DAVITA INC	COM	23918K108	6152	81152	SH	DEFINED 1,3,4	81152	0	0
DAVITA INC	COM	23918K108	2770	36541	SH	DEFINED 4,5	36541	0	0
DAWSON GEOPHYSICAL CO	COM	239359102	204	5149	SH	DEFINED 4,5	5149	0	0

DCT INDUSTRIAL TRUST INC	COM	233153105	1500	293000	SH	DEFINED 1,3,4	293000	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	607	118584	SH	DEFINED 4,5	118584	0	0
DDR CORP	COM	23317H102	638	52396	SH	DEFINED 4,5	52396	0	0
DEALERTRACK HLDGS INC	COM	242309102	4993	183169	SH	DEFINED 1,3,4	183169	0	0
DEALERTRACK HLDGS INC	COM	242309102	275	10105	SH	DEFINED 4,5	10105	0	0
DEAN FOODS CO NEW	COM	242370104	1785	159363	SH	DEFINED 1,3,4	159363	0	0
DEAN FOODS CO NEW	COM	242370104	1042	93054	SH	DEFINED 4,5	93054	0	0
DECKERS OUTDOOR CORP	COM	243537107	5214	68987	SH	DEFINED 1,3,4	68987	0	0
DECKERS OUTDOOR CORP	COM	243537107	477	6312	SH	DEFINED 4,5	6312	0	0
DEERE & CO	COM	244199105	31713	409984	SH	DEFINED 1,3,4	409984	0	0
DEERE & CO	COM	244199105	5091	65824	SH	DEFINED 4,5	65824	0	0
DELL INC	COM	24702R101	4990	341066	SH	DEFINED 4,5	341066	0	0
DELL INC	COM	24702R101	30272	2069171	SH	DEFINED 1,3,4	2069171	0	0
DELPHI FINL GROUP INC	CL A	247131105	972	21951	SH	DEFINED 4,5	21951	0	0
DELPHI FINL GROUP INC	CL A	247131105	24480	552599	SH	DEFINED 1,3,4	552599	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2624	324338	SH	DEFINED 4,5	324338	0	0
DELTAIC TIMBER CORP	COM	247850100	2886	47786	SH	DEFINED 1,3,4	47786	0	0
DELTAIC TIMBER CORP	COM	247850100	217	3586	SH	DEFINED 4,5	3586	0	0
DELUXE CORP	COM	248019101	1861	81748	SH	DEFINED 1,3,4	81748	0	0
DELUXE CORP	COM	248019101	396	17386	SH	DEFINED 4,5	17386	0	0
DENBURY RES INC	COM NEW	247916208	5479	362841	SH	DEFINED 1,3,4	362841	0	0
DENBURY RES INC	COM NEW	247916208	2663	176345	SH	DEFINED 4,5	176345	0	0
DENNYS CORP	COM	24869P104	204	54157	SH	DEFINED 4,5	54157	0	0
DENTSPLY INTL INC NEW	COM	249030107	402	11500	SH	DEFINED 4,5	11500	0	0
DENTSPLY INTL INC NEW	COM	249030107	42810	1223498	SH	DEFINED 1,3,4	1223498	0	0
DEPOMED INC	COM	249908104	138	26615	SH	DEFINED 4,5	26615	0	0
DEVON ENERGY CORP NEW	COM	25179M103	5146	82993	SH	DEFINED 4,5	82993	0	0
DEVON ENERGY CORP NEW	COM	25179M103	49982	806156	SH	DEFINED 1,3,4	806156	0	0
DEVRY INC DEL	COM	251893103	3697	96115	SH	DEFINED 1,3,4	96115	0	0
DEVRY INC DEL	COM	251893103	1200	31203	SH	DEFINED 4,5	31203	0	0
DEXCOM INC	COM	252131107	202	21748	SH	DEFINED 4,5	21748	0	0
DFC GLOBAL CORP	COM	23324T107	250	13867	SH	DEFINED 4,5	13867	0	0
DHT HOLDINGS INC	COM	Y2065G105	34	45880	SH	DEFINED 4,5	45880	0	0
DIAMOND FOODS INC	COM	252603105	3143	97391	SH	DEFINED 1,3,4	97391	0	0
DIAMOND FOODS INC	COM	252603105	231	7155	SH	DEFINED 4,5	7155	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1448	26199	SH	DEFINED 4,5	26199	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3606	65263	SH	DEFINED 1,3,4	65263	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	645	66938	SH	DEFINED 4,5	66938	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7129	739553	SH	DEFINED 1,3,4	739553	0	0
DICE HLDGS INC	COM	253017107	201	24248	SH	DEFINED 4,5	24248	0	0
DICKS SPORTING GOODS INC	COM	253393102	5730	155363	SH	DEFINED 1,3,4	155363	0	0
DICKS SPORTING GOODS INC	COM	253393102	1278	34652	SH	DEFINED 4,5	34652	0	0
DIEBOLD INC	COM	253651103	3030	100768	SH	DEFINED 1,3,4	100768	0	0
DIEBOLD INC	COM	253651103	400	13287	SH	DEFINED 4,5	13287	0	0
DIGI INTL INC	COM	253798102	4255	381273	SH	DEFINED 1,3,4	381273	0	0
DIGI INTL INC	COM	253798102	190	16994	SH	DEFINED 4,5	16994	0	0
DIGITAL GENERATION INC	COM	25400B108	1448	121497	SH	DEFINED 1,3,4	121497	0	0
DIGITAL GENERATION INC	COM	25400B108	178	14917	SH	DEFINED 4,5	14917	0	0
DIGITAL RIV INC	COM	25388B104	2473	164659	SH	DEFINED 1,3,4	164659	0	0
DIGITAL RIV INC	COM	25388B104	208	13867	SH	DEFINED 4,5	13867	0	0
DIGITAL RLTY TR INC	COM	253868103	670	10059	SH	DEFINED 2,3,4	10059	0	0
DIGITAL RLTY TR INC	COM	253868103	2456	36832	SH	DEFINED 4,5	36832	0	0
DIGITAL RLTY TR INC	COM	253868103	96199	1442928	SH	DEFINED 1,3,4	1415172	0	27756
DILLARDS INC	CL A	254067101	17152	382183	SH	DEFINED 1,3,4	382183	0	0
DILLARDS INC	CL A	254067101	685	15256	SH	DEFINED 4,5	15256	0	0
DIME CMNTY BANCSHARES	COM	253922108	1559	123712	SH	DEFINED 1,3,4	123712	0	0
DIME CMNTY BANCSHARES	COM	253922108	174	13799	SH	DEFINED 4,5	13799	0	0
DINEEQUITY INC	COM	254423106	2891	68497	SH	DEFINED 1,3,4	68497	0	0
DIODES INC	COM	254543101	3475	163148	SH	DEFINED 1,3,4	163148	0	0
DIODES INC	COM	254543101	265	12441	SH	DEFINED 4,5	12441	0	0
DIRECTV	COM CL A	25490A101	38439	898931	SH	DEFINED 1,3,4	898931	0	0
DIRECTV	COM CL A	25490A101	5042	117924	SH	DEFINED 4,5	117924	0	0
DISCOVER FINL SVCS	COM	254709108	65559	2731626	SH	DEFINED 1,3,4	2731626	0	0
DISCOVER FINL SVCS	COM	254709108	4893	203877	SH	DEFINED 4,5	203877	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	9386	229097	SH	DEFINED 1,3,4	229097	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4034	98451	SH	DEFINED 4,5	98451	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	76323	2024514	SH	DEFINED 1,3,4	2024514	0	0
DISH NETWORK CORP	CL A	25470M109	3553	124760	SH	DEFINED 1,3,4	124760	0	0
DISH NETWORK CORP	CL A	25470M109	2264	79509	SH	DEFINED 4,5	79509	0	0
DISNEY WALT CO	COM DISNEY	254687106	58545	1561201	SH	DEFINED 1,3,4	1561201	0	0
DISNEY WALT CO	COM DISNEY	254687106	13450	358658	SH	DEFINED 4,5	358658	0	0
DOLAN CO	COM	25659P402	177	20737	SH	DEFINED 4,5	20737	0	0
DOLAN CO	COM	25659P402	1135	133207	SH	DEFINED 1,3,4	133207	0	0
DOLBY LABORATORIES INC	COM	25659T107	759	24869	SH	DEFINED 4,5	24869	0	0
DOLE FOOD CO INC NEW	COM	256603101	208	24001	SH	DEFINED 4,5	24001	0	0
DOLLAR GEN CORP NEW	COM	256677105	37716	916764	SH	DEFINED 1,3,4	916764	0	0
DOLLAR GEN CORP NEW	COM	256677105	1548	37636	SH	DEFINED 4,5	37636	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	688	9793	SH	DEFINED 4,5	9793	0	0
DOLLAR TREE INC	COM	256746108	8575	103182	SH	DEFINED 1,3,4	103182	0	0
DOLLAR TREE INC	COM	256746108	3175	38197	SH	DEFINED 4,5	38197	0	0
DOMINION RES INC VA NEW	COM	25746U109	26211	493796	SH	DEFINED 1,3,4	493796	0	0
DOMINION RES INC VA NEW	COM	25746U109	5124	96531	SH	DEFINED 4,5	96531	0	0
DOMINOS PIZZA INC	COM	25754A201	832	24506	SH	DEFINED 4,5	24506	0	0
DOMTAR CORP	COM NEW	257559203	1278	15980	SH	DEFINED 4,5	15980	0	0
DOMTAR CORP	COM NEW	257559203	13751	171969	SH	DEFINED 1,3,4	171969	0	0
DONALDSON INC	COM	257651109	1837	26988	SH	DEFINED 4,5	26988	0	0
DONALDSON INC	COM	257651109	8161	119878	SH	DEFINED 1,3,4	119878	0	0
DONNELLEY R R & SONS CO	COM	257867101	2351	162913	SH	DEFINED 1,3,4	162913	0	0
DONNELLEY R R & SONS CO	COM	257867101	1191	82552	SH	DEFINED 4,5	82552	0	0
DORMAN PRODUCTS INC	COM	258278100	200	5414	SH	DEFINED 4,5	5414	0	0
DOT HILL SYS CORP	COM	25848T109	48	36432	SH	DEFINED 4,5	36432	0	0
DOUGLAS EMMETT INC	COM	25960P109	26270	1440255	SH	DEFINED 1,3,4	1408630	0	31625
DOUGLAS EMMETT INC	COM	25960P109	1029	56439	SH	DEFINED 4,5	56439	0	0
DOVER CORP	COM	260003108	10786	185802	SH	DEFINED 1,3,4	185802	0	0
DOVER CORP	COM	260003108	4753	81885	SH	DEFINED 4,5	81885	0	0
DOW CHEM CO	COM	260543103	6346	220663	SH	DEFINED 4,5	220663	0	0
DOW CHEM CO	COM	260543103	29465	1024512	SH	DEFINED 1,3,4	1024512	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7341	185953	SH	DEFINED 1,3,4	185953	0	0

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3169	80272	SH	DEFINED	4,5	80272	0	0
DR REDDYS LABS LTD	ADR	256135203	903	30694	SH	DEFINED	1,3,4	30694	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1896	114240	SH	DEFINED	1,3,4	114240	0	0
DRESSER-RAND GROUP INC	COM	261608103	6041	121037	SH	DEFINED	1,3,4	121037	0	0
DRESSER-RAND GROUP INC	COM	261608103	656	13139	SH	DEFINED	4,5	13139	0	0
DREW INDS INC	COM NEW	26168L205	2054	83739	SH	DEFINED	1,3,4	83739	0	0
DREW INDS INC	COM NEW	26168L205	208	8491	SH	DEFINED	4,5	8491	0	0
DRIL-QUIP INC	COM	262037104	3649	55443	SH	DEFINED	1,3,4	55443	0	0
DRIL-QUIP INC	COM	262037104	748	11362	SH	DEFINED	4,5	11362	0	0
DSP GROUP INC	COM	23332B106	83	16026	SH	DEFINED	4,5	16026	0	0
DSP GROUP INC	COM	23332B106	529	101613	SH	DEFINED	1,3,4	101613	0	0
DST SYS INC DEL	COM	233326107	724	15908	SH	DEFINED	4,5	15908	0	0
DST SYS INC DEL	COM	233326107	2453	53878	SH	DEFINED	1,3,4	53878	0	0
DSW INC	CL A	23334L102	13308	301022	SH	DEFINED	1,3,4	301022	0	0
DSW INC	CL A	23334L102	418	9464	SH	DEFINED	4,5	9464	0	0
DTE ENERGY CO	COM	233331107	7996	146858	SH	DEFINED	1,3,4	146858	0	0
DTE ENERGY CO	COM	233331107	3039	55816	SH	DEFINED	4,5	55816	0	0
DTS INC	COM	23335C101	2009	73742	SH	DEFINED	1,3,4	73742	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	38257	835663	SH	DEFINED	1,3,4	835663	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	6659	145459	SH	DEFINED	4,5	145459	0	0
DUFF & PHELPS CORP NEW	CL A	26433B107	220	15184	SH	DEFINED	4,5	15184	0	0
DUKE ENERGY CORP NEW	COM	26441C105	5544	252012	SH	DEFINED	4,5	252012	0	0
DUKE ENERGY CORP NEW	COM	26441C105	41728	1896704	SH	DEFINED	1,3,4	1896704	0	0
DUKE REALTY CORP	COM NEW	264411505	4903	406864	SH	DEFINED	1,3,4	406864	0	0
DUKE REALTY CORP	COM NEW	264411505	1141	94702	SH	DEFINED	4,5	94702	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	47998	641421	SH	DEFINED	1,3,4	641421	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1561	20860	SH	DEFINED	4,5	20860	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	44007	1816949	SH	DEFINED	1,3,4	1782121	0	34828
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	217	8959	SH	DEFINED	2,3,4	8959	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	570	23521	SH	DEFINED	4,5	23521	0	0
DURECT CORP	COM	266605104	44	37576	SH	DEFINED	4,5	37576	0	0
DUSA PHARMACEUTICALS INC	COM	266898105	54	12271	SH	DEFINED	4,5	12271	0	0
DYAX CORP	COM	26746E103	55	40477	SH	DEFINED	4,5	40477	0	0
DYCOM INDS INC	COM	267475101	334	15966	SH	DEFINED	4,5	15966	0	0
DYCOM INDS INC	COM	267475101	3108	148571	SH	DEFINED	1,3,4	148571	0	0
DYNEX CAP INC	COM NEW	26817Q506	176	19272	SH	DEFINED	4,5	19272	0	0
E M C CORP MASS	COM	268648102	57419	2665726	SH	DEFINED	1,3,4	2665726	0	0
E M C CORP MASS	COM	268648102	8427	391239	SH	DEFINED	4,5	391239	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1752	220127	SH	DEFINED	1,3,4	220127	0	0
EAGLE BANCORP INC MD	COM	268948106	365	25069	SH	DEFINED	1,3,4	25069	0	0
EAGLE BANCORP INC MD	COM	268948106	169	11657	SH	DEFINED	4,5	11657	0	0
EAGLE MATERIALS INC	COM	26969P108	5087	198238	SH	DEFINED	1,3,4	198238	0	0
EAGLE MATERIALS INC	COM	26969P108	264	10303	SH	DEFINED	4,5	10303	0	0
EARTHLINK INC	COM	270321102	313	48678	SH	DEFINED	4,5	48678	0	0
EAST WEST BANCORP INC	COM	27579R104	22453	1136846	SH	DEFINED	1,3,4	1136846	0	0
EAST WEST BANCORP INC	COM	27579R104	371	18764	SH	DEFINED	4,5	18764	0	0
EASTGROUP PPTY INC	COM	277276101	16821	386872	SH	DEFINED	1,3,4	386872	0	0
EASTGROUP PPTY INC	COM	277276101	485	11153	SH	DEFINED	4,5	11153	0	0
EASTMAN CHEM CO	COM	277432100	2316	59296	SH	DEFINED	4,5	59296	0	0
EASTMAN CHEM CO	COM	277432100	5980	153104	SH	DEFINED	1,3,4	153104	0	0
EATON CORP	COM	278058102	12611	289719	SH	DEFINED	1,3,4	289719	0	0
EATON CORP	COM	278058102	5354	122993	SH	DEFINED	4,5	122993	0	0
EATON VANCE CORP	COM NON VTG	278265103	4367	184713	SH	DEFINED	1,3,4	184713	0	0
EBAY INC	COM	278642103	31805	1048641	SH	DEFINED	1,3,4	1048641	0	0
EBAY INC	COM	278642103	5602	184697	SH	DEFINED	4,5	184697	0	0
EBIX INC	COM NEW	278715206	3049	137966	SH	DEFINED	1,3,4	137966	0	0
EBIX INC	COM NEW	278715206	363	16419	SH	DEFINED	4,5	16419	0	0
ECHELON CORP	COM	27874N105	85	17517	SH	DEFINED	4,5	17517	0	0
ECHOSTAR CORP	CL A	278768106	24880	1188188	SH	DEFINED	1,3,4	1188188	0	0
ECOLAB INC	COM	278865100	6013	104018	SH	DEFINED	4,5	104018	0	0
ECOLAB INC	COM	278865100	32714	565887	SH	DEFINED	1,3,4	565887	0	0
EDELMAN FINL GROUP INC	COM	27943Q105	91	13896	SH	DEFINED	4,5	13896	0	0
EDISON INTL	COM	281020107	11701	282633	SH	DEFINED	1,3,4	282633	0	0
EDISON INTL	COM	281020107	5216	125994	SH	DEFINED	4,5	125994	0	0
EDUCATION MGMT CORP NEW	COM	28140M103	484	17285	SH	DEFINED	4,5	17285	0	0
EDUCATION RLTY TR INC	COM	28140H104	31232	3052965	SH	DEFINED	1,3,4	3022581	0	30384
EDUCATION RLTY TR INC	COM	28140H104	357	34880	SH	DEFINED	4,5	34880	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	7756	109706	SH	DEFINED	1,3,4	109706	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3179	44960	SH	DEFINED	4,5	44960	0	0
EHEALTH INC	COM	28238P109	149	10118	SH	DEFINED	4,5	10118	0	0
EHEALTH INC	COM	28238P109	1301	88498	SH	DEFINED	1,3,4	88498	0	0
EL PASO CORP	COM	28336L109	49435	1860546	SH	DEFINED	1,3,4	1860546	0	0
EL PASO CORP	COM	28336L109	7126	268189	SH	DEFINED	4,5	268189	0	0
EL PASO ELEC CO	COM NEW	283677854	10543	304357	SH	DEFINED	1,3,4	304357	0	0
EL PASO ELEC CO	COM NEW	283677854	773	22328	SH	DEFINED	4,5	22328	0	0
ELDORADO GOLD CORP NEW	COM	284902103	813	59291	SH	DEFINED	1,3,4	59291	0	0
ELECTRO RENT CORP	COM	285218103	195	11368	SH	DEFINED	4,5	11368	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1547	106848	SH	DEFINED	1,3,4	106848	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	231	15981	SH	DEFINED	4,5	15981	0	0
ELECTRONIC ARTS INC	COM	285512109	8876	430903	SH	DEFINED	1,3,4	430903	0	0
ELECTRONIC ARTS INC	COM	285512109	1112	53995	SH	DEFINED	4,5	53995	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	307	21571	SH	DEFINED	4,5	21571	0	0
ELIZABETH ARDEN INC	COM	28660G106	346	9335	SH	DEFINED	4,5	9335	0	0
ELLIS PERRY INTL INC	COM	288853104	762	53611	SH	DEFINED	1,3,4	53611	0	0
EMCOR GROUP INC	COM	29084Q100	803	29964	SH	DEFINED	4,5	29964	0	0
EMCOR GROUP INC	COM	29084Q100	7897	294542	SH	DEFINED	1,3,4	294542	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1844	109527	SH	DEFINED	1,3,4	109527	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	205	12153	SH	DEFINED	4,5	12153	0	0
EMERSON ELEC CO	COM	291011104	29748	638516	SH	DEFINED	1,3,4	638516	0	0
EMERSON ELEC CO	COM	291011104	5493	117911	SH	DEFINED	4,5	117911	0	0
EMPIRE DIST ELEC CO	COM	291641108	354	16794	SH	DEFINED	4,5	16794	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	2786	153994	SH	DEFINED	1,3,4	153994	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	321	17738	SH	DEFINED	4,5	17738	0	0
EMULEX CORP	COM NEW	292475209	241	35152	SH	DEFINED	4,5	35152	0	0
ENCORE CAP GROUP INC	COM	292554102	2047	96273	SH	DEFINED	1,3,4	96273	0	0
ENCORE WIRE CORP	COM	292562105	2196	84789	SH	DEFINED	1,3,4	84789	0	0
ENCORE WIRE CORP	COM	292562105	223	8610	SH	DEFINED	4,5	8610	0	0
ENDEAVOUR INTL CORP	COM NEW	29259G200	231	26628	SH	DEFINED	4,5	26628	0	0

ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	41037	1188446	SH	DEFINED	1,3,4	1188446	0	0
ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	1518	43968	SH	DEFINED	4,5	43968	0	0
ENDOLOGIX INC	COM		29266S106	161	13990	SH	DEFINED	4,5	13990	0	0
ENERGEN CORP	COM		29265N108	9933	198666	SH	DEFINED	1,3,4	198666	0	0
ENERGEN CORP	COM		29265N108	497	9945	SH	DEFINED	4,5	9945	0	0
ENERGIZER HLDGS INC	COM		29266R108	9544	123183	SH	DEFINED	1,3,4	123183	0	0
ENERGIZER HLDGS INC	COM		29266R108	2149	27741	SH	DEFINED	4,5	27741	0	0
ENERGY PARTNERS LTD	COM NEW		29270U303	189	12943	SH	DEFINED	4,5	12943	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS		G10082140	794	24898	SH	DEFINED	4,5	24898	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS		G10082140	15312	480300	SH	DEFINED	1,3,4	480300	0	0
ENERGYSOLUTIONS INC	COM		292756202	154	49881	SH	DEFINED	4,5	49881	0	0
ENERSYS	COM		29275Y102	5470	210609	SH	DEFINED	1,3,4	210609	0	0
ENERSYS	COM		29275Y102	617	23773	SH	DEFINED	4,5	23773	0	0
ENNIS INC	COM		293389102	156	11672	SH	DEFINED	4,5	11672	0	0
ENPRO INDS INC	COM		29355X107	3026	91743	SH	DEFINED	1,3,4	91743	0	0
ENSCO PLC	SPONSORED ADR		29358Q109	4230	90141	SH	DEFINED	1,3,4	90141	0	0
ENSIGN GROUP INC	COM		29358P101	1779	72617	SH	DEFINED	1,3,4	72617	0	0
ENSIGN GROUP INC	COM		29358P101	208	8498	SH	DEFINED	4,5	8498	0	0
ENSTAR GROUP LIMITED	SHS		G3075P101	264	2692	SH	DEFINED	4,5	2692	0	0
ENTEGRIS INC	COM		29362U104	10463	1199226	SH	DEFINED	1,3,4	1199226	0	0
ENTEGRIS INC	COM		29362U104	553	63376	SH	DEFINED	4,5	63376	0	0
ENTERCOM COMMUNICATIONS CORP	CL A		293639100	102	16517	SH	DEFINED	4,5	16517	0	0
ENERGY CORP NEW	COM		29364G103	11160	152774	SH	DEFINED	1,3,4	152774	0	0
ENERGY CORP NEW	COM		29364G103	4282	58619	SH	DEFINED	4,5	58619	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T105	62589	1431940	SH	DEFINED	1,3,4	1410036	0	21904
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T105	253	5781	SH	DEFINED	2,3,4	5781	0	0
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T105	975	22306	SH	DEFINED	4,5	22306	0	0
ENTROPIC COMMUNICATIONS INC	COM		29384R105	1958	383217	SH	DEFINED	1,3,4	383217	0	0
ENTROPIC COMMUNICATIONS INC	COM		29384R105	218	42752	SH	DEFINED	4,5	42752	0	0
ENZO BIOCHEM INC	COM		294100102	333	148776	SH	DEFINED	1,3,4	148776	0	0
ENZO BIOCHEM INC	COM		294100102	57	25566	SH	DEFINED	4,5	25566	0	0
ENZON PHARMACEUTICALS INC	COM		293904108	171	25585	SH	DEFINED	4,5	25585	0	0
EOG RES INC	COM		26875P101	4089	41512	SH	DEFINED	4,5	41512	0	0
EOG RES INC	COM		26875P101	95901	973516	SH	DEFINED	1,3,4	973516	0	0
EPIQ SYS INC	COM		26882D109	170	14116	SH	DEFINED	4,5	14116	0	0
EPIQ SYS INC	COM		26882D109	1687	140334	SH	DEFINED	1,3,4	140334	0	0
EQT CORP	COM		26884L109	71011	1296049	SH	DEFINED	1,3,4	1296049	0	0
EQT CORP	COM		26884L109	3447	62910	SH	DEFINED	4,5	62910	0	0
EQUIFAX INC	COM		294429105	4066	104965	SH	DEFINED	1,3,4	104965	0	0
EQUIFAX INC	COM		294429105	2122	54775	SH	DEFINED	4,5	54775	0	0
EQUINIX INC	COM NEW		29444U502	7734	76268	SH	DEFINED	1,3,4	76268	0	0
EQUINIX INC	COM NEW		29444U502	771	7606	SH	DEFINED	4,5	7606	0	0
EQUITY LIFESTYLE PPTYS INC	COM		29472R108	46350	695011	SH	DEFINED	1,3,4	679947	0	15064
EQUITY LIFESTYLE PPTYS INC	COM		29472R108	267	4005	SH	DEFINED	2,3,4	4005	0	0
EQUITY LIFESTYLE PPTYS INC	COM		29472R108	780	11693	SH	DEFINED	4,5	11693	0	0
EQUITY ONE	COM		294752100	33928	1998119	SH	DEFINED	1,3,4	1966019	0	32100
EQUITY ONE	COM		294752100	430	25327	SH	DEFINED	4,5	25327	0	0
EQUITY RESIDENTIAL	SH BEN INT		29476L107	897	15742	SH	DEFINED	2,3,4	15742	0	0
EQUITY RESIDENTIAL	SH BEN INT		29476L107	5814	101951	SH	DEFINED	4,5	101951	0	0
EQUITY RESIDENTIAL	SH BEN INT		29476L107	199732	3502224	SH	DEFINED	1,3,4	3442848	0	59376
ERESEARCHTECHNOLOGY INC	COM		29481V108	907	193451	SH	DEFINED	1,3,4	193451	0	0
ERESEARCHTECHNOLOGY INC	COM		29481V108	135	28770	SH	DEFINED	4,5	28770	0	0
ERIE INDY CO	CL A		29530P102	1024	13105	SH	DEFINED	4,5	13105	0	0
ESCO TECHNOLOGIES INC	COM		296315104	16243	564387	SH	DEFINED	1,3,4	564387	0	0
ESCO TECHNOLOGIES INC	COM		296315104	351	12186	SH	DEFINED	4,5	12186	0	0
ESSEX PPTY TR INC	COM		297178105	2117	15064	SH	DEFINED	4,5	15064	0	0
ESSEX PPTY TR INC	COM		297178105	80967	576233	SH	DEFINED	1,3,4	568912	0	7321
ESSEX PPTY TR INC	COM		297178105	260	1854	SH	DEFINED	2,3,4	1854	0	0
ESTERLINE TECHNOLOGIES CORP	COM		297425100	773	13805	SH	DEFINED	4,5	13805	0	0
ESTERLINE TECHNOLOGIES CORP	COM		297425100	14370	256745	SH	DEFINED	1,3,4	256745	0	0
ETHAN ALLEN INTERIORS INC	COM		297602104	2718	114632	SH	DEFINED	1,3,4	114632	0	0
ETHAN ALLEN INTERIORS INC	COM		297602104	273	11512	SH	DEFINED	4,5	11512	0	0
EURONET WORLDWIDE INC	COM		298736109	414	22393	SH	DEFINED	4,5	22393	0	0
EVEREST RE GROUP LTD	COM		G3223R108	7265	86400	SH	DEFINED	1,3,4	86400	0	0
EVEREST RE GROUP LTD	COM		G3223R108	554	6594	SH	DEFINED	4,5	6594	0	0
EXACT SCIENCES CORP	COM		30063P105	95	11682	SH	DEFINED	4,5	11682	0	0
EXAMWORKS GROUP INC	COM		30066A105	129	13584	SH	DEFINED	4,5	13584	0	0
EXAR CORP	COM		300645108	1286	197858	SH	DEFINED	1,3,4	197858	0	0
EXCEL TR INC	COM		30068C109	147	12285	SH	DEFINED	4,5	12285	0	0
EXCO RESOURCES INC	COM		269279402	418	40014	SH	DEFINED	4,5	40014	0	0
EXELIS INC	COM		30162A108	2702	298609	SH	DEFINED	1,3,4	298609	0	0
EXELIS INC	COM		30162A108	624	68998	SH	DEFINED	4,5	68998	0	0
EXELIXIS INC	COM		30161Q104	196	41369	SH	DEFINED	4,5	41369	0	0
EXELON CORP	COM		30161N101	25679	592085	SH	DEFINED	1,3,4	592085	0	0
EXELON CORP	COM		30161N101	5657	130428	SH	DEFINED	4,5	130428	0	0
EXPEDIA INC DEL	COM NEW		30212P303	3039	104767	SH	DEFINED	1,3,4	104767	0	0
EXPEDIA INC DEL	COM NEW		30212P303	1263	43508	SH	DEFINED	4,5	43508	0	0
EXPEDITORS INTL WASH INC	COM		302130109	20310	495839	SH	DEFINED	1,3,4	495839	0	0
EXPEDITORS INTL WASH INC	COM		302130109	2815	68719	SH	DEFINED	4,5	68719	0	0
EXPONENT INC	COM		30214U102	2688	58473	SH	DEFINED	1,3,4	58473	0	0
EXPONENT INC	COM		30214U102	218	4735	SH	DEFINED	4,5	4735	0	0
EXPRESS INC	COM		30219E103	355	17822	SH	DEFINED	4,5	17822	0	0
EXPRESS SCRIPTS INC	COM		302182100	3438	76933	SH	DEFINED	4,5	76933	0	0
EXPRESS SCRIPTS INC	COM		302182100	18848	421749	SH	DEFINED	1,3,4	421749	0	0
EXTERRAN HLDGS INC	COM		30225X103	2503	275014	SH	DEFINED	1,3,4	275014	0	0
EXTERRAN HLDGS INC	COM		30225X103	226	24884	SH	DEFINED	4,5	24884	0	0
EXTRA SPACE STORAGE INC	COM		30225T102	58648	2420468	SH	DEFINED	1,3,4	2391968	0	28500
EXTRA SPACE STORAGE INC	COM		30225T102	956	39445	SH	DEFINED	4,5	39445	0	0
EXTREME NETWORKS INC	COM		30226D106	166	56778	SH	DEFINED	4,5	56778	0	0
EXXON MOBIL CORP	COM		30231G102	419746	4952170	SH	DEFINED	1,3,4	4952170	0	0
EXXON MOBIL CORP	COM		30231G102	64742	763823	SH	DEFINED	4,5	763823	0	0
EZCORP INC	CL A NON VTG		302301106	5101	193434	SH	DEFINED	1,3,4	193434	0	0
EZCORP INC	CL A NON VTG		302301106	400	15152	SH	DEFINED	4,5	15152	0	0
F M C CORP	COM NEW		302491303	5253	61049	SH	DEFINED	1,3,4	61049	0	0
F M C CORP	COM NEW		302491303	2589	30095	SH	DEFINED	4,5	30095	0	0
F5 NETWORKS INC	COM		315616102	1398	13173	SH	DEFINED	4,5	13173	0	0
F5 NETWORKS INC	COM		315616102	7312	68905	SH	DEFINED	1,3,4	68905	0	0
FABRINET	SHS		G3323L100	140	10215	SH	DEFINED	4,5	10215	0	0

FACTSET RESH SYS INC	COM	303075105	9590	109877	SH	DEFINED 1,3,4	109877	0	0
FACTSET RESH SYS INC	COM	303075105	1598	18309	SH	DEFINED 4,5	18309	0	0
FAIR ISAAC CORP	COM	303250104	2058	57431	SH	DEFINED 1,3,4	57431	0	0
FAIR ISAAC CORP	COM	303250104	548	15281	SH	DEFINED 4,5	15281	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2449	203371	SH	DEFINED 1,3,4	203371	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	684	56804	SH	DEFINED 4,5	56804	0	0
FAMILY DLR STORES INC	COM	307000109	2956	51260	SH	DEFINED 4,5	51260	0	0
FAMILY DLR STORES INC	COM	307000109	6051	104947	SH	DEFINED 1,3,4	104947	0	0
FARO TECHNOLOGIES INC	COM	311642102	215	4672	SH	DEFINED 4,5	4672	0	0
FARO TECHNOLOGIES INC	COM	311642102	3377	73411	SH	DEFINED 1,3,4	73411	0	0
FASTENAL CO	COM	311900104	26962	618252	SH	DEFINED 1,3,4	618252	0	0
FASTENAL CO	COM	311900104	3507	80423	SH	DEFINED 4,5	80423	0	0
FBL FINL GROUP INC	CL A	30239F106	202	5944	SH	DEFINED 4,5	5944	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	72468	798550	SH	DEFINED 1,3,4	785358	0	13192
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	301	3324	SH	DEFINED 2,3,4	3324	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	2225	24517	SH	DEFINED 4,5	24517	0	0
FEDERAL SIGNAL CORP	COM	313855108	1140	274612	SH	DEFINED 1,3,4	274612	0	0
FEDERATED INVS INC PA	CL B	314211103	1213	80070	SH	DEFINED 1,3,4	80070	0	0
FEDERATED INVS INC PA	CL B	314211103	739	48797	SH	DEFINED 4,5	48797	0	0
FEDEX CORP	COM	31428X106	25899	310133	SH	DEFINED 1,3,4	310133	0	0
FEDEX CORP	COM	31428X106	4536	54322	SH	DEFINED 4,5	54322	0	0
FEI CO	COM	30241L109	583	14306	SH	DEFINED 4,5	14306	0	0
FEI CO	COM	30241L109	12134	297552	SH	DEFINED 1,3,4	297552	0	0
FERRO CORP	COM	315405100	193	39539	SH	DEFINED 4,5	39539	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	5617	352587	SH	DEFINED 1,3,4	352587	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1426	89501	SH	DEFINED 4,5	89501	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	49077	1845702	SH	DEFINED 1,3,4	1845702	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2988	112381	SH	DEFINED 4,5	112381	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	1004	104886	SH	DEFINED 1,3,4	104886	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	318	33224	SH	DEFINED 4,5	33224	0	0
FIFTH THIRD BANCORP	COM	316773100	4197	329945	SH	DEFINED 4,5	329945	0	0
FIFTH THIRD BANCORP	COM	316773100	33495	2633279	SH	DEFINED 1,3,4	2633279	0	0
FINANCIAL ENGINES INC	COM	317485100	240	10742	SH	DEFINED 4,5	10742	0	0
FINANCIAL ENGINES INC	COM	317485100	3858	172771	SH	DEFINED 1,3,4	172771	0	0
FINISAR CORP	COM NEW	31787A507	429	25631	SH	DEFINED 4,5	25631	0	0
FINISH LINE INC	CL A	317923100	15145	785323	SH	DEFINED 1,3,4	785323	0	0
FINISH LINE INC	CL A	317923100	467	24226	SH	DEFINED 4,5	24226	0	0
FIRST AMERN FINL CORP	COM	31847R102	2149	169622	SH	DEFINED 1,3,4	169622	0	0
FIRST AMERN FINL CORP	COM	31847R102	613	48381	SH	DEFINED 4,5	48381	0	0
FIRST BANCORP P R	COM NEW	318672706	316	90616	SH	DEFINED 1,3,4	90616	0	0
FIRST BUSEY CORP	COM	319383105	150	30005	SH	DEFINED 4,5	30005	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	4660	132792	SH	DEFINED 1,3,4	132792	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	355	10109	SH	DEFINED 4,5	10109	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2436	463185	SH	DEFINED 1,3,4	463185	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	255	48506	SH	DEFINED 4,5	48506	0	0
FIRST CONN BANCORP INC MD	COM	319850103	166	12722	SH	DEFINED 4,5	12722	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	405	2317	SH	DEFINED 4,5	2317	0	0
FIRST FINL BANCORP OH	COM	320209109	4281	257251	SH	DEFINED 1,3,4	257251	0	0
FIRST FINL BANCORP OH	COM	320209109	425	25534	SH	DEFINED 4,5	25534	0	0
FIRST FINL BANKSHARES	COM	32020R109	4642	138878	SH	DEFINED 1,3,4	138878	0	0
FIRST FINL BANKSHARES	COM	32020R109	442	13231	SH	DEFINED 4,5	13231	0	0
FIRST FINL HLDGS INC	COM	320239106	106	11851	SH	DEFINED 4,5	11851	0	0
FIRST HORIZON NATL CORP	COM	320517105	1829	228130	SH	DEFINED 1,3,4	228130	0	0
FIRST HORIZON NATL CORP	COM	320517105	939	117380	SH	DEFINED 4,5	117380	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	421	41174	SH	DEFINED 4,5	41174	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	140	10765	SH	DEFINED 4,5	10765	0	0
FIRST LONG IS CORP	COM	320734106	2325	88323	SH	DEFINED 1,3,4	88323	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3332	328896	SH	DEFINED 1,3,4	328896	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	338	33322	SH	DEFINED 4,5	33322	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7475	866198	SH	DEFINED 1,3,4	866198	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	375	43403	SH	DEFINED 4,5	43403	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	310	23790	SH	DEFINED 4,5	23790	0	0
FIRST REP BK SAN FRAN CALI N	COM	33616C100	3281	107200	SH	DEFINED 1,3,4	107200	0	0
FIRST REP BK SAN FRAN CALI N	COM	33616C100	1010	33000	SH	DEFINED 4,5	33000	0	0
FIRST SOLAR INC	COM	336433107	1720	50952	SH	DEFINED 1,3,4	50952	0	0
FIRSTENERGY CORP	COM	337932107	59453	1342047	SH	DEFINED 1,3,4	1342047	0	0
FIRSTENERGY CORP	COM	337932107	3523	79529	SH	DEFINED 4,5	79529	0	0
FIRSTMERIT CORP	COM	337915102	2659	175735	SH	DEFINED 1,3,4	175735	0	0
FIRSTMERIT CORP	COM	337915102	763	50425	SH	DEFINED 4,5	50425	0	0
FISERV INC	COM	337738108	3757	63955	SH	DEFINED 4,5	63955	0	0
FISERV INC	COM	337738108	7173	122113	SH	DEFINED 1,3,4	122113	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	89	29561	SH	DEFINED 4,5	29561	0	0
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	159	19217	SH	DEFINED 4,5	19217	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	469	82859	SH	DEFINED 1,3,4	82859	0	0
FLIR SYS INC	COM	302445101	3390	135229	SH	DEFINED 1,3,4	135229	0	0
FLIR SYS INC	COM	302445101	750	29908	SH	DEFINED 4,5	29908	0	0
FLOTEK INDS INC DEL	COM	343389102	166	16672	SH	DEFINED 4,5	16672	0	0
FLOWERS FOODS INC	COM	343498101	3446	181556	SH	DEFINED 1,3,4	181556	0	0
FLOWERVE CORP	COM	34354P105	825	8309	SH	DEFINED 4,5	8309	0	0
FLOWERVE CORP	COM	34354P105	4783	48162	SH	DEFINED 1,3,4	48162	0	0
FLUOR CORP NEW	COM	343412102	3104	61776	SH	DEFINED 4,5	61776	0	0
FLUOR CORP NEW	COM	343412102	8051	160227	SH	DEFINED 1,3,4	160227	0	0
FLUSHING FINL CORP	COM	343873105	184	14575	SH	DEFINED 4,5	14575	0	0
FMC TECHNOLOGIES INC	COM	30249U101	11433	218900	SH	DEFINED 1,3,4	218900	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3431	65688	SH	DEFINED 4,5	65688	0	0
FNB CORP PA	COM	302520101	7862	695167	SH	DEFINED 1,3,4	695167	0	0
FNB CORP PA	COM	302520101	669	59108	SH	DEFINED 4,5	59108	0	0
FONMOTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	33833	485338	SH	DEFINED 1,3,4	485338	0	0
FOOT LOCKER INC	COM	344849104	28349	1189168	SH	DEFINED 1,3,4	1189168	0	0
FOOT LOCKER INC	COM	344849104	1452	60920	SH	DEFINED 4,5	60920	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	6372	592190	SH	DEFINED 4,5	592190	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	41500	3856876	SH	DEFINED 1,3,4	3856876	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	30918	2615689	SH	DEFINED 1,3,4	2615689	0	0
FOREST LABS INC	COM	345838106	3061	101173	SH	DEFINED 4,5	101173	0	0
FOREST LABS INC	COM	345838106	44800	1480506	SH	DEFINED 1,3,4	1480506	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	2438	179926	SH	DEFINED 1,3,4	179926	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	642	47380	SH	DEFINED 4,5	47380	0	0
FORESTAR GROUP INC	COM	346233109	2360	156008	SH	DEFINED 1,3,4	156008	0	0

FORESTAR GROUP INC	COM	346233109	218	14438	SH	DEFINED 4,5	14438	0	0	
FORMFACTOR INC	COM	346375108	102	20188	SH	DEFINED 4,5	20188	0	0	
FORRESTER RESH INC	COM	346563109	2208	65067	SH	DEFINED 1,3,4	65067	0	0	
FORTINET INC	COM	34959E109	7158	328187	SH	DEFINED 1,3,4	328187	0	0	
FORTINET INC	COM	34959E109	1239	56815	SH	DEFINED 4,5	56815	0	0	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4263	250314	SH	DEFINED 1,3,4	250314	0	0	
FORWARD AIR CORP	COM	349853101	318	9931	SH	DEFINED 4,5	9931	0	0	
FORWARD AIR CORP	COM	349853101	4040	126061	SH	DEFINED 1,3,4	126061	0	0	
FOSSIL INC	COM	349882100	7641	96286	SH	DEFINED 1,3,4	96286	0	0	
FOSSIL INC	COM	349882100	1578	19883	SH	DEFINED 4,5	19883	0	0	
FOSTER WHEELER AG	COM	H27178104	9965	520637	SH	DEFINED 1,3,4	520637	0	0	
FRANCO NEVADA CORP	COM	351858105	2237	58749	SH	DEFINED 1,3,4	58749	0	0	
FRANKLIN ELEC INC	COM	353514102	3776	86696	SH	DEFINED 1,3,4	86696	0	0	
FRANKLIN ELEC INC	COM	353514102	375	8606	SH	DEFINED 4,5	8606	0	0	
FRANKLIN RES INC	COM	354613101	12313	128178	SH	DEFINED 1,3,4	128178	0	0	
FRANKLIN RES INC	COM	354613101	2106	21926	SH	DEFINED 4,5	21926	0	0	
FRANKLIN STREET PPTYS CORP	COM	35471R106	326	32798	SH	DEFINED 4,5	32798	0	0	
FRANKLIN STREET PPTYS CORP	COM	35471R106	3170	318578	SH	DEFINED 1,3,4	318578	0	0	
FREDS INC	CL A	356108100	2481	170176	SH	DEFINED 1,3,4	170176	0	0	
FREDS INC	CL A	356108100	263	18051	SH	DEFINED 4,5	18051	0	0	
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	68362	1858175	SH	DEFINED 1,3,4	1858175	0	0	
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	5316	144493	SH	DEFINED 4,5	144493	0	0	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	9748	389771	SH	DEFINED 1,3,4	389771	0	0	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	407	16286	SH	DEFINED 4,5	16286	0	0	
FRESH MKT INC	COM	35804H106	318	7966	SH	DEFINED 4,5	7966	0	0	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4444	862850	SH	DEFINED 1,3,4	862850	0	0	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	721	140036	SH	DEFINED 4,5	140036	0	0	
FTI CONSULTING INC	COM	302941109	2796	65910	SH	DEFINED 1,3,4	65910	0	0	
FTI CONSULTING INC	COM	302941109	821	19349	SH	DEFINED 4,5	19349	0	0	
FULLER H B CO	COM	359694106	4995	216159	SH	DEFINED 1,3,4	216159	0	0	
FULLER H B CO	COM	359694106	545	23594	SH	DEFINED 4,5	23594	0	0	
FULTON FINL CORP PA	COM	360271100	3156	321741	SH	DEFINED 1,3,4	321741	0	0	
FULTON FINL CORP PA	COM	360271100	876	89292	SH	DEFINED 4,5	89292	0	0	
FURMANITE CORPORATION	COM	361086101	116	18321	SH	DEFINED 4,5	18321	0	0	
FUTUREFUEL CORPORATION	COM	36116M106	144	11602	SH	DEFINED 4,5	11602	0	0	
G & K SVCS INC	CL A	361268105	9017	309758	SH	DEFINED 1,3,4	309758	0	0	
G & K SVCS INC	CL A	361268105	244	8371	SH	DEFINED 4,5	8371	0	0	
GALLAGHER ARTHUR J & CO	COM	363576109	6091	182151	SH	DEFINED 1,3,4	182151	0	0	
GALLAGHER ARTHUR J & CO	COM	363576109	1442	43121	SH	DEFINED 4,5	43121	0	0	
GAMESTOP CORP NEW	CL A	36467W109	26684	1105855	SH	DEFINED 1,3,4	1105855	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1538	63745	SH	DEFINED 4,5	63745	0	0	
GANNETT INC	COM	364730101	2764	206698	SH	DEFINED 1,3,4	206698	0	0	
GANNETT INC	COM	364730101	1351	101030	SH	DEFINED 4,5	101030	0	0	
GAP INC DEL	COM	364760108	2781	149904	SH	DEFINED 4,5	149904	0	0	
GAP INC DEL	COM	364760108	5580	300800	SH	DEFINED 1,3,4	300800	0	0	
GARDNER DENVER INC	COM	365558105	7684	99708	SH	DEFINED 1,3,4	99708	0	0	
GARDNER DENVER INC	COM	365558105	1478	19183	SH	DEFINED 4,5	19183	0	0	
GARMIN LTD	SHS	H2906T109	1735	43586	SH	DEFINED 4,5	43586	0	0	
GARTNER INC	COM	366651107	6556	188562	SH	DEFINED 1,3,4	188562	0	0	
GARTNER INC	COM	366651107	1369	39379	SH	DEFINED 4,5	39379	0	0	
GATX CORP	COM	361448103	3273	74966	SH	DEFINED 1,3,4	74966	0	0	
GAYLORD ENTMT CO NEW	COM	367905106	336	13905	SH	DEFINED 4,5	13905	0	0	
GENCORP INC	COM	368682100	170	32017	SH	DEFINED 4,5	32017	0	0	
GENCORP INC	COM	368682100	1402	263495	SH	DEFINED 1,3,4	263495	0	0	
GENERAC HLDGS INC	COM	368736104	328	11701	SH	DEFINED 4,5	11701	0	0	
GENERAL CABLE CORP DEL NEW	COM	369300108	2100	83949	SH	DEFINED 1,3,4	83949	0	0	
GENERAL CABLE CORP DEL NEW	COM	369300108	322	12858	SH	DEFINED 4,5	12858	0	0	
GENERAL COMMUNICATION INC	CL A	369385109	1507	153953	SH	DEFINED 1,3,4	153953	0	0	
GENERAL COMMUNICATION INC	CL A	369385109	205	20969	SH	DEFINED 4,5	20969	0	0	
GENERAL DYNAMICS CORP	COM	369550108	38401	578250	SH	DEFINED 1,3,4	578250	0	0	
GENERAL DYNAMICS CORP	COM	369550108	4280	64446	SH	DEFINED 4,5	64446	0	0	
GENERAL ELECTRIC CO	COM	369604103	250366	13979124	SH	DEFINED 1,3,4	13979124	0	0	
GENERAL ELECTRIC CO	COM	369604103	36284	2025883	SH	DEFINED 4,5	2025883	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1068	71112	SH	DEFINED 4,5	71112	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	115219	7671032	SH	DEFINED 1,3,4	7588663	0	82369	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	326	21702	SH	DEFINED 2,3,4	21702	0	0	
GENERAL MLS INC	COM	370334104	22541	557810	SH	DEFINED 1,3,4	557810	0	0	
GENERAL MLS INC	COM	370334104	4944	122346	SH	DEFINED 4,5	122346	0	0	
GENERAL MTRS CO	COM	37045V100	2506	123647	SH	DEFINED 4,5	123647	0	0	
GENESCO INC	COM	371532102	7926	128372	SH	DEFINED 1,3,4	128372	0	0	
GENESCO INC	COM	371532102	666	10781	SH	DEFINED 4,5	10781	0	0	
GENESEE & WYO INC	CL A	371559105	680	11224	SH	DEFINED 4,5	11224	0	0	
GEN-PROBE INC NEW	COM	36866T103	4424	74827	SH	DEFINED 1,3,4	74827	0	0	
GENTEX CORP	COM	371901109	71698	2423064	SH	DEFINED 1,3,4	2423064	0	0	
GENTEX CORP	COM	371901109	686	23183	SH	DEFINED 4,5	23183	0	0	
GENTIVA HEALTH SERVICES INC	COM	37247A102	3074	455470	SH	DEFINED 1,3,4	455470	0	0	
GENTIVA HEALTH SERVICES INC	COM	37247A102	145	21541	SH	DEFINED 4,5	21541	0	0	
GENUINE PARTS CO	COM	372460105	8310	135790	SH	DEFINED 1,3,4	135790	0	0	
GENUINE PARTS CO	COM	372460105	4276	69866	SH	DEFINED 4,5	69866	0	0	
GENWORTH FINL INC	COM	37247D106	2788	425725	SH	DEFINED 1,3,4	425725	0	0	
GENWORTH FINL INC	COM	37247D106	393	60000	SH	DEFINED 4,5	60000	0	0	
GEO GROUP INC	COM	36159R103	4631	276449	SH	DEFINED 1,3,4	276449	0	0	
GEO GROUP INC	COM	36159R103	490	29252	SH	DEFINED 4,5	29252	0	0	
GEOEYE INC	COM	37250W108	225	10125	SH	DEFINED 4,5	10125	0	0	
GEORESOURCES INC	COM	372476101	18605	634783	SH	DEFINED 1,3,4	634783	0	0	
GEORESOURCES INC	COM	372476101	276	9412	SH	DEFINED 4,5	9412	0	0	
GEORGIA GULF CORP	COM	PAR\$0.01 NEW	373200302	297	15256	SH	DEFINED 4,5	15256	0	0
GERON CORP	COM	374163103	123	83137	SH	DEFINED 4,5	83137	0	0	
GETTY RLTY CORP NEW	COM	374297109	1666	119427	SH	DEFINED 1,3,4	119427	0	0	
GFI GROUP INC	COM	361652209	206	49936	SH	DEFINED 4,5	49936	0	0	
GIBALTAR INDS INC	COM	374689107	1875	134306	SH	DEFINED 1,3,4	134306	0	0	
GIBALTAR INDS INC	COM	374689107	191	13711	SH	DEFINED 4,5	13711	0	0	
GILEAD SCIENCES INC	COM	375558103	31507	769776	SH	DEFINED 1,3,4	769776	0	0	
GILEAD SCIENCES INC	COM	375558103	5047	123296	SH	DEFINED 4,5	123296	0	0	
GLACIER BANCORP INC NEW	COM	37637Q105	3820	317521	SH	DEFINED 1,3,4	317521	0	0	
GLACIER BANCORP INC NEW	COM	37637Q105	384	31889	SH	DEFINED 4,5	31889	0	0	
GLADSTONE INVT CORP	COM	376546107	114	15616	SH	DEFINED 4,5	15616	0	0	
GLATFELTER	COM	377316104	292	20677	SH	DEFINED 4,5	20677	0	0	

GLIMCHER RLTY TR	SH BEN INT	379302102	44991	4890318	SH	DEFINED 1,3,4	4803930	0	86388
GLIMCHER RLTY TR	SH BEN INT	379302102	199	21625	SH	DEFINED 2,3,4	21625	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	246	26719	SH	DEFINED 4,5	26719	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	196	44045	SH	DEFINED 4,5	44045	0	0
GLOBAL PMTS INC	COM	37940X102	616	13002	SH	DEFINED 4,5	13002	0	0
GLOBAL PMTS INC	COM	37940X102	6824	144037	SH	DEFINED 1,3,4	144037	0	0
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	220	9271	SH	DEFINED 4,5	9271	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	280	20948	SH	DEFINED 4,5	20948	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	171	12483	SH	DEFINED 4,5	12483	0	0
GNC HLDGS INC	COM CL A	36191G107	840	29024	SH	DEFINED 1,3,4	29024	0	0
GNC HLDGS INC	COM CL A	36191G107	215	7439	SH	DEFINED 4,5	7439	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	586	13185	SH	DEFINED 4,5	13185	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	166	100663	SH	DEFINED 4,5	100663	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	38763	428654	SH	DEFINED 1,3,4	428654	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	7779	86026	SH	DEFINED 4,5	86026	0	0
GOODRICH CORP	COM	382388106	13428	108556	SH	DEFINED 1,3,4	108556	0	0
GOODRICH CORP	COM	382388106	4006	32382	SH	DEFINED 4,5	32382	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	715	50473	SH	DEFINED 4,5	50473	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3003	211949	SH	DEFINED 1,3,4	211949	0	0
GOOGLE INC	CL A	38259P508	180990	280215	SH	DEFINED 1,3,4	280215	0	0
GOOGLE INC	CL A	38259P508	22158	34305	SH	DEFINED 4,5	34305	0	0
GORMAN RUPP CO	COM	383082104	207	7617	SH	DEFINED 4,5	7617	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	383	16980	SH	DEFINED 4,5	16980	0	0
GRACE W R & CO DEL NEW	COM	38388F108	12577	273880	SH	DEFINED 1,3,4	273880	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1509	32864	SH	DEFINED 4,5	32864	0	0
GRACO INC	COM	384109104	3926	96020	SH	DEFINED 1,3,4	96020	0	0
GRACO INC	COM	384109104	1173	28680	SH	DEFINED 4,5	28680	0	0
GRAFTECH INTL LTD	COM	384313102	764	55984	SH	DEFINED 4,5	55984	0	0
GRAINGER W W INC	COM	384802104	3415	18242	SH	DEFINED 4,5	18242	0	0
GRAINGER W W INC	COM	384802104	9865	52702	SH	DEFINED 1,3,4	52702	0	0
GRANITE CONSTR INC	COM	387328107	1328	55979	SH	DEFINED 1,3,4	55979	0	0
GRANITE CONSTR INC	COM	387328107	358	15098	SH	DEFINED 4,5	15098	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	253	59355	SH	DEFINED 4,5	59355	0	0
GRAY TELEVISION INC	COM	389375106	56	34543	SH	DEFINED 4,5	34543	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	131	23640	SH	DEFINED 4,5	23640	0	0
GREAT PLAINS ENERGY INC	COM	391164100	4754	218281	SH	DEFINED 1,3,4	218281	0	0
GREAT PLAINS ENERGY INC	COM	391164100	367	16873	SH	DEFINED 4,5	16873	0	0
GREATBATCH INC	COM	39153L106	8673	392431	SH	DEFINED 1,3,4	392431	0	0
GREATBATCH INC	COM	39153L106	235	10626	SH	DEFINED 4,5	10626	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	9371	208944	SH	DEFINED 1,3,4	208944	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	895	19951	SH	DEFINED 4,5	19951	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	127	13013	SH	DEFINED 4,5	13013	0	0
GREENHILL & CO INC	COM	395259104	1691	46503	SH	DEFINED 1,3,4	46503	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	243	10261	SH	DEFINED 4,5	10261	0	0
GREIF INC	CL A	397624107	2254	49486	SH	DEFINED 1,3,4	49486	0	0
GREIF INC	CL A	397624107	779	17103	SH	DEFINED 4,5	17103	0	0
GRIFFON CORP	COM	398433102	1859	203649	SH	DEFINED 1,3,4	203649	0	0
GRIFFON CORP	COM	398433102	164	17961	SH	DEFINED 4,5	17961	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	5200	100379	SH	DEFINED 1,3,4	100379	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	561	10838	SH	DEFINED 4,5	10838	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	7758	138692	SH	DEFINED 1,3,4	138692	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	187	18266	SH	DEFINED 4,5	18266	0	0
GSI TECHNOLOGY	COM	36241U106	64	13768	SH	DEFINED 4,5	13768	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	4067	561696	SH	DEFINED 1,3,4	561696	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	312	43123	SH	DEFINED 4,5	43123	0	0
GTX INC DEL	COM	40052B108	37	10924	SH	DEFINED 4,5	10924	0	0
GUESS INC	COM	401617105	3204	107457	SH	DEFINED 1,3,4	107457	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1851	63371	SH	DEFINED 1,3,4	63371	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	455	10840	SH	DEFINED 4,5	10840	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	13172	447282	SH	DEFINED 1,3,4	447282	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	407	13806	SH	DEFINED 4,5	13806	0	0
HACKETT GROUP INC	COM	404609109	62	16445	SH	DEFINED 4,5	16445	0	0
HAEMONETICS CORP	COM	405024100	509	8310	SH	DEFINED 4,5	8310	0	0
HAEMONETICS CORP	COM	405024100	6752	110296	SH	DEFINED 1,3,4	110296	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	7132	194538	SH	DEFINED 1,3,4	194538	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	602	16411	SH	DEFINED 4,5	16411	0	0
HALLIBURTON CO	COM	406216101	38301	1109842	SH	DEFINED 1,3,4	1109842	0	0
HALLIBURTON CO	COM	406216101	4887	141614	SH	DEFINED 4,5	141614	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	223	23459	SH	DEFINED 4,5	23459	0	0
HANCOCK HLDG CO	COM	410120109	7569	236756	SH	DEFINED 1,3,4	236756	0	0
HANCOCK HLDG CO	COM	410120109	1118	34966	SH	DEFINED 4,5	34966	0	0
HANESBRANDS INC	COM	410345102	3417	156320	SH	DEFINED 1,3,4	156320	0	0
HANESBRANDS INC	COM	410345102	998	45644	SH	DEFINED 4,5	45644	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2745	146889	SH	DEFINED 1,3,4	146889	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	373	19969	SH	DEFINED 4,5	19969	0	0
HANOVER INS GROUP INC	COM	410867105	338	9657	SH	DEFINED 4,5	9657	0	0
HANOVER INS GROUP INC	COM	410867105	2523	72184	SH	DEFINED 1,3,4	72184	0	0
HANSEN MEDICAL INC	COM	411307101	61	23458	SH	DEFINED 4,5	23458	0	0
HANSEN NAT CORP	COM	411310105	11229	121872	SH	DEFINED 1,3,4	121872	0	0
HANSEN NAT CORP	COM	411310105	2468	26782	SH	DEFINED 4,5	26782	0	0
HARLEY DAVIDSON INC	COM	412822108	7830	201442	SH	DEFINED 1,3,4	201442	0	0
HARLEY DAVIDSON INC	COM	412822108	3241	83369	SH	DEFINED 4,5	83369	0	0
HARLEYSVILLE GROUP INC	COM	412824104	310	5476	SH	DEFINED 4,5	5476	0	0
HARMAN INTL INDS INC	COM	413086109	2312	60778	SH	DEFINED 1,3,4	60778	0	0
HARMAN INTL INDS INC	COM	413086109	1327	34879	SH	DEFINED 4,5	34879	0	0
HARMONIC INC	COM	413160102	2582	512241	SH	DEFINED 1,3,4	512241	0	0
HARMONIC INC	COM	413160102	268	53112	SH	DEFINED 4,5	53112	0	0
HARRIS CORP DEL	COM	413875105	1226	34018	SH	DEFINED 4,5	34018	0	0
HARRIS CORP DEL	COM	413875105	3622	100491	SH	DEFINED 1,3,4	100491	0	0
HARSCO CORP	COM	415864107	3429	166642	SH	DEFINED 1,3,4	166642	0	0
HARTE-HANKS INC	COM	416196103	182	19970	SH	DEFINED 4,5	19970	0	0
HARTE-HANKS INC	COM	416196103	1765	194141	SH	DEFINED 1,3,4	194141	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6425	395396	SH	DEFINED 1,3,4	395396	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2585	159082	SH	DEFINED 4,5	159082	0	0
HARVARD BIOSCIENCE INC	COM	416906105	57	14762	SH	DEFINED 4,5	14762	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	180	24364	SH	DEFINED 4,5	24364	0	0
HASBRO INC	COM	418056107	3212	100735	SH	DEFINED 1,3,4	100735	0	0
HASBRO INC	COM	418056107	635	19919	SH	DEFINED 4,5	19919	0	0

HATTERAS FINL CORP	COM	41902R103	774	29369	SH	DEFINED 4,5	29369	0	0
HAVERTY FURNITURE INC	COM	419596101	926	84308	SH	DEFINED 1,3,4	84308	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4088	154395	SH	DEFINED 1,3,4	154395	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	207	35620	SH	DEFINED 4,5	35620	0	0
HAWKINS INC	COM	420261109	1453	39419	SH	DEFINED 1,3,4	39419	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	2912	53326	SH	DEFINED 1,3,4	53326	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	282	5169	SH	DEFINED 4,5	5169	0	0
HCA HOLDINGS INC	COM	40412C101	287	13011	SH	DEFINED 4,5	13011	0	0
HCC INS HLDGS INC	COM	404132102	5029	182885	SH	DEFINED 1,3,4	182885	0	0
HCC INS HLDGS INC	COM	404132102	1236	44935	SH	DEFINED 4,5	44935	0	0
HCP INC	COM	40414L109	134247	3240350	SH	DEFINED 1,3,4	3184161	0	56189
HCP INC	COM	40414L109	624	15061	SH	DEFINED 2,3,4	15061	0	0
HCP INC	COM	40414L109	5700	137571	SH	DEFINED 4,5	137571	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	10685	406593	SH	DEFINED 1,3,4	406593	0	0
HEADWATERS INC	COM	42210P102	597	269070	SH	DEFINED 1,3,4	269070	0	0
HEALTH CARE REIT INC	COM	42217K106	3451	63288	SH	DEFINED 4,5	63288	0	0
HEALTH CARE REIT INC	COM	42217K106	56429	1034825	SH	DEFINED 1,3,4	1016319	0	18506
HEALTH CARE REIT INC	COM	42217K106	273	5009	SH	DEFINED 2,3,4	5009	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2990	405683	SH	DEFINED 1,3,4	405683	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	858	116464	SH	DEFINED 4,5	116464	0	0
HEALTH NET INC	COM	42222G108	4060	133464	SH	DEFINED 1,3,4	133464	0	0
HEALTH NET INC	COM	42222G108	1275	41924	SH	DEFINED 4,5	41924	0	0
HEALTHCARE RLTY TR	COM	421946104	6389	343670	SH	DEFINED 1,3,4	343670	0	0
HEALTHCARE RLTY TR	COM	421946104	680	36582	SH	DEFINED 4,5	36582	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	5214	294767	SH	DEFINED 1,3,4	294767	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	333	18802	SH	DEFINED 4,5	18802	0	0
HEALTHSOUTH CORP	COM NEW	421924309	16601	939481	SH	DEFINED 1,3,4	939481	0	0
HEALTHSOUTH CORP	COM NEW	421924309	753	42638	SH	DEFINED 4,5	42638	0	0
HEALTHSPRING INC	COM	42224N101	16160	296295	SH	DEFINED 1,3,4	296295	0	0
HEALTHSPRING INC	COM	42224N101	1407	25792	SH	DEFINED 4,5	25792	0	0
HEALTHWAYS INC	COM	422245100	1008	146935	SH	DEFINED 1,3,4	146935	0	0
HEALTHWAYS INC	COM	422245100	165	24000	SH	DEFINED 4,5	24000	0	0
HEARTLAND EXPRESS INC	COM	422347104	3634	254273	SH	DEFINED 1,3,4	254273	0	0
HEARTLAND EXPRESS INC	COM	422347104	206	14419	SH	DEFINED 4,5	14419	0	0
HEARTLAND PMT SYS INC	COM	42235N108	4245	174242	SH	DEFINED 1,3,4	174242	0	0
HEARTLAND PMT SYS INC	COM	42235N108	320	13116	SH	DEFINED 4,5	13116	0	0
HEARTWARE INTL INC	COM	422368100	231	3351	SH	DEFINED 4,5	3351	0	0
HECLA MNG CO	COM	422704106	482	92178	SH	DEFINED 4,5	92178	0	0
HECLA MNG CO	COM	422704106	7337	1402890	SH	DEFINED 1,3,4	1402890	0	0
HEICO CORP NEW	COM	422806109	8999	153893	SH	DEFINED 1,3,4	153893	0	0
HEICO CORP NEW	COM	422806109	826	14123	SH	DEFINED 4,5	14123	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1697	78798	SH	DEFINED 1,3,4	78798	0	0
HEINZ H J CO	COM	423074103	15005	277670	SH	DEFINED 1,3,4	277670	0	0
HEINZ H J CO	COM	423074103	6296	116505	SH	DEFINED 4,5	116505	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	4281	139445	SH	DEFINED 1,3,4	139445	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	434	14152	SH	DEFINED 4,5	14152	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2681	169681	SH	DEFINED 1,3,4	169681	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	749	47422	SH	DEFINED 4,5	47422	0	0
HELMERICH & PAYNE INC	COM	423452101	8976	153810	SH	DEFINED 1,3,4	153810	0	0
HELMERICH & PAYNE INC	COM	423452101	2441	41828	SH	DEFINED 4,5	41828	0	0
HENRY JACK & ASSOC INC	COM	426281101	4681	139280	SH	DEFINED 1,3,4	139280	0	0
HENRY JACK & ASSOC INC	COM	426281101	987	29379	SH	DEFINED 4,5	29379	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2329	45084	SH	DEFINED 1,3,4	45084	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2324	44970	SH	DEFINED 4,5	44970	0	0
HERCULES OFFSHORE INC	COM	427093109	238	53617	SH	DEFINED 4,5	53617	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	192	20336	SH	DEFINED 4,5	20336	0	0
HERITAGE COMMERCE CORP	COM	426927109	68	14307	SH	DEFINED 4,5	14307	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	20101	4119136	SH	DEFINED 1,3,4	4046529	0	72607
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	88	18064	SH	DEFINED 2,3,4	18064	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	266	54480	SH	DEFINED 4,5	54480	0	0
HERSHEY CO	COM	427866108	10272	166255	SH	DEFINED 1,3,4	166255	0	0
HERSHEY CO	COM	427866108	1353	21893	SH	DEFINED 4,5	21893	0	0
HESS CORP	COM	42809H107	16471	289978	SH	DEFINED 1,3,4	289978	0	0
HESS CORP	COM	42809H107	2955	52024	SH	DEFINED 4,5	52024	0	0
HEWLETT PACKARD CO	COM	428236103	10005	388388	SH	DEFINED 4,5	388388	0	0
HEWLETT PACKARD CO	COM	428236103	62512	2426701	SH	DEFINED 1,3,4	2426701	0	0
HEXCEL CORP NEW	COM	428291108	845	34896	SH	DEFINED 4,5	34896	0	0
HFF INC	CL A	40418F108	156	15132	SH	DEFINED 4,5	15132	0	0
HHGREGG INC	COM	42833L108	168	11640	SH	DEFINED 4,5	11640	0	0
HIBBETT SPORTS INC	COM	428567101	5278	116834	SH	DEFINED 1,3,4	116834	0	0
HIBBETT SPORTS INC	COM	428567101	404	8942	SH	DEFINED 4,5	8942	0	0
HIGHER ONE HLDGS INC	COM	42983D104	2529	137172	SH	DEFINED 1,3,4	137172	0	0
HIGHWOODS PPTYS INC	COM	431284108	15773	531620	SH	DEFINED 1,3,4	523120	0	8500
HIGHWOODS PPTYS INC	COM	431284108	794	26761	SH	DEFINED 4,5	26761	0	0
HILL ROM HLDGS INC	COM	431475102	3345	99276	SH	DEFINED 1,3,4	99276	0	0
HILL ROM HLDGS INC	COM	431475102	914	27132	SH	DEFINED 4,5	27132	0	0
HILLENBRAND INC	COM	431571108	6160	275967	SH	DEFINED 1,3,4	275967	0	0
HILLENBRAND INC	COM	431571108	456	20417	SH	DEFINED 4,5	20417	0	0
HILLTOP HOLDINGS INC	COM	432748101	132	15565	SH	DEFINED 4,5	15565	0	0
HI-TECH PHARMACAL INC	COM	42840B101	1753	45079	SH	DEFINED 1,3,4	45079	0	0
HI-TECH PHARMACAL INC	COM	42840B101	252	6476	SH	DEFINED 4,5	6476	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	6082	123161	SH	DEFINED 1,3,4	123161	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	442	8961	SH	DEFINED 4,5	8961	0	0
HMS HLDGS CORP	COM	40425J101	4376	136827	SH	DEFINED 1,3,4	136827	0	0
HMS HLDGS CORP	COM	40425J101	885	27673	SH	DEFINED 4,5	27673	0	0
HNI CORP	COM	404251100	395	15144	SH	DEFINED 4,5	15144	0	0
HNI CORP	COM	404251100	1882	72108	SH	DEFINED 1,3,4	72108	0	0
HOLLYFRONTIER CORP	COM	436106108	9319	398223	SH	DEFINED 1,3,4	398223	0	0
HOLLYFRONTIER CORP	COM	436106108	1734	74122	SH	DEFINED 4,5	74122	0	0
HOLOGIC INC	COM	436440101	7412	423276	SH	DEFINED 1,3,4	423276	0	0
HOLOGIC INC	COM	436440101	1739	99310	SH	DEFINED 4,5	99310	0	0
HOME BANCSHARES INC	COM	436893200	2555	98595	SH	DEFINED 1,3,4	98595	0	0
HOME BANCSHARES INC	COM	436893200	266	10280	SH	DEFINED 4,5	10280	0	0
HOME DEPOT INC	COM	437076102	66467	1581039	SH	DEFINED 1,3,4	1581039	0	0
HOME DEPOT INC	COM	437076102	11323	269343	SH	DEFINED 4,5	269343	0	0
HOME FED BANCORP INC MD	COM	43710G105	124	11877	SH	DEFINED 4,5	11877	0	0
HOME PROPERTIES INC	COM	437306103	4470	77646	SH	DEFINED 1,3,4	77646	0	0
HOME PROPERTIES INC	COM	437306103	936	16266	SH	DEFINED 4,5	16266	0	0

HONEYWELL INTL INC	COM		438516106	51968	956182	SH	DEFINED	1,3,4	956182	0	0
HONEYWELL INTL INC	COM		438516106	6693	123139	SH	DEFINED	4,5	123139	0	0
HORACE MANN EDUCATORS CORP N	COM		440327104	242	17647	SH	DEFINED	4,5	17647	0	0
HORACE MANN EDUCATORS CORP N	COM		440327104	2417	176299	SH	DEFINED	1,3,4	176299	0	0
HORMEL FOODS CORP	COM		440452100	3502	119561	SH	DEFINED	1,3,4	119561	0	0
HORMEL FOODS CORP	COM		440452100	2017	68864	SH	DEFINED	4,5	68864	0	0
HORNBECK OFFSHORE SVCS INC N	COM		440543106	4647	149794	SH	DEFINED	1,3,4	149794	0	0
HORNBECK OFFSHORE SVCS INC N	COM		440543106	317	10219	SH	DEFINED	4,5	10219	0	0
HORSEHEAD HLDG CORP	COM		440694305	179	19836	SH	DEFINED	4,5	19836	0	0
HOSPIRA INC	COM		441060100	4339	142891	SH	DEFINED	1,3,4	142891	0	0
HOSPIRA INC	COM		441060100	2099	69105	SH	DEFINED	4,5	69105	0	0
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	1280	55711	SH	DEFINED	4,5	55711	0	0
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	6830	297203	SH	DEFINED	1,3,4	297203	0	0
HOST HOTELS & RESORTS INC	COM		44107P104	3301	223511	SH	DEFINED	4,5	223511	0	0
HOST HOTELS & RESORTS INC	COM		44107P104	126786	8584012	SH	DEFINED	1,3,4	8423554	0	160458
HOST HOTELS & RESORTS INC	COM		44107P104	590	39988	SH	DEFINED	2,3,4	39988	0	0
HOT TOPIC INC	COM		441339108	1763	266681	SH	DEFINED	1,3,4	266681	0	0
HOT TOPIC INC	COM		441339108	122	18480	SH	DEFINED	4,5	18480	0	0
HOWARD HUGHES CORP	COM		44267D107	10983	248663	SH	DEFINED	1,3,4	248663	0	0
HSBC HLDGS PLC	ADR	A 1/40PF A	404280604	29134	1219012	SH	DEFINED	1,3,4	1219012	0	0
HSN INC	COM		404303109	2342	64598	SH	DEFINED	1,3,4	64598	0	0
HSN INC	COM		404303109	467	12891	SH	DEFINED	4,5	12891	0	0
HUB GROUP INC	CL	A	443320106	5372	165663	SH	DEFINED	1,3,4	165663	0	0
HUB GROUP INC	CL	A	443320106	404	12443	SH	DEFINED	4,5	12443	0	0
HUBBELL INC	CL	B	443510201	12548	187673	SH	DEFINED	1,3,4	187673	0	0
HUBBELL INC	CL	B	443510201	1519	22718	SH	DEFINED	4,5	22718	0	0
HUDSON CITY BANCORP	COM		443683107	2858	457310	SH	DEFINED	1,3,4	457310	0	0
HUDSON CITY BANCORP	COM		443683107	1455	232726	SH	DEFINED	4,5	232726	0	0
HUDSON HIGHLAND GROUP INC	COM		443792106	111	23097	SH	DEFINED	4,5	23097	0	0
HUDSON PAC PPTYS INC	COM		444097109	224	15813	SH	DEFINED	4,5	15813	0	0
HUMANA INC	COM		444859102	65513	747780	SH	DEFINED	1,3,4	747780	0	0
HUMANA INC	COM		444859102	5116	58398	SH	DEFINED	4,5	58398	0	0
HUNT J B TRANS SVCS INC	COM		445658107	6517	144594	SH	DEFINED	1,3,4	144594	0	0
HUNT J B TRANS SVCS INC	COM		445658107	669	14842	SH	DEFINED	4,5	14842	0	0
HUNTINGTON BANCSHARES INC	COM		446150104	4429	806798	SH	DEFINED	1,3,4	806798	0	0
HUNTINGTON BANCSHARES INC	COM		446150104	598	108930	SH	DEFINED	4,5	108930	0	0
HUNTINGTON INGALLS INDS INC	COM		446413106	2610	83426	SH	DEFINED	1,3,4	83426	0	0
HUNTSMAN CORP	COM		447011107	868	86784	SH	DEFINED	4,5	86784	0	0
HURON CONSULTING GROUP INC	COM		447462102	308	7959	SH	DEFINED	4,5	7959	0	0
HURON CONSULTING GROUP INC	COM		447462102	12016	310167	SH	DEFINED	1,3,4	310167	0	0
HYPERDYNAMICS CORP	COM		448954107	104	42584	SH	DEFINED	4,5	42584	0	0
IAC INTERACTIVECORP	COM	PAR \$.001	44919P508	48063	1128244	SH	DEFINED	1,3,4	1128244	0	0
IAC INTERACTIVECORP	COM	PAR \$.001	44919P508	1245	29221	SH	DEFINED	4,5	29221	0	0
IBERIABANK CORP	COM		450828108	676	13702	SH	DEFINED	4,5	13702	0	0
ICF INTL INC	COM		44925C103	231	9340	SH	DEFINED	4,5	9340	0	0
ICICI BK LTD	ADR		45104G104	65444	2476129	SH	DEFINED	1,3,4	2476129	0	0
ICONIX BRAND GROUP INC	COM		451055107	5462	335268	SH	DEFINED	1,3,4	335268	0	0
ICONIX BRAND GROUP INC	COM		451055107	540	33139	SH	DEFINED	4,5	33139	0	0
ICU MED INC	COM		44930G107	2418	53737	SH	DEFINED	1,3,4	53737	0	0
ICU MED INC	COM		44930G107	248	5512	SH	DEFINED	4,5	5512	0	0
IDACORP INC	COM		451107106	8190	193126	SH	DEFINED	1,3,4	193126	0	0
IDACORP INC	COM		451107106	1063	25065	SH	DEFINED	4,5	25065	0	0
IDEX CORP	COM		45167R104	4981	134229	SH	DEFINED	1,3,4	134229	0	0
IDEX CORP	COM		45167R104	1473	39701	SH	DEFINED	4,5	39701	0	0
IDEXX LABS INC	COM		45168D104	6952	90327	SH	DEFINED	1,3,4	90327	0	0
IDEXX LABS INC	COM		45168D104	1649	21422	SH	DEFINED	4,5	21422	0	0
IGATE CORP	COM		45169U105	2084	132465	SH	DEFINED	1,3,4	132465	0	0
IHS INC	CL	A	451734107	691	8024	SH	DEFINED	4,5	8024	0	0
II VI INC	COM		902104108	4423	240902	SH	DEFINED	1,3,4	240902	0	0
II VI INC	COM		902104108	322	17518	SH	DEFINED	4,5	17518	0	0
ILLINOIS TOOL WKS INC	COM		452308109	19566	418880	SH	DEFINED	1,3,4	418880	0	0
ILLINOIS TOOL WKS INC	COM		452308109	3508	75106	SH	DEFINED	4,5	75106	0	0
ILLUMINA INC	COM		452327109	1448	47493	SH	DEFINED	4,5	47493	0	0
IMATION CORP	COM		45245A107	117	20464	SH	DEFINED	4,5	20464	0	0
IMMUNOGEN INC	COM		45253H101	379	32725	SH	DEFINED	4,5	32725	0	0
IMMUNOMEDICS INC	COM		452907108	109	32816	SH	DEFINED	4,5	32816	0	0
IMPAX LABORATORIES INC	COM		45256B101	344	17044	SH	DEFINED	4,5	17044	0	0
INCYTE CORP	COM		45337C102	1640	109291	SH	DEFINED	1,3,4	109291	0	0
INCYTE CORP	COM		45337C102	431	28686	SH	DEFINED	4,5	28686	0	0
INDEPENDENT BANK CORP MASS	COM		453836108	2589	94856	SH	DEFINED	1,3,4	94856	0	0
INDEPENDENT BANK CORP MASS	COM		453836108	268	9838	SH	DEFINED	4,5	9838	0	0
INFINERA CORPORATION	COM		45667G103	239	38135	SH	DEFINED	4,5	38135	0	0
INFINITY PPTY & CAS CORP	COM		45665Q103	2965	52254	SH	DEFINED	1,3,4	52254	0	0
INFINITY PPTY & CAS CORP	COM		45665Q103	325	5725	SH	DEFINED	4,5	5725	0	0
INFORMATICA CORP	COM		45666Q102	6318	171081	SH	DEFINED	1,3,4	171081	0	0
INFORMATICA CORP	COM		45666Q102	1582	42837	SH	DEFINED	4,5	42837	0	0
INFOSPACE INC	COM	PAR \$.0001	45678T300	1913	174092	SH	DEFINED	1,3,4	174092	0	0
INFOSPACE INC	COM	PAR \$.0001	45678T300	279	25378	SH	DEFINED	4,5	25378	0	0
INFOSYS LTD	SPONSORED	ADR	456788108	38353	746458	SH	DEFINED	1,3,4	746458	0	0
INGERSOLL-RAND PLC	SHS		647791101	8249	270719	SH	DEFINED	1,3,4	270719	0	0
INGERSOLL-RAND PLC	SHS		647791101	1743	57215	SH	DEFINED	4,5	57215	0	0
INGRAM MICRO INC	CL	A	457153104	4489	246776	SH	DEFINED	1,3,4	246776	0	0
INGRAM MICRO INC	CL	A	457153104	1138	62558	SH	DEFINED	4,5	62558	0	0
INHIBITEX INC	COM		45719T103	147	13425	SH	DEFINED	4,5	13425	0	0
INLAND REAL ESTATE CORP	COM	NEW	457461200	2600	341643	SH	DEFINED	1,3,4	341643	0	0
INLAND REAL ESTATE CORP	COM	NEW	457461200	274	35940	SH	DEFINED	4,5	35940	0	0
INNERWORKINGS INC	COM		45773Y105	120	12907	SH	DEFINED	4,5	12907	0	0
INNPHOS HOLDINGS INC	COM		45774N108	350	7213	SH	DEFINED	4,5	7213	0	0
INNOSPEC INC	COM		45768S105	242	8639	SH	DEFINED	4,5	8639	0	0
INSIGHT ENTERPRISES INC	COM		45765U103	2962	193721	SH	DEFINED	1,3,4	193721	0	0
INSIGHT ENTERPRISES INC	COM		45765U103	327	21398	SH	DEFINED	4,5	21398	0	0
INSPERITY INC	COM		45778Q107	2513	99147	SH	DEFINED	1,3,4	99147	0	0
INSULET CORP	COM		45784P101	248	13144	SH	DEFINED	4,5	13144	0	0
INTEGRA LIFESCIENCES HLDGS C	COM	NEW	457985208	2702	87628	SH	DEFINED	1,3,4	87628	0	0
INTEGRA LIFESCIENCES HLDGS C	COM	NEW	457985208	208	6747	SH	DEFINED	4,5	6747	0	0
INTEGRATED DEVICE TECHNOLOGY	COM		458118106	317	58056	SH	DEFINED	4,5	58056	0	0
INTEGRATED DEVICE TECHNOLOGY	COM		458118106	1248	228561	SH	DEFINED	1,3,4	228561	0	0
INTEGRATED SILICON SOLUTION	COM		45812P107	167	18277	SH	DEFINED	4,5	18277	0	0

INTEGRYS ENERGY GROUP INC	COM	45822P105	3659	67542	SH	DEFINED	1,3,4	67542	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1777	32792	SH	DEFINED	4,5	32792	0	0
INTEL CORP	COM	458140100	147952	6101097	SH	DEFINED	1,3,4	6101097	0	0
INTEL CORP	COM	458140100	24915	1027439	SH	DEFINED	4,5	1027439	0	0
INTER PARFUMS INC	COM	458334109	1112	71460	SH	DEFINED	1,3,4	71460	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2555	171013	SH	DEFINED	1,3,4	171013	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1448	63159	SH	DEFINED	1,3,4	63159	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7593	62984	SH	DEFINED	1,3,4	62984	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3097	25689	SH	DEFINED	4,5	25689	0	0
INTERDIGITAL INC	COM	45867G101	565	12968	SH	DEFINED	4,5	12968	0	0
INTERDIGITAL INC	COM	45867G101	8062	185028	SH	DEFINED	1,3,4	185028	0	0
INTERFACE INC	CL A	458665106	2936	254408	SH	DEFINED	1,3,4	254408	0	0
INTERFACE INC	CL A	458665106	206	17809	SH	DEFINED	4,5	17809	0	0
INTERLINE BRANDS INC	COM	458743101	233	14973	SH	DEFINED	4,5	14973	0	0
INTERMEC INC	COM	458786100	1552	226278	SH	DEFINED	1,3,4	226278	0	0
INTERMEC INC	COM	458786100	187	27205	SH	DEFINED	4,5	27205	0	0
INTERMUNE INC	COM	45884X103	265	20999	SH	DEFINED	4,5	20999	0	0
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	164	27586	SH	DEFINED	4,5	27586	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1567	85492	SH	DEFINED	1,3,4	85492	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	431	23506	SH	DEFINED	4,5	23506	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	199881	1087012	SH	DEFINED	1,3,4	1087012	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	35338	192180	SH	DEFINED	4,5	192180	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3677	70136	SH	DEFINED	1,3,4	70136	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1770	33758	SH	DEFINED	4,5	33758	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	36425	2117696	SH	DEFINED	1,3,4	2117696	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2579	149922	SH	DEFINED	4,5	149922	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	2157	111084	SH	DEFINED	1,3,4	111084	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	288	14826	SH	DEFINED	4,5	14826	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1155	45560	SH	DEFINED	1,3,4	45560	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	337	13286	SH	DEFINED	4,5	13286	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4217	433371	SH	DEFINED	1,3,4	433371	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2193	225380	SH	DEFINED	4,5	225380	0	0
INTERSIL CORP	CL A	46069S109	2123	203374	SH	DEFINED	1,3,4	203374	0	0
INTERSIL CORP	CL A	46069S109	309	29643	SH	DEFINED	4,5	29643	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2390	175606	SH	DEFINED	1,3,4	175606	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	174	12815	SH	DEFINED	4,5	12815	0	0
INTEVAC INC	COM	461148108	754	101902	SH	DEFINED	1,3,4	101902	0	0
INTL PAPER CO	COM	460146103	49961	1687858	SH	DEFINED	1,3,4	1687858	0	0
INTL PAPER CO	COM	460146103	4914	166017	SH	DEFINED	4,5	166017	0	0
INTRALINKS HLDGS INC	COM	46118H104	101	16171	SH	DEFINED	4,5	16171	0	0
INTREPID POTASH INC	COM	46121Y102	1916	84685	SH	DEFINED	1,3,4	84685	0	0
INTREPID POTASH INC	COM	46121Y102	559	24684	SH	DEFINED	4,5	24684	0	0
INTUIT	COM	461202103	67735	1287981	SH	DEFINED	1,3,4	1287981	0	0
INTUIT	COM	461202103	5620	106865	SH	DEFINED	4,5	106865	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	15652	33804	SH	DEFINED	1,3,4	33804	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6195	13379	SH	DEFINED	4,5	13379	0	0
INVACARE CORP	COM	461203101	2150	140619	SH	DEFINED	1,3,4	140619	0	0
INVACARE CORP	COM	461203101	193	12614	SH	DEFINED	4,5	12614	0	0
INVESCO LTD	SHS	G491BT108	7854	390956	SH	DEFINED	1,3,4	390956	0	0
INVESCO LTD	SHS	G491BT108	3487	173546	SH	DEFINED	4,5	173546	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	652	46381	SH	DEFINED	4,5	46381	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1910	176642	SH	DEFINED	1,3,4	176642	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	205	18976	SH	DEFINED	4,5	18976	0	0
INVESTORS BANCORP INC	COM	46146P102	6567	487166	SH	DEFINED	1,3,4	487166	0	0
INVESTORS BANCORP INC	COM	46146P102	210	15572	SH	DEFINED	4,5	15572	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	280	38354	SH	DEFINED	4,5	38354	0	0
ION GEOPHYSICAL CORP	COM	462044108	3444	561908	SH	DEFINED	1,3,4	561908	0	0
ION GEOPHYSICAL CORP	COM	462044108	257	41930	SH	DEFINED	4,5	41930	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	3319	72604	SH	DEFINED	1,3,4	72604	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	237	5180	SH	DEFINED	4,5	5180	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	221	28696	SH	DEFINED	4,5	28696	0	0
IROBOT CORP	COM	462726100	3563	119373	SH	DEFINED	1,3,4	119373	0	0
IROBOT CORP	COM	462726100	232	7771	SH	DEFINED	4,5	7771	0	0
IRON MTN INC	COM	462846106	41048	1332739	SH	DEFINED	1,3,4	1332739	0	0
IRON MTN INC	COM	462846106	2272	73751	SH	DEFINED	4,5	73751	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	195	16271	SH	DEFINED	4,5	16271	0	0
ISHARES TR	S&P 500 INDEX	464287200	7131	56611	SH	DEFINED	1,3,4	56611	0	0
ISHARES TR	IBOXX INV CPBD	464287242	5353	47057	SH	DEFINED	1,3,4	47057	0	0
ISHARES TR	MSCI EAFE INDEX	464287465	29323	592017	SH	DEFINED	1,3,4	592017	0	0
ISHARES TR	RUSSELL MIDCAP	464287499	290	2945	SH	DEFINED	1,3,4	2945	0	0
ISHARES TR	S&P MIDCAP 400	464287507	3337	38090	SH	DEFINED	1,3,4	38090	0	0
ISHARES TR	RUSSELL1000GRW	464287614	354	6118	SH	DEFINED	1,3,4	6118	0	0
ISHARES TR	DJ US REAL EST	464287739	209	3686	SH	DEFINED	1,3,4	3686	0	0
ISHARES TR	S&P SMLCAP 600	464287804	18438	270032	SH	DEFINED	1,3,4	270032	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	205	28478	SH	DEFINED	4,5	28478	0	0
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	114	16102	SH	DEFINED	4,5	16102	0	0
ISTAR FINL INC	COM	45031U101	192	36353	SH	DEFINED	4,5	36353	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	295	15913	SH	DEFINED	1,3,4	15913	0	0
ITC HLDGS CORP	COM	465685105	1470	19379	SH	DEFINED	4,5	19379	0	0
ITRON INC	COM	465741106	2344	65526	SH	DEFINED	1,3,4	65526	0	0
ITRON INC	COM	465741106	306	8545	SH	DEFINED	4,5	8545	0	0
ITT CORP NEW	COM NEW	450911201	667	34503	SH	DEFINED	4,5	34503	0	0
ITT CORP NEW	COM NEW	450911201	2900	150049	SH	DEFINED	1,3,4	150049	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6458	113514	SH	DEFINED	1,3,4	113514	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	777	13656	SH	DEFINED	4,5	13656	0	0
IXYS CORP	COM	46600W106	5546	512091	SH	DEFINED	1,3,4	512091	0	0
IXYS CORP	COM	46600W106	158	14602	SH	DEFINED	4,5	14602	0	0
J & J SNACK FOODS CORP	COM	466032109	3393	63689	SH	DEFINED	1,3,4	63689	0	0
J & J SNACK FOODS CORP	COM	466032109	239	4495	SH	DEFINED	4,5	4495	0	0
J2 GLOBAL INC	COM	48123V102	5894	209457	SH	DEFINED	1,3,4	209457	0	0
J2 GLOBAL INC	COM	48123V102	440	15649	SH	DEFINED	4,5	15649	0	0
JABIL CIRCUIT INC	COM	466313103	3590	182585	SH	DEFINED	1,3,4	182585	0	0
JABIL CIRCUIT INC	COM	466313103	1487	75660	SH	DEFINED	4,5	75660	0	0
JACK IN THE BOX INC	COM	466367109	424	20276	SH	DEFINED	4,5	20276	0	0
JACK IN THE BOX INC	COM	466367109	4058	194141	SH	DEFINED	1,3,4	194141	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1940	47809	SH	DEFINED	4,5	47809	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	4507	111076	SH	DEFINED	1,3,4	111076	0	0
JAGUAR MNG INC	COM	47009M103	254	39761	SH	DEFINED	4,5	39761	0	0

JAKKS PAC INC	COM	47012E106	1619	114711	SH	DEFINED 1,3,4	114711	0	0
JAKKS PAC INC	COM	47012E106	174	12367	SH	DEFINED 4,5	12367	0	0
JAMES RIVER COAL CO	COM NEW	470355207	174	25103	SH	DEFINED 4,5	25103	0	0
JANUS CAP GROUP INC	COM	47102X105	1894	300156	SH	DEFINED 1,3,4	300156	0	0
JANUS CAP GROUP INC	COM	47102X105	539	85390	SH	DEFINED 4,5	85390	0	0
JARDEN CORP	COM	471109108	1054	35275	SH	DEFINED 4,5	35275	0	0
JAZZ PHARMACEUTICALS INC	COM	472147107	273	7059	SH	DEFINED 4,5	7059	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	620	19154	SH	DEFINED 4,5	19154	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	6085	187871	SH	DEFINED 1,3,4	187871	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2074	198709	SH	DEFINED 1,3,4	198709	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1210	115858	SH	DEFINED 4,5	115858	0	0
JEFFERIES GROUP INC NEW	COM	472319102	3225	234526	SH	DEFINED 1,3,4	234526	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1709	328677	SH	DEFINED 1,3,4	328677	0	0
JETBLUE AIRWAYS CORP	COM	477143101	578	111112	SH	DEFINED 4,5	111112	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1945	126544	SH	DEFINED 1,3,4	126544	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	226	14709	SH	DEFINED 4,5	14709	0	0
JOHNSON & JOHNSON	COM	478160104	173677	2648331	SH	DEFINED 1,3,4	2648331	0	0
JOHNSON & JOHNSON	COM	478160104	29894	455836	SH	DEFINED 4,5	455836	0	0
JOHNSON CTLS INC	COM	478366107	18438	589824	SH	DEFINED 1,3,4	589824	0	0
JOHNSON CTLS INC	COM	478366107	2772	88663	SH	DEFINED 4,5	88663	0	0
JONES GROUP INC	COM	48020T101	417	39507	SH	DEFINED 4,5	39507	0	0
JONES LANG LASALLE INC	COM	48020Q107	19488	318111	SH	DEFINED 1,3,4	313111	0	5000
JOS A BANK CLOTHIERS INC	COM	480838101	5991	122881	SH	DEFINED 1,3,4	122881	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	434	8913	SH	DEFINED 4,5	8913	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	124	28071	SH	DEFINED 4,5	28071	0	0
JOY GLOBAL INC	COM	481165108	23764	316981	SH	DEFINED 1,3,4	316981	0	0
JOY GLOBAL INC	COM	481165108	3311	44170	SH	DEFINED 4,5	44170	0	0
JPMORGAN CHASE & CO	COM	46625H100	203918	6132864	SH	DEFINED 1,3,4	6132864	0	0
JPMORGAN CHASE & CO	COM	46625H100	26096	784830	SH	DEFINED 4,5	784830	0	0
JUNIPER NETWORKS INC	COM	48203R104	9307	456014	SH	DEFINED 1,3,4	456014	0	0
JUNIPER NETWORKS INC	COM	48203R104	2168	106221	SH	DEFINED 4,5	106221	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	200	4350	SH	DEFINED 4,5	4350	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7114	155061	SH	DEFINED 1,3,4	155061	0	0
KAMAN CORP	COM	483548103	3161	115718	SH	DEFINED 1,3,4	115718	0	0
KAMAN CORP	COM	483548103	259	9496	SH	DEFINED 4,5	9496	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	13466	197993	SH	DEFINED 1,3,4	197993	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1479	21754	SH	DEFINED 4,5	21754	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2709	172099	SH	DEFINED 1,3,4	172099	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	276	17546	SH	DEFINED 4,5	17546	0	0
KAR AUCTION SVCS INC	COM	48238T109	145	10760	SH	DEFINED 4,5	10760	0	0
KAYDON CORP	COM	486587108	4325	141816	SH	DEFINED 1,3,4	141816	0	0
KAYDON CORP	COM	486587108	448	14698	SH	DEFINED 4,5	14698	0	0
KB HOME	COM	48666K109	781	116151	SH	DEFINED 1,3,4	116151	0	0
KB HOME	COM	48666K109	201	29960	SH	DEFINED 4,5	29960	0	0
KBR INC	COM	48242W106	35747	1282607	SH	DEFINED 1,3,4	1282607	0	0
KBR INC	COM	48242W106	1684	60412	SH	DEFINED 4,5	60412	0	0
KBW INC	COM	482423100	213	14064	SH	DEFINED 4,5	14064	0	0
KELLOGG CO	COM	487836108	10864	214831	SH	DEFINED 1,3,4	214831	0	0
KELLOGG CO	COM	487836108	1459	28850	SH	DEFINED 4,5	28850	0	0
KELLY SVCS INC	CL A	488152208	1712	125166	SH	DEFINED 1,3,4	125166	0	0
KELLY SVCS INC	CL A	488152208	163	11945	SH	DEFINED 4,5	11945	0	0
KEMET CORP	COM NEW	488360207	143	20330	SH	DEFINED 4,5	20330	0	0
KEMPER CORP DEL	COM	488401100	2358	80727	SH	DEFINED 1,3,4	80727	0	0
KENEXA CORP	COM	488879107	10511	393657	SH	DEFINED 1,3,4	393657	0	0
KENEXA CORP	COM	488879107	202	7549	SH	DEFINED 4,5	7549	0	0
KENNAMETAL INC	COM	489170100	1097	30031	SH	DEFINED 4,5	30031	0	0
KENNAMETAL INC	COM	489170100	5393	147685	SH	DEFINED 1,3,4	147685	0	0
KENSEY NASH CORP	COM	490057106	659	34350	SH	DEFINED 1,3,4	34350	0	0
KEY ENERGY SVCS INC	COM	492914106	709	45821	SH	DEFINED 4,5	45821	0	0
KEYCORP NEW	COM	493267108	40434	5258061	SH	DEFINED 1,3,4	5258061	0	0
KEYCORP NEW	COM	493267108	3184	414027	SH	DEFINED 4,5	414027	0	0
KFORCE INC	COM	493732101	217	17591	SH	DEFINED 4,5	17591	0	0
KILROY RLTY CORP	COM	49427F108	25436	668146	SH	DEFINED 1,3,4	668146	0	0
KILROY RLTY CORP	COM	49427F108	904	23750	SH	DEFINED 4,5	23750	0	0
KIMBERLY CLARK CORP	COM	494368103	28759	390961	SH	DEFINED 1,3,4	390961	0	0
KIMBERLY CLARK CORP	COM	494368103	5049	68632	SH	DEFINED 4,5	68632	0	0
KIMCO RLTY CORP	COM	49446R109	27806	1712159	SH	DEFINED 1,3,4	1672886	0	39273
KIMCO RLTY CORP	COM	49446R109	170	10468	SH	DEFINED 2,3,4	10468	0	0
KIMCO RLTY CORP	COM	49446R109	2859	176074	SH	DEFINED 4,5	176074	0	0
KINDRED HEALTHCARE INC	COM	494580103	2709	230129	SH	DEFINED 1,3,4	230129	0	0
KINDRED HEALTHCARE INC	COM	494580103	273	23176	SH	DEFINED 4,5	23176	0	0
KIRBY CORP	COM	497266106	7825	118854	SH	DEFINED 1,3,4	118854	0	0
KIRBY CORP	COM	497266106	1649	25051	SH	DEFINED 4,5	25051	0	0
KIRKLANDS INC	COM	497498105	953	71637	SH	DEFINED 1,3,4	71637	0	0
KIRKLANDS INC	COM	497498105	152	11438	SH	DEFINED 4,5	11438	0	0
KIT DIGITAL INC	COM NEW	482470200	116	13776	SH	DEFINED 4,5	13776	0	0
KITE RLTY GROUP TR	COM	49803T102	1267	280868	SH	DEFINED 1,3,4	280868	0	0
KLA-TENCOR CORP	COM	482480100	8023	166273	SH	DEFINED 1,3,4	166273	0	0
KLA-TENCOR CORP	COM	482480100	3542	73413	SH	DEFINED 4,5	73413	0	0
KNIGHT CAP GROUP INC	CL A COM	499005106	16253	1375000	SH	DEFINED 1,3,4	1375000	0	0
KNIGHT CAP GROUP INC	CL A COM	499005106	561	47473	SH	DEFINED 4,5	47473	0	0
KNIGHT TRANSN INC	COM	499064103	4055	259296	SH	DEFINED 1,3,4	259296	0	0
KNIGHT TRANSN INC	COM	499064103	270	17279	SH	DEFINED 4,5	17279	0	0
KNOLL INC	COM NEW	498904200	240	16174	SH	DEFINED 4,5	16174	0	0
KNOLL INC	COM NEW	498904200	2961	199400	SH	DEFINED 1,3,4	199400	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	568	59839	SH	DEFINED 4,5	59839	0	0
KOHLBERG CAPITAL CORP	COM	500233101	86	13706	SH	DEFINED 4,5	13706	0	0
KOHL CORP	COM	500255104	11438	231767	SH	DEFINED 1,3,4	231767	0	0
KOHL CORP	COM	500255104	2366	47949	SH	DEFINED 4,5	47949	0	0
KOPIN CORP	COM	500600101	1162	299553	SH	DEFINED 1,3,4	299553	0	0
KOPIN CORP	COM	500600101	50	12990	SH	DEFINED 4,5	12990	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3335	97053	SH	DEFINED 1,3,4	97053	0	0
KOPPERS HOLDINGS INC	COM	50060P106	227	6606	SH	DEFINED 4,5	6606	0	0
KORN FERRY INTL	COM NEW	500643200	1310	76768	SH	DEFINED 1,3,4	76768	0	0
KORN FERRY INTL	COM NEW	500643200	363	21299	SH	DEFINED 4,5	21299	0	0
KRAFT FOODS INC	CL A	50075N104	57351	1535083	SH	DEFINED 1,3,4	1535083	0	0
KRAFT FOODS INC	CL A	50075N104	10611	284031	SH	DEFINED 4,5	284031	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	7440	366492	SH	DEFINED 1,3,4	366492	0	0

KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	141	23562	SH	DEFINED 4,5	23562	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	191	29279	SH	DEFINED 4,5	29279	0	0
KROGER CO	COM	501044101	17586	726118	SH	DEFINED 1,3,4	726118	0	0
KROGER CO	COM	501044101	1229	50741	SH	DEFINED 4,5	50741	0	0
KRONOS WORLDWIDE INC	COM	50105F105	6045	335100	SH	DEFINED 1,3,4	335100	0	0
KRONOS WORLDWIDE INC	COM	50105F105	186	10322	SH	DEFINED 4,5	10322	0	0
K-SWISS INC	CL A	482686102	353	120945	SH	DEFINED 1,3,4	120945	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2969	320980	SH	DEFINED 1,3,4	320980	0	0
KULICKE & SOFFA INDS INC	COM	501242101	305	32979	SH	DEFINED 4,5	32979	0	0
L & L ENERGY INC	COM	50162D100	39	15224	SH	DEFINED 4,5	15224	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9849	147705	SH	DEFINED 1,3,4	147705	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2966	44486	SH	DEFINED 4,5	44486	0	0
LA Z BOY INC	COM	505336107	2725	228954	SH	DEFINED 1,3,4	228954	0	0
LA Z BOY INC	COM	505336107	280	23509	SH	DEFINED 4,5	23509	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	103695	1206178	SH	DEFINED 1,3,4	1206178	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2658	30920	SH	DEFINED 4,5	30920	0	0
LACLEDE GROUP INC	COM	505597104	4006	98980	SH	DEFINED 1,3,4	98980	0	0
LACLEDE GROUP INC	COM	505597104	463	11442	SH	DEFINED 4,5	11442	0	0
LAM RESEARCH CORP	COM	512807108	1733	46808	SH	DEFINED 4,5	46808	0	0
LAM RESEARCH CORP	COM	512807108	7120	192320	SH	DEFINED 1,3,4	192320	0	0
LAMAR ADVERTISING CO	CL A	512815101	42275	1537288	SH	DEFINED 1,3,4	1537288	0	0
LANCASTER COLONY CORP	COM	513847103	2220	32009	SH	DEFINED 1,3,4	32009	0	0
LANCASTER COLONY CORP	COM	513847103	425	6134	SH	DEFINED 4,5	6134	0	0
LANDAUER INC	COM	51476K103	2142	41601	SH	DEFINED 1,3,4	41601	0	0
LANDEC CORP	COM	514766104	104	18775	SH	DEFINED 4,5	18775	0	0
LANDSTAR SYS INC	COM	515098101	3616	75457	SH	DEFINED 1,3,4	75457	0	0
LANDSTAR SYS INC	COM	515098101	1070	22339	SH	DEFINED 4,5	22339	0	0
LAS VEGAS SANDS CORP	COM	517834107	4207	98448	SH	DEFINED 1,3,4	98448	0	0
LAS VEGAS SANDS CORP	COM	517834107	1849	43272	SH	DEFINED 4,5	43272	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	979	40453	SH	DEFINED 4,5	40453	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	53225	2198474	SH	DEFINED 1,3,4	2198474	0	35402
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	226	9372	SH	DEFINED 2,3,4	9372	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	12563	2114902	SH	DEFINED 1,3,4	2114902	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	329	55330	SH	DEFINED 4,5	55330	0	0
LAUDER ESTEE COS INC	CL A	518439104	15351	136670	SH	DEFINED 1,3,4	136670	0	0
LAUDER ESTEE COS INC	CL A	518439104	2274	20247	SH	DEFINED 4,5	20247	0	0
LAWSON PRODS INC	COM	520776105	257	16643	SH	DEFINED 1,3,4	16643	0	0
LAYNE CHRISTENSEN CO	COM	521050104	211	8729	SH	DEFINED 4,5	8729	0	0
LAZARD LTD	SHS A	G54050102	1362	52147	SH	DEFINED 4,5	52147	0	0
LEAP WIRELESS INTL INC	COM NEW	521863308	175	18830	SH	DEFINED 4,5	18830	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	164	29285	SH	DEFINED 4,5	29285	0	0
LEAR CORP	COM NEW	521865204	1584	39797	SH	DEFINED 4,5	39797	0	0
LEGG MASON INC	COM	524901105	445	18493	SH	DEFINED 4,5	18493	0	0
LEGG MASON INC	COM	524901105	2594	107838	SH	DEFINED 1,3,4	107838	0	0
LEGGETT & PLATT INC	COM	524660107	308	13374	SH	DEFINED 4,5	13374	0	0
LEGGETT & PLATT INC	COM	524660107	2779	120614	SH	DEFINED 1,3,4	120614	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	2046	135737	SH	DEFINED 1,3,4	135737	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	632	41935	SH	DEFINED 4,5	41935	0	0
LENNAR CORP	CL A	526057104	2740	139433	SH	DEFINED 1,3,4	139433	0	0
LENNAR CORP	CL A	526057104	397	20211	SH	DEFINED 4,5	20211	0	0
LENNOX INTL INC	COM	526107107	2800	82953	SH	DEFINED 1,3,4	82953	0	0
LEUCADIA NATL CORP	COM	527288104	50845	2235918	SH	DEFINED 1,3,4	2235918	0	0
LEUCADIA NATL CORP	COM	527288104	1914	84170	SH	DEFINED 4,5	84170	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	236	13896	SH	DEFINED 4,5	13896	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	38	29524	SH	DEFINED 4,5	29524	0	0
LEXINGTON REALTY TRUST	COM	529043101	4440	592820	SH	DEFINED 1,3,4	592820	0	0
LEXINGTON REALTY TRUST	COM	529043101	356	47527	SH	DEFINED 4,5	47527	0	0
LEXMARK INTL NEW	CL A	529771107	1264	38221	SH	DEFINED 4,5	38221	0	0
LEXMARK INTL NEW	CL A	529771107	4546	137479	SH	DEFINED 1,3,4	137479	0	0
LHC GROUP INC	COM	50187A107	895	69733	SH	DEFINED 1,3,4	69733	0	0
LHC GROUP INC	COM	50187A107	140	10915	SH	DEFINED 4,5	10915	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	43358	1056739	SH	DEFINED 1,3,4	1056739	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	3117	75976	SH	DEFINED 4,5	75976	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	27797	703378	SH	DEFINED 1,3,4	703378	0	0
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	59417	3664346	SH	DEFINED 1,3,4	3664346	0	0
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	2990	184425	SH	DEFINED 4,5	184425	0	0
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	2818	36109	SH	DEFINED 4,5	36109	0	0
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	142515	1825934	SH	DEFINED 1,3,4	1825934	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1382	44746	SH	DEFINED 4,5	44746	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	7037	227876	SH	DEFINED 1,3,4	227876	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	5982	153749	SH	DEFINED 1,3,4	153749	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	2731	70176	SH	DEFINED 4,5	70176	0	0
LIFE TIME FITNESS INC	COM	53217R207	3184	68115	SH	DEFINED 1,3,4	68115	0	0
LIFE TIME FITNESS INC	COM	53217R207	720	15406	SH	DEFINED 4,5	15406	0	0
LIFEPPOINT HOSPITALS INC	COM	53219L109	2856	76881	SH	DEFINED 1,3,4	76881	0	0
LIFEPPOINT HOSPITALS INC	COM	53219L109	883	23779	SH	DEFINED 4,5	23779	0	0
LILLY ELI & CO	COM	532457108	58451	1406413	SH	DEFINED 1,3,4	1406413	0	0
LILLY ELI & CO	COM	532457108	8168	196540	SH	DEFINED 4,5	196540	0	0
LIMITED BRANDS INC	COM	532716107	2828	70092	SH	DEFINED 4,5	70092	0	0
LIMITED BRANDS INC	COM	532716107	10678	264649	SH	DEFINED 1,3,4	264649	0	0
LIN TV CORP	CL A	532774106	80	18933	SH	DEFINED 4,5	18933	0	0
LINCARE HLDGS INC	COM	532791100	1155	44944	SH	DEFINED 4,5	44944	0	0
LINCARE HLDGS INC	COM	532791100	36680	1426721	SH	DEFINED 1,3,4	1426721	0	0
LINCOLN EDL SVCS CORP	COM	533535100	789	99877	SH	DEFINED 1,3,4	99877	0	0
LINCOLN EDL SVCS CORP	COM	533535100	126	15908	SH	DEFINED 4,5	15908	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	5274	134812	SH	DEFINED 1,3,4	134812	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1532	39172	SH	DEFINED 4,5	39172	0	0
LINCOLN NATL CORP IND	COM	534187109	28949	1490719	SH	DEFINED 1,3,4	1490719	0	0
LINCOLN NATL CORP IND	COM	534187109	2604	134074	SH	DEFINED 4,5	134074	0	0
LINDSAY CORP	COM	535555106	3072	55962	SH	DEFINED 1,3,4	55962	0	0
LINDSAY CORP	COM	535555106	225	4101	SH	DEFINED 4,5	4101	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	5929	197447	SH	DEFINED 1,3,4	197447	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	2895	96420	SH	DEFINED 4,5	96420	0	0
LIQUIDITY SERVICES INC	COM	53635B107	17739	480731	SH	DEFINED 1,3,4	480731	0	0
LIQUIDITY SERVICES INC	COM	53635B107	236	6391	SH	DEFINED 4,5	6391	0	0
LITHIA MTRS INC	CL A	536797103	2076	94971	SH	DEFINED 1,3,4	94971	0	0
LITHIA MTRS INC	CL A	536797103	218	9957	SH	DEFINED 4,5	9957	0	0
LITTELFUSE INC	COM	537008104	4367	101616	SH	DEFINED 1,3,4	101616	0	0

LITTELFUSE INC	COM	537008104	375	8718	SH	DEFINED	4, 5	8718	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	17367	2089911	SH	DEFINED	1, 3, 4	2089911	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	458	55142	SH	DEFINED	4, 5	55142	0	0
LIVEPERSON INC	COM	538146101	2626	209280	SH	DEFINED	1, 3, 4	209280	0	0
LIVEPERSON INC	COM	538146101	219	17466	SH	DEFINED	4, 5	17466	0	0
LIZ CLAIBORNE INC	COM	539320101	8563	992225	SH	DEFINED	1, 3, 4	992225	0	0
LIZ CLAIBORNE INC	COM	539320101	302	34947	SH	DEFINED	4, 5	34947	0	0
LKQ CORP	COM	501889208	1697	56419	SH	DEFINED	4, 5	56419	0	0
LKQ CORP	COM	501889208	7093	235795	SH	DEFINED	1, 3, 4	235795	0	0
LMI AEROSPACE INC	COM	502079106	2081	118560	SH	DEFINED	1, 3, 4	118560	0	0
LOCKHEED MARTIN CORP	COM	539830109	18867	233213	SH	DEFINED	1, 3, 4	233213	0	0
LOCKHEED MARTIN CORP	COM	539830109	3840	47461	SH	DEFINED	4, 5	47461	0	0
LOEWS CORP	COM	540424108	112672	2992616	SH	DEFINED	1, 3, 4	2992616	0	0
LOEWS CORP	COM	540424108	2513	66754	SH	DEFINED	4, 5	66754	0	0
LOGMEIN INC	COM	541421109	3600	93381	SH	DEFINED	1, 3, 4	93381	0	0
LOGMEIN INC	COM	541421109	220	5714	SH	DEFINED	4, 5	5714	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	282	4345	SH	DEFINED	4, 5	4345	0	0
LORILLARD INC	COM	544147101	36575	320829	SH	DEFINED	1, 3, 4	320829	0	0
LORILLARD INC	COM	544147101	5592	49055	SH	DEFINED	4, 5	49055	0	0
LOUISIANA PAC CORP	COM	546347105	1769	219224	SH	DEFINED	1, 3, 4	219224	0	0
LOUISIANA PAC CORP	COM	546347105	407	50470	SH	DEFINED	4, 5	50470	0	0
LOWES COS INC	COM	548661107	29044	1144368	SH	DEFINED	1, 3, 4	1144368	0	0
LOWES COS INC	COM	548661107	6277	247309	SH	DEFINED	4, 5	247309	0	0
LSB INDS INC	COM	502160104	2290	81681	SH	DEFINED	1, 3, 4	81681	0	0
LSI CORPORATION	COM	502161102	8065	1355416	SH	DEFINED	1, 3, 4	1355416	0	0
LSI CORPORATION	COM	502161102	1723	289579	SH	DEFINED	4, 5	289579	0	0
LTC PPTYS INC	COM	502175102	8754	283654	SH	DEFINED	1, 3, 4	283654	0	0
LTC PPTYS INC	COM	502175102	453	14669	SH	DEFINED	4, 5	14669	0	0
LTX-CREDENCE CORP	COM NEW	502403207	154	28790	SH	DEFINED	4, 5	28790	0	0
LUFKIN INDS INC	COM	549764108	9054	134517	SH	DEFINED	1, 3, 4	134517	0	0
LUFKIN INDS INC	COM	549764108	586	8712	SH	DEFINED	4, 5	8712	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2165	122570	SH	DEFINED	1, 3, 4	122570	0	0
LUMINEX CORP DEL	COM	55027E102	254	11961	SH	DEFINED	4, 5	11961	0	0
LYDALL INC DEL	COM	550819106	719	75737	SH	DEFINED	1, 3, 4	75737	0	0
LYDALL INC DEL	COM	550819106	112	11769	SH	DEFINED	4, 5	11769	0	0
M & T BK CORP	COM	55261F104	60278	789602	SH	DEFINED	1, 3, 4	789602	0	0
M & T BK CORP	COM	55261F104	3294	43150	SH	DEFINED	4, 5	43150	0	0
M D C HLDGS INC	COM	552676108	1064	60330	SH	DEFINED	1, 3, 4	60330	0	0
M D C HLDGS INC	COM	552676108	257	14600	SH	DEFINED	4, 5	14600	0	0
M/I HOMES INC	COM	55305B101	794	82722	SH	DEFINED	1, 3, 4	82722	0	0
MACERICH CO	COM	554382101	2810	55538	SH	DEFINED	4, 5	55538	0	0
MACERICH CO	COM	554382101	26828	530201	SH	DEFINED	1, 3, 4	523625	0	6576
MACK CALI RLTY CORP	COM	554489104	1052	39414	SH	DEFINED	4, 5	39414	0	0
MACK CALI RLTY CORP	COM	554489104	3742	140187	SH	DEFINED	1, 3, 4	140187	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	14316	512206	SH	DEFINED	1, 3, 4	512206	0	0
MACYS INC	COM	55616P104	50772	1577729	SH	DEFINED	1, 3, 4	1577729	0	0
MACYS INC	COM	55616P104	5112	158853	SH	DEFINED	4, 5	158853	0	0
MADDEN STEVEN LTD	COM	556269108	14648	424587	SH	DEFINED	1, 3, 4	424587	0	0
MADDEN STEVEN LTD	COM	556269108	420	12175	SH	DEFINED	4, 5	12175	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	21259	429740	SH	DEFINED	1, 3, 4	429740	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	711	14381	SH	DEFINED	4, 5	14381	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	171	31712	SH	DEFINED	4, 5	31712	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	200	22817	SH	DEFINED	4, 5	22817	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	382	43607	SH	DEFINED	1, 3, 4	43607	0	0
MAIDENFORM BRANDS INC	COM	560305104	1899	103752	SH	DEFINED	1, 3, 4	103752	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	226	10651	SH	DEFINED	4, 5	10651	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	2336	264551	SH	DEFINED	1, 3, 4	264551	0	0
MAKO SURGICAL CORP	COM	560879108	971	38500	SH	DEFINED	1, 3, 4	38500	0	0
MAKO SURGICAL CORP	COM	560879108	261	10351	SH	DEFINED	4, 5	10351	0	0
MANHATTAN ASSOCS INC	COM	562750109	18184	449204	SH	DEFINED	1, 3, 4	449204	0	0
MANHATTAN ASSOCS INC	COM	562750109	289	7130	SH	DEFINED	4, 5	7130	0	0
MANPOWERGROUP INC	COM	56418H100	4692	131255	SH	DEFINED	1, 3, 4	131255	0	0
MANPOWERGROUP INC	COM	56418H100	1143	31977	SH	DEFINED	4, 5	31977	0	0
MANTECH INTL CORP	CL A	564563104	1165	37301	SH	DEFINED	1, 3, 4	37301	0	0
MANTECH INTL CORP	CL A	564563104	325	10388	SH	DEFINED	4, 5	10388	0	0
MAP PHARMACEUTICALS INC	COM	56509R108	144	10944	SH	DEFINED	4, 5	10944	0	0
MARATHON OIL CORP	COM	565849106	4090	139743	SH	DEFINED	4, 5	139743	0	0
MARATHON OIL CORP	COM	565849106	61538	2102412	SH	DEFINED	1, 3, 4	2102412	0	0
MARATHON PETE CORP	COM	56585A102	19418	583313	SH	DEFINED	1, 3, 4	583313	0	0
MARATHON PETE CORP	COM	56585A102	1716	51542	SH	DEFINED	4, 5	51542	0	0
MARCHEX INC	CL B	56624R108	83	13267	SH	DEFINED	4, 5	13267	0	0
MARCUS CORP	COM	566330106	1107	87788	SH	DEFINED	1, 3, 4	87788	0	0
MARCUS CORP	COM	566330106	183	14508	SH	DEFINED	4, 5	14508	0	0
MARINEMAX INC	COM	567908108	670	102734	SH	DEFINED	1, 3, 4	102734	0	0
MARKEL CORP	COM	570535104	90126	217344	SH	DEFINED	1, 3, 4	217344	0	0
MARKEL CORP	COM	570535104	1599	3856	SH	DEFINED	4, 5	3856	0	0
MARKETAXESS HLDGS INC	COM	57060D108	279	9265	SH	DEFINED	4, 5	9265	0	0
MARKETAXESS HLDGS INC	COM	57060D108	8835	293434	SH	DEFINED	1, 3, 4	293434	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6779	232407	SH	DEFINED	1, 3, 4	232407	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3264	111899	SH	DEFINED	4, 5	111899	0	0
MARRIOTT VACATIONS WRDLWDE C	COM	57164Y107	2043	119033	SH	DEFINED	1, 3, 4	119033	0	0
MARSH & MCLENNAN COS INC	COM	571748102	58337	1844940	SH	DEFINED	1, 3, 4	1844940	0	0
MARSH & MCLENNAN COS INC	COM	571748102	5972	188877	SH	DEFINED	4, 5	188877	0	0
MARTEN TRANS LTD	COM	573075108	184	10212	SH	DEFINED	4, 5	10212	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	22270	295316	SH	DEFINED	1, 3, 4	295316	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2733	197359	SH	DEFINED	4, 5	197359	0	0
MASCO CORP	COM	574599106	3251	310211	SH	DEFINED	1, 3, 4	310211	0	0
MASIMO CORP	COM	574795100	1803	96514	SH	DEFINED	1, 3, 4	96514	0	0
MASIMO CORP	COM	574795100	318	16998	SH	DEFINED	4, 5	16998	0	0
MASTEC INC	COM	576323109	333	19149	SH	DEFINED	4, 5	19149	0	0
MASTERCARD INC	CL A	57636Q104	6306	16915	SH	DEFINED	4, 5	16915	0	0
MASTERCARD INC	CL A	57636Q104	49932	133931	SH	DEFINED	1, 3, 4	133931	0	0
MATERION CORP	COM	576690101	2177	89655	SH	DEFINED	1, 3, 4	89655	0	0
MATERION CORP	COM	576690101	209	8594	SH	DEFINED	4, 5	8594	0	0
MATRIX SVC CO	COM	576853105	1079	114251	SH	DEFINED	1, 3, 4	114251	0	0
MATRIX SVC CO	COM	576853105	169	17857	SH	DEFINED	4, 5	17857	0	0
MATTEL INC	COM	577081102	11739	422876	SH	DEFINED	1, 3, 4	422876	0	0
MATTEL INC	COM	577081102	4083	147092	SH	DEFINED	4, 5	147092	0	0

MATTHEWS INTL CORP	CL A	577128101	1438	45751	SH	DEFINED 1,3,4	45751	0	0
MATTHEWS INTL CORP	CL A	577128101	444	14111	SH	DEFINED 4,5	14111	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2886	110812	SH	DEFINED 4,5	110812	0	0
MAXIMUS INC	COM	577933104	6132	148289	SH	DEFINED 1,3,4	148289	0	0
MAXIMUS INC	COM	577933104	488	11809	SH	DEFINED 4,5	11809	0	0
MAXYGEN INC	COM	577776107	116	20623	SH	DEFINED 4,5	20623	0	0
MB FINANCIAL INC NEW	COM	55264U108	416	24332	SH	DEFINED 4,5	24332	0	0
MCCLATCHY CO	CL A	579489105	94	39408	SH	DEFINED 4,5	39408	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	5799	115007	SH	DEFINED 1,3,4	115007	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	882	17499	SH	DEFINED 4,5	17499	0	0
MCDERMOTT INTL INC	COM	580037109	1188	103230	SH	DEFINED 4,5	103230	0	0
MCDONALDS CORP	COM	580135101	93786	934770	SH	DEFINED 1,3,4	934770	0	0
MCDONALDS CORP	COM	580135101	16141	160876	SH	DEFINED 4,5	160876	0	0
MCG CAPITAL CORP	COM	58047P107	120	30110	SH	DEFINED 4,5	30110	0	0
MCGRAW HILL COS INC	COM	580645109	5156	114660	SH	DEFINED 4,5	114660	0	0
MCGRAW HILL COS INC	COM	580645109	11441	254406	SH	DEFINED 1,3,4	254406	0	0
MCKESSON CORP	COM	58155Q103	3049	39138	SH	DEFINED 4,5	39138	0	0
MCKESSON CORP	COM	58155Q103	21887	280927	SH	DEFINED 1,3,4	280927	0	0
MCMORAN EXPLORATION CO	COM	582411104	409	28086	SH	DEFINED 4,5	28086	0	0
MDU RES GROUP INC	COM	552690109	6518	303729	SH	DEFINED 1,3,4	303729	0	0
MDU RES GROUP INC	COM	552690109	496	23091	SH	DEFINED 4,5	23091	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	41086	597780	SH	DEFINED 1,3,4	597780	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	3092	44988	SH	DEFINED 4,5	44988	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	2407	225396	SH	DEFINED 1,3,4	225396	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	262	24510	SH	DEFINED 4,5	24510	0	0
MEADWESTVACO CORP	COM	583334107	4433	148014	SH	DEFINED 1,3,4	148014	0	0
MEADWESTVACO CORP	COM	583334107	2180	72788	SH	DEFINED 4,5	72788	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	1854	66326	SH	DEFINED 1,3,4	66326	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	209	7462	SH	DEFINED 4,5	7462	0	0
MEDALLION FINL CORP	COM	583928106	119	10465	SH	DEFINED 4,5	10465	0	0
MEDASSETS INC	COM	584045108	236	25558	SH	DEFINED 4,5	25558	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27750	496417	SH	DEFINED 1,3,4	496417	0	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3397	60771	SH	DEFINED 4,5	60771	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4822	488528	SH	DEFINED 1,3,4	488528	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	534	54059	SH	DEFINED 4,5	54059	0	0
MEDICINES CO	COM	584688105	4369	234385	SH	DEFINED 1,3,4	234385	0	0
MEDICINES CO	COM	584688105	383	20532	SH	DEFINED 4,5	20532	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5709	171698	SH	DEFINED 1,3,4	171698	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	704	21161	SH	DEFINED 4,5	21161	0	0
MEDIFAST INC	COM	58470H101	833	60696	SH	DEFINED 1,3,4	60696	0	0
MEDIVATION INC	COM	58501N101	413	8962	SH	DEFINED 4,5	8962	0	0
MEDIVATION INC	COM	58501N101	544	11800	SH	DEFINED 1,3,4	11800	0	0
MEDNAX INC	COM	58502B106	5623	78089	SH	DEFINED 1,3,4	78089	0	0
MEDNAX INC	COM	58502B106	1230	17077	SH	DEFINED 4,5	17077	0	0
MEDQUIST HLDGS INC	COM	58506K102	3371	350396	SH	DEFINED 1,3,4	350396	0	0
MEDQUIST HLDGS INC	COM	58506K102	154	15997	SH	DEFINED 4,5	15997	0	0
MEDTRONIC INC	COM	585055106	35886	938188	SH	DEFINED 1,3,4	938188	0	0
MEDTRONIC INC	COM	585055106	5673	148313	SH	DEFINED 4,5	148313	0	0
MEMC ELECTR MATLS INC	COM	552715104	1461	370752	SH	DEFINED 1,3,4	370752	0	0
MENS WEARHOUSE INC	COM	587118100	7325	226032	SH	DEFINED 1,3,4	226032	0	0
MENS WEARHOUSE INC	COM	587118100	766	23624	SH	DEFINED 4,5	23624	0	0
MENTOR GRAPHICS CORP	COM	587200106	2036	150116	SH	DEFINED 1,3,4	150116	0	0
MENTOR GRAPHICS CORP	COM	587200106	488	36007	SH	DEFINED 4,5	36007	0	0
MERCK & CO INC NEW	COM	58933Y105	19762	524191	SH	DEFINED 4,5	524191	0	0
MERCK & CO INC NEW	COM	58933Y105	106123	2814942	SH	DEFINED 1,3,4	2814942	0	0
MERCURY COMPUTER SYS	COM	589378108	1796	135154	SH	DEFINED 1,3,4	135154	0	0
MERCURY COMPUTER SYS	COM	589378108	184	13823	SH	DEFINED 4,5	13823	0	0
MERCURY GENL CORP NEW	COM	589400100	2656	58224	SH	DEFINED 1,3,4	58224	0	0
MERCURY GENL CORP NEW	COM	589400100	255	5585	SH	DEFINED 4,5	5585	0	0
MEREDITH CORP	COM	589433101	1964	60138	SH	DEFINED 1,3,4	60138	0	0
MEREDITH CORP	COM	589433101	535	16395	SH	DEFINED 4,5	16395	0	0
MERGE HEALTHCARE INC	COM	589499102	126	26070	SH	DEFINED 4,5	26070	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	244	12977	SH	DEFINED 4,5	12977	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	3430	182073	SH	DEFINED 1,3,4	182073	0	0
MERIT MED SYS INC	COM	589889104	177	13211	SH	DEFINED 4,5	13211	0	0
MERIT MED SYS INC	COM	589889104	2476	185092	SH	DEFINED 1,3,4	185092	0	0
MERITAGE HOMES CORP	COM	59001A102	2856	123153	SH	DEFINED 1,3,4	123153	0	0
MERITAGE HOMES CORP	COM	59001A102	252	10886	SH	DEFINED 4,5	10886	0	0
MERITOR INC	COM	59001K100	284	53405	SH	DEFINED 4,5	53405	0	0
METALICO INC	COM	591176102	76	23056	SH	DEFINED 4,5	23056	0	0
METHODE ELECTRS INC	COM	591520200	1355	163454	SH	DEFINED 1,3,4	163454	0	0
METHODE ELECTRS INC	COM	591520200	141	17055	SH	DEFINED 4,5	17055	0	0
METLIFE INC	COM	59156R108	29166	935407	SH	DEFINED 1,3,4	935407	0	0
METLIFE INC	COM	59156R108	5308	170248	SH	DEFINED 4,5	170248	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	1140	131321	SH	DEFINED 4,5	131321	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	2209	254497	SH	DEFINED 1,3,4	254497	0	0
METROPOLITAN HEALTH NETWORKS	COM	592142103	158	21132	SH	DEFINED 4,5	21132	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	771	5220	SH	DEFINED 4,5	5220	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7505	50808	SH	DEFINED 1,3,4	50808	0	0
MFA FINANCIAL INC	COM	55272X102	262	39007	SH	DEFINED 1,3,4	39007	0	0
MFA FINANCIAL INC	COM	55272X102	1144	170187	SH	DEFINED 4,5	170187	0	0
MGE ENERGY INC	COM	55277P104	432	9245	SH	DEFINED 4,5	9245	0	0
MGIC INVT CORP WIS	COM	552848103	273	73063	SH	DEFINED 4,5	73063	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1095	104962	SH	DEFINED 4,5	104962	0	0
MICREL INC	COM	594793101	2223	219876	SH	DEFINED 1,3,4	219876	0	0
MICREL INC	COM	594793101	179	17659	SH	DEFINED 4,5	17659	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1149	31373	SH	DEFINED 4,5	31373	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	64472	1760088	SH	DEFINED 1,3,4	1760088	0	0
MICRON TECHNOLOGY INC	COM	595112103	2399	381415	SH	DEFINED 4,5	381415	0	0
MICRON TECHNOLOGY INC	COM	595112103	18554	2949805	SH	DEFINED 1,3,4	2949805	0	0
MICROS SYS INC	COM	594901100	6005	128913	SH	DEFINED 1,3,4	128913	0	0
MICROS SYS INC	COM	594901100	614	13174	SH	DEFINED 4,5	13174	0	0
MICROSEMI CORP	COM	595137100	6423	383469	SH	DEFINED 1,3,4	383469	0	0
MICROSEMI CORP	COM	595137100	496	29590	SH	DEFINED 4,5	29590	0	0
MICROSOFT CORP	COM	594918104	212977	8204054	SH	DEFINED 1,3,4	8204054	0	0
MICROSOFT CORP	COM	594918104	30669	1181398	SH	DEFINED 4,5	1181398	0	0
MICROSTRATEGY INC	CL A NEW	594972408	13711	126582	SH	DEFINED 1,3,4	126582	0	0
MICROSTRATEGY INC	CL A NEW	594972408	288	2657	SH	DEFINED 4,5	2657	0	0

MID-AMER APT CMNTYS INC	COM	59522J103	777	12426	SH	DEFINED 4,5	12426	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10446	167000	SH	DEFINED 1,3,4	167000	0	0
MIDAS GROUP INC	COM	595626102	546	63618	SH	DEFINED 1,3,4	63618	0	0
MIDDLEBY CORP	COM	596278101	596	6334	SH	DEFINED 4,5	6334	0	0
MILLER HERMAN INC	COM	600544100	1728	93670	SH	DEFINED 1,3,4	93670	0	0
MILLER HERMAN INC	COM	600544100	358	19395	SH	DEFINED 4,5	19395	0	0
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	90	19584	SH	DEFINED 4,5	19584	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1640	49507	SH	DEFINED 1,3,4	49507	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	304	9180	SH	DEFINED 4,5	9180	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2102	37190	SH	DEFINED 1,3,4	37190	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	492	8703	SH	DEFINED 4,5	8703	0	0
MIPS TECHNOLOGIES INC	COM	604567107	130	29175	SH	DEFINED 4,5	29175	0	0
MISSION WEST PTYS INC	COM	605203108	113	12494	SH	DEFINED 4,5	12494	0	0
MKS INSTRUMENT INC	COM	55306N104	10589	380636	SH	DEFINED 1,3,4	380636	0	0
MKS INSTRUMENT INC	COM	55306N104	666	23939	SH	DEFINED 4,5	23939	0	0
MOBILE MINI INC	COM	60740F105	2703	154914	SH	DEFINED 1,3,4	154914	0	0
MOBILE MINI INC	COM	60740F105	213	12189	SH	DEFINED 4,5	12189	0	0
MODINE MFG CO	COM	607828100	199	21022	SH	DEFINED 4,5	21022	0	0
MOHAWK INDS INC	COM	608190104	28905	482968	SH	DEFINED 1,3,4	482968	0	0
MOHAWK INDS INC	COM	608190104	427	7130	SH	DEFINED 4,5	7130	0	0
MOLEX INC	COM	608554101	3648	152885	SH	DEFINED 1,3,4	152885	0	0
MOLEX INC	COM	608554101	1425	59740	SH	DEFINED 4,5	59740	0	0
MOLEX INC	CL A	608554200	1488	75203	SH	DEFINED 1,3,4	75203	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2793	125103	SH	DEFINED 1,3,4	125103	0	0
MOLINA HEALTHCARE INC	COM	60855R100	365	16351	SH	DEFINED 4,5	16351	0	0
MOLSON COORS BREWING CO	CL B	60871R209	52481	1205345	SH	DEFINED 1,3,4	1205345	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2421	55612	SH	DEFINED 4,5	55612	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	254	14597	SH	DEFINED 4,5	14597	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3789	217876	SH	DEFINED 1,3,4	217876	0	0
MONARCH CASINO & RESORT INC	COM	609027107	509	49984	SH	DEFINED 1,3,4	49984	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	221	24183	SH	DEFINED 4,5	24183	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1973	130910	SH	DEFINED 1,3,4	130910	0	0
MONOLITHIC PWR SYS INC	COM	609839105	246	16296	SH	DEFINED 4,5	16296	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2479	159044	SH	DEFINED 1,3,4	159044	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	185	11858	SH	DEFINED 4,5	11858	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	5277	136038	SH	DEFINED 1,3,4	136038	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	387	9974	SH	DEFINED 4,5	9974	0	0
MONSANTO CO NEW	COM	61166W101	37467	534708	SH	DEFINED 1,3,4	534708	0	0
MONSANTO CO NEW	COM	61166W101	5725	81706	SH	DEFINED 4,5	81706	0	0
MONSTER WORLDWIDE INC	COM	611742107	1644	207346	SH	DEFINED 1,3,4	207346	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	14824	835154	SH	DEFINED 1,3,4	835154	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	445	25070	SH	DEFINED 4,5	25070	0	0
MOODYS CORP	COM	615369105	11340	336707	SH	DEFINED 1,3,4	336707	0	0
MOODYS CORP	COM	615369105	2783	82644	SH	DEFINED 4,5	82644	0	0
MOOG INC	CL A	615394202	24547	558785	SH	DEFINED 1,3,4	558785	0	0
MOOG INC	CL A	615394202	925	21052	SH	DEFINED 4,5	21052	0	0
MORGAN STANLEY	COM NEW	617446448	19466	1286568	SH	DEFINED 1,3,4	1286568	0	0
MORGAN STANLEY	COM NEW	617446448	3955	261413	SH	DEFINED 4,5	261413	0	0
MORNINGSTAR INC	COM	617700109	281	4729	SH	DEFINED 4,5	4729	0	0
MOSAIC CO NEW	COM	61945C103	14260	282765	SH	DEFINED 1,3,4	282765	0	0
MOSAIC CO NEW	COM	61945C103	2316	45918	SH	DEFINED 4,5	45918	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2702	69652	SH	DEFINED 4,5	69652	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	8871	228635	SH	DEFINED 1,3,4	228635	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	77487	1673937	SH	DEFINED 1,3,4	1673937	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2543	54932	SH	DEFINED 4,5	54932	0	0
MOVADO GROUP INC	COM	624580106	1398	76950	SH	DEFINED 1,3,4	76950	0	0
MSC INDL DIRECT INC	CL A	553530106	5273	73699	SH	DEFINED 1,3,4	73699	0	0
MSCI INC	CL A	55354G100	6387	193959	SH	DEFINED 1,3,4	193959	0	0
MSCI INC	CL A	55354G100	642	19511	SH	DEFINED 4,5	19511	0	0
MTS SYS CORP	COM	553777103	2823	69265	SH	DEFINED 1,3,4	69265	0	0
MTS SYS CORP	COM	553777103	224	5494	SH	DEFINED 4,5	5494	0	0
MUELLER INDS INC	COM	624756102	676	17597	SH	DEFINED 4,5	17597	0	0
MUELLER INDS INC	COM	624756102	6484	168776	SH	DEFINED 1,3,4	168776	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	148	60532	SH	DEFINED 4,5	60532	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	929	117047	SH	DEFINED 1,3,4	117047	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	136	17178	SH	DEFINED 4,5	17178	0	0
MURPHY OIL CORP	COM	626717102	11201	200956	SH	DEFINED 1,3,4	200956	0	0
MURPHY OIL CORP	COM	626717102	3854	69145	SH	DEFINED 4,5	69145	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	3730	56148	SH	DEFINED 1,3,4	56148	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	269	4047	SH	DEFINED 4,5	4047	0	0
MYERS INDS INC	COM	628464109	1818	147341	SH	DEFINED 1,3,4	147341	0	0
MYERS INDS INC	COM	628464109	183	14803	SH	DEFINED 4,5	14803	0	0
MYLAN INC	COM	628530107	7936	369809	SH	DEFINED 1,3,4	369809	0	0
MYLAN INC	COM	628530107	1405	65473	SH	DEFINED 4,5	65473	0	0
MYRIAD GENETICS INC	COM	62855J104	877	41891	SH	DEFINED 4,5	41891	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	34535	1991683	SH	DEFINED 1,3,4	1991683	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2093	120720	SH	DEFINED 4,5	120720	0	0
NACCO INDS INC	CL A	629579103	231	2594	SH	DEFINED 4,5	2594	0	0
NANOMETRICS INC	COM	630077105	1388	75363	SH	DEFINED 1,3,4	75363	0	0
NASDAQ OMX GROUP INC	COM	631103108	2711	110602	SH	DEFINED 1,3,4	110602	0	0
NASDAQ OMX GROUP INC	COM	631103108	1351	55121	SH	DEFINED 4,5	55121	0	0
NASH FINCH CO	COM	631158102	1569	53587	SH	DEFINED 1,3,4	53587	0	0
NATIONAL CINEMEDIA INC	COM	635309107	224	18038	SH	DEFINED 4,5	18038	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	2470	182675	SH	DEFINED 1,3,4	182675	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	267	19782	SH	DEFINED 4,5	19782	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	790	14211	SH	DEFINED 4,5	14211	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	31617	568866	SH	DEFINED 1,3,4	568866	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	448	10181	SH	DEFINED 4,5	10181	0	0
NATIONAL INSTRS CORP	COM	636518102	3870	149165	SH	DEFINED 1,3,4	149165	0	0
NATIONAL INSTRS CORP	COM	636518102	1108	42695	SH	DEFINED 4,5	42695	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	60989	897028	SH	DEFINED 1,3,4	897028	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	5645	83034	SH	DEFINED 4,5	83034	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	8154	966062	SH	DEFINED 1,3,4	966062	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	467	55313	SH	DEFINED 4,5	55313	0	0
NATIONAL PRESTO INDS INC	COM	637215104	1988	21242	SH	DEFINED 1,3,4	21242	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	4388	166340	SH	DEFINED 1,3,4	166340	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1183	44831	SH	DEFINED 4,5	44831	0	0
NATIONAL WESTN LIFE INVS CO	CL A	638522102	215	1578	SH	DEFINED 4,5	1578	0	0

NATUS MEDICAL INC DEL	COM	639050103	1224	129767	SH	DEFINED 1,3,4	129767	0	0
NATUS MEDICAL INC DEL	COM	639050103	160	16991	SH	DEFINED 4,5	16991	0	0
NAVIGANT CONSULTING INC	COM	63935N107	262	22949	SH	DEFINED 4,5	22949	0	0
NAVIGANT CONSULTING INC	COM	63935N107	2634	230843	SH	DEFINED 1,3,4	230843	0	0
NAVIGATORS GROUP INC	COM	638904102	2317	48585	SH	DEFINED 1,3,4	48585	0	0
NAVIGATORS GROUP INC	COM	638904102	252	5290	SH	DEFINED 4,5	5290	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1268	33483	SH	DEFINED 4,5	33483	0	0
NBT BANCORP INC	COM	628778102	4808	217281	SH	DEFINED 1,3,4	217281	0	0
NBT BANCORP INC	COM	628778102	338	15273	SH	DEFINED 4,5	15273	0	0
NCI BUILDING SYS INC	COM NEW	628852204	955	87835	SH	DEFINED 1,3,4	87835	0	0
NCI INC	CL A	62886K104	405	34781	SH	DEFINED 1,3,4	34781	0	0
NCR CORP NEW	COM	62886E108	1090	66222	SH	DEFINED 4,5	66222	0	0
NCR CORP NEW	COM	62886E108	4168	253200	SH	DEFINED 1,3,4	253200	0	0
NEENAH PAPER INC	COM	640079109	1481	66361	SH	DEFINED 1,3,4	66361	0	0
NELNET INC	CL A	64031N108	290	11862	SH	DEFINED 4,5	11862	0	0
NEOGEN CORP	COM	640491106	3162	103203	SH	DEFINED 1,3,4	103203	0	0
NEOGEN CORP	COM	640491106	225	7336	SH	DEFINED 4,5	7336	0	0
NETAPP INC	COM	64110D104	12916	356104	SH	DEFINED 1,3,4	356104	0	0
NETAPP INC	COM	64110D104	2667	73519	SH	DEFINED 4,5	73519	0	0
NETFLIX INC	COM	64110L106	3325	47992	SH	DEFINED 1,3,4	47992	0	0
NETFLIX INC	COM	64110L106	1544	22277	SH	DEFINED 4,5	22277	0	0
NETGEAR INC	COM	64111Q104	5567	165839	SH	DEFINED 1,3,4	165839	0	0
NETGEAR INC	COM	64111Q104	421	12536	SH	DEFINED 4,5	12536	0	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	968	19530	SH	DEFINED 4,5	19530	0	0
NETSCOUT SYS INC	COM	64115T104	2677	152121	SH	DEFINED 1,3,4	152121	0	0
NETSCOUT SYS INC	COM	64115T104	224	12709	SH	DEFINED 4,5	12709	0	0
NETSUITE INC	COM	64118Q107	313	7709	SH	DEFINED 4,5	7709	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	232	27277	SH	DEFINED 4,5	27277	0	0
NEUSTAR INC	CL A	64126X201	3594	105176	SH	DEFINED 1,3,4	105176	0	0
NEUSTAR INC	CL A	64126X201	1182	34578	SH	DEFINED 4,5	34578	0	0
NEUTRAL TANDEM INC	COM	64128B108	1484	138836	SH	DEFINED 1,3,4	138836	0	0
NEUTRAL TANDEM INC	COM	64128B108	174	16281	SH	DEFINED 4,5	16281	0	0
NEW JERSEY RES	COM	646025106	9003	183016	SH	DEFINED 1,3,4	183016	0	0
NEW JERSEY RES	COM	646025106	795	16166	SH	DEFINED 4,5	16166	0	0
NEW YORK & CO INC	COM	649295102	45	16739	SH	DEFINED 4,5	16739	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2189	176960	SH	DEFINED 4,5	176960	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	8704	703653	SH	DEFINED 1,3,4	703653	0	0
NEW YORK TIMES CO	CL A	650111107	478	61895	SH	DEFINED 4,5	61895	0	0
NEW YORK TIMES CO	CL A	650111107	1504	194573	SH	DEFINED 1,3,4	194573	0	0
NEWCASTLE INVT CORP	COM	65105M108	130	27882	SH	DEFINED 4,5	27882	0	0
NEWELL RUBBERMAID INC	COM	651229106	4053	250968	SH	DEFINED 1,3,4	250968	0	0
NEWELL RUBBERMAID INC	COM	651229106	1815	112414	SH	DEFINED 4,5	112414	0	0
NEWFIELD EXPL CO	COM	651290108	4334	114859	SH	DEFINED 1,3,4	114859	0	0
NEWFIELD EXPL CO	COM	651290108	1825	48359	SH	DEFINED 4,5	48359	0	0
NEWLINK GENETICS CORP	COM	651511107	880	125000	SH	DEFINED 1,3,4	125000	0	0
NEWMARKET CORP	COM	651587107	3375	17035	SH	DEFINED 1,3,4	17035	0	0
NEWMARKET CORP	COM	651587107	594	2996	SH	DEFINED 4,5	2996	0	0
NEWMONT MINING CORP	COM	651639106	5439	90630	SH	DEFINED 4,5	90630	0	0
NEWMONT MINING CORP	COM	651639106	26497	441551	SH	DEFINED 1,3,4	441551	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	8987	946000	SH	DEFINED 1,3,4	946000	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	385	40489	SH	DEFINED 4,5	40489	0	0
NEWPORT CORP	COM	651824104	2259	165962	SH	DEFINED 1,3,4	165962	0	0
NEWPORT CORP	COM	651824104	240	17654	SH	DEFINED 4,5	17654	0	0
NEWS CORP	CL A	65248E104	41438	2322771	SH	DEFINED 1,3,4	2322771	0	0
NEWS CORP	CL A	65248E104	7787	436481	SH	DEFINED 4,5	436481	0	0
NEXTERA ENERGY INC	COM	65339F101	22300	366297	SH	DEFINED 1,3,4	366297	0	0
NEXTERA ENERGY INC	COM	65339F101	4364	71679	SH	DEFINED 4,5	71679	0	0
NIC INC	COM	62914B100	284	21351	SH	DEFINED 4,5	21351	0	0
NII HLDGS INC	CL B NEW	62913F201	1531	71871	SH	DEFINED 4,5	71871	0	0
NIKE INC	CL B	654106103	5371	55737	SH	DEFINED 4,5	55737	0	0
NIKE INC	CL B	654106103	34605	359089	SH	DEFINED 1,3,4	359089	0	0
NISOURCE INC	COM	65473P105	2764	116089	SH	DEFINED 4,5	116089	0	0
NISOURCE INC	COM	65473P105	42127	1769270	SH	DEFINED 1,3,4	1769270	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8001	264771	SH	DEFINED 1,3,4	264771	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	320	10598	SH	DEFINED 4,5	10598	0	0
NOBLE ENERGY INC	COM	655044105	49653	526035	SH	DEFINED 1,3,4	526035	0	0
NOBLE ENERGY INC	COM	655044105	5990	63456	SH	DEFINED 4,5	63456	0	0
NORANDA ALUM HLDG CORP	COM	65542W107	93	11267	SH	DEFINED 4,5	11267	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	227	18933	SH	DEFINED 4,5	18933	0	0
NORDSON CORP	COM	655663102	3950	95916	SH	DEFINED 1,3,4	95916	0	0
NORDSON CORP	COM	655663102	1189	28872	SH	DEFINED 4,5	28872	0	0
NORDSTROM INC	COM	655664100	3448	69363	SH	DEFINED 4,5	69363	0	0
NORDSTROM INC	COM	655664100	8571	172413	SH	DEFINED 1,3,4	172413	0	0
NORFOLK SOUTHERN CORP	COM	655844108	21237	291472	SH	DEFINED 1,3,4	291472	0	0
NORFOLK SOUTHERN CORP	COM	655844108	4905	67324	SH	DEFINED 4,5	67324	0	0
NORTHEAST UTILS	COM	664397106	6163	170849	SH	DEFINED 1,3,4	170849	0	0
NORTHEAST UTILS	COM	664397106	2594	71928	SH	DEFINED 4,5	71928	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	2437	101612	SH	DEFINED 1,3,4	101612	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	429	17892	SH	DEFINED 4,5	17892	0	0
NORTHERN TR CORP	COM	665859104	8286	208915	SH	DEFINED 1,3,4	208915	0	0
NORTHERN TR CORP	COM	665859104	1467	36989	SH	DEFINED 4,5	36989	0	0
NORTHFIELD BANCORP INC NEW	COM	66611L105	177	12531	SH	DEFINED 4,5	12531	0	0
NORTHROP GRUMMAN CORP	COM	666807102	13467	230283	SH	DEFINED 1,3,4	230283	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3230	55229	SH	DEFINED 4,5	55229	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	178	37320	SH	DEFINED 4,5	37320	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	609	48969	SH	DEFINED 4,5	48969	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	5355	430490	SH	DEFINED 1,3,4	430490	0	0
NORTHWEST NAT GAS CO	COM	667655104	5651	117900	SH	DEFINED 1,3,4	117900	0	0
NORTHWEST NAT GAS CO	COM	667655104	512	10673	SH	DEFINED 4,5	10673	0	0
NORTHWESTERN CORP	COM NEW	668074305	17270	482559	SH	DEFINED 1,3,4	482559	0	0
NORTHWESTERN CORP	COM NEW	668074305	688	19225	SH	DEFINED 4,5	19225	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	443	141551	SH	DEFINED 1,3,4	141551	0	0
NOVELLUS SYS INC	COM	670008101	3474	84146	SH	DEFINED 1,3,4	84146	0	0
NOVELLUS SYS INC	COM	670008101	1629	39447	SH	DEFINED 4,5	39447	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	179	27220	SH	DEFINED 4,5	27220	0	0
NRG ENERGY INC	COM NEW	629377508	1800	99319	SH	DEFINED 4,5	99319	0	0
NRG ENERGY INC	COM NEW	629377508	4811	265524	SH	DEFINED 1,3,4	265524	0	0
NSTAR	COM	67019E107	7825	166641	SH	DEFINED 1,3,4	166641	0	0

NSTAR	COM		67019E107	2041	43464	SH	DEFINED	4,5	43464	0	0
NTELOS HLDGS CORP	COM NEW		67020Q305	1346	66063	SH	DEFINED	1,3,4	66063	0	0
NU SKIN ENTERPRISES INC	CL A		67018T105	865	17814	SH	DEFINED	4,5	17814	0	0
NUANCE COMMUNICATIONS INC	COM		67020Y100	304	12063	SH	DEFINED	1,3,4	12063	0	0
NUANCE COMMUNICATIONS INC	COM		67020Y100	974	38694	SH	DEFINED	4,5	38694	0	0
NUCOR CORP	COM		670346105	10864	274552	SH	DEFINED	1,3,4	274552	0	0
NUCOR CORP	COM		670346105	3742	94564	SH	DEFINED	4,5	94564	0	0
NUTRI SYS INC NEW	COM		67069D108	1604	124041	SH	DEFINED	1,3,4	124041	0	0
NUVASIVE INC	COM		670704105	2348	186508	SH	DEFINED	1,3,4	186508	0	0
NUVASIVE INC	COM		670704105	158	12511	SH	DEFINED	4,5	12511	0	0
NV ENERGY INC	COM		67073Y106	25721	1573121	SH	DEFINED	1,3,4	1573121	0	0
NV ENERGY INC	COM		67073Y106	1405	85909	SH	DEFINED	4,5	85909	0	0
NVIDIA CORP	COM		67066G104	7505	541480	SH	DEFINED	1,3,4	541480	0	0
NVIDIA CORP	COM		67066G104	3230	233075	SH	DEFINED	4,5	233075	0	0
NVR INC	COM		62944T105	5491	8005	SH	DEFINED	1,3,4	8005	0	0
NVR INC	COM		62944T105	1364	1988	SH	DEFINED	4,5	1988	0	0
NXSTAGE MEDICAL INC	COM		67072V103	318	17900	SH	DEFINED	1,3,4	17900	0	0
NXSTAGE MEDICAL INC	COM		67072V103	259	14568	SH	DEFINED	4,5	14568	0	0
NYMOX PHARMACEUTICAL CORP	COM		67076P102	84	10170	SH	DEFINED	4,5	10170	0	0
NYSE EURONEXT	COM		629491101	5928	227120	SH	DEFINED	1,3,4	227120	0	0
NYSE EURONEXT	COM		629491101	3064	117404	SH	DEFINED	4,5	117404	0	0
O CHARLEYS INC	COM		670823103	452	82408	SH	DEFINED	1,3,4	82408	0	0
O REILLY AUTOMOTIVE INC NEW	COM		67103H107	136355	1705505	SH	DEFINED	1,3,4	1705505	0	0
O REILLY AUTOMOTIVE INC NEW	COM		67103H107	3897	48739	SH	DEFINED	4,5	48739	0	0
OASIS PETE INC NEW	COM		674215108	572	19677	SH	DEFINED	4,5	19677	0	0
OCCIDENTAL PETE CORP DEL	COM		674599105	83890	895304	SH	DEFINED	1,3,4	895304	0	0
OCCIDENTAL PETE CORP DEL	COM		674599105	14147	150977	SH	DEFINED	4,5	150977	0	0
OCEANEERING INTL INC	COM		675232102	8017	173794	SH	DEFINED	1,3,4	173794	0	0
OCEANEERING INTL INC	COM		675232102	1945	42157	SH	DEFINED	4,5	42157	0	0
OCEANFIRST FINL CORP	COM		675234108	136	10410	SH	DEFINED	4,5	10410	0	0
OCWEN FINL CORP	COM NEW		675746309	478	33029	SH	DEFINED	4,5	33029	0	0
OFFICE DEPOT INC	COM		676220106	970	451235	SH	DEFINED	1,3,4	451235	0	0
OFFICE DEPOT INC	COM		676220106	232	108065	SH	DEFINED	4,5	108065	0	0
OFFICEMAX INC DEL	COM		67622P101	152	33590	SH	DEFINED	4,5	33590	0	0
OFFICEMAX INC DEL	COM		67622P101	1726	380250	SH	DEFINED	1,3,4	380250	0	0
OGE ENERGY CORP	COM		670837103	2081	36701	SH	DEFINED	4,5	36701	0	0
OGE ENERGY CORP	COM		670837103	8946	157742	SH	DEFINED	1,3,4	157742	0	0
OIL STS INTL INC	COM		678026105	9059	118618	SH	DEFINED	1,3,4	118618	0	0
OIL STS INTL INC	COM		678026105	1687	22086	SH	DEFINED	4,5	22086	0	0
OLD DOMINION FGHT LINES INC	COM		679580100	8429	207986	SH	DEFINED	1,3,4	207986	0	0
OLD DOMINION FGHT LINES INC	COM		679580100	545	13447	SH	DEFINED	4,5	13447	0	0
OLD NATL BANCORP IND	COM		680033107	4874	418349	SH	DEFINED	1,3,4	418349	0	0
OLD NATL BANCORP IND	COM		680033107	502	43092	SH	DEFINED	4,5	43092	0	0
OLD REP INTL CORP	COM		680223104	3810	411055	SH	DEFINED	1,3,4	411055	0	0
OLIN CORP	COM PAR \$1		680665205	2534	128949	SH	DEFINED	1,3,4	128949	0	0
OLIN CORP	COM PAR \$1		680665205	591	30058	SH	DEFINED	4,5	30058	0	0
OLYMPIC STEEL INC	COM		68162K106	943	40443	SH	DEFINED	1,3,4	40443	0	0
OM GROUP INC	COM		670872100	3195	142713	SH	DEFINED	1,3,4	142713	0	0
OM GROUP INC	COM		670872100	312	13951	SH	DEFINED	4,5	13951	0	0
OMEGA HEALTHCARE INVS INC	COM		681936100	3211	165955	SH	DEFINED	1,3,4	165955	0	0
OMEGA HEALTHCARE INVS INC	COM		681936100	532	27513	SH	DEFINED	4,5	27513	0	0
OMEGA PROTEIN CORP	COM		68210P107	92	12883	SH	DEFINED	4,5	12883	0	0
OMNICARE INC	COM		681904108	6337	183941	SH	DEFINED	1,3,4	183941	0	0
OMNICARE INC	COM		681904108	1533	44500	SH	DEFINED	4,5	44500	0	0
OMNICELL INC	COM		68213N109	2423	146664	SH	DEFINED	1,3,4	146664	0	0
OMNICELL INC	COM		68213N109	326	19741	SH	DEFINED	4,5	19741	0	0
OMNICOM GROUP INC	COM		681919106	10662	239155	SH	DEFINED	1,3,4	239155	0	0
OMNICOM GROUP INC	COM		681919106	4425	99265	SH	DEFINED	4,5	99265	0	0
OMNIVISION TECHNOLOGIES INC	COM		682128103	303	24731	SH	DEFINED	4,5	24731	0	0
ON ASSIGNMENT INC	COM		682159108	190	16997	SH	DEFINED	4,5	16997	0	0
ON ASSIGNMENT INC	COM		682159108	10141	907076	SH	DEFINED	1,3,4	907076	0	0
ON SEMICONDUCTOR CORP	COM		682189105	1279	165661	SH	DEFINED	4,5	165661	0	0
ONEOK INC NEW	COM		682680103	7939	91581	SH	DEFINED	1,3,4	91581	0	0
ONEOK INC NEW	COM		682680103	3551	40966	SH	DEFINED	4,5	40966	0	0
ONYX PHARMACEUTICALS INC	COM		683399109	3169	72100	SH	DEFINED	1,3,4	72100	0	0
ONYX PHARMACEUTICALS INC	COM		683399109	796	18114	SH	DEFINED	4,5	18114	0	0
OPENTABLE INC	COM		68372A104	305	7806	SH	DEFINED	4,5	7806	0	0
OPKO HEALTH INC	COM		68375N103	173	35238	SH	DEFINED	4,5	35238	0	0
OPLINK COMMUNICATIONS INC	COM NEW		68375Q403	1392	84534	SH	DEFINED	1,3,4	84534	0	0
OPLINK COMMUNICATIONS INC	COM NEW		68375Q403	207	12550	SH	DEFINED	4,5	12550	0	0
OPNET TECHNOLOGIES INC	COM		683757108	2405	65588	SH	DEFINED	1,3,4	65588	0	0
OPTIMER PHARMACEUTICALS INC	COM		68401H104	162	13254	SH	DEFINED	4,5	13254	0	0
ORACLE CORP	COM		68389X105	15712	612568	SH	DEFINED	4,5	612568	0	0
ORACLE CORP	COM		68389X105	109290	4260800	SH	DEFINED	1,3,4	4260800	0	0
ORASURE TECHNOLOGIES INC	COM		68554V108	212	23297	SH	DEFINED	4,5	23297	0	0
ORBITAL SCIENCES CORP	COM		685564106	3769	259389	SH	DEFINED	1,3,4	259389	0	0
ORBITAL SCIENCES CORP	COM		685564106	409	28182	SH	DEFINED	4,5	28182	0	0
ORBITZ WORLDWIDE INC	COM		68557K109	56	14886	SH	DEFINED	4,5	14886	0	0
ORIENTAL FINL GROUP INC	COM		68618W100	243	20073	SH	DEFINED	4,5	20073	0	0
ORIENT-EXPRESS HOTELS LTD	CL A		667743107	277	37102	SH	DEFINED	4,5	37102	0	0
ORION MARINE GROUP INC	COM		68628V308	796	119736	SH	DEFINED	1,3,4	119736	0	0
ORITANI FINL CORP DEL	COM		68633D103	261	20432	SH	DEFINED	4,5	20432	0	0
ORITANI FINL CORP DEL	COM		68633D103	11463	897653	SH	DEFINED	1,3,4	897653	0	0
ORTHOFIX INTL N V	COM		N6748L102	205	5824	SH	DEFINED	4,5	5824	0	0
ORTHOFIX INTL N V	COM		N6748L102	9861	279907	SH	DEFINED	1,3,4	279907	0	0
OSHKOSH CORP	COM		688239201	3144	147071	SH	DEFINED	1,3,4	147071	0	0
OSHKOSH CORP	COM		688239201	903	42257	SH	DEFINED	4,5	42257	0	0
OSI SYSTEMS INC	COM		671044105	15294	313524	SH	DEFINED	1,3,4	313524	0	0
OSI SYSTEMS INC	COM		671044105	399	8181	SH	DEFINED	4,5	8181	0	0
OTTER TAIL CORP	COM		689648103	301	13692	SH	DEFINED	4,5	13692	0	0
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	1264	115666	SH	DEFINED	1,3,4	115666	0	0
OWENS & MINOR INC NEW	COM		690732102	2835	102034	SH	DEFINED	1,3,4	102034	0	0
OWENS & MINOR INC NEW	COM		690732102	609	21921	SH	DEFINED	4,5	21921	0	0
OWENS CORNING NEW	COM		690742101	438	15264	SH	DEFINED	4,5	15264	0	0
OWENS ILL INC	COM NEW		690768403	2760	142394	SH	DEFINED	1,3,4	142394	0	0
OWENS ILL INC	COM NEW		690768403	1334	68810	SH	DEFINED	4,5	68810	0	0
OXFORD INDS INC	COM		691497309	2759	61151	SH	DEFINED	1,3,4	61151	0	0
OYO GEOSPACE CORP	COM		671074102	1581	20444	SH	DEFINED	1,3,4	20444	0	0

P F CHANGS CHINA BISTRO INC	COM	69333Y108	2860	92532	SH	DEFINED	1,3,4	92532	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	252	8163	SH	DEFINED	4,5	8163	0	0
PACCAR INC	COM	693718108	11636	310551	SH	DEFINED	1,3,4	310551	0	0
PACCAR INC	COM	693718108	1514	40410	SH	DEFINED	4,5	40410	0	0
PACER INTL INC TENN	COM	69373H106	124	23263	SH	DEFINED	4,5	23263	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	53	18973	SH	DEFINED	4,5	18973	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	115	13022	SH	DEFINED	4,5	13022	0	0
PACKAGING CORP AMER	COM	695156109	3969	157263	SH	DEFINED	1,3,4	157263	0	0
PACWEST BANCORP DEL	COM	695263103	2806	148054	SH	DEFINED	1,3,4	148054	0	0
PACWEST BANCORP DEL	COM	695263103	254	13414	SH	DEFINED	4,5	13414	0	0
PALL CORP	COM	696429307	6183	108187	SH	DEFINED	1,3,4	108187	0	0
PALL CORP	COM	696429307	1078	18860	SH	DEFINED	4,5	18860	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	801	86132	SH	DEFINED	1,3,4	86132	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	127	13630	SH	DEFINED	4,5	13630	0	0
PANERA BREAD CO	CL A	69840W108	8473	59902	SH	DEFINED	1,3,4	59902	0	0
PANERA BREAD CO	CL A	69840W108	1505	10641	SH	DEFINED	4,5	10641	0	0
PAPA JOHNS INTL INC	COM	698813102	3082	81791	SH	DEFINED	1,3,4	81791	0	0
PAPA JOHNS INTL INC	COM	698813102	243	6452	SH	DEFINED	4,5	6452	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	6296	192368	SH	DEFINED	1,3,4	192368	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	423	12928	SH	DEFINED	4,5	12928	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3432	187971	SH	DEFINED	1,3,4	187971	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	622	34055	SH	DEFINED	4,5	34055	0	0
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	125	58644	SH	DEFINED	4,5	58644	0	0
PAREXEL INTL CORP	COM	699462107	13164	634696	SH	DEFINED	1,3,4	634696	0	0
PAREXEL INTL CORP	COM	699462107	443	21343	SH	DEFINED	4,5	21343	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2348	91632	SH	DEFINED	1,3,4	91632	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	243	9493	SH	DEFINED	4,5	9493	0	0
PARK NATL CORP	COM	700658107	380	5845	SH	DEFINED	4,5	5845	0	0
PARK STERLING CORP	COM	70086Y105	92	22639	SH	DEFINED	4,5	22639	0	0
PARKER DRILLING CO	COM	701081101	6547	913072	SH	DEFINED	1,3,4	913072	0	0
PARKER DRILLING CO	COM	701081101	389	54200	SH	DEFINED	4,5	54200	0	0
PARKER HANNIFIN CORP	COM	701094104	5074	66545	SH	DEFINED	4,5	66545	0	0
PARKER HANNIFIN CORP	COM	701094104	14897	195411	SH	DEFINED	1,3,4	195411	0	0
PARKWAY PPTYS INC	COM	70159Q104	957	97104	SH	DEFINED	1,3,4	97104	0	0
PARTNERRE LTD	COM	G6852T105	547	8519	SH	DEFINED	4,5	8519	0	0
PATRIOT COAL CORP	COM	70336T104	1245	146996	SH	DEFINED	1,3,4	146996	0	0
PATRIOT COAL CORP	COM	70336T104	275	32511	SH	DEFINED	4,5	32511	0	0
PATTERSON COMPANIES INC	COM	703395103	2240	75886	SH	DEFINED	1,3,4	75886	0	0
PATTERSON COMPANIES INC	COM	703395103	1516	51363	SH	DEFINED	4,5	51363	0	0
PATTERSON UTI ENERGY INC	COM	703481101	6487	324670	SH	DEFINED	1,3,4	324670	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1196	59842	SH	DEFINED	4,5	59842	0	0
PAYCHEX INC	COM	704326107	8418	279590	SH	DEFINED	1,3,4	279590	0	0
PAYCHEX INC	COM	704326107	3538	117503	SH	DEFINED	4,5	117503	0	0
PC-TEL INC	COM	69325Q105	550	80472	SH	DEFINED	1,3,4	80472	0	0
PDF SOLUTIONS INC	COM	693282105	80	11482	SH	DEFINED	4,5	11482	0	0
PDL BTOPHARMA INC	COM	69329Y104	335	53982	SH	DEFINED	4,5	53982	0	0
PEABODY ENERGY CORP	COM	704549104	3340	100875	SH	DEFINED	4,5	100875	0	0
PEABODY ENERGY CORP	COM	704549104	8739	263930	SH	DEFINED	1,3,4	263930	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	381	19882	SH	DEFINED	4,5	19882	0	0
PEETS COFFEE & TEA INC	COM	705560100	3578	57080	SH	DEFINED	1,3,4	57080	0	0
PEETS COFFEE & TEA INC	COM	705560100	230	3667	SH	DEFINED	4,5	3667	0	0
PENDRELL CORP	COM	70686R104	97	37856	SH	DEFINED	4,5	37856	0	0
PENN NATL GAMING INC	COM	707569109	1165	30605	SH	DEFINED	4,5	30605	0	0
PENN VA CORP	COM	707882106	1068	201813	SH	DEFINED	1,3,4	201813	0	0
PENNANTPARK INVT CORP	COM	708062104	294	29143	SH	DEFINED	1,3,4	29143	0	0
PENNANTPARK INVT CORP	COM	708062104	205	20350	SH	DEFINED	4,5	20350	0	0
PENNEY J C INC	COM	708160106	38845	1105133	SH	DEFINED	1,3,4	1105133	0	0
PENNEY J C INC	COM	708160106	728	20703	SH	DEFINED	4,5	20703	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	7104	680457	SH	DEFINED	1,3,4	680457	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	231	22170	SH	DEFINED	4,5	22170	0	0
PENNYMAC MTG INVT TR	COM	70931T103	218	13104	SH	DEFINED	4,5	13104	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	388	20144	SH	DEFINED	4,5	20144	0	0
PENTAIR INC	COM	709631105	5278	158561	SH	DEFINED	1,3,4	158561	0	0
PENTAIR INC	COM	709631105	453	13610	SH	DEFINED	4,5	13610	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	4018	312714	SH	DEFINED	1,3,4	312714	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2104	163702	SH	DEFINED	4,5	163702	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	2561	232773	SH	DEFINED	1,3,4	232773	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	271	24659	SH	DEFINED	4,5	24659	0	0
PEPCO HOLDINGS INC	COM	713291102	4802	236574	SH	DEFINED	1,3,4	236574	0	0
PEPCO HOLDINGS INC	COM	713291102	1920	94603	SH	DEFINED	4,5	94603	0	0
PEPSICO INC	COM	713448108	14297	215481	SH	DEFINED	4,5	215481	0	0
PEPSICO INC	COM	713448108	92450	1393371	SH	DEFINED	1,3,4	1393371	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	41	39924	SH	DEFINED	4,5	39924	0	0
PERFICIENT INC	COM	71375U101	1353	135118	SH	DEFINED	1,3,4	135118	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	817	107363	SH	DEFINED	1,3,4	107363	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	133	17508	SH	DEFINED	4,5	17508	0	0
PERKINELMER INC	COM	714046109	1963	98144	SH	DEFINED	1,3,4	98144	0	0
PERKINELMER INC	COM	714046109	1096	54813	SH	DEFINED	4,5	54813	0	0
PERRIGO CO	COM	714290103	9221	94766	SH	DEFINED	1,3,4	94766	0	0
PERRIGO CO	COM	714290103	3123	32099	SH	DEFINED	4,5	32099	0	0
PETMED EXPRESS INC	COM	716382106	932	89814	SH	DEFINED	1,3,4	89814	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	501	21322	SH	DEFINED	1,3,4	21322	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	140590	5657558	SH	DEFINED	1,3,4	5657558	0	0
PETROLEUM DEV CORP	COM	716578109	3660	104247	SH	DEFINED	1,3,4	104247	0	0
PETROLEUM DEV CORP	COM	716578109	376	10709	SH	DEFINED	4,5	10709	0	0
PETROQUEST ENERGY INC	COM	716748108	1664	252120	SH	DEFINED	1,3,4	252120	0	0
PETROQUEST ENERGY INC	COM	716748108	240	36327	SH	DEFINED	4,5	36327	0	0
PETSMART INC	COM	716768106	11015	214763	SH	DEFINED	1,3,4	214763	0	0
PETSMART INC	COM	716768106	2213	43142	SH	DEFINED	4,5	43142	0	0
PFIZER INC	COM	717081103	284748	13158439	SH	DEFINED	1,3,4	13158439	0	0
PFIZER INC	COM	717081103	35806	1654624	SH	DEFINED	4,5	1654624	0	0
PG&E CORP	COM	69331C108	3095	75089	SH	DEFINED	4,5	75089	0	0
PG&E CORP	COM	69331C108	14718	357060	SH	DEFINED	1,3,4	357060	0	0
PHARMACYCLICS INC	COM	716933106	190	12832	SH	DEFINED	4,5	12832	0	0
PHARMASSET INC	COM	71715N106	2620	20433	SH	DEFINED	4,5	20433	0	0
PHARMATHEME INC	COM	71714G102	22	17668	SH	DEFINED	4,5	17668	0	0
PHARMERICA CORP	COM	71714F104	1970	129746	SH	DEFINED	1,3,4	129746	0	0
PHARMERICA CORP	COM	71714F104	195	12819	SH	DEFINED	4,5	12819	0	0

PHH CORP	COM NEW	693320202	292	27313	SH	DEFINED 4,5	27313	0	0
PHILIP MORRIS INTL INC	COM	718172109	175510	2236368	SH	DEFINED 1,3,4	2236368	0	0
PHILIP MORRIS INTL INC	COM	718172109	22987	292903	SH	DEFINED 4,5	292903	0	0
PHOTRONICS INC	COM	719405102	151	24801	SH	DEFINED 4,5	24801	0	0
PIEDMONT NAT GAS INC	COM	720186105	10828	318648	SH	DEFINED 1,3,4	318648	0	0
PIEDMONT NAT GAS INC	COM	720186105	980	28855	SH	DEFINED 4,5	28855	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1142	67017	SH	DEFINED 4,5	67017	0	0
PIER 1 IMPORTS INC	COM	720279108	673	48313	SH	DEFINED 4,5	48313	0	0
PIER 1 IMPORTS INC	COM	720279108	14933	1071987	SH	DEFINED 1,3,4	1071987	0	0
PIKE ELEC CORP	COM	721283109	83	11565	SH	DEFINED 4,5	11565	0	0
PINNACLE ENTMT INC	COM	723456109	2754	271076	SH	DEFINED 1,3,4	271076	0	0
PINNACLE ENTMT INC	COM	723456109	267	26294	SH	DEFINED 4,5	26294	0	0
PINNACLE FINL PARTNERS INC	COM	723460104	2447	151490	SH	DEFINED 1,3,4	151490	0	0
PINNACLE FINL PARTNERS INC	COM	723460104	246	15260	SH	DEFINED 4,5	15260	0	0
PINNACLE WEST CAP CORP	COM	723484101	5017	104131	SH	DEFINED 1,3,4	104131	0	0
PINNACLE WEST CAP CORP	COM	723484101	2130	44202	SH	DEFINED 4,5	44202	0	0
PIONEER DRILLING CO	COM	723655106	7468	771462	SH	DEFINED 1,3,4	771462	0	0
PIONEER DRILLING CO	COM	723655106	229	23631	SH	DEFINED 4,5	23631	0	0
PIONEER NAT RES CO	COM	723787107	10607	118541	SH	DEFINED 1,3,4	118541	0	0
PIONEER NAT RES CO	COM	723787107	2324	25977	SH	DEFINED 4,5	25977	0	0
PIPER JAFFRAY COS	COM	724078100	1388	68696	SH	DEFINED 1,3,4	68696	0	0
PITNEY BOWES INC	COM	724479100	3358	181136	SH	DEFINED 1,3,4	181136	0	0
PITNEY BOWES INC	COM	724479100	1440	77652	SH	DEFINED 4,5	77652	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	8329	226827	SH	DEFINED 1,3,4	226827	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	748	20373	SH	DEFINED 4,5	20373	0	0
PLANTRONICS INC NEW	COM	727493108	20057	562771	SH	DEFINED 1,3,4	562771	0	0
PLANTRONICS INC NEW	COM	727493108	732	20543	SH	DEFINED 4,5	20543	0	0
PLATINUM UNDERWRITER HLDGS L	COM	67127P100	497	14563	SH	DEFINED 4,5	14563	0	0
PLEXUS CORP	COM	729132100	4185	152854	SH	DEFINED 1,3,4	152854	0	0
PLEXUS CORP	COM	729132100	369	13460	SH	DEFINED 4,5	13460	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	5111	139811	SH	DEFINED 1,3,4	139811	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2618	71615	SH	DEFINED 4,5	71615	0	0
PMC-STIERRA INC	COM	69344F106	554	100630	SH	DEFINED 4,5	100630	0	0
PNC FINL SVCS GROUP INC	COM	693475105	53213	922703	SH	DEFINED 1,3,4	922703	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5762	99909	SH	DEFINED 4,5	99909	0	0
PNM RES INC	COM	69349H107	2336	128141	SH	DEFINED 1,3,4	128141	0	0
PNM RES INC	COM	69349H107	825	45282	SH	DEFINED 4,5	45282	0	0
POLARIS INDS INC	COM	731068102	20158	360094	SH	DEFINED 1,3,4	360094	0	0
POLARIS INDS INC	COM	731068102	1377	24604	SH	DEFINED 4,5	24604	0	0
POLYCOM INC	COM	73172K104	4645	284964	SH	DEFINED 1,3,4	284964	0	0
POLYONE CORP	COM	73179P106	4895	423772	SH	DEFINED 1,3,4	423772	0	0
POLYONE CORP	COM	73179P106	466	40373	SH	DEFINED 4,5	40373	0	0
POOL CORPORATION	COM	73278L105	6328	210249	SH	DEFINED 1,3,4	210249	0	0
POOL CORPORATION	COM	73278L105	474	15759	SH	DEFINED 4,5	15759	0	0
POPULAR INC	COM	733174106	659	474207	SH	DEFINED 4,5	474207	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5103	75579	SH	DEFINED 1,3,4	75579	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	373	5522	SH	DEFINED 4,5	5522	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	636	25164	SH	DEFINED 1,3,4	25164	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1010	39941	SH	DEFINED 4,5	39941	0	0
POSCO	SPONSORED ADR	693483109	38994	474950	SH	DEFINED 1,3,4	474950	0	0
POST PPTYS INC	COM	737464107	33240	760282	SH	DEFINED 1,3,4	760282	0	0
POST PPTYS INC	COM	737464107	1041	23819	SH	DEFINED 4,5	23819	0	0
POTASH CORP SASK INC	COM	73755L107	2078	50349	SH	DEFINED 1,3,4	50349	0	0
POTLATCH CORP NEW	COM	737630103	2011	64648	SH	DEFINED 1,3,4	64648	0	0
POTLATCH CORP NEW	COM	737630103	468	15043	SH	DEFINED 4,5	15043	0	0
POWELL INDS INC	COM	739128106	1233	39410	SH	DEFINED 1,3,4	39410	0	0
POWER INTEGRATIONS INC	COM	739276103	271	8166	SH	DEFINED 4,5	8166	0	0
POWER INTEGRATIONS INC	COM	739276103	4107	123855	SH	DEFINED 1,3,4	123855	0	0
POWER ONE INC NEW	COM	73930R102	137	34936	SH	DEFINED 4,5	34936	0	0
PPG INDS INC	COM	693506107	15611	186976	SH	DEFINED 1,3,4	186976	0	0
PPG INDS INC	COM	693506107	4671	55952	SH	DEFINED 4,5	55952	0	0
PPL CORP	COM	69351T106	21045	715337	SH	DEFINED 1,3,4	715337	0	0
PPL CORP	COM	69351T106	5435	184730	SH	DEFINED 4,5	184730	0	0
PRAXAIR INC	COM	74005P104	27779	259862	SH	DEFINED 1,3,4	259862	0	0
PRAXAIR INC	COM	74005P104	4428	41421	SH	DEFINED 4,5	41421	0	0
PRECISION CASTPARTS CORP	COM	740189105	20615	125098	SH	DEFINED 1,3,4	125098	0	0
PRECISION CASTPARTS CORP	COM	740189105	3241	19668	SH	DEFINED 4,5	19668	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	199	23550	SH	DEFINED 4,5	23550	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	939	94017	SH	DEFINED 1,3,4	94017	0	0
PRESIDENTIAL LIFE CORP	COM	740884101	146	14621	SH	DEFINED 4,5	14621	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	11194	993265	SH	DEFINED 1,3,4	993265	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	253	22431	SH	DEFINED 4,5	22431	0	0
PRICE T ROWE GROUP INC	COM	74144T108	12473	219014	SH	DEFINED 1,3,4	219014	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4986	87551	SH	DEFINED 4,5	87551	0	0
PRICELINE COM INC	COM NEW	741503403	26042	55679	SH	DEFINED 1,3,4	55679	0	0
PRICELINE COM INC	COM NEW	741503403	3593	7682	SH	DEFINED 4,5	7682	0	0
PRICESMART INC	COM	741511109	347	4989	SH	DEFINED 4,5	4989	0	0
PRIMERICA INC	COM	74164M108	355	15272	SH	DEFINED 4,5	15272	0	0
PRIMORIS SVCS CORP	COM	74164F103	207	13872	SH	DEFINED 4,5	13872	0	0
PRIMORIS SVCS CORP	COM	74164F103	5023	336441	SH	DEFINED 1,3,4	336441	0	0
PRIVATEBANCORP INC	COM	742962103	292	26557	SH	DEFINED 4,5	26557	0	0
PRIVATEBANCORP INC	COM	742962103	2889	263119	SH	DEFINED 1,3,4	263119	0	0
PROASSURANCE CORP	COM	74267C106	11190	140191	SH	DEFINED 1,3,4	140191	0	0
PROASSURANCE CORP	COM	74267C106	1133	14198	SH	DEFINED 4,5	14198	0	0
PROCTER & GAMBLE CO	COM	742718109	188031	2818631	SH	DEFINED 1,3,4	2818631	0	0
PROCTER & GAMBLE CO	COM	742718109	36048	540371	SH	DEFINED 4,5	540371	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	139	16281	SH	DEFINED 4,5	16281	0	0
PROGRESS ENERGY INC	COM	743263105	14797	264146	SH	DEFINED 1,3,4	264146	0	0
PROGRESS ENERGY INC	COM	743263105	5134	91652	SH	DEFINED 4,5	91652	0	0
PROGRESS SOFTWARE CORP	COM	743312100	5470	282710	SH	DEFINED 1,3,4	282710	0	0
PROGRESS SOFTWARE CORP	COM	743312100	496	25633	SH	DEFINED 4,5	25633	0	0
PROGRESSIVE CORP OHIO	COM	743315103	53681	2751440	SH	DEFINED 1,3,4	2751440	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4325	221695	SH	DEFINED 4,5	221695	0	0
PROLOGIS INC	COM	74340W103	385	13476	SH	DEFINED 2,3,4	13476	0	0
PROLOGIS INC	COM	74340W103	3535	123651	SH	DEFINED 4,5	123651	0	0
PROLOGIS INC	COM	74340W103	89354	3125353	SH	DEFINED 1,3,4	3071376	0	53977
PROS HOLDINGS INC	COM	74346Y103	161	10796	SH	DEFINED 4,5	10796	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	4492	483490	SH	DEFINED 1,3,4	483490	0	0

PROSPECT CAPITAL CORPORATION	COM		74348T102	465	50082	SH	DEFINED	4,5	50082	0	0
PROSPERITY BANCSHARES INC	COM		743606105	5516	136697	SH	DEFINED	1,3,4	136697	0	0
PROSPERITY BANCSHARES INC	COM		743606105	873	21640	SH	DEFINED	4,5	21640	0	0
PROTECTIVE LIFE CORP	COM		743674103	31248	1385123	SH	DEFINED	1,3,4	1385123	0	0
PROTECTIVE LIFE CORP	COM		743674103	878	38902	SH	DEFINED	4,5	38902	0	0
PROVIDENT FINL SVCS INC	COM		74386T105	13455	1004860	SH	DEFINED	1,3,4	1004860	0	0
PROVIDENT FINL SVCS INC	COM		74386T105	371	27678	SH	DEFINED	4,5	27678	0	0
PROVIDENT NEW YORK BANCORP	COM		744028101	172	25894	SH	DEFINED	4,5	25894	0	0
PRUDENTIAL FINL INC	COM		744320102	50653	1010629	SH	DEFINED	1,3,4	1010629	0	0
PRUDENTIAL FINL INC	COM		744320102	4847	96708	SH	DEFINED	4,5	96708	0	0
PS BUSINESS PKS INC CALIF	COM		69360J107	31144	561878	SH	DEFINED	1,3,4	556027	0	5851
PS BUSINESS PKS INC CALIF	COM		69360J107	488	8807	SH	DEFINED	4,5	8807	0	0
PSS WORLD MED INC	COM		69366A100	6636	274319	SH	DEFINED	1,3,4	274319	0	0
PSS WORLD MED INC	COM		69366A100	438	18107	SH	DEFINED	4,5	18107	0	0
PUBLIC STORAGE	COM		74460D109	226719	1686145	SH	DEFINED	1,3,4	1655773	0	30372
PUBLIC STORAGE	COM		74460D109	1051	7822	SH	DEFINED	2,3,4	7822	0	0
PUBLIC STORAGE	COM		74460D109	2950	21936	SH	DEFINED	4,5	21936	0	0
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	15199	460427	SH	DEFINED	1,3,4	460427	0	0
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	3208	97180	SH	DEFINED	4,5	97180	0	0
PULSE ELECTRONICS CORP	COM		74586W106	510	182119	SH	DEFINED	1,3,4	182119	0	0
PULTE GROUP INC	COM		745867101	1843	292090	SH	DEFINED	1,3,4	292090	0	0
PVH CORP	COM		693656100	7661	108676	SH	DEFINED	1,3,4	108676	0	0
PVH CORP	COM		693656100	1534	21760	SH	DEFINED	4,5	21760	0	0
QEP RES INC	COM		74733V100	4496	153464	SH	DEFINED	1,3,4	153464	0	0
QEP RES INC	COM		74733V100	2282	77877	SH	DEFINED	4,5	77877	0	0
QLIK TECHNOLOGIES INC	COM		74733T105	483	19946	SH	DEFINED	4,5	19946	0	0
QLOGIC CORP	COM		747277101	2583	172178	SH	DEFINED	1,3,4	172178	0	0
QLOGIC CORP	COM		747277101	717	47804	SH	DEFINED	4,5	47804	0	0
QUAD / GRAPHICS INC	COM	CL A	747301109	164	11431	SH	DEFINED	4,5	11431	0	0
QUAKER CHEM CORP	COM		747316107	2211	56846	SH	DEFINED	1,3,4	56846	0	0
QUALCOMM INC	COM		747525103	12524	228954	SH	DEFINED	4,5	228954	0	0
QUALCOMM INC	COM		747525103	91524	1673213	SH	DEFINED	1,3,4	1673213	0	0
QUALITY SYS INC	COM		747582104	6439	174087	SH	DEFINED	1,3,4	174087	0	0
QUALITY SYS INC	COM		747582104	464	12537	SH	DEFINED	4,5	12537	0	0
QUANEX BUILDING PRODUCTS COR	COM		747619104	2455	163477	SH	DEFINED	1,3,4	163477	0	0
QUANEX BUILDING PRODUCTS COR	COM		747619104	253	16864	SH	DEFINED	4,5	16864	0	0
QUANTA SVCS INC	COM		74762E102	3924	182166	SH	DEFINED	1,3,4	182166	0	0
QUANTA SVCS INC	COM		74762E102	842	39093	SH	DEFINED	4,5	39093	0	0
QUANTUM CORP	COM	DSSG	747906204	248	103249	SH	DEFINED	4,5	103249	0	0
QUEST DIAGNOSTICS INC	COM		74834L100	48708	838920	SH	DEFINED	1,3,4	838920	0	0
QUEST DIAGNOSTICS INC	COM		74834L100	1372	23623	SH	DEFINED	4,5	23623	0	0
QUEST SOFTWARE INC	COM		74834T103	1690	90885	SH	DEFINED	1,3,4	90885	0	0
QUEST SOFTWARE INC	COM		74834T103	523	28128	SH	DEFINED	4,5	28128	0	0
QUESTAR CORP	COM		748356102	1540	77525	SH	DEFINED	4,5	77525	0	0
QUESTAR CORP	COM		748356102	29830	1502005	SH	DEFINED	1,3,4	1502005	0	0
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	16476	396248	SH	DEFINED	1,3,4	396248	0	0
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	714	17183	SH	DEFINED	4,5	17183	0	0
QUICKSILVER RESOURCES INC	COM		74837R104	1295	192959	SH	DEFINED	1,3,4	192959	0	0
QUICKSILVER RESOURCES INC	COM		74837R104	171	25444	SH	DEFINED	4,5	25444	0	0
QUIKSILVER INC	COM		74838C106	1949	539890	SH	DEFINED	1,3,4	539890	0	0
QUIKSILVER INC	COM		74838C106	212	58814	SH	DEFINED	4,5	58814	0	0
QUINSTREET INC	COM		74874Q100	171	18218	SH	DEFINED	4,5	18218	0	0
RACKSPACE HOSTING INC	COM		750086100	725	16853	SH	DEFINED	4,5	16853	0	0
RACKSPACE HOSTING INC	COM		750086100	7165	166581	SH	DEFINED	1,3,4	166581	0	0
RADIAN GROUP INC	COM		750236101	124	52839	SH	DEFINED	4,5	52839	0	0
RADIOSHACK CORP	COM		750438103	1559	160601	SH	DEFINED	1,3,4	160601	0	0
RADIOSHACK CORP	COM		750438103	464	47805	SH	DEFINED	4,5	47805	0	0
RADISYS CORP	COM		750459109	508	100433	SH	DEFINED	1,3,4	100433	0	0
RADISYS CORP	COM		750459109	67	13261	SH	DEFINED	4,5	13261	0	0
RADNET INC	COM		750491102	33	15312	SH	DEFINED	4,5	15312	0	0
RALCORP HLDGS INC NEW	COM		751028101	7583	88692	SH	DEFINED	1,3,4	88692	0	0
RALCORP HLDGS INC NEW	COM		751028101	1817	21247	SH	DEFINED	4,5	21247	0	0
RALPH LAUREN CORP	COM	CL A	751212101	7720	55906	SH	DEFINED	1,3,4	55906	0	0
RALPH LAUREN CORP	COM	CL A	751212101	3092	22395	SH	DEFINED	4,5	22395	0	0
RAMBUS INC DEL	COM		750917106	254	33631	SH	DEFINED	4,5	33631	0	0
RAMCO-GERSHENSON PPTYS TR	COM	SH BEN INT	751452202	24630	2505634	SH	DEFINED	1,3,4	2462129	0	43505
RAMCO-GERSHENSON PPTYS TR	COM	SH BEN INT	751452202	178	18106	SH	DEFINED	4,5	18106	0	0
RANGE RES CORP	COM		75281A109	2717	43868	SH	DEFINED	4,5	43868	0	0
RANGE RES CORP	COM		75281A109	9647	155751	SH	DEFINED	1,3,4	155751	0	0
RAVEN INDS INC	COM		754212108	320	5167	SH	DEFINED	4,5	5167	0	0
RAYMOND JAMES FINANCIAL INC	COM		754730109	5084	164207	SH	DEFINED	1,3,4	164207	0	0
RAYMOND JAMES FINANCIAL INC	COM		754730109	1243	40156	SH	DEFINED	4,5	40156	0	0
RAYONIER INC	COM		754907103	42892	961114	SH	DEFINED	1,3,4	961114	0	0
RAYONIER INC	COM		754907103	2046	45845	SH	DEFINED	4,5	45845	0	0
RAYTHEON CO	COM	NEW	755111507	14518	300088	SH	DEFINED	1,3,4	300088	0	0
RAYTHEON CO	COM	NEW	755111507	3392	70104	SH	DEFINED	4,5	70104	0	0
RBC BEARINGS INC	COM		75524B104	374	8973	SH	DEFINED	4,5	8973	0	0
RBC BEARINGS INC	COM		75524B104	12271	294259	SH	DEFINED	1,3,4	294259	0	0
REALPAGE INC	COM		75606N109	218	8622	SH	DEFINED	4,5	8622	0	0
REALTY INCOME CORP	COM		756109104	7492	214289	SH	DEFINED	1,3,4	214289	0	0
REALTY INCOME CORP	COM		756109104	1818	51998	SH	DEFINED	4,5	51998	0	0
RED HAT INC	COM		756577102	7873	190686	SH	DEFINED	1,3,4	190686	0	0
RED HAT INC	COM		756577102	2919	70704	SH	DEFINED	4,5	70704	0	0
RED ROBIN GOURMET BURGERS IN	COM		75689M101	18229	658094	SH	DEFINED	1,3,4	658094	0	0
REDWOOD TR INC	COM		758075402	321	31511	SH	DEFINED	4,5	31511	0	0
REGAL BELOIT CORP	COM		758750103	3404	66793	SH	DEFINED	1,3,4	66793	0	0
REGAL BELOIT CORP	COM		758750103	885	17361	SH	DEFINED	4,5	17361	0	0
REGENCY CTRS CORP	COM		758849103	5441	144642	SH	DEFINED	1,3,4	144642	0	0
REGENCY CTRS CORP	COM		758849103	1339	35581	SH	DEFINED	4,5	35581	0	0
REGENERON PHARMACEUTICALS	COM		75886F107	6769	122120	SH	DEFINED	1,3,4	122120	0	0
REGENERON PHARMACEUTICALS	COM		75886F107	656	11839	SH	DEFINED	4,5	11839	0	0
REGIONS FINANCIAL CORP NEW	COM		7591EP100	661	153680	SH	DEFINED	4,5	153680	0	0
REGIONS FINANCIAL CORP NEW	COM		7591EP100	4693	1091431	SH	DEFINED	1,3,4	1091431	0	0
REGIS CORP MINN	COM		758932107	1537	92840	SH	DEFINED	1,3,4	92840	0	0
REGIS CORP MINN	COM		758932107	440	26569	SH	DEFINED	4,5	26569	0	0
REINSURANCE GROUP AMER INC	COM	NEW	759351604	31371	600391	SH	DEFINED	1,3,4	600391	0	0
REINSURANCE GROUP AMER INC	COM	NEW	759351604	1461	27967	SH	DEFINED	4,5	27967	0	0
RELIANCE STEEL & ALUMINUM CO	COM		759509102	5873	120610	SH	DEFINED	1,3,4	120610	0	0

RELIANCE STEEL & ALUMINUM CO	COM	759509102	1392	28592	SH	DEFINED 4,5	28592	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	485	6526	SH	DEFINED 4,5	6526	0	0
RENASANT CORP	COM	75970E107	175	11637	SH	DEFINED 4,5	11637	0	0
RENT A CTR INC NEW	COM	76009N100	3497	94519	SH	DEFINED 1,3,4	94519	0	0
RENT A CTR INC NEW	COM	76009N100	1094	29576	SH	DEFINED 4,5	29576	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	116	33865	SH	DEFINED 4,5	33865	0	0
REPUBLIC SVCS INC	COM	760759100	7521	273004	SH	DEFINED 1,3,4	273004	0	0
REPUBLIC SVCS INC	COM	760759100	3011	109297	SH	DEFINED 4,5	109297	0	0
RESMED INC	COM	761152107	6010	236628	SH	DEFINED 1,3,4	236628	0	0
RESMED INC	COM	761152107	1465	57676	SH	DEFINED 4,5	57676	0	0
RESOLUTE ENERGY CORP	COM	76116A108	160	14779	SH	DEFINED 4,5	14779	0	0
RESOURCE CAP CORP	COM	76120W302	156	27826	SH	DEFINED 4,5	27826	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2065	194957	SH	DEFINED 1,3,4	194957	0	0
RESOURCES CONNECTION INC	COM	76122Q105	192	18113	SH	DEFINED 4,5	18113	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	245	20664	SH	DEFINED 4,5	20664	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8196	692200	SH	DEFINED 1,3,4	692200	0	0
REVETT MINERALS INC	COM NEW	761505205	69	14515	SH	DEFINED 4,5	14515	0	0
REYNOLDS AMERICAN INC	COM	761713106	2221	53610	SH	DEFINED 4,5	53610	0	0
REYNOLDS AMERICAN INC	COM	761713106	12082	291690	SH	DEFINED 1,3,4	291690	0	0
RF MICRODEVICES INC	COM	749941100	12349	2286823	SH	DEFINED 1,3,4	2286823	0	0
RF MICRODEVICES INC	COM	749941100	689	127581	SH	DEFINED 4,5	127581	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	4830	113038	SH	DEFINED 1,3,4	113038	0	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	300	7020	SH	DEFINED 4,5	7020	0	0
RITE AID CORP	COM	767754104	310	245904	SH	DEFINED 4,5	245904	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	6927	294790	SH	DEFINED 1,3,4	294790	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	586	24929	SH	DEFINED 4,5	24929	0	0
RLI CORP	COM	749607107	619	8491	SH	DEFINED 4,5	8491	0	0
RLI CORP	COM	749607107	5357	73526	SH	DEFINED 1,3,4	73526	0	0
RLJ LODGING TR	COM	74965L101	180	10718	SH	DEFINED 4,5	10718	0	0
ROBBINS & MYERS INC	COM	770196103	21326	439257	SH	DEFINED 1,3,4	439257	0	0
ROBBINS & MYERS INC	COM	770196103	869	17892	SH	DEFINED 4,5	17892	0	0
ROBERT HALF INTL INC	COM	770323103	3527	123933	SH	DEFINED 1,3,4	123933	0	0
ROBERT HALF INTL INC	COM	770323103	679	23848	SH	DEFINED 4,5	23848	0	0
ROCK-TENN CO	CL A	772739207	16508	286093	SH	DEFINED 1,3,4	286093	0	0
ROCK-TENN CO	CL A	772739207	1509	26151	SH	DEFINED 4,5	26151	0	0
ROCKVILLE FINL INC NEW	COM	774188106	218	20995	SH	DEFINED 4,5	20995	0	0
ROCKWELL AUTOMATION INC	COM	773903109	9027	123030	SH	DEFINED 1,3,4	123030	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3816	52007	SH	DEFINED 4,5	52007	0	0
ROCKWELL COLLINS INC	COM	774341101	2937	53038	SH	DEFINED 4,5	53038	0	0
ROCKWELL COLLINS INC	COM	774341101	7264	131187	SH	DEFINED 1,3,4	131187	0	0
ROCKWOOD HLDGS INC	COM	774415103	1238	31440	SH	DEFINED 4,5	31440	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	312	13633	SH	DEFINED 4,5	13633	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2876	125846	SH	DEFINED 1,3,4	125846	0	0
ROGERS CORP	COM	775133101	2635	71486	SH	DEFINED 1,3,4	71486	0	0
ROLLINS INC	COM	775711104	2301	103567	SH	DEFINED 1,3,4	103567	0	0
ROLLINS INC	COM	775711104	477	21482	SH	DEFINED 4,5	21482	0	0
ROPER INDS INC NEW	COM	776696106	8203	94432	SH	DEFINED 1,3,4	94432	0	0
ROPER INDS INC NEW	COM	776696106	3180	36608	SH	DEFINED 4,5	36608	0	0
ROSETTA RESOURCES INC	COM	777779307	2058	47300	SH	DEFINED 1,3,4	47300	0	0
ROSETTA RESOURCES INC	COM	777779307	762	17519	SH	DEFINED 4,5	17519	0	0
ROSS STORES INC	COM	778296103	3925	82582	SH	DEFINED 4,5	82582	0	0
ROSS STORES INC	COM	778296103	11856	249441	SH	DEFINED 1,3,4	249441	0	0
ROVI CORP	COM	779376102	4350	176958	SH	DEFINED 1,3,4	176958	0	0
ROWAN COS INC	COM	779382100	3288	108415	SH	DEFINED 1,3,4	108415	0	0
ROWAN COS INC	COM	779382100	739	24363	SH	DEFINED 4,5	24363	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	25936	1758394	SH	DEFINED 1,3,4	1758394	0	0
ROYAL GOLD INC	COM	780287108	15729	233257	SH	DEFINED 1,3,4	233257	0	0
ROYAL GOLD INC	COM	780287108	1374	20373	SH	DEFINED 4,5	20373	0	0
RPC INC	COM	749660106	371	20314	SH	DEFINED 4,5	20314	0	0
RPM INTL INC	COM	749685103	5175	210800	SH	DEFINED 1,3,4	210800	0	0
RPM INTL INC	COM	749685103	1216	49541	SH	DEFINED 4,5	49541	0	0
RSC HOLDINGS INC	COM	74972L102	15880	858421	SH	DEFINED 1,3,4	858421	0	0
RSC HOLDINGS INC	COM	74972L102	490	26471	SH	DEFINED 4,5	26471	0	0
RTI BIOLOGICS INC	COM	74975N105	4801	1081353	SH	DEFINED 1,3,4	1081353	0	0
RTI BIOLOGICS INC	COM	74975N105	163	36738	SH	DEFINED 4,5	36738	0	0
RTI INTL METALS INC	COM	74973W107	277	11955	SH	DEFINED 4,5	11955	0	0
RTI INTL METALS INC	COM	74973W107	3094	133295	SH	DEFINED 1,3,4	133295	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	721	76748	SH	DEFINED 1,3,4	76748	0	0
RUBY TUESDAY INC	COM	781182100	1905	276115	SH	DEFINED 1,3,4	276115	0	0
RUBY TUESDAY INC	COM	781182100	202	29344	SH	DEFINED 4,5	29344	0	0
RUDDICK CORP	COM	781258108	3380	79279	SH	DEFINED 1,3,4	79279	0	0
RUDDICK CORP	COM	781258108	803	18829	SH	DEFINED 4,5	18829	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	8343	900938	SH	DEFINED 1,3,4	900938	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	200	21548	SH	DEFINED 4,5	21548	0	0
RUE21 INC	COM	781295100	1493	69124	SH	DEFINED 1,3,4	69124	0	0
RUSH ENTERPRISES INC	CL A	781846209	308	14711	SH	DEFINED 4,5	14711	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	114	22914	SH	DEFINED 4,5	22914	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2502	503395	SH	DEFINED 1,3,4	503395	0	0
RYDER SYS INC	COM	783549108	2355	44321	SH	DEFINED 1,3,4	44321	0	0
RYLAND GROUP INC	COM	783764103	3090	196096	SH	DEFINED 1,3,4	196096	0	0
RYLAND GROUP INC	COM	783764103	285	18087	SH	DEFINED 4,5	18087	0	0
S & T BANCORP INC	COM	783859101	2426	124098	SH	DEFINED 1,3,4	124098	0	0
S & T BANCORP INC	COM	783859101	252	12904	SH	DEFINED 4,5	12904	0	0
S1 CORPORATION	COM	78463B101	235	24590	SH	DEFINED 4,5	24590	0	0
SAFETY INS GROUP INC	COM	78648T100	2714	67053	SH	DEFINED 1,3,4	67053	0	0
SAFETY INS GROUP INC	COM	78648T100	237	5845	SH	DEFINED 4,5	5845	0	0
SAFEWAY INC	COM NEW	786514208	3189	151560	SH	DEFINED 4,5	151560	0	0
SAFEWAY INC	COM NEW	786514208	16345	776853	SH	DEFINED 1,3,4	776853	0	0
SAIC INC	COM	78390X101	38690	3148132	SH	DEFINED 1,3,4	3148132	0	0
SAIC INC	COM	78390X101	1728	140567	SH	DEFINED 4,5	140567	0	0
SAKS INC	COM	79377W108	2508	257200	SH	DEFINED 1,3,4	257200	0	0
SAKS INC	COM	79377W108	507	52039	SH	DEFINED 4,5	52039	0	0
SALESFORCE COM INC	COM	79466L302	15531	153079	SH	DEFINED 1,3,4	153079	0	0
SALESFORCE COM INC	COM	79466L302	1837	18107	SH	DEFINED 4,5	18107	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	21150	442013	SH	DEFINED 1,3,4	442013	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	904	18898	SH	DEFINED 4,5	18898	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	16443	778204	SH	DEFINED 1,3,4	778204	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	912	43166	SH	DEFINED 4,5	43166	0	0

SANDERSON FARMS INC	COM	800013104	495	9875	SH	DEFINED	4,5	9875	0	0
SANDERSON FARMS INC	COM	800013104	4166	83111	SH	DEFINED	1,3,4	83111	0	0
SANDISK CORP	COM	80004C101	3125	63509	SH	DEFINED	4,5	63509	0	0
SANDISK CORP	COM	80004C101	20567	417949	SH	DEFINED	1,3,4	417949	0	0
SANDRIDGE ENERGY INC	COM	80007P307	1582	193905	SH	DEFINED	4,5	193905	0	0
SANDY SPRING BANCORP INC	COM	800363103	187	10679	SH	DEFINED	4,5	10679	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	77	27273	SH	DEFINED	4,5	27273	0	0
SANMINA SCI CORP	COM NEW	800907206	343	36880	SH	DEFINED	4,5	36880	0	0
SANTARUS INC	COM	802817304	88	26680	SH	DEFINED	4,5	26680	0	0
SAPIENT CORP	COM	803062108	462	36664	SH	DEFINED	4,5	36664	0	0
SARA LEE CORP	COM	803111103	46797	2473418	SH	DEFINED	1,3,4	2473418	0	0
SARA LEE CORP	COM	803111103	4318	228203	SH	DEFINED	4,5	228203	0	0
SAUER-DANFOSS INC	COM	804137107	209	5771	SH	DEFINED	4,5	5771	0	0
SAUL CTRS INC	COM	804395101	1840	51936	SH	DEFINED	1,3,4	51936	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	691	309922	SH	DEFINED	1,3,4	309922	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	89	39797	SH	DEFINED	4,5	39797	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	625	14558	SH	DEFINED	1,3,4	14558	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	791	18408	SH	DEFINED	4,5	18408	0	0
SCANA CORP NEW	COM	80589M102	4507	100027	SH	DEFINED	1,3,4	100027	0	0
SCANA CORP NEW	COM	80589M102	643	14263	SH	DEFINED	4,5	14263	0	0
SCANSOURCE INC	COM	806037107	4321	120040	SH	DEFINED	1,3,4	120040	0	0
SCANSOURCE INC	COM	806037107	406	11272	SH	DEFINED	4,5	11272	0	0
SCHEIN HENRY INC	COM	806407102	9366	145364	SH	DEFINED	1,3,4	145364	0	0
SCHEIN HENRY INC	COM	806407102	2566	39829	SH	DEFINED	4,5	39829	0	0
SCHLUMBERGER LTD	COM	806857108	14382	210545	SH	DEFINED	4,5	210545	0	0
SCHLUMBERGER LTD	COM	806857108	81386	1191416	SH	DEFINED	1,3,4	1191416	0	0
SCHNITZER STL INDS	CL A	806882106	6401	151387	SH	DEFINED	1,3,4	151387	0	0
SCHOLASTIC CORP	COM	807066105	1219	40674	SH	DEFINED	1,3,4	40674	0	0
SCHOLASTIC CORP	COM	807066105	360	12001	SH	DEFINED	4,5	12001	0	0
SCHOOL SPECIALTY INC	COM	807863105	178	71230	SH	DEFINED	1,3,4	71230	0	0
SCHULMAN A INC	COM	808194104	2748	129762	SH	DEFINED	1,3,4	129762	0	0
SCHULMAN A INC	COM	808194104	312	14734	SH	DEFINED	4,5	14734	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	51911	4610202	SH	DEFINED	1,3,4	4610202	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1325	117687	SH	DEFINED	4,5	117687	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4688	70540	SH	DEFINED	1,3,4	70540	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	512	7698	SH	DEFINED	4,5	7698	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	73	17016	SH	DEFINED	4,5	17016	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	5569	574082	SH	DEFINED	1,3,4	574082	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	191	19708	SH	DEFINED	4,5	19708	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	3251	69623	SH	DEFINED	1,3,4	69623	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1103	137705	SH	DEFINED	1,3,4	137705	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3577	84317	SH	DEFINED	1,3,4	84317	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1624	38293	SH	DEFINED	4,5	38293	0	0
SEABOARD CORP	COM	811543107	289	142	SH	DEFINED	4,5	142	0	0
SEACHANGE INTL INC	COM	811699107	119	16861	SH	DEFINED	4,5	16861	0	0
SEACOR HOLDINGS INC	COM	811904101	8529	95876	SH	DEFINED	1,3,4	95876	0	0
SEACOR HOLDINGS INC	COM	811904101	406	4560	SH	DEFINED	4,5	4560	0	0
SEALED AIR CORP NEW	COM	81211K100	3731	216768	SH	DEFINED	1,3,4	216768	0	0
SEALED AIR CORP NEW	COM	81211K100	1244	72277	SH	DEFINED	4,5	72277	0	0
SEALY CORP	COM	812139301	58	33769	SH	DEFINED	4,5	33769	0	0
SEARS HLDGS CORP	COM	812350106	1060	33360	SH	DEFINED	1,3,4	33360	0	0
SEATTLE GENETICS INC	COM	812578102	2011	120300	SH	DEFINED	1,3,4	120300	0	0
SEATTLE GENETICS INC	COM	812578102	526	31497	SH	DEFINED	4,5	31497	0	0
SEI INVESTMENTS CO	COM	784117103	4092	235840	SH	DEFINED	1,3,4	235840	0	0
SEI INVESTMENTS CO	COM	784117103	1204	69368	SH	DEFINED	4,5	69368	0	0
SELECT COMFORT CORP	COM	81616X103	5380	248020	SH	DEFINED	1,3,4	248020	0	0
SELECT COMFORT CORP	COM	81616X103	449	20701	SH	DEFINED	4,5	20701	0	0
SELECT MED HLDGS CORP	COM	81619Q105	237	27975	SH	DEFINED	4,5	27975	0	0
SELECTIVE INS GROUP INC	COM	816300107	4244	239396	SH	DEFINED	1,3,4	239396	0	0
SELECTIVE INS GROUP INC	COM	816300107	441	24848	SH	DEFINED	4,5	24848	0	0
SEMGROUP CORP	CL A	81663A105	485	18600	SH	DEFINED	4,5	18600	0	0
SEMPRA ENERGY	COM	816851109	11427	207761	SH	DEFINED	1,3,4	207761	0	0
SEMPRA ENERGY	COM	816851109	5060	91993	SH	DEFINED	4,5	91993	0	0
SEMTECH CORP	COM	816850101	555	22351	SH	DEFINED	4,5	22351	0	0
SEMTECH CORP	COM	816850101	2647	106632	SH	DEFINED	1,3,4	106632	0	0
SENECA FOODS CORP NEW	CL A	817070501	1044	40430	SH	DEFINED	1,3,4	40430	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5871	261649	SH	DEFINED	1,3,4	261649	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1346	60000	SH	DEFINED	4,5	60000	0	0
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	1275	48501	SH	DEFINED	1,3,4	48501	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3053	80567	SH	DEFINED	1,3,4	80567	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	907	23923	SH	DEFINED	4,5	23923	0	0
SEQUENOM INC	COM NEW	817337405	246	55196	SH	DEFINED	4,5	55196	0	0
SERVICE CORP INTL	COM	817565104	1184	111159	SH	DEFINED	4,5	111159	0	0
SERVICE CORP INTL	COM	817565104	7402	695024	SH	DEFINED	1,3,4	695024	0	0
SHAW GROUP INC	COM	820280105	2820	104817	SH	DEFINED	1,3,4	104817	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	125	11921	SH	DEFINED	4,5	11921	0	0
SHERWIN WILLIAMS CO	COM	824348106	6665	74658	SH	DEFINED	1,3,4	74658	0	0
SHERWIN WILLIAMS CO	COM	824348106	3367	37714	SH	DEFINED	4,5	37714	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	188	20141	SH	DEFINED	4,5	20141	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1385	13331	SH	DEFINED	1,3,4	13331	0	0
SHUFFLE MASTER INC	COM	825549108	2742	233996	SH	DEFINED	1,3,4	233996	0	0
SHUFFLE MASTER INC	COM	825549108	229	19544	SH	DEFINED	4,5	19544	0	0
SIGA TECHNOLOGIES INC	COM	826917106	44	17271	SH	DEFINED	4,5	17271	0	0
SIGMA ALDRICH CORP	COM	826552101	6490	103910	SH	DEFINED	1,3,4	103910	0	0
SIGMA ALDRICH CORP	COM	826552101	3227	51667	SH	DEFINED	4,5	51667	0	0
SIGMA DESIGNS INC	COM	826565103	851	141880	SH	DEFINED	1,3,4	141880	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4456	74275	SH	DEFINED	1,3,4	74275	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	790	13174	SH	DEFINED	4,5	13174	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	37179	845752	SH	DEFINED	1,3,4	845752	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1440	32757	SH	DEFINED	4,5	32757	0	0
SILGAN HOLDINGS INC	COM	827048109	3081	79729	SH	DEFINED	1,3,4	79729	0	0
SILGAN HOLDINGS INC	COM	827048109	904	23399	SH	DEFINED	4,5	23399	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	122	10612	SH	DEFINED	4,5	10612	0	0
SILICON LABORATORIES INC	COM	826919102	2923	67326	SH	DEFINED	1,3,4	67326	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2074	76268	SH	DEFINED	1,3,4	76268	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	219	8068	SH	DEFINED	4,5	8068	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1995	15468	SH	DEFINED	2,3,4	15468	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6477	50233	SH	DEFINED	4,5	50233	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	459431	3563141	SH	DEFINED	1, 3, 4	3504505	0	58636
SIMPSON MANUFACTURING CO INC	COM	829073105	6012	178617	SH	DEFINED	1, 3, 4	178617	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	545	16191	SH	DEFINED	4, 5	16191	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3174	280125	SH	DEFINED	1, 3, 4	280125	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	261	23004	SH	DEFINED	4, 5	23004	0	0
SIRIUS XM RADIO INC	COM	82967N108	2721	1495089	SH	DEFINED	4, 5	1495089	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1164	26420	SH	DEFINED	4, 5	26420	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	490	11873	SH	DEFINED	4, 5	11873	0	0
SKECHERS U S A INC	CL A	830566105	1976	163005	SH	DEFINED	1, 3, 4	163005	0	0
SKECHERS U S A INC	CL A	830566105	177	14575	SH	DEFINED	4, 5	14575	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	67	12308	SH	DEFINED	4, 5	12308	0	0
SKYWEST INC	COM	830879102	2820	223963	SH	DEFINED	1, 3, 4	223963	0	0
SKYWEST INC	COM	830879102	306	24297	SH	DEFINED	4, 5	24297	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1422	87657	SH	DEFINED	4, 5	87657	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4903	302259	SH	DEFINED	1, 3, 4	302259	0	0
SL GREEN RLTY CORP	COM	78440X101	105141	1577744	SH	DEFINED	1, 3, 4	1550724	0	27020
SL GREEN RLTY CORP	COM	78440X101	426	6397	SH	DEFINED	2, 3, 4	6397	0	0
SL GREEN RLTY CORP	COM	78440X101	2048	30739	SH	DEFINED	4, 5	30739	0	0
SLM CORP	COM	78442P106	5910	441075	SH	DEFINED	1, 3, 4	441075	0	0
SLM CORP	COM	78442P106	2979	222297	SH	DEFINED	4, 5	222297	0	0
SM ENERGY CO	COM	78454L100	8665	118541	SH	DEFINED	1, 3, 4	118541	0	0
SM ENERGY CO	COM	78454L100	1635	22363	SH	DEFINED	4, 5	22363	0	0
SMART BALANCE INC	COM	83169Y108	190	35514	SH	DEFINED	4, 5	35514	0	0
SMITH A O	COM	831865209	6886	171670	SH	DEFINED	1, 3, 4	171670	0	0
SMITH A O	COM	831865209	613	15283	SH	DEFINED	4, 5	15283	0	0
SMITHFIELD FOODS INC	COM	832248108	38296	1577269	SH	DEFINED	1, 3, 4	1577269	0	0
SMITHFIELD FOODS INC	COM	832248108	505	20795	SH	DEFINED	4, 5	20795	0	0
SMUCKER J M CO	COM NEW	832696405	7714	98685	SH	DEFINED	1, 3, 4	98685	0	0
SMUCKER J M CO	COM NEW	832696405	3338	42705	SH	DEFINED	4, 5	42705	0	0
SNAP ON INC	COM	833034101	2701	53364	SH	DEFINED	1, 3, 4	53364	0	0
SNAP ON INC	COM	833034101	1350	26665	SH	DEFINED	4, 5	26665	0	0
SNYDERS-LANCE INC	COM	833551104	4646	206511	SH	DEFINED	1, 3, 4	206511	0	0
SNYDERS-LANCE INC	COM	833551104	415	18459	SH	DEFINED	4, 5	18459	0	0
SOLAR CAP LTD	COM	83413U100	362	16385	SH	DEFINED	4, 5	16385	0	0
SOLARWINDS INC	COM	83416B109	542	19389	SH	DEFINED	4, 5	19389	0	0
SOLERA HOLDINGS INC	COM	83421A104	5080	114064	SH	DEFINED	1, 3, 4	114064	0	0
SOLERA HOLDINGS INC	COM	83421A104	511	11474	SH	DEFINED	4, 5	11474	0	0
SOLTA MED INC	COM	83438K103	130	41382	SH	DEFINED	4, 5	41382	0	0
SOLUTIA INC	COM NEW	834376501	1001	57945	SH	DEFINED	4, 5	57945	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2274	153534	SH	DEFINED	1, 3, 4	153534	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	269	18157	SH	DEFINED	4, 5	18157	0	0
SONIC CORP	COM	835451105	1842	273748	SH	DEFINED	1, 3, 4	273748	0	0
SONIC CORP	COM	835451105	133	19710	SH	DEFINED	4, 5	19710	0	0
SONOCO PRODS CO	COM	835495102	5301	160835	SH	DEFINED	1, 3, 4	160835	0	0
SONOCO PRODS CO	COM	835495102	1232	37371	SH	DEFINED	4, 5	37371	0	0
SONOSITE INC	COM	83568G104	3315	61544	SH	DEFINED	1, 3, 4	61544	0	0
SONOSITE INC	COM	83568G104	216	4007	SH	DEFINED	4, 5	4007	0	0
SONUS NETWORKS INC	COM	835916107	182	75823	SH	DEFINED	4, 5	75823	0	0
SOTHEBYS	COM	835898107	3100	108674	SH	DEFINED	1, 3, 4	108674	0	0
SOTHEBYS	COM	835898107	628	21999	SH	DEFINED	4, 5	21999	0	0
SOURCEFIRE INC	COM	83616T108	4104	126743	SH	DEFINED	1, 3, 4	126743	0	0
SOURCEFIRE INC	COM	83616T108	261	8054	SH	DEFINED	4, 5	8054	0	0
SOUTH JERSEY INDS INC	COM	838518108	7560	133078	SH	DEFINED	1, 3, 4	133078	0	0
SOUTH JERSEY INDS INC	COM	838518108	699	12299	SH	DEFINED	4, 5	12299	0	0
SOUTHERN CO	COM	842587107	49634	1072237	SH	DEFINED	1, 3, 4	1072237	0	0
SOUTHERN CO	COM	842587107	7636	164967	SH	DEFINED	4, 5	164967	0	0
SOUTHERN COPPER CORP	COM	84265V105	26447	876323	SH	DEFINED	1, 3, 4	876323	0	0
SOUTHERN UN CO NEW	COM	844030106	2080	49398	SH	DEFINED	4, 5	49398	0	0
SOUTHERN UN CO NEW	COM	844030106	8451	200679	SH	DEFINED	1, 3, 4	200679	0	0
SOUTHWEST AIRLS CO	COM	844741108	5813	679142	SH	DEFINED	1, 3, 4	679142	0	0
SOUTHWEST AIRLS CO	COM	844741108	2955	345240	SH	DEFINED	4, 5	345240	0	0
SOUTHWEST GAS CORP	COM	844895102	25759	606222	SH	DEFINED	1, 3, 4	606222	0	0
SOUTHWEST GAS CORP	COM	844895102	786	18489	SH	DEFINED	4, 5	18489	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	9618	301139	SH	DEFINED	1, 3, 4	301139	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1398	43756	SH	DEFINED	4, 5	43756	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	5248	122985	SH	DEFINED	1, 3, 4	122985	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	565	13233	SH	DEFINED	4, 5	13233	0	0
SPANSON INC	COM CL A NEW	84649R200	189	22790	SH	DEFINED	4, 5	22790	0	0
SPARTAN MTRS INC	COM	846819100	713	148262	SH	DEFINED	1, 3, 4	148262	0	0
SPARTAN MTRS INC	COM	846819100	112	23254	SH	DEFINED	4, 5	23254	0	0
SPARTAN STORES INC	COM	846822104	1868	100949	SH	DEFINED	1, 3, 4	100949	0	0
SPARTAN STORES INC	COM	846822104	196	10603	SH	DEFINED	4, 5	10603	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1490	46800	SH	DEFINED	1, 3, 4	46800	0	0
SPECTRA ENERGY CORP	COM	847560109	17337	563845	SH	DEFINED	1, 3, 4	563845	0	0
SPECTRA ENERGY CORP	COM	847560109	6804	221266	SH	DEFINED	4, 5	221266	0	0
SPECTRANETICS CORP	COM	84760C107	125	17294	SH	DEFINED	4, 5	17294	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	249	16989	SH	DEFINED	4, 5	16989	0	0
SPIRIT AIRLS INC	COM	848577102	166	10642	SH	DEFINED	4, 5	10642	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	6077	2597122	SH	DEFINED	1, 3, 4	2597122	0	0
SPX CORP	COM	784635104	4946	82072	SH	DEFINED	1, 3, 4	82072	0	0
SPX CORP	COM	784635104	861	14278	SH	DEFINED	4, 5	14278	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	206	11397	SH	DEFINED	4, 5	11397	0	0
ST JUDE MED INC	COM	790849103	9984	291088	SH	DEFINED	1, 3, 4	291088	0	0
ST JUDE MED INC	COM	790849103	1856	54122	SH	DEFINED	4, 5	54122	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	200	19059	SH	DEFINED	4, 5	19059	0	0
STAGE STORES INC	COM NEW	85254C305	1865	134298	SH	DEFINED	1, 3, 4	134298	0	0
STAGE STORES INC	COM NEW	85254C305	236	17026	SH	DEFINED	4, 5	17026	0	0
STAMPS COM INC	COM NEW	852857200	1454	55658	SH	DEFINED	1, 3, 4	55658	0	0
STANCORP FINL GROUP INC	COM	852891100	2612	71082	SH	DEFINED	1, 3, 4	71082	0	0
STANCORP FINL GROUP INC	COM	852891100	781	21262	SH	DEFINED	4, 5	21262	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	2595	100704	SH	DEFINED	1, 3, 4	100704	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	272	10539	SH	DEFINED	4, 5	10539	0	0
STANDARD MTR PRODS INC	COM	853666105	9200	458832	SH	DEFINED	1, 3, 4	458832	0	0
STANDARD PAC CORP NEW	COM	85375C101	1419	446080	SH	DEFINED	1, 3, 4	446080	0	0
STANDARD PAC CORP NEW	COM	85375C101	136	42832	SH	DEFINED	4, 5	42832	0	0
STANDARD REGISTER CO	COM	853887107	126	53939	SH	DEFINED	1, 3, 4	53939	0	0
STANDEX INTL CORP	COM	854231107	1908	55839	SH	DEFINED	1, 3, 4	55839	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3874	57312	SH	DEFINED	4, 5	57312	0	0

STANLEY BLACK & DECKER INC	COM	854502101	9898	146425	SH	DEFINED	1,3,4	146425	0	0
STAPLES INC	COM	855030102	8423	606448	SH	DEFINED	1,3,4	606448	0	0
STAPLES INC	COM	855030102	3450	248364	SH	DEFINED	4,5	248364	0	0
STARBUCKS CORP	COM	855244109	35677	775418	SH	DEFINED	1,3,4	775418	0	0
STARBUCKS CORP	COM	855244109	5330	115840	SH	DEFINED	4,5	115840	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	57982	1208705	SH	DEFINED	1,3,4	1187405	0	21300
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	235	4906	SH	DEFINED	2,3,4	4906	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2571	53604	SH	DEFINED	4,5	53604	0	0
STARWOOD PPTY TR INC	COM	85571B105	674	36421	SH	DEFINED	4,5	36421	0	0
STATE BANCORP INC N.Y	COM	855716106	126	10302	SH	DEFINED	4,5	10302	0	0
STATE BK FINL CORP	COM	856190103	211	13982	SH	DEFINED	4,5	13982	0	0
STATE STR CORP	COM	857477103	3413	84672	SH	DEFINED	4,5	84672	0	0
STATE STR CORP	COM	857477103	17193	426521	SH	DEFINED	1,3,4	426521	0	0
STEC INC	COM	784774101	176	20503	SH	DEFINED	4,5	20503	0	0
STEEL DYNAMICS INC	COM	858119100	4626	351813	SH	DEFINED	1,3,4	351813	0	0
STEEL DYNAMICS INC	COM	858119100	1329	101054	SH	DEFINED	4,5	101054	0	0
STEELCASE INC	CL A	858155203	221	29598	SH	DEFINED	1,3,4	29598	0	0
STEELCASE INC	CL A	858155203	264	35438	SH	DEFINED	4,5	35438	0	0
STEIN MART INC	COM	858375108	814	119490	SH	DEFINED	1,3,4	119490	0	0
STEIN MART INC	COM	858375108	128	18754	SH	DEFINED	4,5	18754	0	0
STEINER LEISURE LTD	ORD	P8744Y102	217	4786	SH	DEFINED	4,5	4786	0	0
STEPAN CO	COM	858586100	2932	36576	SH	DEFINED	1,3,4	36576	0	0
STEPAN CO	COM	858586100	261	3258	SH	DEFINED	4,5	3258	0	0
STERICYCLE INC	COM	858912108	6405	82208	SH	DEFINED	1,3,4	82208	0	0
STERICYCLE INC	COM	858912108	2631	33763	SH	DEFINED	4,5	33763	0	0
STERIS CORP	COM	859152100	2781	93251	SH	DEFINED	1,3,4	93251	0	0
STERIS CORP	COM	859152100	505	16934	SH	DEFINED	4,5	16934	0	0
STERLING BANCORP	COM	859158107	1180	136549	SH	DEFINED	1,3,4	136549	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	124	11508	SH	DEFINED	4,5	11508	0	0
STERLING FINL CORP WASH	COM NEW	859319303	174	10440	SH	DEFINED	4,5	10440	0	0
STERLITE INDS INDIA LTD	ADS	859737207	19382	2796774	SH	DEFINED	1,3,4	2796774	0	0
STEWART ENTERPRISES INC	CL A	860370105	209	36287	SH	DEFINED	4,5	36287	0	0
STEWART INFORMATION SVCS COR	COM	860372101	151	13042	SH	DEFINED	4,5	13042	0	0
STEWART INFORMATION SVCS COR	COM	860372101	984	85185	SH	DEFINED	1,3,4	85185	0	0
STIFEL FINL CORP	COM	860630102	7602	237198	SH	DEFINED	1,3,4	237198	0	0
STIFEL FINL CORP	COM	860630102	701	21869	SH	DEFINED	4,5	21869	0	0
STILLWATER MNG CO	COM	86074Q102	358	34245	SH	DEFINED	4,5	34245	0	0
STONE ENERGY CORP	COM	861642106	5705	216269	SH	DEFINED	1,3,4	216269	0	0
STONE ENERGY CORP	COM	861642106	427	16201	SH	DEFINED	4,5	16201	0	0
STR HLDGS INC	COM	78478V100	1509	183316	SH	DEFINED	1,3,4	183316	0	0
STR HLDGS INC	COM	78478V100	176	21354	SH	DEFINED	4,5	21354	0	0
STRATASYS INC	COM	862685104	2846	93602	SH	DEFINED	1,3,4	93602	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	273	50835	SH	DEFINED	4,5	50835	0	0
STRAYER ED INC	COM	863236105	383	3938	SH	DEFINED	4,5	3938	0	0
STRAYER ED INC	COM	863236105	1817	18697	SH	DEFINED	1,3,4	18697	0	0
STRYKER CORP	COM	863667101	14017	281979	SH	DEFINED	1,3,4	281979	0	0
STRYKER CORP	COM	863667101	2473	49751	SH	DEFINED	4,5	49751	0	0
STURM RUGER & CO INC	COM	864159108	7959	237871	SH	DEFINED	1,3,4	237871	0	0
STURM RUGER & CO INC	COM	864159108	203	6073	SH	DEFINED	4,5	6073	0	0
SUCCESSFACTORS INC	COM	864596101	942	23631	SH	DEFINED	4,5	23631	0	0
SUN COMMUNITIES INC	COM	866674104	371	10150	SH	DEFINED	4,5	10150	0	0
SUN COMMUNITIES INC	COM	866674104	2319	63487	SH	DEFINED	1,3,4	63487	0	0
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	69	17763	SH	DEFINED	4,5	17763	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	16	13254	SH	DEFINED	4,5	13254	0	0
SUNOCO INC	COM	86764P109	3796	92548	SH	DEFINED	1,3,4	92548	0	0
SUNOCO INC	COM	86764P109	555	13525	SH	DEFINED	4,5	13525	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	202	31163	SH	DEFINED	4,5	31163	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	376	46179	SH	DEFINED	4,5	46179	0	0
SUNTRUST BKS INC	COM	867914103	8240	465510	SH	DEFINED	1,3,4	465510	0	0
SUNTRUST BKS INC	COM	867914103	2556	144421	SH	DEFINED	4,5	144421	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	220	13999	SH	DEFINED	4,5	13999	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1906	121533	SH	DEFINED	1,3,4	121533	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	13892	488470	SH	DEFINED	1,3,4	488470	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1073	37744	SH	DEFINED	4,5	37744	0	0
SUPERIOR INDS INTL INC	COM	868168105	1726	104331	SH	DEFINED	1,3,4	104331	0	0
SUPERIOR INDS INTL INC	COM	868168105	175	10564	SH	DEFINED	4,5	10564	0	0
SUPERTEX INC	COM	868532102	1005	53240	SH	DEFINED	1,3,4	53240	0	0
SUPERVALU INC	COM	868536103	2582	317964	SH	DEFINED	1,3,4	317964	0	0
SUPERVALU INC	COM	868536103	871	107309	SH	DEFINED	4,5	107309	0	0
SURMODICS INC	COM	868873100	941	64207	SH	DEFINED	1,3,4	64207	0	0
SURMODICS INC	COM	868873100	153	10417	SH	DEFINED	4,5	10417	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5797	691816	SH	DEFINED	1,3,4	691816	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	529	63180	SH	DEFINED	4,5	63180	0	0
SUSSER HLDGS CORP	COM	869233106	3796	167800	SH	DEFINED	1,3,4	167800	0	0
SVB FINL GROUP	COM	78486Q101	22043	462224	SH	DEFINED	1,3,4	462224	0	0
SVB FINL GROUP	COM	78486Q101	965	20227	SH	DEFINED	4,5	20227	0	0
SWIFT ENERGY CO	COM	870738101	5574	187549	SH	DEFINED	1,3,4	187549	0	0
SWIFT ENERGY CO	COM	870738101	565	19014	SH	DEFINED	4,5	19014	0	0
SWIFT TRANSN CO	CL A	87074U101	306	37081	SH	DEFINED	4,5	37081	0	0
SWS GROUP INC	COM	78503N107	890	129581	SH	DEFINED	1,3,4	129581	0	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1326	23469	SH	DEFINED	4,5	23469	0	0
SYKES ENTERPRISES INC	COM	871237103	2743	175169	SH	DEFINED	1,3,4	175169	0	0
SYKES ENTERPRISES INC	COM	871237103	300	19153	SH	DEFINED	4,5	19153	0	0
SYMANTEC CORP	COM	871503108	1986	126930	SH	DEFINED	4,5	126930	0	0
SYMANTEC CORP	COM	871503108	45385	2899968	SH	DEFINED	1,3,4	2899968	0	0
SYMETRA FINL CORP	COM	87151Q106	275	30350	SH	DEFINED	4,5	30350	0	0
SYMMETRICOM INC	COM	871543104	1012	187813	SH	DEFINED	1,3,4	187813	0	0
SYMMETRICOM INC	COM	871543104	160	29772	SH	DEFINED	4,5	29772	0	0
SYMMETRY MED INC	COM	871546206	1281	160342	SH	DEFINED	1,3,4	160342	0	0
SYMMETRY MED INC	COM	871546206	190	23806	SH	DEFINED	4,5	23806	0	0
SYNAPTICS INC	COM	87157D109	332	11015	SH	DEFINED	4,5	11015	0	0
SYNAPTICS INC	COM	87157D109	4286	142171	SH	DEFINED	1,3,4	142171	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	228	7553	SH	DEFINED	4,5	7553	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3562	117921	SH	DEFINED	1,3,4	117921	0	0
SYNERGETICS USA INC	COM	87160G107	81	11029	SH	DEFINED	4,5	11029	0	0
SYNNEX CORP	COM	87162W100	12191	400220	SH	DEFINED	1,3,4	400220	0	0
SYNNEX CORP	COM	87162W100	352	11546	SH	DEFINED	4,5	11546	0	0
SYNOPSIS INC	COM	871607107	6949	255491	SH	DEFINED	1,3,4	255491	0	0

SYNOVSYS INC	COM	871607107	1506	55360	SH	DEFINED 4,5	55360	0	0
SYNOVUS FINL CORP	COM	87161C105	1781	1263236	SH	DEFINED 1,3,4	1263236	0	0
SYNTEL INC	COM	87162H103	245	5240	SH	DEFINED 4,5	5240	0	0
SYNTEL INC	COM	87162H103	7233	154661	SH	DEFINED 1,3,4	154661	0	0
SYSCO CORP	COM	871829107	38045	1297137	SH	DEFINED 1,3,4	1297137	0	0
SYSCO CORP	COM	871829107	2284	77872	SH	DEFINED 4,5	77872	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1284	99436	SH	DEFINED 1,3,4	15945	0	83491
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5123	378084	SH	DEFINED 1,3,4	378084	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	338	24937	SH	DEFINED 4,5	24937	0	0
TAL INTL GROUP INC	COM	874083108	207	7178	SH	DEFINED 4,5	7178	0	0
TALEO CORP	CL A	87424N104	18581	480242	SH	DEFINED 1,3,4	480242	0	0
TALEO CORP	CL A	87424N104	450	11637	SH	DEFINED 4,5	11637	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	11223	382771	SH	DEFINED 1,3,4	382771	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	827	28220	SH	DEFINED 4,5	28220	0	0
TARGACEPT INC	COM	87611R306	77	13747	SH	DEFINED 4,5	13747	0	0
TARGET CORP	COM	87612E106	6273	122462	SH	DEFINED 4,5	122462	0	0
TARGET CORP	COM	87612E106	34818	679765	SH	DEFINED 1,3,4	679765	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	7115	420998	SH	DEFINED 1,3,4	420998	0	0
TAUBMAN CTNS INC	COM	876664103	46007	740853	SH	DEFINED 1,3,4	727283	0	13570
TAUBMAN CTNS INC	COM	876664103	219	3527	SH	DEFINED 2,3,4	3527	0	0
TAUBMAN CTNS INC	COM	876664103	1315	21172	SH	DEFINED 4,5	21172	0	0
TCF FINL CORP	COM	872275102	2618	253652	SH	DEFINED 1,3,4	253652	0	0
TCF FINL CORP	COM	872275102	761	73762	SH	DEFINED 4,5	73762	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1285	82123	SH	DEFINED 4,5	82123	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	11340	368057	SH	DEFINED 1,3,4	368057	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	329	10663	SH	DEFINED 4,5	10663	0	0
TECH DATA CORP	COM	878237106	1086	21978	SH	DEFINED 4,5	21978	0	0
TECH DATA CORP	COM	878237106	3280	66392	SH	DEFINED 1,3,4	66392	0	0
TECHNE CORP	COM	878377100	4032	59073	SH	DEFINED 1,3,4	59073	0	0
TECO ENERGY INC	COM	872375100	3580	187067	SH	DEFINED 1,3,4	187067	0	0
TECO ENERGY INC	COM	872375100	519	27117	SH	DEFINED 4,5	27117	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	105	29861	SH	DEFINED 4,5	29861	0	0
TEKELEC	COM	879101103	2974	272134	SH	DEFINED 1,3,4	272134	0	0
TEKELEC	COM	879101103	311	28439	SH	DEFINED 4,5	28439	0	0
TELECOMMUNICATION SYS INC	CL A	87929J103	69	29167	SH	DEFINED 4,5	29167	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	841	15330	SH	DEFINED 4,5	15330	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	8952	163202	SH	DEFINED 1,3,4	163202	0	0
TELEFLEX INC	COM	879369106	4014	65500	SH	DEFINED 1,3,4	65500	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1379	50473	SH	DEFINED 1,3,4	50473	0	0
TELEPHONE & DATA SYS INC	COM	879433100	5222	201704	SH	DEFINED 1,3,4	201704	0	0
TELEPHONE & DATA SYS INC	COM	879433100	493	19047	SH	DEFINED 4,5	19047	0	0
TELEPHONE & DATA SYS INC	SPL COM	879433860	27237	1143928	SH	DEFINED 1,3,4	1143928	0	0
TELETECH HOLDINGS INC	COM	879939106	1808	111596	SH	DEFINED 1,3,4	111596	0	0
TELLABS INC	COM	879664100	62	15324	SH	DEFINED 4,5	15324	0	0
TELLABS INC	COM	879664100	2370	586604	SH	DEFINED 1,3,4	586604	0	0
TEMPLE INLAND INC	COM	879868107	5593	176376	SH	DEFINED 1,3,4	176376	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	1362	25927	SH	DEFINED 4,5	25927	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	911	17350	SH	DEFINED 1,3,4	17350	0	0
TENET HEALTHCARE CORP	COM	88033G100	1922	374755	SH	DEFINED 1,3,4	374755	0	0
TENET HEALTHCARE CORP	COM	88033G100	1076	209779	SH	DEFINED 4,5	209779	0	0
TENNANT CO	COM	880345103	3228	83045	SH	DEFINED 1,3,4	83045	0	0
TENNANT CO	COM	880345103	213	5474	SH	DEFINED 4,5	5474	0	0
TENNECO INC	COM	880349105	245	8239	SH	DEFINED 1,3,4	8239	0	0
TENNECO INC	COM	880349105	590	19799	SH	DEFINED 4,5	19799	0	0
TERADATA CORP DEL	COM	88076W103	8854	182504	SH	DEFINED 1,3,4	182504	0	0
TERADATA CORP DEL	COM	88076W103	3042	62716	SH	DEFINED 4,5	62716	0	0
TERADYNE INC	COM	880770102	19818	1453992	SH	DEFINED 1,3,4	1453992	0	0
TERADYNE INC	COM	880770102	1232	90383	SH	DEFINED 4,5	90383	0	0
TEREX CORP NEW	COM	880779103	2384	176463	SH	DEFINED 1,3,4	176463	0	0
TERNIUM SA	SPON ADR	880890108	19628	1067307	SH	DEFINED 1,3,4	1067307	0	0
TESCO CORP	COM	88157K101	206	16279	SH	DEFINED 4,5	16279	0	0
TESORO CORP	COM	881609101	6364	272411	SH	DEFINED 1,3,4	272411	0	0
TESORO CORP	COM	881609101	1407	60233	SH	DEFINED 4,5	60233	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	392	23415	SH	DEFINED 4,5	23415	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3811	227524	SH	DEFINED 1,3,4	227524	0	0
TETRA TECH INC NEW	COM	88162G103	5961	276114	SH	DEFINED 1,3,4	276114	0	0
TETRA TECH INC NEW	COM	88162G103	613	28383	SH	DEFINED 4,5	28383	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3187	341189	SH	DEFINED 1,3,4	341189	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	334	35775	SH	DEFINED 4,5	35775	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	242	5989	SH	DEFINED 1,3,4	5989	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5063	165411	SH	DEFINED 1,3,4	165411	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	506	16524	SH	DEFINED 4,5	16524	0	0
TEXAS INDS INC	COM	882491103	3790	123139	SH	DEFINED 1,3,4	123139	0	0
TEXAS INDS INC	COM	882491103	274	8899	SH	DEFINED 4,5	8899	0	0
TEXAS INSTRS INC	COM	882508104	28853	991157	SH	DEFINED 1,3,4	991157	0	0
TEXAS INSTRS INC	COM	882508104	6204	213138	SH	DEFINED 4,5	213138	0	0
TEXAS ROADHOUSE INC	COM	882681109	3907	262244	SH	DEFINED 1,3,4	262244	0	0
TEXAS ROADHOUSE INC	COM	882681109	322	21606	SH	DEFINED 4,5	21606	0	0
TEXTRON INC	COM	883203101	4616	249661	SH	DEFINED 1,3,4	249661	0	0
TEXTRON INC	COM	883203101	2112	114224	SH	DEFINED 4,5	114224	0	0
TFS FINL CORP	COM	87240R107	146	16257	SH	DEFINED 4,5	16257	0	0
THERAVANCE INC	COM	88338T104	493	22300	SH	DEFINED 1,3,4	22300	0	0
THERAVANCE INC	COM	88338T104	360	16310	SH	DEFINED 4,5	16310	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3013	66997	SH	DEFINED 4,5	66997	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	14751	328017	SH	DEFINED 1,3,4	328017	0	0
THOMAS & BETTS CORP	COM	884315102	4601	84269	SH	DEFINED 1,3,4	84269	0	0
THOMAS & BETTS CORP	COM	884315102	1285	23542	SH	DEFINED 4,5	23542	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	422	60632	SH	DEFINED 4,5	60632	0	0
THOR INDS INC	COM	885160101	1936	70585	SH	DEFINED 1,3,4	70585	0	0
THOR INDS INC	COM	885160101	556	20276	SH	DEFINED 4,5	20276	0	0
THORATEC CORP	COM NEW	885175307	3235	96402	SH	DEFINED 1,3,4	96402	0	0
THORATEC CORP	COM NEW	885175307	908	27054	SH	DEFINED 4,5	27054	0	0
THQ INC	COM NEW	872443403	227	298348	SH	DEFINED 1,3,4	298348	0	0
TIBCO SOFTWARE INC	COM	88632Q103	19231	804328	SH	DEFINED 1,3,4	804328	0	0
TIBCO SOFTWARE INC	COM	88632Q103	1607	67200	SH	DEFINED 4,5	67200	0	0
TICC CAPITAL CORP	COM	87244T109	344	39779	SH	DEFINED 1,3,4	39779	0	0
TICC CAPITAL CORP	COM	87244T109	196	22636	SH	DEFINED 4,5	22636	0	0
TIDEWATER INC	COM	886423102	4116	83492	SH	DEFINED 1,3,4	83492	0	0

TIFFANY & CO NEW	COM	886547108	7292	110058	SH	DEFINED 1,3,4	110058	0	0
TIFFANY & CO NEW	COM	886547108	2703	40788	SH	DEFINED 4,5	40788	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	19084	739695	SH	DEFINED 1,3,4	739695	0	0
TIME WARNER CABLE INC	COM	88732J207	17753	279266	SH	DEFINED 1,3,4	279266	0	0
TIME WARNER CABLE INC	COM	88732J207	3306	52008	SH	DEFINED 4,5	52008	0	0
TIME WARNER INC	COM NEW	887317303	31216	863754	SH	DEFINED 1,3,4	863754	0	0
TIME WARNER INC	COM NEW	887317303	7356	203541	SH	DEFINED 4,5	203541	0	0
TIMKEN CO	COM	887389104	5236	135264	SH	DEFINED 1,3,4	135264	0	0
TIMKEN CO	COM	887389104	1671	43176	SH	DEFINED 4,5	43176	0	0
TITAN INTL INC ILL	COM	88830M102	277	14243	SH	DEFINED 4,5	14243	0	0
TITAN MACHY INC	COM	88830R101	216	9936	SH	DEFINED 4,5	9936	0	0
TITANIUM METALS CORP	COM NEW	888339207	1069	71389	SH	DEFINED 1,3,4	71389	0	0
TIVO INC	COM	888706108	364	40574	SH	DEFINED 4,5	40574	0	0
TJX COS INC NEW	COM	872540109	117962	1827441	SH	DEFINED 1,3,4	1827441	0	0
TJX COS INC NEW	COM	872540109	3910	60576	SH	DEFINED 4,5	60576	0	0
TOLL BROTHERS INC	COM	889478103	4831	236599	SH	DEFINED 1,3,4	236599	0	0
TOLL BROTHERS INC	COM	889478103	378	18523	SH	DEFINED 4,5	18523	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1400	36343	SH	DEFINED 1,3,4	36343	0	0
TOOTSIE ROLL INDS INC	COM	890516107	946	39845	SH	DEFINED 1,3,4	39845	0	0
TORCHMARK CORP	COM	891027104	23685	545903	SH	DEFINED 1,3,4	545903	0	0
TORCHMARK CORP	COM	891027104	2047	47172	SH	DEFINED 4,5	47172	0	0
TORO CO	COM	891092108	8212	135384	SH	DEFINED 1,3,4	135384	0	0
TORO CO	COM	891092108	358	5903	SH	DEFINED 4,5	5903	0	0
TOTAL SYS SVCS INC	COM	891906109	3980	203474	SH	DEFINED 1,3,4	203474	0	0
TOTAL SYS SVCS INC	COM	891906109	1392	71168	SH	DEFINED 4,5	71168	0	0
TOWER BANCORP INC	COM	891709107	205	7190	SH	DEFINED 4,5	7190	0	0
TOWER GROUP INC	COM	891777104	334	16561	SH	DEFINED 4,5	16561	0	0
TOWER GROUP INC	COM	891777104	3551	176065	SH	DEFINED 1,3,4	176065	0	0
TOWERS WATSON & CO	CL A	891894107	32666	545076	SH	DEFINED 1,3,4	545076	0	0
TOWERS WATSON & CO	CL A	891894107	1173	19578	SH	DEFINED 4,5	19578	0	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	91	12422	SH	DEFINED 4,5	12422	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	211	17207	SH	DEFINED 4,5	17207	0	0
TRACTOR SUPPLY CO	COM	892356106	8841	126026	SH	DEFINED 1,3,4	126026	0	0
TRACTOR SUPPLY CO	COM	892356106	1868	26632	SH	DEFINED 4,5	26632	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	5057	92407	SH	DEFINED 1,3,4	92407	0	0
TRANSATLANTIC HLDGS INC	COM	893521104	418	7642	SH	DEFINED 4,5	7642	0	0
TRANSDIGM GROUP INC	COM	893641100	1842	19248	SH	DEFINED 4,5	19248	0	0
TRAVELERS COMPANIES INC	COM	89417E109	4933	83377	SH	DEFINED 4,5	83377	0	0
TRAVELERS COMPANIES INC	COM	89417E109	21606	365144	SH	DEFINED 1,3,4	365144	0	0
TREDEGAR CORP	COM	894650100	234	10546	SH	DEFINED 4,5	10546	0	0
TREDEGAR CORP	COM	894650100	2293	103196	SH	DEFINED 1,3,4	103196	0	0
TREEHOUSE FOODS INC	COM	89469A104	21323	326138	SH	DEFINED 1,3,4	326138	0	0
TREEHOUSE FOODS INC	COM	89469A104	869	13290	SH	DEFINED 4,5	13290	0	0
TRIANGLE CAP CORP	COM	895848109	205	10741	SH	DEFINED 4,5	10741	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	8609	198371	SH	DEFINED 1,3,4	198371	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	870	20055	SH	DEFINED 4,5	20055	0	0
TRINITY INDS INC	COM	896522109	3875	128929	SH	DEFINED 1,3,4	128929	0	0
TRIPADVISOR INC	COM	896945201	1097	43508	SH	DEFINED 4,5	43508	0	0
TRIPADVISOR INC	COM	896945201	2642	104846	SH	DEFINED 1,3,4	104846	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3574	733924	SH	DEFINED 1,3,4	733924	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	282	57857	SH	DEFINED 4,5	57857	0	0
TRIUMPH GROUP INC NEW	COM	896818101	13097	224067	SH	DEFINED 1,3,4	224067	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1020	17456	SH	DEFINED 4,5	17456	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	3902	112840	SH	DEFINED 1,3,4	112840	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	284	8213	SH	DEFINED 4,5	8213	0	0
TRUEBLUE INC	COM	89785X101	2457	177018	SH	DEFINED 1,3,4	177018	0	0
TRUEBLUE INC	COM	89785X101	347	24974	SH	DEFINED 4,5	24974	0	0
TRUSTCO BK CORP N Y	COM	898349105	239	42585	SH	DEFINED 4,5	42585	0	0
TRUSTCO BK CORP N Y	COM	898349105	2311	412003	SH	DEFINED 1,3,4	412003	0	0
TRUSTMARK CORP	COM	898402102	717	29536	SH	DEFINED 4,5	29536	0	0
TRUSTMARK CORP	COM	898402102	2505	103147	SH	DEFINED 1,3,4	103147	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	341	10465	SH	DEFINED 1,3,4	10465	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1257	38546	SH	DEFINED 4,5	38546	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2480	226234	SH	DEFINED 1,3,4	226234	0	0
TTM TECHNOLOGIES INC	COM	87305R109	267	24349	SH	DEFINED 4,5	24349	0	0
TUESDAY MORNING CORP	COM NEW	899035505	647	187505	SH	DEFINED 1,3,4	187505	0	0
TUPPERWARE BRANDS CORP	COM	899896104	5165	92277	SH	DEFINED 1,3,4	92277	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1277	22821	SH	DEFINED 4,5	22821	0	0
TUTOR PERINI CORP	COM	901109108	171	13880	SH	DEFINED 4,5	13880	0	0
TW TELECOM INC	COM	87311L104	4657	240285	SH	DEFINED 1,3,4	240285	0	0
TW TELECOM INC	COM	87311L104	1299	67041	SH	DEFINED 4,5	67041	0	0
TWO HBRS INVT CORP	COM	90187B101	764	82725	SH	DEFINED 1,3,4	82725	0	0
TWO HBRS INVT CORP	COM	90187B101	522	56510	SH	DEFINED 4,5	56510	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	115362	2469772	SH	DEFINED 1,3,4	2469772	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	4158	89028	SH	DEFINED 4,5	89028	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3239	107576	SH	DEFINED 1,3,4	107576	0	0
TYLER TECHNOLOGIES INC	COM	902252105	322	10693	SH	DEFINED 4,5	10693	0	0
TYSON FOODS INC	CL A	902494103	46595	2257533	SH	DEFINED 1,3,4	2257533	0	0
TYSON FOODS INC	CL A	902494103	2715	131564	SH	DEFINED 4,5	131564	0	0
U S AIRWAYS GROUP INC	COM	90341W108	370	73043	SH	DEFINED 4,5	73043	0	0
UDR INC	COM	902653104	8845	352376	SH	DEFINED 1,3,4	352376	0	0
UDR INC	COM	902653104	2213	88148	SH	DEFINED 4,5	88148	0	0
UGI CORP NEW	COM	902681105	5461	185738	SH	DEFINED 1,3,4	185738	0	0
UGI CORP NEW	COM	902681105	1381	46981	SH	DEFINED 4,5	46981	0	0
UIL HLDG CORP	COM	902748102	7877	222718	SH	DEFINED 1,3,4	222718	0	0
UIL HLDG CORP	COM	902748102	948	26792	SH	DEFINED 4,5	26792	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1164	17927	SH	DEFINED 1,3,4	17927	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1395	21484	SH	DEFINED 4,5	21484	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	476	7304	SH	DEFINED 4,5	7304	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	70	11426	SH	DEFINED 4,5	11426	0	0
ULTRA PETROLEUM CORP	COM	903914109	741	25010	SH	DEFINED 4,5	25010	0	0
ULTRATECH INC	COM	904034105	215	8758	SH	DEFINED 4,5	8758	0	0
ULTRATECH INC	COM	904034105	2789	113501	SH	DEFINED 1,3,4	113501	0	0
UMB FINL CORP	COM	902788108	5314	142664	SH	DEFINED 1,3,4	142664	0	0
UMB FINL CORP	COM	902788108	555	14907	SH	DEFINED 4,5	14907	0	0
UMPQUA HLDGS CORP	COM	904214103	6266	505711	SH	DEFINED 1,3,4	505711	0	0
UMPQUA HLDGS CORP	COM	904214103	568	45850	SH	DEFINED 4,5	45850	0	0
UNDER ARMOUR INC	CL A	904311107	5520	76895	SH	DEFINED 1,3,4	76895	0	0

UNIFIRST CORP MASS	COM	904708104	371	6540	SH	DEFINED 4,5	6540	0	0
UNIFIRST CORP MASS	COM	904708104	3834	67565	SH	DEFINED 1,3,4	67565	0	0
UNILIFE CORP NEW	COM	90478E103	88	28355	SH	DEFINED 4,5	28355	0	0
UNION DRILLING INC	COM	90653P105	65	10388	SH	DEFINED 4,5	10388	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	170	12785	SH	DEFINED 4,5	12785	0	0
UNION PAC CORP	COM	907818108	44424	419332	SH	DEFINED 1,3,4	419332	0	0
UNION PAC CORP	COM	907818108	10084	95188	SH	DEFINED 4,5	95188	0	0
UNISOURCE ENERGY CORP	COM	909205106	16124	436725	SH	DEFINED 1,3,4	436725	0	0
UNISOURCE ENERGY CORP	COM	909205106	718	19460	SH	DEFINED 4,5	19460	0	0
UNISYS CORP	COM NEW	909214306	397	20164	SH	DEFINED 4,5	20164	0	0
UNIT CORP	COM	909218109	881	18986	SH	DEFINED 4,5	18986	0	0
UNIT CORP	COM	909218109	4701	101311	SH	DEFINED 1,3,4	101311	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	5640	199500	SH	DEFINED 1,3,4	199500	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	650	22999	SH	DEFINED 4,5	22999	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	586	83790	SH	DEFINED 1,3,4	83790	0	0
UNITED CONTL HLDGS INC	COM	910047109	2433	128924	SH	DEFINED 4,5	128924	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	176	10908	SH	DEFINED 4,5	10908	0	0
UNITED FIRE & CAS CO	COM	910331107	1840	91201	SH	DEFINED 1,3,4	91201	0	0
UNITED NAT FOODS INC	COM	911163103	8612	215253	SH	DEFINED 1,3,4	215253	0	0
UNITED NAT FOODS INC	COM	911163103	628	15684	SH	DEFINED 4,5	15684	0	0
UNITED ONLINE INC	COM	911268100	214	39372	SH	DEFINED 4,5	39372	0	0
UNITED ONLINE INC	COM	911268100	2736	502929	SH	DEFINED 1,3,4	502929	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8053	110034	SH	DEFINED 4,5	110034	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	61380	838636	SH	DEFINED 1,3,4	838636	0	0
UNITED RENTALS INC	COM	911363109	2978	100778	SH	DEFINED 1,3,4	100778	0	0
UNITED RENTALS INC	COM	911363109	679	22984	SH	DEFINED 4,5	22984	0	0
UNITED STATES STL CORP NEW	COM	912909108	3303	124842	SH	DEFINED 1,3,4	124842	0	0
UNITED STATES STL CORP NEW	COM	912909108	465	17584	SH	DEFINED 4,5	17584	0	0
UNITED STATIONERS INC	COM	913004107	6134	188392	SH	DEFINED 1,3,4	188392	0	0
UNITED STATIONERS INC	COM	913004107	568	17438	SH	DEFINED 4,5	17438	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	10811	147907	SH	DEFINED 4,5	147907	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	89342	1222356	SH	DEFINED 1,3,4	1222356	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3946	83519	SH	DEFINED 1,3,4	83519	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	424	8965	SH	DEFINED 4,5	8965	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	115881	2286535	SH	DEFINED 1,3,4	2286535	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	11491	226734	SH	DEFINED 4,5	226734	0	0
UNITIL CORP	COM	913259107	219	7720	SH	DEFINED 4,5	7720	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	181	14210	SH	DEFINED 4,5	14210	0	0
UNIVERSAL CORP VA	COM	913456109	2533	55124	SH	DEFINED 1,3,4	55124	0	0
UNIVERSAL CORP VA	COM	913456109	479	10422	SH	DEFINED 4,5	10422	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	400	10898	SH	DEFINED 4,5	10898	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1100	65186	SH	DEFINED 1,3,4	65186	0	0
UNIVERSAL FST PRODS INC	COM	913543104	241	7808	SH	DEFINED 4,5	7808	0	0
UNIVERSAL FST PRODS INC	COM	913543104	2665	86344	SH	DEFINED 1,3,4	86344	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2181	55918	SH	DEFINED 1,3,4	55918	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	275	7057	SH	DEFINED 4,5	7057	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5989	154121	SH	DEFINED 1,3,4	154121	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1311	33730	SH	DEFINED 4,5	33730	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	44	12390	SH	DEFINED 4,5	12390	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3369	90162	SH	DEFINED 1,3,4	90162	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	136	10647	SH	DEFINED 4,5	10647	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1212	94848	SH	DEFINED 1,3,4	94848	0	0
UNIVEST CORP PA	COM	915271100	172	11745	SH	DEFINED 4,5	11745	0	0
UNUM GROUP	COM	91529Y106	2773	131611	SH	DEFINED 4,5	131611	0	0
UNUM GROUP	COM	91529Y106	5447	258500	SH	DEFINED 1,3,4	258500	0	0
URBAN OUTFITTERS INC	COM	917047102	2653	96254	SH	DEFINED 1,3,4	96254	0	0
URS CORP NEW	COM	903236107	4498	128079	SH	DEFINED 1,3,4	128079	0	0
URS CORP NEW	COM	903236107	1098	31278	SH	DEFINED 4,5	31278	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	1842	101898	SH	DEFINED 1,3,4	101898	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	199	11001	SH	DEFINED 4,5	11001	0	0
US BANCORP DEL	COM NEW	902973304	81457	3011353	SH	DEFINED 1,3,4	3011353	0	0
US BANCORP DEL	COM NEW	902973304	9758	360736	SH	DEFINED 4,5	360736	0	0
US GOLD CORPORATION	COM PAR \$0.10	912023207	177	52604	SH	DEFINED 4,5	52604	0	0
USA MOBILITY INC	COM	90341G103	220	15849	SH	DEFINED 4,5	15849	0	0
USA MOBILITY INC	COM	90341G103	1354	97611	SH	DEFINED 1,3,4	97611	0	0
USEC INC	COM	90333E108	93	81765	SH	DEFINED 4,5	81765	0	0
UTI WORLDWIDE INC	ORD	G87210103	2198	165357	SH	DEFINED 1,3,4	165357	0	0
UTI WORLDWIDE INC	ORD	G87210103	610	45883	SH	DEFINED 4,5	45883	0	0
V F CORP	COM	918204108	39012	307207	SH	DEFINED 1,3,4	307207	0	0
V F CORP	COM	918204108	3397	26748	SH	DEFINED 4,5	26748	0	0
VAALCO ENERGY INC	COM NEW	91851C201	212	35074	SH	DEFINED 4,5	35074	0	0
VAIL RESORTS INC	COM	91879Q109	488	11529	SH	DEFINED 4,5	11529	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	1385	71998	SH	DEFINED 1,3,4	71998	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	304	15812	SH	DEFINED 4,5	15812	0	0
VALE S A	ADR	91912E105	3487	162561	SH	DEFINED 1,3,4	162561	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	35198	753875	SH	DEFINED 1,3,4	753875	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	15063	715577	SH	DEFINED 1,3,4	715577	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	4293	203945	SH	DEFINED 4,5	203945	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	5286	167812	SH	DEFINED 1,3,4	167812	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	991	31469	SH	DEFINED 4,5	31469	0	0
VALLEY NATL BANCORP	COM	919794107	3724	301024	SH	DEFINED 1,3,4	301024	0	0
VALLEY NATL BANCORP	COM	919794107	967	78140	SH	DEFINED 4,5	78140	0	0
VALMONT INDS INC	COM	920253101	3283	36158	SH	DEFINED 1,3,4	36158	0	0
VALMONT INDS INC	COM	920253101	951	10476	SH	DEFINED 4,5	10476	0	0
VALSPAR CORP	COM	920355104	5859	150354	SH	DEFINED 1,3,4	150354	0	0
VALSPAR CORP	COM	920355104	1438	36897	SH	DEFINED 4,5	36897	0	0
VALUECLICK INC	COM	92046N102	2164	132854	SH	DEFINED 1,3,4	132854	0	0
VALUECLICK INC	COM	92046N102	436	26776	SH	DEFINED 4,5	26776	0	0
VANGUARD HEALTH SYS INC	COM	922036207	199	19470	SH	DEFINED 4,5	19470	0	0
VARIAN MED SYS INC	COM	92220P105	6550	97577	SH	DEFINED 1,3,4	97577	0	0
VARIAN MED SYS INC	COM	92220P105	1441	21465	SH	DEFINED 4,5	21465	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	87	13401	SH	DEFINED 4,5	13401	0	0
VCA ANTECH INC	COM	918194101	2755	139470	SH	DEFINED 1,3,4	139470	0	0
VECTREN CORP	COM	92240G101	3981	131674	SH	DEFINED 1,3,4	131674	0	0
VEECO INSTRS INC DEL	COM	922417100	392	18840	SH	DEFINED 4,5	18840	0	0
VEECO INSTRS INC DEL	COM	922417100	3556	170943	SH	DEFINED 1,3,4	170943	0	0
VENOCO INC	COM	92275P307	133	19572	SH	DEFINED 4,5	19572	0	0
VENTAS INC	COM	92276F100	121117	2196942	SH	DEFINED 1,3,4	2158301	0	38641

VENTAS INC	COM	92276F100	564	10231	SH	DEFINED	2, 3, 5	10231	0	0
VENTAS INC	COM	92276F100	5851	106133	SH	DEFINED	4, 5	106133	0	0
VERA BRADLEY INC	COM	92335C106	200	6215	SH	DEFINED	4, 5	6215	0	0
VERIFONE SYS INC	COM	92342Y109	6595	185656	SH	DEFINED	1, 3, 4	185656	0	0
VERIFONE SYS INC	COM	92342Y109	709	19948	SH	DEFINED	4, 5	19948	0	0
VERISIGN INC	COM	92343E102	71210	1993552	SH	DEFINED	1, 3, 4	1993552	0	0
VERISIGN INC	COM	92343E102	977	27362	SH	DEFINED	4, 5	27362	0	0
VERISK ANALYTICS INC	CL A	92345Y106	1715	42728	SH	DEFINED	4, 5	42728	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	125212	3120927	SH	DEFINED	1, 3, 4	3120927	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	20599	513434	SH	DEFINED	4, 5	513434	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	11143	335521	SH	DEFINED	1, 3, 4	335521	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1163	35013	SH	DEFINED	4, 5	35013	0	0
VIACOM INC NEW	CL B	92553P201	45987	1012712	SH	DEFINED	1, 3, 4	1012712	0	0
VIACOM INC NEW	CL B	92553P201	4142	91209	SH	DEFINED	4, 5	91209	0	0
VIAD CORP	COM NEW	92552R406	1553	88856	SH	DEFINED	1, 3, 4	88856	0	0
VIASAT INC	COM	92552V100	8599	186458	SH	DEFINED	1, 3, 4	186458	0	0
VIASAT INC	COM	92552V100	580	12582	SH	DEFINED	4, 5	12582	0	0
VICAL INC	COM	925602104	165	37489	SH	DEFINED	4, 5	37489	0	0
VICOR CORP	COM	925815102	691	86758	SH	DEFINED	1, 3, 4	86758	0	0
VICOR CORP	COM	925815102	81	10213	SH	DEFINED	4, 5	10213	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	211	16225	SH	DEFINED	4, 5	16225	0	0
VIRGIN MEDIA INC	COM	92769L101	1102	51529	SH	DEFINED	4, 5	51529	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	128	16499	SH	DEFINED	4, 5	16499	0	0
VIRNETX HLDG CORP	COM	92823T108	289	11592	SH	DEFINED	4, 5	11592	0	0
VIROPHARMA INC	COM	928241108	900	32862	SH	DEFINED	4, 5	32862	0	0
VIROPHARMA INC	COM	928241108	13524	493761	SH	DEFINED	1, 3, 4	493761	0	0
VIRTUSA CORP	COM	92827P102	1200	82847	SH	DEFINED	1, 3, 4	82847	0	0
VISA INC	COM CL A	92826C839	49224	484826	SH	DEFINED	1, 3, 4	484826	0	0
VISA INC	COM CL A	92826C839	9112	89742	SH	DEFINED	4, 5	89742	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3627	403447	SH	DEFINED	1, 3, 4	403447	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	619	68861	SH	DEFINED	4, 5	68861	0	0
VISTA GOLD CORP	COM NEW	927926303	131	42613	SH	DEFINED	4, 5	42613	0	0
VISTAPRINT N V	SHS	N93540107	588	19217	SH	DEFINED	4, 5	19217	0	0
VISTEON CORP	COM NEW	92839U206	604	12103	SH	DEFINED	4, 5	12103	0	0
VITAMIN SHOPPE INC	COM	92849E101	324	8115	SH	DEFINED	4, 5	8115	0	0
VITAMIN SHOPPE INC	COM	92849E101	5141	128907	SH	DEFINED	1, 3, 4	128907	0	0
VIVUS INC	COM	928551100	241	24741	SH	DEFINED	4, 5	24741	0	0
VMWARE INC	CL A COM	928563402	912	10967	SH	DEFINED	4, 5	10967	0	0
VMWARE INC	CL A COM	928563402	5973	71795	SH	DEFINED	1, 3, 4	71795	0	0
VOCUS INC	COM	92858J108	7451	337295	SH	DEFINED	1, 3, 4	337295	0	0
VOLCANO CORPORATION	COM	928645100	402	16909	SH	DEFINED	4, 5	16909	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2780	108543	SH	DEFINED	1, 3, 4	108543	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	222	8651	SH	DEFINED	4, 5	8651	0	0
VONAGE HLDGS CORP	COM	92886T201	213	86834	SH	DEFINED	4, 5	86834	0	0
VORNADO RLTY TR	SH BEN INT	929042109	5352	69630	SH	DEFINED	4, 5	69630	0	0
VORNADO RLTY TR	SH BEN INT	929042109	173233	2253887	SH	DEFINED	1, 3, 4	2219520	0	34367
VORNADO RLTY TR	SH BEN INT	929042109	591	7686	SH	DEFINED	2, 3, 4	7686	0	0
VOXX INTL CORP	CL A	91829F104	98	11584	SH	DEFINED	4, 5	11584	0	0
VOXX INTL CORP	CL A	91829F104	697	82515	SH	DEFINED	1, 3, 4	82515	0	0
VULCAN MATLS CO	COM	929160109	4408	112033	SH	DEFINED	1, 3, 4	112033	0	0
VULCAN MATLS CO	COM	929160109	621	15791	SH	DEFINED	4, 5	15791	0	0
W & T OFFSHORE INC	COM	92922P106	244	11521	SH	DEFINED	4, 5	11521	0	0
WABASH NATL CORP	COM	929566107	153	19504	SH	DEFINED	4, 5	19504	0	0
WABCO HLDGS INC	COM	92927K102	1381	31828	SH	DEFINED	4, 5	31828	0	0
WABTEC CORP	COM	929740108	5398	77174	SH	DEFINED	1, 3, 4	77174	0	0
WABTEC CORP	COM	929740108	1311	18737	SH	DEFINED	4, 5	18737	0	0
WADDELL & REED FINL INC	CL A	930059100	3455	139470	SH	DEFINED	1, 3, 4	139470	0	0
WADDELL & REED FINL INC	CL A	930059100	993	40083	SH	DEFINED	4, 5	40083	0	0
WAL MART STORES INC	COM	931142103	15116	252951	SH	DEFINED	4, 5	252951	0	0
WAL MART STORES INC	COM	931142103	164532	2753209	SH	DEFINED	1, 3, 4	2753209	0	0
WALGREEN CO	COM	931422109	38115	1152912	SH	DEFINED	1, 3, 4	1152912	0	0
WALGREEN CO	COM	931422109	5062	153116	SH	DEFINED	4, 5	153116	0	0
WALTER ENERGY INC	COM	93317Q105	1414	23356	SH	DEFINED	4, 5	23356	0	0
WALTER INVT MGMT CORP	COM	93317W102	216	10508	SH	DEFINED	4, 5	10508	0	0
WARNACO GROUP INC	COM NEW	934390402	3259	65119	SH	DEFINED	1, 3, 4	65119	0	0
WARNACO GROUP INC	COM NEW	934390402	763	15253	SH	DEFINED	4, 5	15253	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1154	76286	SH	DEFINED	4, 5	76286	0	0
WARREN RES INC	COM	93564A100	158	48440	SH	DEFINED	4, 5	48440	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	124	10373	SH	DEFINED	4, 5	10373	0	0
WASHINGTON FED INC	COM	938824109	2422	173130	SH	DEFINED	1, 3, 4	173130	0	0
WASHINGTON POST CO	CL B	939640108	1777	4715	SH	DEFINED	1, 3, 4	4715	0	0
WASHINGTON POST CO	CL B	939640108	996	2644	SH	DEFINED	4, 5	2644	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	777	28423	SH	DEFINED	4, 5	28423	0	0
WASTE CONNECTIONS INC	COM	941053100	5964	179965	SH	DEFINED	1, 3, 4	179965	0	0
WASTE CONNECTIONS INC	COM	941053100	1384	41774	SH	DEFINED	4, 5	41774	0	0
WASTE MGMT INC DEL	COM	94106L109	2996	91606	SH	DEFINED	4, 5	91606	0	0
WASTE MGMT INC DEL	COM	94106L109	14154	432702	SH	DEFINED	1, 3, 4	432702	0	0
WATERS CORP	COM	941848103	5752	77680	SH	DEFINED	1, 3, 4	77680	0	0
WATERS CORP	COM	941848103	2552	34465	SH	DEFINED	4, 5	34465	0	0
WATSCO INC	COM	942622200	2998	45661	SH	DEFINED	1, 3, 4	45661	0	0
WATSCO INC	COM	942622200	528	8040	SH	DEFINED	4, 5	8040	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	15609	258672	SH	DEFINED	1, 3, 4	258672	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	3194	52932	SH	DEFINED	4, 5	52932	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4389	128292	SH	DEFINED	1, 3, 4	128292	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	468	13691	SH	DEFINED	4, 5	13691	0	0
WAUSAU PAPER CORP	COM	943315101	161	19479	SH	DEFINED	4, 5	19479	0	0
WAUSAU PAPER CORP	COM	943315101	1793	217116	SH	DEFINED	1, 3, 4	217116	0	0
WD-40 CO	COM	929236107	215	5318	SH	DEFINED	4, 5	5318	0	0
WD-40 CO	COM	929236107	2848	70480	SH	DEFINED	1, 3, 4	70480	0	0
WEBSense INC	COM	947684106	3210	171403	SH	DEFINED	1, 3, 4	171403	0	0
WEBSense INC	COM	947684106	255	13595	SH	DEFINED	4, 5	13595	0	0
WEBSTER FINL CORP CONN	COM	947890109	13161	645508	SH	DEFINED	1, 3, 4	645508	0	0
WEBSTER FINL CORP CONN	COM	947890109	684	33553	SH	DEFINED	4, 5	33553	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	773	14049	SH	DEFINED	4, 5	14049	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4242	194395	SH	DEFINED	1, 3, 4	194395	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	637	29178	SH	DEFINED	4, 5	29178	0	0
WEIS MKTS INC	COM	948849104	201	5033	SH	DEFINED	4, 5	5033	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	13400	255245	SH	DEFINED	1, 3, 4	255245	0	0

WELLCARE HEALTH PLANS INC	COM	94946T106	723	13772	SH	DEFINED 4,5	13772	0	0
WELLPOINT INC	COM	94973V107	28865	435696	SH	DEFINED 1,3,4	435696	0	0
WELLPOINT INC	COM	94973V107	4812	72627	SH	DEFINED 4,5	72627	0	0
WELLS FARGO & CO NEW	COM	949746101	162258	5887456	SH	DEFINED 1,3,4	5887456	0	0
WELLS FARGO & CO NEW	COM	949746101	25369	920514	SH	DEFINED 4,5	920514	0	0
WENDYS CO	COM	95058W100	2550	475767	SH	DEFINED 1,3,4	475767	0	0
WERNER ENTERPRISES INC	COM	950755108	1722	71466	SH	DEFINED 1,3,4	71466	0	0
WERNER ENTERPRISES INC	COM	950755108	484	20086	SH	DEFINED 4,5	20086	0	0
WESBANCO INC	COM	950810101	3931	201925	SH	DEFINED 1,3,4	201925	0	0
WESBANCO INC	COM	950810101	211	10857	SH	DEFINED 4,5	10857	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	186	13261	SH	DEFINED 4,5	13261	0	0
WESCO INTL INC	COM	95082P105	689	12993	SH	DEFINED 4,5	12993	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	106	11026	SH	DEFINED 4,5	11026	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5650	148867	SH	DEFINED 1,3,4	148867	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	474	12484	SH	DEFINED 4,5	12484	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2011	45811	SH	DEFINED 1,3,4	45811	0	0
WESTAMERICA BANCORPORATION	COM	957090103	536	12201	SH	DEFINED 4,5	12201	0	0
WESTAR ENERGY INC	COM	95709T100	1276	44337	SH	DEFINED 4,5	44337	0	0
WESTAR ENERGY INC	COM	95709T100	5425	188509	SH	DEFINED 1,3,4	188509	0	0
WESTELL TECHNOLOGIES INC	CL A	957541105	80	36257	SH	DEFINED 4,5	36257	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	191	30672	SH	DEFINED 4,5	30672	0	0
WESTERN DIGITAL CORP	COM	958102105	17737	573095	SH	DEFINED 1,3,4	573095	0	0
WESTERN DIGITAL CORP	COM	958102105	3112	100557	SH	DEFINED 4,5	100557	0	0
WESTERN REFNG INC	COM	959319104	246	18484	SH	DEFINED 4,5	18484	0	0
WESTERN UN CO	COM	959802109	10815	592298	SH	DEFINED 1,3,4	592298	0	0
WESTERN UN CO	COM	959802109	4220	231116	SH	DEFINED 4,5	231116	0	0
WESTLAKE CHEM CORP	COM	960413102	332	8261	SH	DEFINED 4,5	8261	0	0
WET SEAL INC	CL A	961840105	137	41913	SH	DEFINED 4,5	41913	0	0
WEYERHAEUSER CO	COM	962166104	873	46771	SH	DEFINED 4,5	46771	0	0
WEYERHAEUSER CO	COM	962166104	8682	465015	SH	DEFINED 1,3,4	465015	0	0
WGL HLDGS INC	COM	92924F106	1160	26226	SH	DEFINED 4,5	26226	0	0
WGL HLDGS INC	COM	92924F106	3658	82731	SH	DEFINED 1,3,4	82731	0	0
WHIRLPOOL CORP	COM	963320106	3145	66270	SH	DEFINED 1,3,4	66270	0	0
WHIRLPOOL CORP	COM	963320106	442	9323	SH	DEFINED 4,5	9323	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	42777	94334	SH	DEFINED 1,3,4	94334	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	390	860	SH	DEFINED 4,5	860	0	0
WHITING PETE CORP NEW	COM	966387102	2129	45590	SH	DEFINED 4,5	45590	0	0
WHOLE FOODS MKT INC	COM	966837106	15146	217685	SH	DEFINED 1,3,4	217685	0	0
WHOLE FOODS MKT INC	COM	966837106	4050	58201	SH	DEFINED 4,5	58201	0	0
WILEY JOHN & SONS INC	CL A	968223206	3393	76417	SH	DEFINED 1,3,4	76417	0	0
WILEY JOHN & SONS INC	CL A	968223206	920	20715	SH	DEFINED 4,5	20715	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	223	2942	SH	DEFINED 4,5	2942	0	0
WILLIAMS COS INC DEL	COM	969457100	116060	3514833	SH	DEFINED 1,3,4	3514833	0	0
WILLIAMS COS INC DEL	COM	969457100	3826	115875	SH	DEFINED 4,5	115875	0	0
WILLIAMS SONOMA INC	COM	969904101	6421	166788	SH	DEFINED 1,3,4	166788	0	0
WILLIAMS SONOMA INC	COM	969904101	1868	48513	SH	DEFINED 4,5	48513	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	31554	813250	SH	DEFINED 1,3,4	813250	0	0
WILSHIRE BANCORP INC	COM	97186T108	960	264346	SH	DEFINED 1,3,4	264346	0	0
WILSHIRE BANCORP INC	COM	97186T108	158	43480	SH	DEFINED 4,5	43480	0	0
WINDSTREAM CORP	COM	97381W104	13429	1143905	SH	DEFINED 1,3,4	1143905	0	0
WINDSTREAM CORP	COM	97381W104	2935	249976	SH	DEFINED 4,5	249976	0	0
WINN DIXIE STORES INC	COM NEW	974280307	375	40029	SH	DEFINED 4,5	40029	0	0
WINNEBAGO INDS INC	COM	974637100	949	128650	SH	DEFINED 1,3,4	128650	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	4450	158659	SH	DEFINED 1,3,4	158659	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	438	15630	SH	DEFINED 4,5	15630	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	677	66422	SH	DEFINED 1,3,4	66422	0	0
WISCONSIN ENERGY CORP	COM	976657106	7009	200490	SH	DEFINED 1,3,4	200490	0	0
WISCONSIN ENERGY CORP	COM	976657106	2202	62987	SH	DEFINED 4,5	62987	0	0
WMS INDS INC	COM	929297109	1826	88970	SH	DEFINED 1,3,4	88970	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	7600	213244	SH	DEFINED 1,3,4	213244	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	579	16235	SH	DEFINED 4,5	16235	0	0
WOODWARD INC	COM	980745103	720	17584	SH	DEFINED 4,5	17584	0	0
WOODWARD INC	COM	980745103	3947	96433	SH	DEFINED 1,3,4	96433	0	0
WORLD ACCEP CORP DEL	COM	981419104	4730	64360	SH	DEFINED 1,3,4	64360	0	0
WORLD ACCEP CORP DEL	COM	981419104	360	4896	SH	DEFINED 4,5	4896	0	0
WORLD FUEL SVCS CORP	COM	981475106	4805	114448	SH	DEFINED 1,3,4	114448	0	0
WORLD FUEL SVCS CORP	COM	981475106	1134	27004	SH	DEFINED 4,5	27004	0	0
WORTHINGTON INDS INC	COM	981811102	1414	86311	SH	DEFINED 1,3,4	86311	0	0
WORTHINGTON INDS INC	COM	981811102	354	21616	SH	DEFINED 4,5	21616	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	597	10998	SH	DEFINED 4,5	10998	0	0
WRIGHT EXPRESS CORP	COM	98233Q105	9266	170704	SH	DEFINED 1,3,4	170704	0	0
WRIGHT MED GROUP INC	COM	98235T107	279	16879	SH	DEFINED 4,5	16879	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	5009	132414	SH	DEFINED 1,3,4	132414	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2843	75146	SH	DEFINED 4,5	75146	0	0
WYNN RESORTS LTD	COM	983134107	7549	68324	SH	DEFINED 1,3,4	68324	0	0
WYNN RESORTS LTD	COM	983134107	2388	21609	SH	DEFINED 4,5	21609	0	0
XCEL ENERGY INC	COM	98389B100	14860	537635	SH	DEFINED 1,3,4	537635	0	0
XCEL ENERGY INC	COM	98389B100	5180	187415	SH	DEFINED 4,5	187415	0	0
XENOPORT INC	COM	98411C100	73	19043	SH	DEFINED 4,5	19043	0	0
XEROX CORP	COM	984121103	3885	488089	SH	DEFINED 4,5	488089	0	0
XEROX CORP	COM	984121103	9572	1202572	SH	DEFINED 1,3,4	1202572	0	0
XILINX INC	COM	983919101	7295	227533	SH	DEFINED 1,3,4	227533	0	0
XILINX INC	COM	983919101	3312	103295	SH	DEFINED 4,5	103295	0	0
XL GROUP PLC	SHS	G98290102	5493	277857	SH	DEFINED 1,3,4	277857	0	0
XL GROUP PLC	SHS	G98290102	754	38158	SH	DEFINED 4,5	38158	0	0
XO GROUP INC	COM	983772104	1055	126514	SH	DEFINED 1,3,4	126514	0	0
XO GROUP INC	COM	983772104	155	18612	SH	DEFINED 4,5	18612	0	0
X-RITE INC	COM	983857103	110	23734	SH	DEFINED 4,5	23734	0	0
XYLEM INC	COM	98419M100	14278	555777	SH	DEFINED 1,3,4	555777	0	0
XYLEM INC	COM	98419M100	2038	79341	SH	DEFINED 4,5	79341	0	0
XYRATEX LTD	COM	G98268108	190	14283	SH	DEFINED 4,5	14283	0	0
YAHOO INC	COM	984332106	4012	248748	SH	DEFINED 4,5	248748	0	0
YAHOO INC	COM	984332106	17345	1075318	SH	DEFINED 1,3,4	1075318	0	0
YUM BRANDS INC	COM	988498101	47308	801684	SH	DEFINED 1,3,4	801684	0	0
YUM BRANDS INC	COM	988498101	4222	71546	SH	DEFINED 4,5	71546	0	0
ZAGG INC	COM	98884U108	78	11062	SH	DEFINED 4,5	11062	0	0
ZALE CORP NEW	COM	988858106	438	114995	SH	DEFINED 1,3,4	114995	0	0
ZALICUS INC	COM	98887C105	27	22486	SH	DEFINED 4,5	22486	0	0

ZEBRA TECHNOLOGIES CORP	CL A	989207105	2991	83595	SH	DEFINED 1,3,4	83595	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	545	15232	SH	DEFINED 4,5	15232	0	0
ZEP INC	COM	98944B108	1357	97069	SH	DEFINED 1,3,4	97069	0	0
ZEP INC	COM	98944B108	154	10985	SH	DEFINED 4,5	10985	0	0
ZIMMER HLDGS INC	COM	98956P102	3618	67726	SH	DEFINED 4,5	67726	0	0
ZIMMER HLDGS INC	COM	98956P102	8297	155327	SH	DEFINED 1,3,4	155327	0	0
ZIONS BANCORPORATION	COM	989701107	2601	159774	SH	DEFINED 1,3,4	159774	0	0
ZIONS BANCORPORATION	COM	989701107	354	21766	SH	DEFINED 4,5	21766	0	0
ZIX CORP	COM	98974P100	93	32924	SH	DEFINED 4,5	32924	0	0
ZOLL MED CORP	COM	989922109	6178	97784	SH	DEFINED 1,3,4	97784	0	0
ZOLL MED CORP	COM	989922109	452	7152	SH	DEFINED 4,5	7152	0	0
ZOLTEK COS INC	COM	98975W104	152	19920	SH	DEFINED 4,5	19920	0	0
ZUMIEZ INC	COM	989817101	2671	96203	SH	DEFINED 1,3,4	96203	0	0
ZYGO CORP	COM	989855101	192	10869	SH	DEFINED 4,5	10869	0	0