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, 2012

Check here if Amendment [ ]; Amendment Number:

This Amendment (Check only one.): [ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Principal Financial Group, Inc

Address: 711 High Street

Des Moines, IA 50392

13F File Number: 028-10106

The institutional investment manager filing this report and the person by whom

it is signed hereby represent that the person signing the report is authorized

to submit it, that all information contained herein is true, correct and

complete, and that it is understood that all required items, statements,

schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Roughton

Title: Vice President

Phone: 515-248-3842

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, IA February 01, 2013

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

[ X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

028-11300 Spectrum Asset Management, Inc

028-10449 Columbus Circle Investors

028-3943 Edge Asset Management, Inc

028-13785 Origin Asset Management, LLP

028-12454 Post Advisory Group, LLC

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 3789

Form 13F Information Table Value Total: $37,198,460 (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

VALUE SHARES/ SH/ PUT/ INVSTMT OTHER VOTING AUTHORITY

NAME OF ISSUER TITLE OF CLASS CUSIP (x$1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED NONE

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1 800 FLOWERS COM CL A 68243Q106 63 17285 SH DEFINED 4,5 17285 0 0

1ST SOURCE CORP COM 336901103 237 10741 SH DEFINED 4,5 10741 0 0

3-D SYS CORP DEL COM NEW 88554D205 12623 236605 SH DEFINED 1,3,4 236605 0 0

3-D SYS CORP DEL COM NEW 88554D205 899 16851 SH DEFINED 4,5 16851 0 0

3M CO COM 88579Y101 57112 615096 SH DEFINED 1,3,4 615096 0 0

3M CO COM 88579Y101 11997 129213 SH DEFINED 4,5 129213 0 0

8X8 INC NEW COM 282914100 177 23965 SH DEFINED 4,5 23965 0 0

AAON INC COM PAR $0.004 000360206 1876 89896 SH DEFINED 1,3,4 89896 0 0

AAON INC COM PAR $0.004 000360206 211 10101 SH DEFINED 4,5 10101 0 0

AAR CORP COM 000361105 3599 192652 SH DEFINED 1,3,4 192652 0 0

AAR CORP COM 000361105 353 18908 SH DEFINED 4,5 18908 0 0

AARONS INC COM PAR $0.50 002535300 9263 327544 SH DEFINED 1,3,4 327544 0 0

AARONS INC COM PAR $0.50 002535300 1056 37336 SH DEFINED 4,5 37336 0 0

ABAXIS INC COM 002567105 273 7357 SH DEFINED 4,5 7357 0 0

ABAXIS INC COM 002567105 3692 99516 SH DEFINED 1,3,4 99516 0 0

ABBOTT LABS COM 002824100 99897 1525144 SH DEFINED 1,3,4 1525144 0 0

ABBOTT LABS COM 002824100 19211 293293 SH DEFINED 4,5 293293 0 0

ABERCROMBIE & FITCH CO CL A 002896207 3659 76287 SH DEFINED 1,3,4 76287 0 0

ABERCROMBIE & FITCH CO CL A 002896207 597 12454 SH DEFINED 4,5 12454 0 0

ABIOMED INC COM 003654100 2344 174125 SH DEFINED 1,3,4 174125 0 0

ABIOMED INC COM 003654100 242 17959 SH DEFINED 4,5 17959 0 0

ABM INDS INC COM 000957100 4853 243248 SH DEFINED 1,3,4 243248 0 0

ABM INDS INC COM 000957100 503 25216 SH DEFINED 4,5 25216 0 0

ACACIA RESH CORP ACACIA TCH COM 003881307 8413 327984 SH DEFINED 1,3,4 327984 0 0

ACACIA RESH CORP ACACIA TCH COM 003881307 446 17376 SH DEFINED 4,5 17376 0 0

ACADIA RLTY TR COM SH BEN INT 004239109 6129 244392 SH DEFINED 1,3,4 244392 0 0

ACADIA RLTY TR COM SH BEN INT 004239109 397 15811 SH DEFINED 4,5 15811 0 0

ACCELRYS INC COM 00430U103 239 26431 SH DEFINED 4,5 26431 0 0

ACCENTURE PLC IRELAND SHS CLASS A G1151C101 88286 1327621 SH DEFINED 1,3,4 1327621 0 0

ACCENTURE PLC IRELAND SHS CLASS A G1151C101 8042 120939 SH DEFINED 4,5 120939 0 0

ACCO BRANDS CORP COM 00081T108 211 28688 SH DEFINED 4,5 28688 0 0

ACCRETIVE HEALTH INC COM 00438V103 225 19436 SH DEFINED 4,5 19436 0 0

ACCURAY INC COM 004397105 156 24278 SH DEFINED 4,5 24278 0 0

ACE LTD SHS H0023R105 26023 326100 SH DEFINED 1,3,4 326100 0 0

ACE LTD SHS H0023R105 4660 58400 SH DEFINED 4,5 58400 0 0

ACETO CORP COM 004446100 182 18166 SH DEFINED 4,5 18166 0 0

ACHILLION PHARMACEUTICALS IN COM 00448Q201 4058 506000 SH DEFINED 1,3,4 506000 0 0

ACHILLION PHARMACEUTICALS IN COM 00448Q201 164 20414 SH DEFINED 4,5 20414 0 0

ACI WORLDWIDE INC COM 004498101 3203 73312 SH DEFINED 1,3,4 73312 0 0

ACI WORLDWIDE INC COM 004498101 612 14007 SH DEFINED 4,5 14007 0 0

ACORDA THERAPEUTICS INC COM 00484M106 4815 193687 SH DEFINED 1,3,4 193687 0 0

ACORDA THERAPEUTICS INC COM 00484M106 334 13450 SH DEFINED 4,5 13450 0 0

ACTIVISION BLIZZARD INC COM 00507V109 1666 156843 SH DEFINED 4,5 156843 0 0

ACTUANT CORP CL A NEW 00508X203 9811 351514 SH DEFINED 1,3,4 351514 0 0

ACTUANT CORP CL A NEW 00508X203 999 35778 SH DEFINED 4,5 35778 0 0

ACTUATE CORP COM 00508B102 149 26549 SH DEFINED 4,5 26549 0 0

ACUITY BRANDS INC COM 00508Y102 1019 15044 SH DEFINED 4,5 15044 0 0

ACUITY BRANDS INC COM 00508Y102 5369 79270 SH DEFINED 1,3,4 79270 0 0

ACXIOM CORP COM 005125109 639 36589 SH DEFINED 4,5 36589 0 0

ACXIOM CORP COM 005125109 15044 861607 SH DEFINED 1,3,4 861607 0 0

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ADOBE SYS INC COM 00724F101 4428 117528 SH DEFINED 4,5 117528 0 0

ADTRAN INC COM 00738A106 2280 116675 SH DEFINED 1,3,4 116675 0 0

ADTRAN INC COM 00738A106 448 22941 SH DEFINED 4,5 22941 0 0

ADVANCE AUTO PARTS INC COM 00751Y106 9881 136572 SH DEFINED 1,3,4 136572 0 0

ADVANCE AUTO PARTS INC COM 00751Y106 2161 29873 SH DEFINED 4,5 29873 0 0

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ADVANCED ENERGY INDS COM 007973100 272 19705 SH DEFINED 4,5 19705 0 0

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ADVENT SOFTWARE INC COM 007974108 1258 58862 SH DEFINED 1,3,4 58862 0 0

ADVENT SOFTWARE INC COM 007974108 233 10893 SH DEFINED 4,5 10893 0 0

ADVISORY BRD CO COM 00762W107 489 10455 SH DEFINED 4,5 10455 0 0

AECOM TECHNOLOGY CORP DELAWA COM 00766T100 4793 201384 SH DEFINED 1,3,4 201384 0 0

AECOM TECHNOLOGY CORP DELAWA COM 00766T100 1198 50322 SH DEFINED 4,5 50322 0 0

AEGION CORP COM 00770F104 4204 189452 SH DEFINED 1,3,4 189452 0 0

AEGION CORP COM 00770F104 423 19048 SH DEFINED 4,5 19048 0 0

AEROFLEX HLDG CORP COM 007767106 102 14530 SH DEFINED 4,5 14530 0 0

AEROPOSTALE COM 007865108 1896 145713 SH DEFINED 1,3,4 145713 0 0

AEROPOSTALE COM 007865108 373 28658 SH DEFINED 4,5 28658 0 0

AEROVIRONMENT INC COM 008073108 1998 91895 SH DEFINED 1,3,4 91895 0 0

AEROVIRONMENT INC COM 008073108 228 10498 SH DEFINED 4,5 10498 0 0

AES CORP COM 00130H105 6336 592155 SH DEFINED 1,3,4 592155 0 0

AES CORP COM 00130H105 2640 246750 SH DEFINED 4,5 246750 0 0

AETNA INC NEW COM 00817Y108 15100 326131 SH DEFINED 1,3,4 326131 0 0

AETNA INC NEW COM 00817Y108 2738 59129 SH DEFINED 4,5 59129 0 0

AFC ENTERPRISES INC COM 00104Q107 213 8170 SH DEFINED 4,5 8170 0 0

AFFILIATED MANAGERS GROUP COM 008252108 12550 96431 SH DEFINED 1,3,4 96431 0 0

AFFILIATED MANAGERS GROUP COM 008252108 2803 21538 SH DEFINED 4,5 21538 0 0

AFFYMAX INC COM 00826A109 229 12068 SH DEFINED 4,5 12068 0 0

AFFYMETRIX INC COM 00826T108 1081 340887 SH DEFINED 1,3,4 340887 0 0

AFFYMETRIX INC COM 00826T108 163 51424 SH DEFINED 4,5 51424 0 0

AFLAC INC COM 001055102 23946 450785 SH DEFINED 1,3,4 450785 0 0

AFLAC INC COM 001055102 4282 80619 SH DEFINED 4,5 80619 0 0

AG MTG INVT TR INC COM 001228105 221 9400 SH DEFINED 4,5 9400 0 0

AGCO CORP COM 001084102 8870 180573 SH DEFINED 1,3,4 180573 0 0

AGCO CORP COM 001084102 1720 35025 SH DEFINED 4,5 35025 0 0

AGENUS INC COM NEW 00847G705 57 13920 SH DEFINED 4,5 13920 0 0

AGILENT TECHNOLOGIES INC COM 00846U101 13677 334083 SH DEFINED 1,3,4 334083 0 0

AGILENT TECHNOLOGIES INC COM 00846U101 5344 130527 SH DEFINED 4,5 130527 0 0

AGILYSYS INC COM 00847J105 572 68350 SH DEFINED 1,3,4 68350 0 0

AGILYSYS INC COM 00847J105 89 10598 SH DEFINED 4,5 10598 0 0

AGL RES INC COM 001204106 6399 160103 SH DEFINED 1,3,4 160103 0 0

AGL RES INC COM 001204106 706 17656 SH DEFINED 4,5 17656 0 0

AGNICO EAGLE MINES LTD COM 008474108 763 14542 SH DEFINED 1,3,4 14542 0 0

AGREE REALTY CORP COM 008492100 432 16129 SH DEFINED 1,3,4 16129 0 0

AIR METHODS CORP COM PAR $.06 009128307 6201 168081 SH DEFINED 1,3,4 168081 0 0

AIR METHODS CORP COM PAR $.06 009128307 488 13221 SH DEFINED 4,5 13221 0 0

AIR PRODS & CHEMS INC COM 009158106 17147 204081 SH DEFINED 1,3,4 204081 0 0

AIR PRODS & CHEMS INC COM 009158106 2794 33254 SH DEFINED 4,5 33254 0 0

AIR TRANSPORT SERVICES GRP I COM 00922R105 155 38778 SH DEFINED 4,5 38778 0 0

AIRCASTLE LTD COM G0129K104 346 27565 SH DEFINED 4,5 27565 0 0

AIRGAS INC COM 009363102 86150 943694 SH DEFINED 1,3,4 943694 0 0

AIRGAS INC COM 009363102 2781 30467 SH DEFINED 4,5 30467 0 0

AK STL HLDG CORP COM 001547108 3016 655638 SH DEFINED 1,3,4 655638 0 0

AK STL HLDG CORP COM 001547108 176 38231 SH DEFINED 4,5 38231 0 0

AKAMAI TECHNOLOGIES INC COM 00971T101 8453 206630 SH DEFINED 1,3,4 206630 0 0

AKAMAI TECHNOLOGIES INC COM 00971T101 3261 79715 SH DEFINED 4,5 79715 0 0

AKORN INC COM 009728106 4366 326805 SH DEFINED 1,3,4 326805 0 0

AKORN INC COM 009728106 262 19611 SH DEFINED 4,5 19611 0 0

ALASKA AIR GROUP INC COM 011659109 1166 27068 SH DEFINED 4,5 27068 0 0

ALASKA AIR GROUP INC COM 011659109 17644 409471 SH DEFINED 1,3,4 409471 0 0

ALBANY INTL CORP CL A 012348108 3160 139321 SH DEFINED 1,3,4 139321 0 0

ALBANY INTL CORP CL A 012348108 259 11425 SH DEFINED 4,5 11425 0 0

ALBEMARLE CORP COM 012653101 10391 167281 SH DEFINED 1,3,4 167281 0 0

ALBEMARLE CORP COM 012653101 2655 42738 SH DEFINED 4,5 42738 0 0

ALCOA INC COM 013817101 8882 1023318 SH DEFINED 1,3,4 1023318 0 0

ALCOA INC COM 013817101 2434 280469 SH DEFINED 4,5 280469 0 0

ALERE INC COM 01449J105 375 20245 SH DEFINED 4,5 20245 0 0

ALEXANDER & BALDWIN INC NEW COM 014491104 2343 79791 SH DEFINED 1,3,4 79791 0 0

ALEXANDERS INC COM 014752109 232 700 SH DEFINED 4,5 700 0 0

ALEXANDRIA REAL ESTATE EQ IN COM 015271109 1605 23154 SH DEFINED 4,5 23154 0 0

ALEXANDRIA REAL ESTATE EQ IN COM 015271109 8219 118560 SH DEFINED 1,3,4 118560 0 0

ALEXION PHARMACEUTICALS INC COM 015351109 20214 215496 SH DEFINED 1,3,4 215496 0 0

ALEXION PHARMACEUTICALS INC COM 015351109 5535 58999 SH DEFINED 4,5 58999 0 0

ALIGN TECHNOLOGY INC COM 016255101 9586 345431 SH DEFINED 1,3,4 345431 0 0

ALIGN TECHNOLOGY INC COM 016255101 685 24682 SH DEFINED 4,5 24682 0 0

ALKERMES PLC SHS G01767105 2010 108550 SH DEFINED 1,3,4 108550 0 0

ALKERMES PLC SHS G01767105 778 42002 SH DEFINED 4,5 42002 0 0

ALLEGHANY CORP DEL COM 017175100 46875 139752 SH DEFINED 1,3,4 139752 0 0

ALLEGHANY CORP DEL COM 017175100 834 2487 SH DEFINED 4,5 2487 0 0

ALLEGHENY TECHNOLOGIES INC COM 01741R102 3123 102879 SH DEFINED 1,3,4 102879 0 0

ALLEGIANT TRAVEL CO COM 01748X102 5396 73499 SH DEFINED 1,3,4 73499 0 0

ALLEGIANT TRAVEL CO COM 01748X102 385 5240 SH DEFINED 4,5 5240 0 0

ALLERGAN INC COM 018490102 4484 48882 SH DEFINED 4,5 48882 0 0

ALLERGAN INC COM 018490102 27048 294861 SH DEFINED 1,3,4 294861 0 0

ALLETE INC COM NEW 018522300 6910 168626 SH DEFINED 1,3,4 168626 0 0

ALLETE INC COM NEW 018522300 850 20737 SH DEFINED 4,5 20737 0 0

ALLIANCE DATA SYSTEMS CORP COM 018581108 14705 101582 SH DEFINED 1,3,4 101582 0 0

ALLIANCE DATA SYSTEMS CORP COM 018581108 2919 20163 SH DEFINED 4,5 20163 0 0

ALLIANCE ONE INTL INC COM 018772103 1429 392645 SH DEFINED 1,3,4 392645 0 0

ALLIANT ENERGY CORP COM 018802108 9394 213933 SH DEFINED 1,3,4 213933 0 0

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ALLIANT TECHSYSTEMS INC COM 018804104 899 14514 SH DEFINED 4,5 14514 0 0

ALLIANT TECHSYSTEMS INC COM 018804104 3768 60810 SH DEFINED 1,3,4 60810 0 0

ALLIED WRLD ASSUR COM HLDG A SHS H01531104 1347 17092 SH DEFINED 4,5 17092 0 0

ALLIED WRLD ASSUR COM HLDG A SHS H01531104 13551 171965 SH DEFINED 1,3,4 171965 0 0

ALLSCRIPTS HEALTHCARE SOLUTN COM 01988P108 3007 319184 SH DEFINED 1,3,4 319184 0 0

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ALLSTATE CORP COM 020002101 89591 2230307 SH DEFINED 1,3,4 2230307 0 0

ALLSTATE CORP COM 020002101 3229 80394 SH DEFINED 4,5 80394 0 0

ALMOST FAMILY INC COM 020409108 812 40055 SH DEFINED 1,3,4 40055 0 0

ALNYLAM PHARMACEUTICALS INC COM 02043Q107 288 15774 SH DEFINED 4,5 15774 0 0

ALPHA NATURAL RESOURCES INC COM 02076X102 3998 410469 SH DEFINED 1,3,4 410469 0 0

ALPS ETF TR ALERIAN MLP 00162Q866 719 45079 SH DEFINED 1,3,4 45079 0 0

ALTERA CORP COM 021441100 3380 98134 SH DEFINED 4,5 98134 0 0

ALTERA CORP COM 021441100 10585 307357 SH DEFINED 1,3,4 307357 0 0

ALTERRA CAPITAL HOLDINGS LIM COM G0229R108 17326 614619 SH DEFINED 1,3,4 614619 0 0

ALTERRA CAPITAL HOLDINGS LIM COM G0229R108 1162 41234 SH DEFINED 4,5 41234 0 0

ALTRA HOLDINGS INC COM 02208R106 370 16762 SH DEFINED 4,5 16762 0 0

ALTRIA GROUP INC COM 02209S103 62318 1983395 SH DEFINED 1,3,4 1983395 0 0

ALTRIA GROUP INC COM 02209S103 11422 363521 SH DEFINED 4,5 363521 0 0

AMAG PHARMACEUTICALS INC COM 00163U106 179 12188 SH DEFINED 4,5 12188 0 0

AMAZON COM INC COM 023135106 87498 348402 SH DEFINED 1,3,4 348402 0 0

AMAZON COM INC COM 023135106 14717 58602 SH DEFINED 4,5 58602 0 0

AMC NETWORKS INC CL A 00164V103 5245 105956 SH DEFINED 1,3,4 105956 0 0

AMC NETWORKS INC CL A 00164V103 1407 28433 SH DEFINED 4,5 28433 0 0

AMCOL INTL CORP COM 02341W103 262 8543 SH DEFINED 4,5 8543 0 0

AMCOL INTL CORP COM 02341W103 3736 121771 SH DEFINED 1,3,4 121771 0 0

AMDOCS LTD ORD G02602103 2089 61465 SH DEFINED 4,5 61465 0 0

AMEDISYS INC COM 023436108 1682 149217 SH DEFINED 1,3,4 149217 0 0

AMEDISYS INC COM 023436108 149 13217 SH DEFINED 4,5 13217 0 0

AMERCO COM 023586100 522 4120 SH DEFINED 4,5 4120 0 0

AMEREN CORP COM 023608102 11279 367141 SH DEFINED 1,3,4 367141 0 0

AMEREN CORP COM 023608102 2859 93056 SH DEFINED 4,5 93056 0 0

AMERICA MOVIL SAB DE CV SPON ADR L SHS 02364W105 54088 2337445 SH DEFINED 1,3,4 2337445 0 0

AMERICAN ASSETS TR INC COM 024013104 476 17052 SH DEFINED 4,5 17052 0 0

AMERICAN AXLE & MFG HLDGS IN COM 024061103 356 31752 SH DEFINED 4,5 31752 0 0

AMERICAN CAMPUS CMNTYS INC COM 024835100 8985 194781 SH DEFINED 1,3,4 194781 0 0

AMERICAN CAMPUS CMNTYS INC COM 024835100 1595 34578 SH DEFINED 4,5 34578 0 0

AMERICAN CAP LTD COM 02503Y103 13588 1132334 SH DEFINED 1,3,4 1132334 0 0

AMERICAN CAP LTD COM 02503Y103 1446 120497 SH DEFINED 4,5 120497 0 0

AMERICAN CAP MTG INVT CORP COM 02504A104 438 18597 SH DEFINED 4,5 18597 0 0

AMERICAN CAPITAL AGENCY CORP COM 02503X105 346 11989 SH DEFINED 1,3,4 11989 0 0

AMERICAN CAPITAL AGENCY CORP COM 02503X105 2599 89821 SH DEFINED 4,5 89821 0 0

AMERICAN CARESOURCE HLDGS IN COM NEW 02505A202 800 563688 SH DEFINED 3,4 563688 0 0

AMERICAN DG ENERGY INC COM 025398108 27 11619 SH DEFINED 4,5 11619 0 0

AMERICAN EAGLE OUTFITTERS NE COM 02553E106 10316 502987 SH DEFINED 1,3,4 502987 0 0

AMERICAN EAGLE OUTFITTERS NE COM 02553E106 1113 54257 SH DEFINED 4,5 54257 0 0

AMERICAN ELEC PWR INC COM 025537101 20111 471196 SH DEFINED 1,3,4 471196 0 0

AMERICAN ELEC PWR INC COM 025537101 3379 79166 SH DEFINED 4,5 79166 0 0

AMERICAN EQTY INVT LIFE HLD COM 025676206 352 28833 SH DEFINED 4,5 28833 0 0

AMERICAN EXPRESS CO COM 025816109 54184 942650 SH DEFINED 1,3,4 942650 0 0

AMERICAN EXPRESS CO COM 025816109 10297 179140 SH DEFINED 4,5 179140 0 0

AMERICAN FINL GROUP INC OHIO COM 025932104 5576 141112 SH DEFINED 1,3,4 141112 0 0

AMERICAN FINL GROUP INC OHIO COM 025932104 1208 30561 SH DEFINED 4,5 30561 0 0

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AMERICAN INTL GROUP INC COM NEW 026874784 3813 108007 SH DEFINED 4,5 108007 0 0

AMERICAN NATL INS CO COM 028591105 220 3217 SH DEFINED 4,5 3217 0 0

AMERICAN PUBLIC EDUCATION IN COM 02913V103 3146 87125 SH DEFINED 1,3,4 87125 0 0

AMERICAN PUBLIC EDUCATION IN COM 02913V103 221 6113 SH DEFINED 4,5 6113 0 0

AMERICAN RAILCAR INDS INC COM 02916P103 214 6733 SH DEFINED 4,5 6733 0 0

AMERICAN REPROGRAPHICS CO COM 029263100 66 25631 SH DEFINED 4,5 25631 0 0

AMERICAN RLTY CAP TR INC COM 02917L101 758 65670 SH DEFINED 4,5 65670 0 0

AMERICAN SCIENCE & ENGR INC COM 029429107 277 4255 SH DEFINED 4,5 4255 0 0

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AMERICAN SOFTWARE INC CL A 029683109 99 12745 SH DEFINED 4,5 12745 0 0

AMERICAN STS WTR CO COM 029899101 4447 92687 SH DEFINED 1,3,4 92687 0 0

AMERICAN STS WTR CO COM 029899101 386 8035 SH DEFINED 4,5 8035 0 0

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AMERICAN TOWER CORP NEW COM 03027X100 5561 71970 SH DEFINED 4,5 71970 0 0

AMERICAN VANGUARD CORP COM 030371108 3574 115028 SH DEFINED 1,3,4 115028 0 0

AMERICAN VANGUARD CORP COM 030371108 311 10009 SH DEFINED 4,5 10009 0 0

AMERICAN WTR WKS CO INC NEW COM 030420103 2634 70937 SH DEFINED 4,5 70937 0 0

AMERICAN WTR WKS CO INC NEW COM 030420103 31260 841912 SH DEFINED 1,3,4 841912 0 0

AMERIPRISE FINL INC COM 03076C106 4589 73277 SH DEFINED 4,5 73277 0 0

AMERIPRISE FINL INC COM 03076C106 12390 197825 SH DEFINED 1,3,4 197825 0 0

AMERISAFE INC COM 03071H100 2390 87717 SH DEFINED 1,3,4 87717 0 0

AMERISAFE INC COM 03071H100 233 8564 SH DEFINED 4,5 8564 0 0

AMERISOURCEBERGEN CORP COM 03073E105 26160 605830 SH DEFINED 1,3,4 605830 0 0

AMERISOURCEBERGEN CORP COM 03073E105 4097 94873 SH DEFINED 4,5 94873 0 0

AMERISTAR CASINOS INC COM 03070Q101 223 8508 SH DEFINED 4,5 8508 0 0

AMETEK INC NEW COM 031100100 16994 452357 SH DEFINED 1,3,4 452357 0 0

AMETEK INC NEW COM 031100100 3755 99958 SH DEFINED 4,5 99958 0 0

AMGEN INC COM 031162100 142878 1655224 SH DEFINED 1,3,4 1655224 0 0

AMGEN INC COM 031162100 12384 143468 SH DEFINED 4,5 143468 0 0

AMKOR TECHNOLOGY INC COM 031652100 228 53625 SH DEFINED 4,5 53625 0 0

AMN HEALTHCARE SERVICES INC COM 001744101 2473 214087 SH DEFINED 1,3,4 214087 0 0

AMN HEALTHCARE SERVICES INC COM 001744101 305 26393 SH DEFINED 4,5 26393 0 0

AMPHENOL CORP NEW CL A 032095101 9947 153736 SH DEFINED 1,3,4 153736 0 0

AMPHENOL CORP NEW CL A 032095101 3780 58416 SH DEFINED 4,5 58416 0 0

AMSURG CORP COM 03232P405 4585 152796 SH DEFINED 1,3,4 152796 0 0

AMSURG CORP COM 03232P405 461 15359 SH DEFINED 4,5 15359 0 0

AMTRUST FINANCIAL SERVICES I COM 032359309 365 12729 SH DEFINED 4,5 12729 0 0

ANADARKO PETE CORP COM 032511107 35629 479461 SH DEFINED 1,3,4 479461 0 0

ANADARKO PETE CORP COM 032511107 6301 84789 SH DEFINED 4,5 84789 0 0

ANALOG DEVICES INC COM 032654105 12153 288942 SH DEFINED 1,3,4 288942 0 0

ANALOG DEVICES INC COM 032654105 3535 84051 SH DEFINED 4,5 84051 0 0

ANALOGIC CORP COM PAR $0.05 032657207 4384 58998 SH DEFINED 1,3,4 58998 0 0

ANALOGIC CORP COM PAR $0.05 032657207 313 4208 SH DEFINED 4,5 4208 0 0

ANDERSONS INC COM 034164103 3579 83432 SH DEFINED 1,3,4 83432 0 0

ANDERSONS INC COM 034164103 379 8846 SH DEFINED 4,5 8846 0 0

ANIXTER INTL INC COM 035290105 8260 129097 SH DEFINED 1,3,4 129097 0 0

ANIXTER INTL INC COM 035290105 728 11371 SH DEFINED 4,5 11371 0 0

ANN INC COM 035623107 19182 566846 SH DEFINED 1,3,4 566846 0 0

ANN INC COM 035623107 573 16943 SH DEFINED 4,5 16943 0 0

ANNALY CAP MGMT INC COM 035710409 3571 254341 SH DEFINED 4,5 254341 0 0

ANSYS INC COM 03662Q105 11613 172452 SH DEFINED 1,3,4 172452 0 0

ANSYS INC COM 03662Q105 2468 36654 SH DEFINED 4,5 36654 0 0

ANTARES PHARMA INC COM 036642106 219 57401 SH DEFINED 4,5 57401 0 0

ANWORTH MORTGAGE ASSET CP COM 037347101 328 56740 SH DEFINED 4,5 56740 0 0

AOL INC COM 00184X105 4613 155807 SH DEFINED 1,3,4 155807 0 0

AOL INC COM 00184X105 1267 42796 SH DEFINED 4,5 42796 0 0

AON PLC SHS CL A G0408V102 3989 71739 SH DEFINED 1,3,4 71739 0 0

APACHE CORP COM 037411105 29687 378168 SH DEFINED 1,3,4 378168 0 0

APACHE CORP COM 037411105 5209 66354 SH DEFINED 4,5 66354 0 0

APARTMENT INVT & MGMT CO CL A 03748R101 3779 139648 SH DEFINED 1,3,4 139648 0 0

APARTMENT INVT & MGMT CO CL A 03748R101 90670 3350733 SH DEFINED 2,3,4 3279478 0 71255

APARTMENT INVT & MGMT CO CL A 03748R101 1990 73545 SH DEFINED 4,5 73545 0 0

APOGEE ENTERPRISES INC COM 037598109 3281 136899 SH DEFINED 1,3,4 136899 0 0

APOGEE ENTERPRISES INC COM 037598109 324 13512 SH DEFINED 4,5 13512 0 0

APOLLO COML REAL EST FIN INC COM 03762U105 205 12628 SH DEFINED 4,5 12628 0 0

APOLLO GROUP INC CL A 037604105 2082 99511 SH DEFINED 1,3,4 99511 0 0

APOLLO GROUP INC CL A 037604105 1051 50249 SH DEFINED 4,5 50249 0 0

APOLLO INVT CORP COM 03761U106 12327 1474514 SH DEFINED 1,3,4 1474514 0 0

APOLLO INVT CORP COM 03761U106 805 96263 SH DEFINED 4,5 96263 0 0

APPLE INC COM 037833100 573095 1075195 SH DEFINED 1,3,4 1075195 0 0

APPLE INC COM 037833100 91520 171697 SH DEFINED 4,5 171697 0 0

APPLIED INDL TECHNOLOGIES IN COM 03820C105 8968 213492 SH DEFINED 1,3,4 213492 0 0

APPLIED INDL TECHNOLOGIES IN COM 03820C105 683 16256 SH DEFINED 4,5 16256 0 0

APPLIED MATLS INC COM 038222105 15380 1344422 SH DEFINED 1,3,4 1344422 0 0

APPLIED MATLS INC COM 038222105 4947 432417 SH DEFINED 4,5 432417 0 0

APPLIED MICRO CIRCUITS CORP COM NEW 03822W406 216 25726 SH DEFINED 4,5 25726 0 0

APPROACH RESOURCES INC COM 03834A103 251 10021 SH DEFINED 4,5 10021 0 0

APPROACH RESOURCES INC COM 03834A103 3998 159857 SH DEFINED 1,3,4 159857 0 0

APTARGROUP INC COM 038336103 5900 123640 SH DEFINED 1,3,4 123640 0 0

APTARGROUP INC COM 038336103 1486 31137 SH DEFINED 4,5 31137 0 0

AQUA AMERICA INC COM 03836W103 6622 260505 SH DEFINED 1,3,4 260505 0 0

AQUA AMERICA INC COM 03836W103 1186 46654 SH DEFINED 4,5 46654 0 0

ARABIAN AMERN DEV CO COM 038465100 90 10786 SH DEFINED 4,5 10786 0 0

ARBITRON INC COM 03875Q108 5890 126180 SH DEFINED 1,3,4 126180 0 0

ARBITRON INC COM 03875Q108 419 8970 SH DEFINED 4,5 8970 0 0

ARCH CAP GROUP LTD ORD G0450A105 60661 1378018 SH DEFINED 1,3,4 1378018 0 0

ARCH CAP GROUP LTD ORD G0450A105 2257 51283 SH DEFINED 4,5 51283 0 0

ARCH COAL INC COM 039380100 2893 395166 SH DEFINED 1,3,4 395166 0 0

ARCH COAL INC COM 039380100 745 101795 SH DEFINED 4,5 101795 0 0

ARCHER DANIELS MIDLAND CO COM 039483102 18458 673881 SH DEFINED 1,3,4 673881 0 0

ARCHER DANIELS MIDLAND CO COM 039483102 2494 91038 SH DEFINED 4,5 91038 0 0

ARCTIC CAT INC COM 039670104 12386 370938 SH DEFINED 1,3,4 370938 0 0

ARENA PHARMACEUTICALS INC COM 040047102 517 57349 SH DEFINED 4,5 57349 0 0

ARES CAP CORP COM 04010L103 430 24577 SH DEFINED 1,3,4 24577 0 0

ARES CAP CORP COM 04010L103 637 36418 SH DEFINED 4,5 36418 0 0

ARGO GROUP INTL HLDGS LTD COM G0464B107 367 10929 SH DEFINED 4,5 10929 0 0

ARIAD PHARMACEUTICALS INC COM 04033A100 4644 242130 SH DEFINED 1,3,4 242130 0 0

ARKANSAS BEST CORP DEL COM 040790107 1097 114907 SH DEFINED 1,3,4 114907 0 0

ARM HLDGS PLC SPONSORED ADR 042068106 1071 28317 SH DEFINED 1,3,4 28317 0 0

ARMOUR RESIDENTIAL REIT INC COM 042315101 797 123188 SH DEFINED 4,5 123188 0 0

ARQULE INC COM 04269E107 789 282644 SH DEFINED 1,3,4 282644 0 0

ARRAY BIOPHARMA INC COM 04269X105 4995 1342680 SH DEFINED 1,3,4 1342680 0 0

ARRAY BIOPHARMA INC COM 04269X105 180 48454 SH DEFINED 4,5 48454 0 0

ARRIS GROUP INC COM 04269Q100 811 54301 SH DEFINED 4,5 54301 0 0

ARRIS GROUP INC COM 04269Q100 22278 1491109 SH DEFINED 1,3,4 1491109 0 0

ARROW ELECTRS INC COM 042735100 7512 197257 SH DEFINED 1,3,4 197257 0 0

ARROW ELECTRS INC COM 042735100 1538 40388 SH DEFINED 4,5 40388 0 0

ARTHROCARE CORP COM 043136100 273 7886 SH DEFINED 4,5 7886 0 0

ARUBA NETWORKS INC COM 043176106 1232 59406 SH DEFINED 1,3,4 59406 0 0

ARUBA NETWORKS INC COM 043176106 817 39382 SH DEFINED 4,5 39382 0 0

ASBURY AUTOMOTIVE GROUP INC COM 043436104 340 10603 SH DEFINED 4,5 10603 0 0

ASCENA RETAIL GROUP INC COM 04351G101 5175 279904 SH DEFINED 1,3,4 279904 0 0

ASCENA RETAIL GROUP INC COM 04351G101 1148 62065 SH DEFINED 4,5 62065 0 0

ASCENT CAP GROUP INC COM SER A 043632108 37929 612366 SH DEFINED 1,3,4 612366 0 0

ASCENT CAP GROUP INC COM SER A 043632108 423 6827 SH DEFINED 4,5 6827 0 0

ASHFORD HOSPITALITY TR INC COM SHS 044103109 1143 108800 SH DEFINED 2,3,4 108800 0 0

ASHFORD HOSPITALITY TR INC COM SHS 044103109 215 20419 SH DEFINED 4,5 20419 0 0

ASHLAND INC NEW COM 044209104 10973 136463 SH DEFINED 1,3,4 136463 0 0

ASHLAND INC NEW COM 044209104 2325 28910 SH DEFINED 4,5 28910 0 0

ASPEN INSURANCE HOLDINGS LTD SHS G05384105 6113 190556 SH DEFINED 1,3,4 190556 0 0

ASPEN INSURANCE HOLDINGS LTD SHS G05384105 1035 32268 SH DEFINED 4,5 32268 0 0

ASPEN TECHNOLOGY INC COM 045327103 17229 623332 SH DEFINED 1,3,4 623332 0 0

ASPEN TECHNOLOGY INC COM 045327103 962 34814 SH DEFINED 4,5 34814 0 0

ASSET ACCEP CAP CORP COM 04543P100 53 11795 SH DEFINED 4,5 11795 0 0

ASSOCIATED BANC CORP COM 045487105 1045 79639 SH DEFINED 4,5 79639 0 0

ASSOCIATED BANC CORP COM 045487105 4193 319568 SH DEFINED 1,3,4 319568 0 0

ASSOCIATED ESTATES RLTY CORP COM 045604105 195 12078 SH DEFINED 4,5 12078 0 0

ASSURANT INC COM 04621X108 1400 40332 SH DEFINED 4,5 40332 0 0

ASSURANT INC COM 04621X108 2619 75476 SH DEFINED 1,3,4 75476 0 0

ASTEC INDS INC COM 046224101 3370 101118 SH DEFINED 1,3,4 101118 0 0

ASTEC INDS INC COM 046224101 277 8301 SH DEFINED 4,5 8301 0 0

ASTEX PHARMACEUTICALS INC COM 04624B103 196 67391 SH DEFINED 4,5 67391 0 0

ASTORIA FINL CORP COM 046265104 1423 152049 SH DEFINED 1,3,4 152049 0 0

ASTORIA FINL CORP COM 046265104 337 36046 SH DEFINED 4,5 36046 0 0

ASTRONICS CORP COM 046433108 2211 96615 SH DEFINED 1,3,4 96615 0 0

AT&T INC COM 00206R102 263960 7830287 SH DEFINED 1,3,4 7830287 0 0

AT&T INC COM 00206R102 31491 934185 SH DEFINED 4,5 934185 0 0

ATHENAHEALTH INC COM 04685W103 904 12314 SH DEFINED 4,5 12314 0 0

ATLANTIC PWR CORP COM NEW 04878Q863 539 47120 SH DEFINED 4,5 47120 0 0

ATLANTIC TELE NETWORK INC COM NEW 049079205 1654 45058 SH DEFINED 1,3,4 45058 0 0

ATLAS AIR WORLDWIDE HLDGS IN COM NEW 049164205 556 12558 SH DEFINED 4,5 12558 0 0

ATMEL CORP COM 049513104 5361 818442 SH DEFINED 1,3,4 818442 0 0

ATMI INC COM 00207R101 3224 154397 SH DEFINED 1,3,4 154397 0 0

ATMI INC COM 00207R101 281 13476 SH DEFINED 4,5 13476 0 0

ATMOS ENERGY CORP COM 049560105 5900 167987 SH DEFINED 1,3,4 167987 0 0

ATMOS ENERGY CORP COM 049560105 1093 31122 SH DEFINED 4,5 31122 0 0

ATWOOD OCEANICS INC COM 050095108 8048 175752 SH DEFINED 1,3,4 175752 0 0

ATWOOD OCEANICS INC COM 050095108 1192 26026 SH DEFINED 4,5 26026 0 0

AU OPTRONICS CORP SPONSORED ADR 002255107 317 70530 SH DEFINED 1,3,4 70530 0 0

AUTODESK INC COM 052769106 7616 215450 SH DEFINED 1,3,4 215450 0 0

AUTODESK INC COM 052769106 1324 37458 SH DEFINED 4,5 37458 0 0

AUTOLIV INC COM 052800109 771 11437 SH DEFINED 1,3,4 11437 0 0

AUTOMATIC DATA PROCESSING IN COM 053015103 26536 465470 SH DEFINED 1,3,4 465470 0 0

AUTOMATIC DATA PROCESSING IN COM 053015103 4506 79037 SH DEFINED 4,5 79037 0 0

AUTONATION INC COM 05329W102 1483 37358 SH DEFINED 1,3,4 37358 0 0

AUTONATION INC COM 05329W102 405 10193 SH DEFINED 4,5 10193 0 0

AUTOZONE INC COM 053332102 92097 259845 SH DEFINED 1,3,4 259845 0 0

AUTOZONE INC COM 053332102 4883 13776 SH DEFINED 4,5 13776 0 0

AUXILIUM PHARMACEUTICALS INC COM 05334D107 301 16229 SH DEFINED 4,5 16229 0 0

AVAGO TECHNOLOGIES LTD SHS Y0486S104 2736 86434 SH DEFINED 1,3,4 86434 0 0

AVAGO TECHNOLOGIES LTD SHS Y0486S104 2982 94186 SH DEFINED 4,5 94186 0 0

AVALONBAY CMNTYS INC COM 053484101 15087 111267 SH DEFINED 1,3,4 111267 0 0

AVALONBAY CMNTYS INC COM 053484101 4499 33184 SH DEFINED 4,5 33184 0 0

AVALONBAY CMNTYS INC COM 053484101 95232 702349 SH DEFINED 2,3,4 687919 0 14430

AVANIR PHARMACEUTICALS INC CL A NEW 05348P401 199 75684 SH DEFINED 4,5 75684 0 0

AVERY DENNISON CORP COM 053611109 3338 95598 SH DEFINED 1,3,4 95598 0 0

AVERY DENNISON CORP COM 053611109 1450 41531 SH DEFINED 4,5 41531 0 0

AVIAT NETWORKS INC COM 05366Y102 147 44749 SH DEFINED 4,5 44749 0 0

AVID TECHNOLOGY INC COM 05367P100 1110 146437 SH DEFINED 1,3,4 146437 0 0

AVID TECHNOLOGY INC COM 05367P100 158 20903 SH DEFINED 4,5 20903 0 0

AVIS BUDGET GROUP COM 053774105 641 32353 SH DEFINED 4,5 32353 0 0

AVISTA CORP COM 05379B107 24401 1012068 SH DEFINED 1,3,4 1012068 0 0

AVISTA CORP COM 05379B107 585 24273 SH DEFINED 4,5 24273 0 0

AVNET INC COM 053807103 7820 255470 SH DEFINED 1,3,4 255470 0 0

AVNET INC COM 053807103 1607 52511 SH DEFINED 4,5 52511 0 0

AVON PRODS INC COM 054303102 693 48279 SH DEFINED 4,5 48279 0 0

AVON PRODS INC COM 054303102 5952 414451 SH DEFINED 1,3,4 414451 0 0

AVX CORP NEW COM 002444107 229 21258 SH DEFINED 4,5 21258 0 0

AXIS CAPITAL HOLDINGS INV SHS G0692U109 1361 39300 SH DEFINED 4,5 39300 0 0

AXT INC COM 00246W103 67 23758 SH DEFINED 4,5 23758 0 0

AZZ INC COM 002474104 4692 122087 SH DEFINED 1,3,4 122087 0 0

AZZ INC COM 002474104 344 8960 SH DEFINED 4,5 8960 0 0

B & G FOODS INC NEW COM 05508R106 7546 266542 SH DEFINED 1,3,4 266542 0 0

B & G FOODS INC NEW COM 05508R106 576 20345 SH DEFINED 4,5 20345 0 0

B/E AEROSPACE INC COM 073302101 1995 40390 SH DEFINED 4,5 40390 0 0

B/E AEROSPACE INC COM 073302101 9559 193495 SH DEFINED 1,3,4 193495 0 0

BABCOCK & WILCOX CO NEW COM 05615F102 1528 58338 SH DEFINED 4,5 58338 0 0

BADGER METER INC COM 056525108 3271 69001 SH DEFINED 1,3,4 69001 0 0

BADGER METER INC COM 056525108 240 5053 SH DEFINED 4,5 5053 0 0

BAIDU INC SPON ADR REP A 056752108 531 5295 SH DEFINED 1,3,4 5295 0 0

BAKER HUGHES INC COM 057224107 17393 425870 SH DEFINED 1,3,4 425870 0 0

BAKER HUGHES INC COM 057224107 3032 74232 SH DEFINED 4,5 74232 0 0

BALCHEM CORP COM 057665200 5157 141674 SH DEFINED 1,3,4 141674 0 0

BALCHEM CORP COM 057665200 321 8815 SH DEFINED 4,5 8815 0 0

BALL CORP COM 058498106 6601 147515 SH DEFINED 1,3,4 147515 0 0

BALL CORP COM 058498106 3034 67801 SH DEFINED 4,5 67801 0 0

BALLY TECHNOLOGIES INC COM 05874B107 913 20430 SH DEFINED 4,5 20430 0 0

BALLY TECHNOLOGIES INC COM 05874B107 3388 75788 SH DEFINED 1,3,4 75788 0 0

BANCO BRADESCO S A SP ADR PFD NEW 059460303 177 10197 SH DEFINED 1,3,4 10197 0 0

BANCORP INC DEL COM 05969A105 133 12142 SH DEFINED 4,5 12142 0 0

BANCORPSOUTH INC COM 059692103 2249 154710 SH DEFINED 1,3,4 154710 0 0

BANCORPSOUTH INC COM 059692103 655 45050 SH DEFINED 4,5 45050 0 0

BANK HAWAII CORP COM 062540109 3686 83680 SH DEFINED 1,3,4 83680 0 0

BANK HAWAII CORP COM 062540109 912 20694 SH DEFINED 4,5 20694 0 0

BANK MUTUAL CORP NEW COM 063750103 894 207856 SH DEFINED 1,3,4 207856 0 0

BANK MUTUAL CORP NEW COM 063750103 145 33669 SH DEFINED 4,5 33669 0 0

BANK NEW YORK MELLON CORP COM 064058100 28797 1120523 SH DEFINED 1,3,4 1120523 0 0

BANK NEW YORK MELLON CORP COM 064058100 4264 165897 SH DEFINED 4,5 165897 0 0

BANK OF AMERICA CORPORATION COM 060505104 17319 1493023 SH DEFINED 4,5 1493023 0 0

BANK OF AMERICA CORPORATION COM 060505104 120767 10410958 SH DEFINED 1,3,4 10410958 0 0

BANK OF THE OZARKS INC COM 063904106 215 6423 SH DEFINED 4,5 6423 0 0

BANK OF THE OZARKS INC COM 063904106 4760 142211 SH DEFINED 1,3,4 142211 0 0

BANKRATE INC DEL COM 06647F102 208 16731 SH DEFINED 4,5 16731 0 0

BANKUNITED INC COM 06652K103 11826 483873 SH DEFINED 1,3,4 483873 0 0

BANKUNITED INC COM 06652K103 217 8869 SH DEFINED 4,5 8869 0 0

BANNER CORP COM NEW 06652V208 8737 284292 SH DEFINED 1,3,4 284292 0 0

BANNER CORP COM NEW 06652V208 277 9005 SH DEFINED 4,5 9005 0 0

BARCLAYS BANK PLC ADR PFD SR 5 06739H362 20121 791234 SH DEFINED 1,3,4 791234 0 0

BARCLAYS BANK PLC ADS7.75%PFD S4 06739H511 16205 643550 SH DEFINED 1,3,4 643550 0 0

BARCLAYS BANK PLC SP ADR 7.1%PF3 06739H776 36441 1454163 SH DEFINED 1,3,4 1454163 0 0

BARCLAYS BK PLC ADR 2 PREF 2 06739F390 29190 1167600 SH DEFINED 1,3,4 1167600 0 0

BARD C R INC COM 067383109 83868 858074 SH DEFINED 1,3,4 858074 0 0

BARD C R INC COM 067383109 1190 12175 SH DEFINED 4,5 12175 0 0

BARNES & NOBLE INC COM 067774109 162 10753 SH DEFINED 4,5 10753 0 0

BARNES & NOBLE INC COM 067774109 1060 70254 SH DEFINED 1,3,4 70254 0 0

BARNES GROUP INC COM 067806109 18246 812379 SH DEFINED 1,3,4 812379 0 0

BARNES GROUP INC COM 067806109 579 25788 SH DEFINED 4,5 25788 0 0

BARRETT BILL CORP COM 06846N104 1594 89624 SH DEFINED 1,3,4 89624 0 0

BARRETT BILL CORP COM 06846N104 409 23002 SH DEFINED 4,5 23002 0 0

BASIC ENERGY SVCS INC NEW COM 06985P100 1505 131931 SH DEFINED 1,3,4 131931 0 0

BASIC ENERGY SVCS INC NEW COM 06985P100 169 14800 SH DEFINED 4,5 14800 0 0

BAXTER INTL INC COM 071813109 35113 526741 SH DEFINED 1,3,4 526741 0 0

BAXTER INTL INC COM 071813109 6906 103595 SH DEFINED 4,5 103595 0 0

BB&T CORP COM 054937107 19687 676307 SH DEFINED 1,3,4 676307 0 0

BB&T CORP COM 054937107 3142 107952 SH DEFINED 4,5 107952 0 0

BBCN BANCORP INC COM 073295107 9778 845109 SH DEFINED 1,3,4 845109 0 0

BBCN BANCORP INC COM 073295107 430 37202 SH DEFINED 4,5 37202 0 0

BEACON ROOFING SUPPLY INC COM 073685109 554 16635 SH DEFINED 4,5 16635 0 0

BEAM INC COM 073730103 76225 1247739 SH DEFINED 1,3,4 1247739 0 0

BEAM INC COM 073730103 2531 41423 SH DEFINED 4,5 41423 0 0

BEAZER HOMES USA INC COM NEW 07556Q881 172 10199 SH DEFINED 4,5 10199 0 0

BECTON DICKINSON & CO COM 075887109 89894 1149681 SH DEFINED 1,3,4 1149681 0 0

BECTON DICKINSON & CO COM 075887109 3169 40533 SH DEFINED 4,5 40533 0 0

BED BATH & BEYOND INC COM 075896100 12915 230993 SH DEFINED 1,3,4 230993 0 0

BED BATH & BEYOND INC COM 075896100 4712 84284 SH DEFINED 4,5 84284 0 0

BEL FUSE INC CL B 077347300 993 50768 SH DEFINED 1,3,4 50768 0 0

BELDEN INC COM 077454106 10333 229671 SH DEFINED 1,3,4 229671 0 0

BELDEN INC COM 077454106 822 18279 SH DEFINED 4,5 18279 0 0

BELO CORP COM SER A 080555105 362 47182 SH DEFINED 4,5 47182 0 0

BEMIS INC COM 081437105 11175 333983 SH DEFINED 1,3,4 333983 0 0

BEMIS INC COM 081437105 1388 41479 SH DEFINED 4,5 41479 0 0

BENCHMARK ELECTRS INC COM 08160H101 4445 267440 SH DEFINED 1,3,4 267440 0 0

BENCHMARK ELECTRS INC COM 08160H101 458 27532 SH DEFINED 4,5 27532 0 0

BERKLEY W R CORP COM 084423102 7729 204799 SH DEFINED 1,3,4 204799 0 0

BERKLEY W R CORP COM 084423102 1540 40807 SH DEFINED 4,5 40807 0 0

BERKSHIRE HATHAWAY INC DEL CL B NEW 084670702 190800 2127092 SH DEFINED 1,3,4 2127092 0 0

BERKSHIRE HATHAWAY INC DEL CL B NEW 084670702 22312 248738 SH DEFINED 4,5 248738 0 0

BERKSHIRE HILLS BANCORP INC COM 084680107 280 11735 SH DEFINED 4,5 11735 0 0

BERRY PETE CO CL A 085789105 535 15951 SH DEFINED 4,5 15951 0 0

BEST BUY INC COM 086516101 3035 256099 SH DEFINED 1,3,4 256099 0 0

BEST BUY INC COM 086516101 1250 105478 SH DEFINED 4,5 105478 0 0

BIG 5 SPORTING GOODS CORP COM 08915P101 1064 81195 SH DEFINED 1,3,4 81195 0 0

BIG 5 SPORTING GOODS CORP COM 08915P101 159 12102 SH DEFINED 4,5 12102 0 0

BIG LOTS INC COM 089302103 1580 55517 SH DEFINED 1,3,4 55517 0 0

BIG LOTS INC COM 089302103 913 32096 SH DEFINED 4,5 32096 0 0

BIGLARI HLDGS INC COM 08986R101 2266 5812 SH DEFINED 1,3,4 5812 0 0

BIGLARI HLDGS INC COM 08986R101 213 546 SH DEFINED 4,5 546 0 0

BIO RAD LABS INC CL A 090572207 3938 37490 SH DEFINED 1,3,4 37490 0 0

BIO RAD LABS INC CL A 090572207 534 5086 SH DEFINED 4,5 5086 0 0

BIOCRYST PHARMACEUTICALS COM 09058V103 37 26113 SH DEFINED 4,5 26113 0 0

BIODELIVERY SCIENCES INTL IN COM 09060J106 48 11241 SH DEFINED 4,5 11241 0 0

BIOGEN IDEC INC COM 09062X103 6494 44279 SH DEFINED 4,5 44279 0 0

BIOGEN IDEC INC COM 09062X103 37616 256512 SH DEFINED 1,3,4 256512 0 0

BIOMARIN PHARMACEUTICAL INC COM 09061G101 873 17720 SH DEFINED 4,5 17720 0 0

BIOMED REALTY TRUST INC COM 09063H107 5553 287270 SH DEFINED 1,3,4 287270 0 0

BIOMED REALTY TRUST INC COM 09063H107 1043 53977 SH DEFINED 4,5 53977 0 0

BIO-REFERENCE LABS INC COM $.01 NEW 09057G602 3373 117567 SH DEFINED 1,3,4 117567 0 0

BIO-REFERENCE LABS INC COM $.01 NEW 09057G602 236 8241 SH DEFINED 4,5 8241 0 0

BIOSCRIP INC COM 09069N108 229 21285 SH DEFINED 4,5 21285 0 0

BJS RESTAURANTS INC COM 09180C106 3867 117534 SH DEFINED 1,3,4 117534 0 0

BJS RESTAURANTS INC COM 09180C106 238 7238 SH DEFINED 4,5 7238 0 0

BLACK BOX CORP DEL COM 091826107 1941 79754 SH DEFINED 1,3,4 79754 0 0

BLACK BOX CORP DEL COM 091826107 200 8201 SH DEFINED 4,5 8201 0 0

BLACK HILLS CORP COM 092113109 2989 82244 SH DEFINED 1,3,4 82244 0 0

BLACK HILLS CORP COM 092113109 663 18232 SH DEFINED 4,5 18232 0 0

BLACKBAUD INC COM 09227Q100 4973 217831 SH DEFINED 1,3,4 217831 0 0

BLACKBAUD INC COM 09227Q100 306 13396 SH DEFINED 4,5 13396 0 0

BLACKROCK INC COM 09247X101 24981 120849 SH DEFINED 1,3,4 120849 0 0

BLACKROCK INC COM 09247X101 4563 22073 SH DEFINED 4,5 22073 0 0

BLACKROCK KELSO CAPITAL CORP COM 092533108 356 35375 SH DEFINED 4,5 35375 0 0

BLOCK H & R INC COM 093671105 6285 338468 SH DEFINED 1,3,4 338468 0 0

BLOCK H & R INC COM 093671105 2619 141008 SH DEFINED 4,5 141008 0 0

BLOUNT INTL INC NEW COM 095180105 233 14742 SH DEFINED 4,5 14742 0 0

BLUCORA INC COM 095229100 3087 196497 SH DEFINED 1,3,4 196497 0 0

BLUCORA INC COM 095229100 296 18832 SH DEFINED 4,5 18832 0 0

BLUE NILE INC COM 09578R103 2321 60276 SH DEFINED 1,3,4 60276 0 0

BLUEGREEN CORP COM 096231105 99 10533 SH DEFINED 4,5 10533 0 0

BLYTH INC COM NEW 09643P207 844 54308 SH DEFINED 1,3,4 54308 0 0

BMC SOFTWARE INC COM 055921100 13216 333215 SH DEFINED 1,3,4 333215 0 0

BMC SOFTWARE INC COM 055921100 2769 69814 SH DEFINED 4,5 69814 0 0

BOB EVANS FARMS INC COM 096761101 2103 52305 SH DEFINED 1,3,4 52305 0 0

BOB EVANS FARMS INC COM 096761101 482 11990 SH DEFINED 4,5 11990 0 0

BOEING CO COM 097023105 98722 1310009 SH DEFINED 1,3,4 1310009 0 0

BOEING CO COM 097023105 10485 139137 SH DEFINED 4,5 139137 0 0

BOISE INC COM 09746Y105 399 50186 SH DEFINED 4,5 50186 0 0

BOK FINL CORP COM NEW 05561Q201 613 11252 SH DEFINED 4,5 11252 0 0

BORGWARNER INC COM 099724106 3588 50091 SH DEFINED 4,5 50091 0 0

BORGWARNER INC COM 099724106 8037 112214 SH DEFINED 1,3,4 112214 0 0

BOSTON BEER INC CL A 100557107 5376 39986 SH DEFINED 1,3,4 39986 0 0

BOSTON BEER INC CL A 100557107 311 2313 SH DEFINED 4,5 2313 0 0

BOSTON PRIVATE FINL HLDGS IN COM 101119105 9934 1102587 SH DEFINED 1,3,4 1102587 0 0

BOSTON PRIVATE FINL HLDGS IN COM 101119105 325 36104 SH DEFINED 4,5 36104 0 0

BOSTON PROPERTIES INC COM 101121101 22225 210045 SH DEFINED 1,3,4 210045 0 0

BOSTON PROPERTIES INC COM 101121101 181671 1716955 SH DEFINED 2,3,4 1681231 0 35724

BOSTON PROPERTIES INC COM 101121101 5911 55860 SH DEFINED 4,5 55860 0 0

BOSTON SCIENTIFIC CORP COM 101137107 7544 1316532 SH DEFINED 1,3,4 1316532 0 0

BOSTON SCIENTIFIC CORP COM 101137107 2351 410326 SH DEFINED 4,5 410326 0 0

BOTTOMLINE TECH DEL INC COM 101388106 4758 180300 SH DEFINED 1,3,4 180300 0 0

BOTTOMLINE TECH DEL INC COM 101388106 272 10293 SH DEFINED 4,5 10293 0 0

BOYD GAMING CORP COM 103304101 1781 268251 SH DEFINED 1,3,4 268251 0 0

BRADY CORP CL A 104674106 9501 284469 SH DEFINED 1,3,4 284469 0 0

BRADY CORP CL A 104674106 769 23019 SH DEFINED 4,5 23019 0 0

BRANDYWINE RLTY TR SH BEN INT NEW 105368203 14920 1223963 SH DEFINED 1,3,4 1223963 0 0

BRANDYWINE RLTY TR SH BEN INT NEW 105368203 767 62929 SH DEFINED 4,5 62929 0 0

BRAVO BRIO RESTAURANT GROUP COM 10567B109 143 10625 SH DEFINED 4,5 10625 0 0

BRE PROPERTIES INC CL A 05564E106 7272 143056 SH DEFINED 1,3,4 143056 0 0

BRE PROPERTIES INC CL A 05564E106 836 16452 SH DEFINED 4,5 16452 0 0

BRIGGS & STRATTON CORP COM 109043109 4833 229248 SH DEFINED 1,3,4 229248 0 0

BRIGGS & STRATTON CORP COM 109043109 487 23123 SH DEFINED 4,5 23123 0 0

BRINKER INTL INC COM 109641100 20297 654945 SH DEFINED 1,3,4 654945 0 0

BRINKER INTL INC COM 109641100 1133 36552 SH DEFINED 4,5 36552 0 0

BRINKS CO COM 109696104 2537 88924 SH DEFINED 1,3,4 88924 0 0

BRINKS CO COM 109696104 411 14400 SH DEFINED 4,5 14400 0 0

BRISTOL MYERS SQUIBB CO COM 110122108 58731 1802118 SH DEFINED 1,3,4 1802118 0 0

BRISTOL MYERS SQUIBB CO COM 110122108 10331 316997 SH DEFINED 4,5 316997 0 0

BRISTOW GROUP INC COM 110394103 9312 173542 SH DEFINED 1,3,4 173542 0 0

BRISTOW GROUP INC COM 110394103 912 17000 SH DEFINED 4,5 17000 0 0

BROADCOM CORP CL A 111320107 19048 573598 SH DEFINED 1,3,4 573598 0 0

BROADCOM CORP CL A 111320107 1962 59081 SH DEFINED 4,5 59081 0 0

BROADRIDGE FINL SOLUTIONS IN COM 11133T103 5206 227531 SH DEFINED 1,3,4 227531 0 0

BROADRIDGE FINL SOLUTIONS IN COM 11133T103 725 31666 SH DEFINED 4,5 31666 0 0

BROADSOFT INC COM 11133B409 351 9671 SH DEFINED 4,5 9671 0 0

BROCADE COMMUNICATIONS SYS I COM NEW 111621306 2768 519380 SH DEFINED 1,3,4 519380 0 0

BROCADE COMMUNICATIONS SYS I COM NEW 111621306 1119 209852 SH DEFINED 4,5 209852 0 0

BROOKFIELD ASSET MGMT INC CL A LTD VT SH 112585104 194606 5309861 SH DEFINED 1,3,4 5309861 0 0

BROOKFIELD INFRAST PARTNERS LP INT UNIT G16252101 37363 1059944 SH DEFINED 1,3,4 1059944 0 0

BROOKLINE BANCORP INC DEL COM 11373M107 2871 337777 SH DEFINED 1,3,4 337777 0 0

BROOKLINE BANCORP INC DEL COM 11373M107 270 31709 SH DEFINED 4,5 31709 0 0

BROOKS AUTOMATION INC COM 114340102 2575 319902 SH DEFINED 1,3,4 319902 0 0

BROOKS AUTOMATION INC COM 114340102 241 29927 SH DEFINED 4,5 29927 0 0

BROWN & BROWN INC COM 115236101 94657 3717876 SH DEFINED 1,3,4 3717876 0 0

BROWN & BROWN INC COM 115236101 1341 52653 SH DEFINED 4,5 52653 0 0

BROWN FORMAN CORP CL B 115637209 1199 18965 SH DEFINED 4,5 18965 0 0

BROWN FORMAN CORP CL B 115637209 9145 144623 SH DEFINED 1,3,4 144623 0 0

BROWN SHOE INC NEW COM 115736100 375 20399 SH DEFINED 4,5 20399 0 0

BROWN SHOE INC NEW COM 115736100 13762 749144 SH DEFINED 1,3,4 749144 0 0

BRUNSWICK CORP COM 117043109 12561 431813 SH DEFINED 1,3,4 431813 0 0

BRUNSWICK CORP COM 117043109 792 27210 SH DEFINED 4,5 27210 0 0

BUCKEYE TECHNOLOGIES INC COM 118255108 5357 186581 SH DEFINED 1,3,4 186581 0 0

BUCKEYE TECHNOLOGIES INC COM 118255108 475 16544 SH DEFINED 4,5 16544 0 0

BUCKLE INC COM 118440106 5897 132096 SH DEFINED 1,3,4 132096 0 0

BUCKLE INC COM 118440106 430 9637 SH DEFINED 4,5 9637 0 0

BUFFALO WILD WINGS INC COM 119848109 6455 88645 SH DEFINED 1,3,4 88645 0 0

BUFFALO WILD WINGS INC COM 119848109 407 5591 SH DEFINED 4,5 5591 0 0

BUNGE LIMITED COM G16962105 2792 38415 SH DEFINED 4,5 38415 0 0

BUNGE LIMITED COM G16962105 42445 583923 SH DEFINED 1,3,4 583923 0 0

BURGER KING WORLDWIDE INC COM 121220107 71374 4341492 SH DEFINED 1,3,4 4341492 0 0

C D I CORP COM 125071100 1150 67159 SH DEFINED 1,3,4 67159 0 0

C H ROBINSON WORLDWIDE INC COM NEW 12541W209 9771 154551 SH DEFINED 1,3,4 154551 0 0

C H ROBINSON WORLDWIDE INC COM NEW 12541W209 3766 59568 SH DEFINED 4,5 59568 0 0

C&J ENERGY SVCS INC COM 12467B304 465 21703 SH DEFINED 4,5 21703 0 0

CA INC COM 12673P105 42283 1923691 SH DEFINED 1,3,4 1923691 0 0

CA INC COM 12673P105 3235 147170 SH DEFINED 4,5 147170 0 0

CABELAS INC COM 126804301 3592 86042 SH DEFINED 1,3,4 86042 0 0

CABELAS INC COM 126804301 746 17868 SH DEFINED 4,5 17868 0 0

CABLEVISION SYS CORP CL A NY CABLVS 12686C109 3077 205948 SH DEFINED 1,3,4 205948 0 0

CABOT CORP COM 127055101 1154 29004 SH DEFINED 4,5 29004 0 0

CABOT CORP COM 127055101 4419 111066 SH DEFINED 1,3,4 111066 0 0

CABOT MICROELECTRONICS CORP COM 12709P103 301 8480 SH DEFINED 4,5 8480 0 0

CABOT MICROELECTRONICS CORP COM 12709P103 3973 111871 SH DEFINED 1,3,4 111871 0 0

CABOT OIL & GAS CORP COM 127097103 12042 242098 SH DEFINED 1,3,4 242098 0 0

CABOT OIL & GAS CORP COM 127097103 3399 68326 SH DEFINED 4,5 68326 0 0

CACI INTL INC CL A 127190304 13916 252888 SH DEFINED 1,3,4 252888 0 0

CACI INTL INC CL A 127190304 591 10732 SH DEFINED 4,5 10732 0 0

CADENCE DESIGN SYSTEM INC COM 127387108 7042 521257 SH DEFINED 1,3,4 521257 0 0

CADENCE DESIGN SYSTEM INC COM 127387108 1501 111086 SH DEFINED 4,5 111086 0 0

CAL MAINE FOODS INC COM NEW 128030202 2691 66918 SH DEFINED 1,3,4 66918 0 0

CAL MAINE FOODS INC COM NEW 128030202 253 6290 SH DEFINED 4,5 6290 0 0

CALAMOS ASSET MGMT INC CL A 12811R104 141 13383 SH DEFINED 4,5 13383 0 0

CALAMOS ASSET MGMT INC CL A 12811R104 3430 324470 SH DEFINED 1,3,4 324470 0 0

CALAMP CORP COM 128126109 126 15199 SH DEFINED 4,5 15199 0 0

CALAVO GROWERS INC COM 128246105 1546 61336 SH DEFINED 1,3,4 61336 0 0

CALGON CARBON CORP COM 129603106 3901 275116 SH DEFINED 1,3,4 275116 0 0

CALGON CARBON CORP COM 129603106 214 15085 SH DEFINED 4,5 15085 0 0

CALIFORNIA WTR SVC GROUP COM 130788102 362 19730 SH DEFINED 4,5 19730 0 0

CALIX INC COM 13100M509 201 26141 SH DEFINED 4,5 26141 0 0

CALLAWAY GOLF CO COM 131193104 2226 342402 SH DEFINED 1,3,4 342402 0 0

CALLAWAY GOLF CO COM 131193104 160 24681 SH DEFINED 4,5 24681 0 0

CALLON PETE CO DEL COM 13123X102 132 28087 SH DEFINED 4,5 28087 0 0

CALPINE CORP COM NEW 131347304 41802 2305635 SH DEFINED 1,3,4 2305635 0 0

CALPINE CORP COM NEW 131347304 1077 59407 SH DEFINED 4,5 59407 0 0

CAMBREX CORP COM 132011107 1639 144028 SH DEFINED 1,3,4 144028 0 0

CAMBREX CORP COM 132011107 212 18608 SH DEFINED 4,5 18608 0 0

CAMDEN PPTY TR SH BEN INT 133131102 13912 203964 SH DEFINED 1,3,4 203964 0 0

CAMDEN PPTY TR SH BEN INT 133131102 104711 1535128 SH DEFINED 2,3,4 1503845 0 31283

CAMDEN PPTY TR SH BEN INT 133131102 1208 17710 SH DEFINED 4,5 17710 0 0

CAMERON INTERNATIONAL CORP COM 13342B105 13355 236544 SH DEFINED 1,3,4 236544 0 0

CAMERON INTERNATIONAL CORP COM 13342B105 4443 78687 SH DEFINED 4,5 78687 0 0

CAMPBELL SOUP CO COM 134429109 5995 171836 SH DEFINED 1,3,4 171836 0 0

CAMPBELL SOUP CO COM 134429109 2789 79945 SH DEFINED 4,5 79945 0 0

CAMPUS CREST CMNTYS INC COM 13466Y105 17989 1467327 SH DEFINED 2,3,4 1446827 0 20500

CAMPUS CREST CMNTYS INC COM 13466Y105 196 15955 SH DEFINED 4,5 15955 0 0

CANADIAN PAC RY LTD COM 13645T100 3073 30241 SH DEFINED 1,3,4 30241 0 0

CANTEL MEDICAL CORP COM 138098108 8268 278125 SH DEFINED 1,3,4 278125 0 0

CANTEL MEDICAL CORP COM 138098108 209 7027 SH DEFINED 4,5 7027 0 0

CAPELLA EDUCATION COMPANY COM 139594105 1558 55182 SH DEFINED 1,3,4 55182 0 0

CAPITAL BK FINL CORP CL A COM 139794101 6569 384800 SH DEFINED 1,3,4 384800 0 0

CAPITAL ONE FINL CORP COM 14040H105 91539 1580164 SH DEFINED 1,3,4 1580164 0 0

CAPITAL ONE FINL CORP COM 14040H105 5796 100055 SH DEFINED 4,5 100055 0 0

CAPITAL SR LIVING CORP COM 140475104 302 16158 SH DEFINED 4,5 16158 0 0

CAPITALSOURCE INC COM 14055X102 799 105401 SH DEFINED 4,5 105401 0 0

CAPLEASE INC COM 140288101 462 83014 SH DEFINED 1,3,4 83014 0 0

CAPLEASE INC COM 140288101 154 27635 SH DEFINED 4,5 27635 0 0

CAPSTEAD MTG CORP COM NO PAR 14067E506 477 41582 SH DEFINED 1,3,4 41582 0 0

CAPSTEAD MTG CORP COM NO PAR 14067E506 468 40803 SH DEFINED 4,5 40803 0 0

CARBO CERAMICS INC COM 140781105 2863 36541 SH DEFINED 1,3,4 36541 0 0

CARDINAL FINL CORP COM 14149F109 216 13294 SH DEFINED 4,5 13294 0 0

CARDINAL FINL CORP COM 14149F109 6126 376502 SH DEFINED 1,3,4 376502 0 0

CARDINAL HEALTH INC COM 14149Y108 14386 349357 SH DEFINED 1,3,4 349357 0 0

CARDINAL HEALTH INC COM 14149Y108 3743 90882 SH DEFINED 4,5 90882 0 0

CARDTRONICS INC COM 14161H108 5091 214469 SH DEFINED 1,3,4 214469 0 0

CARDTRONICS INC COM 14161H108 367 15460 SH DEFINED 4,5 15460 0 0

CAREER EDUCATION CORP COM 141665109 866 246058 SH DEFINED 1,3,4 246058 0 0

CAREFUSION CORP COM 14170T101 6082 212844 SH DEFINED 1,3,4 212844 0 0

CAREFUSION CORP COM 14170T101 1075 37608 SH DEFINED 4,5 37608 0 0

CARLISLE COS INC COM 142339100 6882 117114 SH DEFINED 1,3,4 117114 0 0

CARLISLE COS INC COM 142339100 1384 23554 SH DEFINED 4,5 23554 0 0

CARMAX INC COM 143130102 64210 1710437 SH DEFINED 1,3,4 1710437 0 0

CARMAX INC COM 143130102 1029 27405 SH DEFINED 4,5 27405 0 0

CARMIKE CINEMAS INC COM 143436400 179 11918 SH DEFINED 4,5 11918 0 0

CARNIVAL CORP PAIRED CTF 143658300 15719 427495 SH DEFINED 1,3,4 427495 0 0

CARNIVAL CORP PAIRED CTF 143658300 1815 49348 SH DEFINED 4,5 49348 0 0

CARPENTER TECHNOLOGY CORP COM 144285103 4249 82305 SH DEFINED 1,3,4 82305 0 0

CARPENTER TECHNOLOGY CORP COM 144285103 947 18351 SH DEFINED 4,5 18351 0 0

CARRIAGE SVCS INC COM 143905107 138 11660 SH DEFINED 4,5 11660 0 0

CARRIZO OIL & CO INC COM 144577103 3680 175932 SH DEFINED 1,3,4 175932 0 0

CARRIZO OIL & CO INC COM 144577103 331 15842 SH DEFINED 4,5 15842 0 0

CARTER INC COM 146229109 5259 94508 SH DEFINED 1,3,4 94508 0 0

CARTER INC COM 146229109 1360 24435 SH DEFINED 4,5 24435 0 0

CASCADE CORP COM 147195101 281 4366 SH DEFINED 4,5 4366 0 0

CASEYS GEN STORES INC COM 147528103 616 11602 SH DEFINED 4,5 11602 0 0

CASEYS GEN STORES INC COM 147528103 9811 184767 SH DEFINED 1,3,4 184767 0 0

CASH AMER INTL INC COM 14754D100 5559 140127 SH DEFINED 1,3,4 140127 0 0

CASH AMER INTL INC COM 14754D100 501 12626 SH DEFINED 4,5 12626 0 0

CASS INFORMATION SYS INC COM 14808P109 234 5552 SH DEFINED 4,5 5552 0 0

CASTLE A M & CO COM 148411101 1185 80212 SH DEFINED 1,3,4 80212 0 0

CASUAL MALE RETAIL GRP INC COM NEW 148711302 127 30334 SH DEFINED 4,5 30334 0 0

CATAMARAN CORP COM 148887102 1033 21930 SH DEFINED 1,3,4 21930 0 0

CATAMARAN CORP COM 148887102 2746 58284 SH DEFINED 4,5 58284 0 0

CATERPILLAR INC DEL COM 149123101 58388 651789 SH DEFINED 1,3,4 651789 0 0

CATERPILLAR INC DEL COM 149123101 9469 105707 SH DEFINED 4,5 105707 0 0

CATHAY GENERAL BANCORP COM 149150104 2659 136339 SH DEFINED 1,3,4 136339 0 0

CATHAY GENERAL BANCORP COM 149150104 640 32818 SH DEFINED 4,5 32818 0 0

CATO CORP NEW CL A 149205106 261 9523 SH DEFINED 4,5 9523 0 0

CATO CORP NEW CL A 149205106 3564 129953 SH DEFINED 1,3,4 129953 0 0

CAVIUM INC COM 14964U108 467 14975 SH DEFINED 4,5 14975 0 0

CBEYOND INC COM 149847105 1300 143831 SH DEFINED 1,3,4 143831 0 0

CBEYOND INC COM 149847105 168 18634 SH DEFINED 4,5 18634 0 0

CBIZ INC COM 124805102 157 26583 SH DEFINED 4,5 26583 0 0

CBL & ASSOC PPTYS INC COM 124830100 1153 54364 SH DEFINED 4,5 54364 0 0

CBOE HLDGS INC COM 12503M108 4786 162461 SH DEFINED 1,3,4 162461 0 0

CBOE HLDGS INC COM 12503M108 1109 37632 SH DEFINED 4,5 37632 0 0

CBRE GROUP INC CL A 12504L109 13230 664850 SH DEFINED 2,3,4 645050 0 19800

CBRE GROUP INC CL A 12504L109 947 47588 SH DEFINED 4,5 47588 0 0

CBRE GROUP INC CL A 12504L109 57146 2871695 SH DEFINED 1,3,4 2871695 0 0

CBS CORP NEW CL B 124857202 21830 573740 SH DEFINED 1,3,4 573740 0 0

CBS CORP NEW CL B 124857202 4256 111848 SH DEFINED 4,5 111848 0 0

CEC ENTMT INC COM 125137109 2691 81087 SH DEFINED 1,3,4 81087 0 0

CEC ENTMT INC COM 125137109 211 6348 SH DEFINED 4,5 6348 0 0

CEDAR REALTY TRUST INC COM NEW 150602209 1392 263660 SH DEFINED 1,3,4 263660 0 0

CEDAR REALTY TRUST INC COM NEW 150602209 163 30793 SH DEFINED 4,5 30793 0 0

CELADON GROUP INC COM 150838100 7140 395111 SH DEFINED 1,3,4 395111 0 0

CELANESE CORP DEL COM SER A 150870103 1129 25349 SH DEFINED 4,5 25349 0 0

CELGENE CORP COM 151020104 32876 417634 SH DEFINED 1,3,4 417634 0 0

CELGENE CORP COM 151020104 6412 81451 SH DEFINED 4,5 81451 0 0

CENTENE CORP DEL COM 15135B101 17537 427738 SH DEFINED 1,3,4 427738 0 0

CENTENE CORP DEL COM 15135B101 725 17681 SH DEFINED 4,5 17681 0 0

CENTERPOINT ENERGY INC COM 15189T107 3086 160318 SH DEFINED 4,5 160318 0 0

CENTERPOINT ENERGY INC COM 15189T107 8062 418825 SH DEFINED 1,3,4 418825 0 0

CENTERSTATE BANKS INC COM 15201P109 185 21727 SH DEFINED 4,5 21727 0 0

CENTRAL EUROPEAN DIST CORP COM 153435102 104 47841 SH DEFINED 4,5 47841 0 0

CENTRAL GARDEN & PET CO COM 153527106 525 52366 SH DEFINED 1,3,4 52366 0 0

CENTRAL GARDEN & PET CO CL A NON-VTG 153527205 2074 198463 SH DEFINED 1,3,4 198463 0 0

CENTRAL GARDEN & PET CO CL A NON-VTG 153527205 194 18552 SH DEFINED 4,5 18552 0 0

CENTURY ALUM CO COM 156431108 2168 247535 SH DEFINED 1,3,4 247535 0 0

CENTURY ALUM CO COM 156431108 187 21300 SH DEFINED 4,5 21300 0 0

CENTURYLINK INC COM 156700106 3316 84768 SH DEFINED 4,5 84768 0 0

CENTURYLINK INC COM 156700106 23431 598951 SH DEFINED 1,3,4 598951 0 0

CEPHEID COM 15670R107 668 19761 SH DEFINED 4,5 19761 0 0

CERNER CORP COM 156782104 10855 139818 SH DEFINED 1,3,4 139818 0 0

CERNER CORP COM 156782104 3209 41332 SH DEFINED 4,5 41332 0 0

CEVA INC COM 157210105 1703 108158 SH DEFINED 1,3,4 108158 0 0

CEVA INC COM 157210105 216 13704 SH DEFINED 4,5 13704 0 0

CF INDS HLDGS INC COM 125269100 84552 416184 SH DEFINED 1,3,4 416184 0 0

CF INDS HLDGS INC COM 125269100 5101 25107 SH DEFINED 4,5 25107 0 0

CH ENERGY GROUP INC COM 12541M102 4702 72097 SH DEFINED 1,3,4 72097 0 0

CH ENERGY GROUP INC COM 12541M102 409 6268 SH DEFINED 4,5 6268 0 0

CHARLES RIV LABS INTL INC COM 159864107 3387 90386 SH DEFINED 1,3,4 90386 0 0

CHARLES RIV LABS INTL INC COM 159864107 739 19719 SH DEFINED 4,5 19719 0 0

CHART INDS INC COM PAR $0.01 16115Q308 592 8877 SH DEFINED 4,5 8877 0 0

CHECKPOINT SYS INC COM 162825103 2103 195791 SH DEFINED 1,3,4 195791 0 0

CHECKPOINT SYS INC COM 162825103 193 17936 SH DEFINED 4,5 17936 0 0

CHEESECAKE FACTORY INC COM 163072101 3040 92926 SH DEFINED 1,3,4 92926 0 0

CHEESECAKE FACTORY INC COM 163072101 614 18756 SH DEFINED 4,5 18756 0 0

CHEMED CORP NEW COM 16359R103 7291 106298 SH DEFINED 1,3,4 106298 0 0

CHEMED CORP NEW COM 16359R103 446 6506 SH DEFINED 4,5 6506 0 0

CHEMICAL FINL CORP COM 163731102 306 12871 SH DEFINED 4,5 12871 0 0

CHEMTURA CORP COM NEW 163893209 836 39314 SH DEFINED 4,5 39314 0 0

CHESAPEAKE ENERGY CORP COM 165167107 8263 497170 SH DEFINED 1,3,4 497170 0 0

CHESAPEAKE ENERGY CORP COM 165167107 2902 174630 SH DEFINED 4,5 174630 0 0

CHESAPEAKE LODGING TR SH BEN INT 165240102 425 20331 SH DEFINED 4,5 20331 0 0

CHESAPEAKE UTILS CORP COM 165303108 228 5026 SH DEFINED 4,5 5026 0 0

CHEVRON CORP NEW COM 166764100 35747 330560 SH DEFINED 4,5 330560 0 0

CHEVRON CORP NEW COM 166764100 342893 3170835 SH DEFINED 1,3,4 3170835 0 0

CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 167250109 2962 63909 SH DEFINED 1,3,4 63909 0 0

CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 167250109 2194 47334 SH DEFINED 4,5 47334 0 0

CHICOS FAS INC COM 168615102 6929 375373 SH DEFINED 1,3,4 375373 0 0

CHICOS FAS INC COM 168615102 1527 82696 SH DEFINED 4,5 82696 0 0

CHILDRENS PL RETAIL STORES I COM 168905107 5039 113777 SH DEFINED 1,3,4 113777 0 0

CHILDRENS PL RETAIL STORES I COM 168905107 533 12042 SH DEFINED 4,5 12042 0 0

CHIPOTLE MEXICAN GRILL INC COM 169656105 8983 30199 SH DEFINED 1,3,4 30199 0 0

CHIPOTLE MEXICAN GRILL INC COM 169656105 1368 4599 SH DEFINED 4,5 4599 0 0

CHRISTOPHER & BANKS CORP COM 171046105 972 178389 SH DEFINED 1,3,4 178389 0 0

CHUBB CORP COM 171232101 18917 251152 SH DEFINED 1,3,4 251152 0 0

CHUBB CORP COM 171232101 3450 45807 SH DEFINED 4,5 45807 0 0

CHURCH & DWIGHT INC COM 171340102 3198 59694 SH DEFINED 4,5 59694 0 0

CHURCH & DWIGHT INC COM 171340102 13934 260102 SH DEFINED 1,3,4 260102 0 0

CHURCHILL DOWNS INC COM 171484108 443 6662 SH DEFINED 4,5 6662 0 0

CIBER INC COM 17163B102 1078 322759 SH DEFINED 1,3,4 322759 0 0

CIENA CORP COM NEW 171779309 2929 186532 SH DEFINED 1,3,4 186532 0 0

CIENA CORP COM NEW 171779309 606 38610 SH DEFINED 4,5 38610 0 0

CIGNA CORPORATION COM 125509109 50865 951459 SH DEFINED 1,3,4 951459 0 0

CIGNA CORPORATION COM 125509109 4663 87217 SH DEFINED 4,5 87217 0 0

CIMAREX ENERGY CO COM 171798101 56758 983166 SH DEFINED 1,3,4 983166 0 0

CIMAREX ENERGY CO COM 171798101 727 12585 SH DEFINED 4,5 12585 0 0

CINCINNATI BELL INC NEW COM 171871106 5271 961918 SH DEFINED 1,3,4 961918 0 0

CINCINNATI BELL INC NEW COM 171871106 524 95535 SH DEFINED 4,5 95535 0 0

CINCINNATI FINL CORP COM 172062101 5497 140379 SH DEFINED 1,3,4 140379 0 0

CINCINNATI FINL CORP COM 172062101 2355 60142 SH DEFINED 4,5 60142 0 0

CINEMARK HOLDINGS INC COM 17243V102 4945 190348 SH DEFINED 1,3,4 190348 0 0

CINTAS CORP COM 172908105 4388 107291 SH DEFINED 1,3,4 107291 0 0

CINTAS CORP COM 172908105 2293 56074 SH DEFINED 4,5 56074 0 0

CIRCOR INTL INC COM 17273K109 3328 84062 SH DEFINED 1,3,4 84062 0 0

CIRCOR INTL INC COM 17273K109 330 8339 SH DEFINED 4,5 8339 0 0

CIRRUS LOGIC INC COM 172755100 9151 315864 SH DEFINED 1,3,4 315864 0 0

CIRRUS LOGIC INC COM 172755100 555 19143 SH DEFINED 4,5 19143 0 0

CISCO SYS INC COM 17275R102 16457 837520 SH DEFINED 4,5 837520 0 0

CISCO SYS INC COM 17275R102 220424 11217515 SH DEFINED 1,3,4 11217515 0 0

CIT GROUP INC COM NEW 125581801 77219 1998409 SH DEFINED 1,3,4 1998409 0 0

CIT GROUP INC COM NEW 125581801 1114 28827 SH DEFINED 4,5 28827 0 0

CITI TRENDS INC COM 17306X102 139 10115 SH DEFINED 4,5 10115 0 0

CITIGROUP INC COM NEW 172967424 145406 3675583 SH DEFINED 1,3,4 3675583 0 0

CITIGROUP INC COM NEW 172967424 16164 408585 SH DEFINED 4,5 408585 0 0

CITIZENS INC CL A 174740100 178 16111 SH DEFINED 4,5 16111 0 0

CITIZENS REPUBLIC BANCORP IN COM NEW 174420307 361 19041 SH DEFINED 4,5 19041 0 0

CITRIX SYS INC COM 177376100 11771 179023 SH DEFINED 1,3,4 179023 0 0

CITRIX SYS INC COM 177376100 3975 60452 SH DEFINED 4,5 60452 0 0

CITY HLDG CO COM 177835105 2786 79947 SH DEFINED 1,3,4 79947 0 0

CITY HLDG CO COM 177835105 249 7145 SH DEFINED 4,5 7145 0 0

CITY NATL CORP COM 178566105 1058 21360 SH DEFINED 4,5 21360 0 0

CITY NATL CORP COM 178566105 4364 88124 SH DEFINED 1,3,4 88124 0 0

CLARCOR INC COM 179895107 869 18181 SH DEFINED 4,5 18181 0 0

CLARCOR INC COM 179895107 4453 93196 SH DEFINED 1,3,4 93196 0 0

CLEAN ENERGY FUELS CORP COM 184499101 240 19305 SH DEFINED 4,5 19305 0 0

CLEAN HARBORS INC COM 184496107 5412 98389 SH DEFINED 1,3,4 98389 0 0

CLEARWATER PAPER CORP COM 18538R103 4383 111921 SH DEFINED 1,3,4 111921 0 0

CLEARWATER PAPER CORP COM 18538R103 220 5614 SH DEFINED 4,5 5614 0 0

CLECO CORP NEW COM 12561W105 4523 113046 SH DEFINED 1,3,4 113046 0 0

CLECO CORP NEW COM 12561W105 1397 34911 SH DEFINED 4,5 34911 0 0

CLIFFS NATURAL RESOURCES INC COM 18683K101 17622 457008 SH DEFINED 1,3,4 457008 0 0

CLIFFS NATURAL RESOURCES INC COM 18683K101 2225 57710 SH DEFINED 4,5 57710 0 0

CLOROX CO DEL COM 189054109 3186 43515 SH DEFINED 4,5 43515 0 0

CLOROX CO DEL COM 189054109 34032 464794 SH DEFINED 1,3,4 464794 0 0

CLOUD PEAK ENERGY INC COM 18911Q102 5697 294709 SH DEFINED 1,3,4 294709 0 0

CLOUD PEAK ENERGY INC COM 18911Q102 564 29187 SH DEFINED 4,5 29187 0 0

CME GROUP INC COM 12572Q105 14912 294072 SH DEFINED 1,3,4 294072 0 0

CME GROUP INC COM 12572Q105 1970 38857 SH DEFINED 4,5 38857 0 0

CMS ENERGY CORP COM 125896100 6171 253136 SH DEFINED 1,3,4 253136 0 0

CMS ENERGY CORP COM 125896100 2617 107359 SH DEFINED 4,5 107359 0 0

CNA FINL CORP COM 126117100 341 12165 SH DEFINED 4,5 12165 0 0

CNH GLOBAL N V SHS NEW N20935206 495 12281 SH DEFINED 4,5 12281 0 0

CNO FINL GROUP INC COM 12621E103 963 103174 SH DEFINED 4,5 103174 0 0

COACH INC COM 189754104 15687 282596 SH DEFINED 1,3,4 282596 0 0

COACH INC COM 189754104 2909 52405 SH DEFINED 4,5 52405 0 0

COBALT INTL ENERGY INC COM 19075F106 914 37235 SH DEFINED 1,3,4 37235 0 0

COBALT INTL ENERGY INC COM 19075F106 617 25139 SH DEFINED 4,5 25139 0 0

COBIZ FINANCIAL INC COM 190897108 190 25457 SH DEFINED 4,5 25457 0 0

COCA COLA CO COM 191216100 144823 3995105 SH DEFINED 1,3,4 3995105 0 0

COCA COLA CO COM 191216100 25836 712730 SH DEFINED 4,5 712730 0 0

COCA COLA ENTERPRISES INC NE COM 19122T109 8431 265709 SH DEFINED 1,3,4 265709 0 0

COCA COLA ENTERPRISES INC NE COM 19122T109 3261 102789 SH DEFINED 4,5 102789 0 0

CODEXIS INC COM 192005106 42 19098 SH DEFINED 4,5 19098 0 0

COEUR D ALENE MINES CORP IDA COM NEW 192108504 967 39300 SH DEFINED 4,5 39300 0 0

COGENT COMM GROUP INC COM NEW 19239V302 354 15657 SH DEFINED 4,5 15657 0 0

COGNEX CORP COM 192422103 7095 192701 SH DEFINED 1,3,4 192701 0 0

COGNEX CORP COM 192422103 568 15436 SH DEFINED 4,5 15436 0 0

COGNIZANT TECHNOLOGY SOLUTIO CL A 192446102 21313 287824 SH DEFINED 1,3,4 287824 0 0

COGNIZANT TECHNOLOGY SOLUTIO CL A 192446102 3596 48563 SH DEFINED 4,5 48563 0 0

COHERENT INC COM 192479103 582 11506 SH DEFINED 4,5 11506 0 0

COHERENT INC COM 192479103 5849 115548 SH DEFINED 1,3,4 115548 0 0

COHU INC COM 192576106 1190 109819 SH DEFINED 1,3,4 109819 0 0

COHU INC COM 192576106 176 16215 SH DEFINED 4,5 16215 0 0

COINSTAR INC COM 19259P300 7571 145563 SH DEFINED 1,3,4 145563 0 0

COINSTAR INC COM 19259P300 565 10868 SH DEFINED 4,5 10868 0 0

COLDWATER CREEK INC COM NEW 193068202 467 97174 SH DEFINED 1,3,4 97174 0 0

COLGATE PALMOLIVE CO COM 194162103 44596 426588 SH DEFINED 1,3,4 426588 0 0

COLGATE PALMOLIVE CO COM 194162103 8396 80318 SH DEFINED 4,5 80318 0 0

COLONIAL PPTYS TR COM SH BEN INT 195872106 778 36413 SH DEFINED 4,5 36413 0 0

COLONIAL PPTYS TR COM SH BEN INT 195872106 54206 2536574 SH DEFINED 2,3,4 2484022 0 52552

COLONIAL PPTYS TR COM SH BEN INT 195872106 8537 399488 SH DEFINED 1,3,4 399488 0 0

COLONY FINL INC COM 19624R106 413 21163 SH DEFINED 4,5 21163 0 0

COLONY FINL INC COM 19624R106 450 23081 SH DEFINED 1,3,4 23081 0 0

COLUMBIA BKG SYS INC COM 197236102 3434 191423 SH DEFINED 1,3,4 191423 0 0

COLUMBIA BKG SYS INC COM 197236102 325 18091 SH DEFINED 4,5 18091 0 0

COLUMBIA SPORTSWEAR CO COM 198516106 271 5070 SH DEFINED 4,5 5070 0 0

COLUMBUS MCKINNON CORP N Y COM 199333105 235 14203 SH DEFINED 4,5 14203 0 0

COMCAST CORP NEW CL A 20030N101 208397 5575149 SH DEFINED 1,3,4 5575149 0 0

COMCAST CORP NEW CL A 20030N101 17167 459245 SH DEFINED 4,5 459245 0 0

COMERICA INC COM 200340107 5741 189214 SH DEFINED 1,3,4 189214 0 0

COMERICA INC COM 200340107 2362 77862 SH DEFINED 4,5 77862 0 0

COMFORT SYS USA INC COM 199908104 2186 179808 SH DEFINED 1,3,4 179808 0 0

COMFORT SYS USA INC COM 199908104 232 19090 SH DEFINED 4,5 19090 0 0

COMMERCE BANCSHARES INC COM 200525103 1251 35686 SH DEFINED 4,5 35686 0 0

COMMERCE BANCSHARES INC COM 200525103 5085 145004 SH DEFINED 1,3,4 145004 0 0

COMMERCIAL METALS CO COM 201723103 3219 216600 SH DEFINED 1,3,4 216600 0 0

COMMERCIAL METALS CO COM 201723103 787 52974 SH DEFINED 4,5 52974 0 0

COMMONWEALTH REIT COM SH BEN INT 203233101 268 16945 SH DEFINED 4,5 16945 0 0

COMMONWEALTH REIT CV PFD-E 7.25% 203233606 4211 166959 SH DEFINED 1,3,4 166959 0 0

COMMUNITY BK SYS INC COM 203607106 5224 190925 SH DEFINED 1,3,4 190925 0 0

COMMUNITY BK SYS INC COM 203607106 498 18195 SH DEFINED 4,5 18195 0 0

COMMUNITY HEALTH SYS INC NEW COM 203668108 5179 168472 SH DEFINED 1,3,4 168472 0 0

COMMUNITY HEALTH SYS INC NEW COM 203668108 1271 41345 SH DEFINED 4,5 41345 0 0

COMMUNITY TR BANCORP INC COM 204149108 491 14964 SH DEFINED 1,3,4 14964 0 0

COMMUNITY TR BANCORP INC COM 204149108 213 6493 SH DEFINED 4,5 6493 0 0

COMMVAULT SYSTEMS INC COM 204166102 31333 449490 SH DEFINED 1,3,4 449490 0 0

COMMVAULT SYSTEMS INC COM 204166102 1092 15671 SH DEFINED 4,5 15671 0 0

COMPANHIA BRASILEIRA DE DIST SPN ADR PFD CL A 20440T201 45751 1030656 SH DEFINED 1,3,4 1030656 0 0

COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD 20441W203 98504 2345895 SH DEFINED 1,3,4 2345895 0 0

COMPANIA DE MINAS BUENAVENTU SPONSORED ADR 204448104 24858 691459 SH DEFINED 1,3,4 658749 0 32710

COMPASS MINERALS INTL INC COM 20451N101 4605 61638 SH DEFINED 1,3,4 61638 0 0

COMPUTER PROGRAMS & SYS INC COM 205306103 2780 55240 SH DEFINED 1,3,4 55240 0 0

COMPUTER SCIENCES CORP COM 205363104 7038 175739 SH DEFINED 1,3,4 175739 0 0

COMPUTER SCIENCES CORP COM 205363104 2189 54648 SH DEFINED 4,5 54648 0 0

COMPUWARE CORP COM 205638109 567 52181 SH DEFINED 4,5 52181 0 0

COMPUWARE CORP COM 205638109 4316 397098 SH DEFINED 1,3,4 397098 0 0

COMSCORE INC COM 20564W105 2155 156367 SH DEFINED 1,3,4 156367 0 0

COMSCORE INC COM 20564W105 171 12384 SH DEFINED 4,5 12384 0 0

COMSTOCK RES INC COM NEW 205768203 3269 216034 SH DEFINED 1,3,4 216034 0 0

COMSTOCK RES INC COM NEW 205768203 301 19899 SH DEFINED 4,5 19899 0 0

COMTECH TELECOMMUNICATIONS C COM NEW 205826209 2129 83897 SH DEFINED 1,3,4 83897 0 0

COMTECH TELECOMMUNICATIONS C COM NEW 205826209 213 8403 SH DEFINED 4,5 8403 0 0

COMVERSE TECHNOLOGY INC COM PAR $0.10 205862402 250 65015 SH DEFINED 4,5 65015 0 0

CONAGRA FOODS INC COM 205887102 66227 2244951 SH DEFINED 1,3,4 2244951 0 0

CONAGRA FOODS INC COM 205887102 4288 145370 SH DEFINED 4,5 145370 0 0

CONCEPTUS INC COM 206016107 226 10780 SH DEFINED 4,5 10780 0 0

CONCHO RES INC COM 20605P101 3376 41905 SH DEFINED 4,5 41905 0 0

CONCUR TECHNOLOGIES INC COM 206708109 5676 84067 SH DEFINED 1,3,4 84067 0 0

CONMED CORP COM 207410101 357 12778 SH DEFINED 4,5 12778 0 0

CONMED CORP COM 207410101 3840 137396 SH DEFINED 1,3,4 137396 0 0

CONNS INC COM 208242107 15492 504941 SH DEFINED 1,3,4 504941 0 0

CONNS INC COM 208242107 232 7573 SH DEFINED 4,5 7573 0 0

CONOCOPHILLIPS COM 20825C104 95017 1638511 SH DEFINED 1,3,4 1638511 0 0

CONOCOPHILLIPS COM 20825C104 12244 211136 SH DEFINED 4,5 211136 0 0

CONSOL ENERGY INC COM 20854P109 7014 218492 SH DEFINED 1,3,4 218492 0 0

CONSOL ENERGY INC COM 20854P109 1072 33409 SH DEFINED 4,5 33409 0 0

CONSOLIDATED COMM HLDGS INC COM 209034107 5826 366016 SH DEFINED 1,3,4 366016 0 0

CONSOLIDATED COMM HLDGS INC COM 209034107 388 24373 SH DEFINED 4,5 24373 0 0

CONSOLIDATED EDISON INC COM 209115104 2573 46319 SH DEFINED 4,5 46319 0 0

CONSOLIDATED EDISON INC COM 209115104 15812 284703 SH DEFINED 1,3,4 284703 0 0

CONSOLIDATED GRAPHICS INC COM 209341106 1376 39411 SH DEFINED 1,3,4 39411 0 0

CONSOLIDATED GRAPHICS INC COM 209341106 204 5847 SH DEFINED 4,5 5847 0 0

CONSTELLATION BRANDS INC CL A 21036P108 9716 274550 SH DEFINED 1,3,4 274550 0 0

CONSTELLATION BRANDS INC CL A 21036P108 2193 61965 SH DEFINED 4,5 61965 0 0

CONTANGO OIL & GAS COMPANY COM NEW 21075N204 2608 61566 SH DEFINED 1,3,4 61566 0 0

CONTANGO OIL & GAS COMPANY COM NEW 21075N204 200 4719 SH DEFINED 4,5 4719 0 0

CONTINENTAL RESOURCES INC COM 212015101 786 10691 SH DEFINED 4,5 10691 0 0

CONVERGYS CORP COM 212485106 3336 203292 SH DEFINED 1,3,4 203292 0 0

CONVERGYS CORP COM 212485106 895 54552 SH DEFINED 4,5 54552 0 0

CON-WAY INC COM 205944101 2899 104190 SH DEFINED 1,3,4 104190 0 0

CON-WAY INC COM 205944101 600 21564 SH DEFINED 4,5 21564 0 0

COOPER COS INC COM NEW 216648402 9065 98025 SH DEFINED 1,3,4 98025 0 0

COOPER COS INC COM NEW 216648402 1775 19198 SH DEFINED 4,5 19198 0 0

COOPER TIRE & RUBR CO COM 216831107 631 24880 SH DEFINED 4,5 24880 0 0

COPA HOLDINGS SA CL A P31076105 1642 16508 SH DEFINED 4,5 16508 0 0

COPART INC COM 217204106 59908 2030774 SH DEFINED 1,3,4 2030774 0 0

COPART INC COM 217204106 1503 50941 SH DEFINED 4,5 50941 0 0

CORCEPT THERAPEUTICS INC COM 218352102 37 26108 SH DEFINED 4,5 26108 0 0

CORE MARK HOLDING CO INC COM 218681104 255 5394 SH DEFINED 4,5 5394 0 0

CORELOGIC INC COM 21871D103 27256 1012505 SH DEFINED 1,3,4 1012505 0 0

CORELOGIC INC COM 21871D103 1254 46569 SH DEFINED 4,5 46569 0 0

CORINTHIAN COLLEGES INC COM 218868107 918 376395 SH DEFINED 1,3,4 376395 0 0

CORINTHIAN COLLEGES INC COM 218868107 136 55581 SH DEFINED 4,5 55581 0 0

CORNERSTONE ONDEMAND INC COM 21925Y103 350 11857 SH DEFINED 4,5 11857 0 0

CORNING INC COM 219350105 17884 1417116 SH DEFINED 1,3,4 1417116 0 0

CORNING INC COM 219350105 2970 235369 SH DEFINED 4,5 235369 0 0

CORPORATE EXECUTIVE BRD CO COM 21988R102 2965 62478 SH DEFINED 1,3,4 62478 0 0

CORPORATE EXECUTIVE BRD CO COM 21988R102 560 11790 SH DEFINED 4,5 11790 0 0

CORPORATE OFFICE PPTYS TR SH BEN INT 22002T108 3757 150404 SH DEFINED 1,3,4 150404 0 0

CORRECTIONS CORP AMER NEW COM NEW 22025Y407 6607 186262 SH DEFINED 1,3,4 186262 0 0

CORRECTIONS CORP AMER NEW COM NEW 22025Y407 16392 462133 SH DEFINED 2,3,4 446733 0 15400

CORRECTIONS CORP AMER NEW COM NEW 22025Y407 519 14623 SH DEFINED 4,5 14623 0 0

CORVEL CORP COM 221006109 1334 29746 SH DEFINED 1,3,4 29746 0 0

COSTAR GROUP INC COM 22160N109 883 9885 SH DEFINED 4,5 9885 0 0

COSTCO WHSL CORP NEW COM 22160K105 7054 71421 SH DEFINED 4,5 71421 0 0

COSTCO WHSL CORP NEW COM 22160K105 40970 414802 SH DEFINED 1,3,4 414802 0 0

COUSINS PPTYS INC COM 222795106 317 37945 SH DEFINED 4,5 37945 0 0

COUSINS PPTYS INC COM 222795106 3648 436911 SH DEFINED 1,3,4 436911 0 0

COVANCE INC COM 222816100 5886 101884 SH DEFINED 1,3,4 101884 0 0

COVANCE INC COM 222816100 756 13088 SH DEFINED 4,5 13088 0 0

COVANTA HLDG CORP COM 22282E102 22776 1236457 SH DEFINED 1,3,4 1236457 0 0

COVENTRY HEALTH CARE INC COM 222862104 5781 128957 SH DEFINED 1,3,4 128957 0 0

COVENTRY HEALTH CARE INC COM 222862104 1040 23203 SH DEFINED 4,5 23203 0 0

COVIDIEN PLC SHS G2554F113 26508 459085 SH DEFINED 1,3,4 459085 0 0

COVIDIEN PLC SHS G2554F113 4565 79058 SH DEFINED 4,5 79058 0 0

CRACKER BARREL OLD CTRY STOR COM 22410J106 7342 114260 SH DEFINED 1,3,4 114260 0 0

CRACKER BARREL OLD CTRY STOR COM 22410J106 429 6681 SH DEFINED 4,5 6681 0 0

CRANE CO COM 224399105 15796 341315 SH DEFINED 1,3,4 341315 0 0

CRANE CO COM 224399105 1021 22054 SH DEFINED 4,5 22054 0 0

CRAWFORD & CO CL B 224633107 153 19135 SH DEFINED 4,5 19135 0 0

CRAY INC COM NEW 225223304 213 13373 SH DEFINED 4,5 13373 0 0

CREDICORP LTD COM G2519Y108 37342 254792 SH DEFINED 1,3,4 254792 0 0

CREDIT ACCEP CORP MICH COM 225310101 272 2675 SH DEFINED 4,5 2675 0 0

CREE INC COM 225447101 8255 242954 SH DEFINED 1,3,4 242954 0 0

CREE INC COM 225447101 579 17027 SH DEFINED 4,5 17027 0 0

CREXUS INVT CORP COM 226553105 341 27800 SH DEFINED 4,5 27800 0 0

CRIMSON EXPLORATION INC COM NEW 22662K207 43 15567 SH DEFINED 4,5 15567 0 0

CROCS INC COM 227046109 6315 438821 SH DEFINED 1,3,4 438821 0 0

CROCS INC COM 227046109 450 31255 SH DEFINED 4,5 31255 0 0

CROSS CTRY HEALTHCARE INC COM 227483104 715 149013 SH DEFINED 1,3,4 149013 0 0

CROSS CTRY HEALTHCARE INC COM 227483104 90 18677 SH DEFINED 4,5 18677 0 0

CROSSTEX ENERGY INC COM 22765Y104 624 43488 SH DEFINED 1,3,4 43488 0 0

CROSSTEX ENERGY INC COM 22765Y104 215 14985 SH DEFINED 4,5 14985 0 0

CROWN CASTLE INTL CORP COM 228227104 114382 1585113 SH DEFINED 1,3,4 1585113 0 0

CROWN CASTLE INTL CORP COM 228227104 6993 96915 SH DEFINED 4,5 96915 0 0

CROWN HOLDINGS INC COM 228368106 2183 59309 SH DEFINED 4,5 59309 0 0

CROWN MEDIA HLDGS INC CL A 228411104 26 14282 SH DEFINED 4,5 14282 0 0

CRYOLIFE INC COM 228903100 750 120438 SH DEFINED 1,3,4 120438 0 0

CRYOLIFE INC COM 228903100 113 18198 SH DEFINED 4,5 18198 0 0

CSG SYS INTL INC COM 126349109 2956 162602 SH DEFINED 1,3,4 162602 0 0

CSG SYS INTL INC COM 126349109 377 20741 SH DEFINED 4,5 20741 0 0

CSX CORP COM 126408103 20214 1024510 SH DEFINED 1,3,4 1024510 0 0

CSX CORP COM 126408103 4052 205397 SH DEFINED 4,5 205397 0 0

CTS CORP COM 126501105 262 24661 SH DEFINED 4,5 24661 0 0

CTS CORP COM 126501105 1732 162926 SH DEFINED 1,3,4 162926 0 0

CUBESMART COM 229663109 53612 3679512 SH DEFINED 2,3,4 3619412 0 60100

CUBESMART COM 229663109 965 66230 SH DEFINED 4,5 66230 0 0

CUBIC CORP COM 229669106 3712 77372 SH DEFINED 1,3,4 77372 0 0

CUBIC CORP COM 229669106 390 8138 SH DEFINED 4,5 8138 0 0

CUBIST PHARMACEUTICALS INC COM 229678107 16808 399615 SH DEFINED 1,3,4 399615 0 0

CUBIST PHARMACEUTICALS INC COM 229678107 915 21760 SH DEFINED 4,5 21760 0 0

CULLEN FROST BANKERS INC COM 229899109 6209 114416 SH DEFINED 1,3,4 114416 0 0

CULLEN FROST BANKERS INC COM 229899109 423 7792 SH DEFINED 4,5 7792 0 0

CUMMINS INC COM 231021106 20369 187993 SH DEFINED 1,3,4 187993 0 0

CUMMINS INC COM 231021106 3815 35212 SH DEFINED 4,5 35212 0 0

CURIS INC COM 231269101 156 45398 SH DEFINED 4,5 45398 0 0

CURTISS WRIGHT CORP COM 231561101 7408 225639 SH DEFINED 1,3,4 225639 0 0

CURTISS WRIGHT CORP COM 231561101 736 22421 SH DEFINED 4,5 22421 0 0

CVB FINL CORP COM 126600105 4417 424696 SH DEFINED 1,3,4 424696 0 0

CVB FINL CORP COM 126600105 436 41881 SH DEFINED 4,5 41881 0 0

CVR ENERGY INC COM 12662P108 382 7837 SH DEFINED 4,5 7837 0 0

CVS CAREMARK CORPORATION COM 126650100 90566 1873135 SH DEFINED 1,3,4 1873135 0 0

CVS CAREMARK CORPORATION COM 126650100 10247 211930 SH DEFINED 4,5 211930 0 0

CYBERONICS INC COM 23251P102 6040 114984 SH DEFINED 1,3,4 114984 0 0

CYBERONICS INC COM 23251P102 497 9460 SH DEFINED 4,5 9460 0 0

CYMER INC COM 232572107 13576 150130 SH DEFINED 1,3,4 150130 0 0

CYMER INC COM 232572107 1063 11754 SH DEFINED 4,5 11754 0 0

CYNOSURE INC CL A 232577205 5237 217220 SH DEFINED 1,3,4 217220 0 0

CYPRESS SEMICONDUCTOR CORP COM 232806109 3189 294179 SH DEFINED 1,3,4 294179 0 0

CYPRESS SEMICONDUCTOR CORP COM 232806109 414 38207 SH DEFINED 4,5 38207 0 0

CYS INVTS INC COM 12673A108 269 22744 SH DEFINED 1,3,4 22744 0 0

CYS INVTS INC COM 12673A108 6925 586343 SH DEFINED 2,3,4 586343 0 0

CYS INVTS INC COM 12673A108 861 72922 SH DEFINED 4,5 72922 0 0

CYTEC INDS INC COM 232820100 5842 84871 SH DEFINED 1,3,4 84871 0 0

CYTEC INDS INC COM 232820100 1180 17140 SH DEFINED 4,5 17140 0 0

CYTOKINETICS INC COM 23282W100 1240 1879093 SH DEFINED 1,3,4 1879093 0 0

CYTORI THERAPEUTICS INC COM 23283K105 65 23191 SH DEFINED 4,5 23191 0 0

D R HORTON INC COM 23331A109 5722 289252 SH DEFINED 1,3,4 289252 0 0

D R HORTON INC COM 23331A109 848 42893 SH DEFINED 4,5 42893 0 0

DAKTRONICS INC COM 234264109 1986 179371 SH DEFINED 1,3,4 179371 0 0

DAKTRONICS INC COM 234264109 271 24519 SH DEFINED 4,5 24519 0 0

DANA HLDG CORP COM 235825205 1121 71789 SH DEFINED 4,5 71789 0 0

DANAHER CORP DEL COM 235851102 52145 932834 SH DEFINED 1,3,4 932834 0 0

DANAHER CORP DEL COM 235851102 5349 95690 SH DEFINED 4,5 95690 0 0

DARDEN RESTAURANTS INC COM 237194105 5557 123316 SH DEFINED 1,3,4 123316 0 0

DARDEN RESTAURANTS INC COM 237194105 841 18660 SH DEFINED 4,5 18660 0 0

DARLING INTL INC COM 237266101 9111 568007 SH DEFINED 1,3,4 568007 0 0

DARLING INTL INC COM 237266101 825 51463 SH DEFINED 4,5 51463 0 0

DAVITA HEALTHCARE PARTNERS I COM 23918K108 3878 35084 SH DEFINED 4,5 35084 0 0

DAVITA HEALTHCARE PARTNERS I COM 23918K108 8894 80471 SH DEFINED 1,3,4 80471 0 0

DCT INDUSTRIAL TRUST INC COM 233153105 1350 208000 SH DEFINED 2,3,4 208000 0 0

DCT INDUSTRIAL TRUST INC COM 233153105 862 132826 SH DEFINED 4,5 132826 0 0

DDR CORP COM 23317H102 76975 4915350 SH DEFINED 2,3,4 4814950 0 100400

DDR CORP COM 23317H102 1380 88102 SH DEFINED 4,5 88102 0 0

DEALERTRACK TECHNOLOGIES INC COM 242309102 5916 206001 SH DEFINED 1,3,4 206001 0 0

DEALERTRACK TECHNOLOGIES INC COM 242309102 328 11417 SH DEFINED 4,5 11417 0 0

DEAN FOODS CO NEW COM 242370104 2933 177674 SH DEFINED 1,3,4 177674 0 0

DEAN FOODS CO NEW COM 242370104 1524 92315 SH DEFINED 4,5 92315 0 0

DECKERS OUTDOOR CORP COM 243537107 2643 65641 SH DEFINED 1,3,4 65641 0 0

DEERE & CO COM 244199105 34459 398743 SH DEFINED 1,3,4 398743 0 0

DEERE & CO COM 244199105 6326 73204 SH DEFINED 4,5 73204 0 0

DELEK US HLDGS INC COM 246647101 205 8080 SH DEFINED 4,5 8080 0 0

DELL INC COM 24702R101 2523 249040 SH DEFINED 4,5 249040 0 0

DELL INC COM 24702R101 14335 1415136 SH DEFINED 1,3,4 1415136 0 0

DELTA AIR LINES INC DEL COM NEW 247361702 538 45306 SH DEFINED 1,3,4 45306 0 0

DELTA AIR LINES INC DEL COM NEW 247361702 3939 331821 SH DEFINED 4,5 331821 0 0

DELTIC TIMBER CORP COM 247850100 3709 52518 SH DEFINED 1,3,4 52518 0 0

DELTIC TIMBER CORP COM 247850100 228 3232 SH DEFINED 4,5 3232 0 0

DELUXE CORP COM 248019101 3055 94753 SH DEFINED 1,3,4 94753 0 0

DELUXE CORP COM 248019101 640 19842 SH DEFINED 4,5 19842 0 0

DEMAND MEDIA INC COM 24802N109 162 17407 SH DEFINED 4,5 17407 0 0

DENBURY RES INC COM NEW 247916208 6648 410347 SH DEFINED 1,3,4 410347 0 0

DENBURY RES INC COM NEW 247916208 2619 161667 SH DEFINED 4,5 161667 0 0

DENDREON CORP COM 24823Q107 244 46265 SH DEFINED 4,5 46265 0 0

DENNYS CORP COM 24869P104 268 54892 SH DEFINED 4,5 54892 0 0

DENTSPLY INTL INC NEW COM 249030107 66617 1681810 SH DEFINED 1,3,4 1681810 0 0

DEVON ENERGY CORP NEW COM 25179M103 19001 365125 SH DEFINED 1,3,4 365125 0 0

DEVON ENERGY CORP NEW COM 25179M103 3537 67975 SH DEFINED 4,5 67975 0 0

DEVRY INC DEL COM 251893103 2525 106410 SH DEFINED 1,3,4 106410 0 0

DEVRY INC DEL COM 251893103 692 29182 SH DEFINED 4,5 29182 0 0

DEXCOM INC COM 252131107 2096 154000 SH DEFINED 1,3,4 154000 0 0

DEXCOM INC COM 252131107 321 23552 SH DEFINED 4,5 23552 0 0

DFC GLOBAL CORP COM 23324T107 352 19009 SH DEFINED 4,5 19009 0 0

DIAMOND FOODS INC COM 252603105 1455 106451 SH DEFINED 1,3,4 106451 0 0

DIAMOND FOODS INC COM 252603105 139 10162 SH DEFINED 4,5 10162 0 0

DIAMOND OFFSHORE DRILLING IN COM 25271C102 4536 66751 SH DEFINED 1,3,4 66751 0 0

DIAMOND OFFSHORE DRILLING IN COM 25271C102 1869 27505 SH DEFINED 4,5 27505 0 0

DIAMONDROCK HOSPITALITY CO COM 252784301 8471 941230 SH DEFINED 1,3,4 941230 0 0

DIAMONDROCK HOSPITALITY CO COM 252784301 705 78333 SH DEFINED 4,5 78333 0 0

DICE HLDGS INC COM 253017107 2218 241604 SH DEFINED 1,3,4 241604 0 0

DICE HLDGS INC COM 253017107 227 24676 SH DEFINED 4,5 24676 0 0

DICKS SPORTING GOODS INC COM 253393102 8309 182662 SH DEFINED 1,3,4 182662 0 0

DICKS SPORTING GOODS INC COM 253393102 1716 37715 SH DEFINED 4,5 37715 0 0

DIEBOLD INC COM 253651103 3602 117685 SH DEFINED 1,3,4 117685 0 0

DIEBOLD INC COM 253651103 830 27125 SH DEFINED 4,5 27125 0 0

DIGI INTL INC COM 253798102 1204 127161 SH DEFINED 1,3,4 127161 0 0

DIGI INTL INC COM 253798102 179 18930 SH DEFINED 4,5 18930 0 0

DIGITAL GENERATION INC COM 25400B108 1332 122620 SH DEFINED 1,3,4 122620 0 0

DIGITAL RIV INC COM 25388B104 2466 171379 SH DEFINED 1,3,4 171379 0 0

DIGITAL RIV INC COM 25388B104 245 17032 SH DEFINED 4,5 17032 0 0

DIGITAL RLTY TR INC COM 253868103 701 10322 SH DEFINED 1,3,4 10322 0 0

DIGITAL RLTY TR INC COM 253868103 30405 447836 SH DEFINED 2,3,4 437222 0 10614

DIGITAL RLTY TR INC COM 253868103 3376 49727 SH DEFINED 4,5 49727 0 0

DILLARDS INC CL A 254067101 43208 515792 SH DEFINED 1,3,4 515792 0 0

DILLARDS INC CL A 254067101 1139 13595 SH DEFINED 4,5 13595 0 0

DIME CMNTY BANCSHARES COM 253922108 1932 139108 SH DEFINED 1,3,4 139108 0 0

DIME CMNTY BANCSHARES COM 253922108 203 14593 SH DEFINED 4,5 14593 0 0

DINEEQUITY INC COM 254423106 5003 74671 SH DEFINED 1,3,4 74671 0 0

DINEEQUITY INC COM 254423106 356 5310 SH DEFINED 4,5 5310 0 0

DIODES INC COM 254543101 3003 173099 SH DEFINED 1,3,4 173099 0 0

DIODES INC COM 254543101 290 16709 SH DEFINED 4,5 16709 0 0

DIRECTV COM 25490A309 29123 580602 SH DEFINED 1,3,4 580602 0 0

DIRECTV COM 25490A309 6054 120702 SH DEFINED 4,5 120702 0 0

DISCOVER FINL SVCS COM 254709108 104714 2716351 SH DEFINED 1,3,4 2716351 0 0

DISCOVER FINL SVCS COM 254709108 3341 86656 SH DEFINED 4,5 86656 0 0

DISCOVERY COMMUNICATNS NEW COM SER A 25470F104 14538 229016 SH DEFINED 1,3,4 229016 0 0

DISCOVERY COMMUNICATNS NEW COM SER A 25470F104 5850 92156 SH DEFINED 4,5 92156 0 0

DISCOVERY COMMUNICATNS NEW COM SER C 25470F302 149899 2562419 SH DEFINED 1,3,4 2562419 0 0

DISH NETWORK CORP CL A 25470M109 3127 85913 SH DEFINED 4,5 85913 0 0

DISNEY WALT CO COM DISNEY 254687106 84788 1702904 SH DEFINED 1,3,4 1702904 0 0

DISNEY WALT CO COM DISNEY 254687106 14832 297888 SH DEFINED 4,5 297888 0 0

DOLAN CO COM 25659P402 541 138992 SH DEFINED 1,3,4 138992 0 0

DOLAN CO COM 25659P402 84 21659 SH DEFINED 4,5 21659 0 0

DOLBY LABORATORIES INC COM 25659T107 705 24053 SH DEFINED 4,5 24053 0 0

DOLE FOOD CO INC NEW COM 256603101 191 16650 SH DEFINED 4,5 16650 0 0

DOLLAR GEN CORP NEW COM 256677105 80420 1824000 SH DEFINED 1,3,4 1824000 0 0

DOLLAR GEN CORP NEW COM 256677105 3693 83760 SH DEFINED 4,5 83760 0 0

DOLLAR TREE INC COM 256746108 8836 217844 SH DEFINED 1,3,4 217844 0 0

DOLLAR TREE INC COM 256746108 4138 102034 SH DEFINED 4,5 102034 0 0

DOMINION RES INC VA NEW COM 25746U109 28538 550932 SH DEFINED 1,3,4 550932 0 0

DOMINION RES INC VA NEW COM 25746U109 4113 79396 SH DEFINED 4,5 79396 0 0

DOMINOS PIZZA INC COM 25754A201 760 17440 SH DEFINED 4,5 17440 0 0

DOMTAR CORP COM NEW 257559203 1346 16119 SH DEFINED 4,5 16119 0 0

DOMTAR CORP COM NEW 257559203 7544 90325 SH DEFINED 1,3,4 90325 0 0

DONALDSON INC COM 257651109 709 21597 SH DEFINED 4,5 21597 0 0

DONALDSON INC COM 257651109 31588 961868 SH DEFINED 1,3,4 961868 0 0

DONNELLEY R R & SONS CO COM 257867101 3022 335735 SH DEFINED 1,3,4 335735 0 0

DONNELLEY R R & SONS CO COM 257867101 739 82132 SH DEFINED 4,5 82132 0 0

DORAL FINL CORP COM NEW 25811P886 68 93486 SH DEFINED 4,5 93486 0 0

DORMAN PRODUCTS INC COM 258278100 300 8503 SH DEFINED 4,5 8503 0 0

DOUGLAS EMMETT INC COM 25960P109 27441 1177759 SH DEFINED 2,3,4 1146134 0 31625

DOUGLAS EMMETT INC COM 25960P109 1222 52459 SH DEFINED 4,5 52459 0 0

DOVER CORP COM 260003108 15123 230153 SH DEFINED 1,3,4 230153 0 0

DOVER CORP COM 260003108 4218 64190 SH DEFINED 4,5 64190 0 0

DOW CHEM CO COM 260543103 6010 185938 SH DEFINED 4,5 185938 0 0

DOW CHEM CO COM 260543103 37162 1149817 SH DEFINED 1,3,4 1149817 0 0

DR PEPPER SNAPPLE GROUP INC COM 26138E109 8820 199648 SH DEFINED 1,3,4 199648 0 0

DR PEPPER SNAPPLE GROUP INC COM 26138E109 1595 36110 SH DEFINED 4,5 36110 0 0

DR REDDYS LABS LTD ADR 256135203 4529 136034 SH DEFINED 1,3,4 136034 0 0

DREAMWORKS ANIMATION SKG INC CL A 26153C103 2212 133484 SH DEFINED 1,3,4 133484 0 0

DRESSER-RAND GROUP INC COM 261608103 7908 140863 SH DEFINED 1,3,4 140863 0 0

DRESSER-RAND GROUP INC COM 261608103 714 12722 SH DEFINED 4,5 12722 0 0

DREW INDS INC COM NEW 26168L205 2925 90709 SH DEFINED 1,3,4 90709 0 0

DREW INDS INC COM NEW 26168L205 312 9680 SH DEFINED 4,5 9680 0 0

DRIL-QUIP INC COM 262037104 4949 67744 SH DEFINED 1,3,4 67744 0 0

DRIL-QUIP INC COM 262037104 1025 14029 SH DEFINED 4,5 14029 0 0

DSP GROUP INC COM 23332B106 605 104993 SH DEFINED 1,3,4 104993 0 0

DST SYS INC DEL COM 233326107 3460 57090 SH DEFINED 1,3,4 57090 0 0

DST SYS INC DEL COM 233326107 856 14122 SH DEFINED 4,5 14122 0 0

DSW INC CL A 23334L102 1045 15906 SH DEFINED 4,5 15906 0 0

DTE ENERGY CO COM 233331107 92814 1545614 SH DEFINED 1,3,4 1545614 0 0

DTE ENERGY CO COM 233331107 3832 63811 SH DEFINED 4,5 63811 0 0

DTS INC COM 23335C101 1509 90344 SH DEFINED 1,3,4 90344 0 0

DU PONT E I DE NEMOURS & CO COM 263534109 40244 894902 SH DEFINED 1,3,4 894902 0 0

DU PONT E I DE NEMOURS & CO COM 263534109 6937 154260 SH DEFINED 4,5 154260 0 0

DUFF & PHELPS CORP NEW CL A 26433B107 328 21003 SH DEFINED 4,5 21003 0 0

DUKE ENERGY CORP NEW COM NEW 26441C204 43083 675282 SH DEFINED 1,3,4 675282 0 0

DUKE ENERGY CORP NEW COM NEW 26441C204 6245 97889 SH DEFINED 4,5 97889 0 0

DUKE REALTY CORP COM NEW 264411505 1354 97618 SH DEFINED 4,5 97618 0 0

DUKE REALTY CORP COM NEW 264411505 7101 511982 SH DEFINED 1,3,4 511982 0 0

DUN & BRADSTREET CORP DEL NE COM 26483E100 3557 45230 SH DEFINED 1,3,4 45230 0 0

DUN & BRADSTREET CORP DEL NE COM 26483E100 1827 23233 SH DEFINED 4,5 23233 0 0

DUPONT FABROS TECHNOLOGY INC COM 26613Q106 28011 1159409 SH DEFINED 2,3,4 1133481 0 25928

DUPONT FABROS TECHNOLOGY INC COM 26613Q106 537 22227 SH DEFINED 4,5 22227 0 0

DXP ENTERPRISES INC NEW COM NEW 233377407 233 4747 SH DEFINED 4,5 4747 0 0

DYAX CORP COM 26746E103 187 53727 SH DEFINED 4,5 53727 0 0

DYCOM INDS INC COM 267475101 11453 578431 SH DEFINED 1,3,4 578431 0 0

DYCOM INDS INC COM 267475101 237 11980 SH DEFINED 4,5 11980 0 0

DYNEX CAP INC COM NEW 26817Q506 260 27541 SH DEFINED 4,5 27541 0 0

E M C CORP MASS COM 268648102 101915 4028231 SH DEFINED 1,3,4 4028231 0 0

E M C CORP MASS COM 268648102 9760 385780 SH DEFINED 4,5 385780 0 0

E TRADE FINANCIAL CORP COM NEW 269246401 2209 246812 SH DEFINED 1,3,4 246812 0 0

EAGLE BANCORP INC MD COM 268948106 230 11513 SH DEFINED 4,5 11513 0 0

EAGLE MATERIALS INC COM 26969P108 13117 224228 SH DEFINED 1,3,4 224228 0 0

EAGLE MATERIALS INC COM 26969P108 1028 17578 SH DEFINED 4,5 17578 0 0

EARTHLINK INC COM 270321102 311 48080 SH DEFINED 4,5 48080 0 0

EAST WEST BANCORP INC COM 27579R104 5613 261211 SH DEFINED 1,3,4 261211 0 0

EAST WEST BANCORP INC COM 27579R104 1144 53248 SH DEFINED 4,5 53248 0 0

EASTGROUP PPTY INC COM 277276101 7877 146384 SH DEFINED 1,3,4 146384 0 0

EASTGROUP PPTY INC COM 277276101 566 10519 SH DEFINED 4,5 10519 0 0

EASTMAN CHEM CO COM 277432100 11939 175446 SH DEFINED 1,3,4 175446 0 0

EASTMAN CHEM CO COM 277432100 4644 68239 SH DEFINED 4,5 68239 0 0

EATON VANCE CORP COM NON VTG 278265103 1469 46111 SH DEFINED 4,5 46111 0 0

EATON VANCE CORP COM NON VTG 278265103 6830 214433 SH DEFINED 1,3,4 214433 0 0

EBAY INC COM 278642103 61033 1196298 SH DEFINED 1,3,4 1196298 0 0

EBAY INC COM 278642103 9577 187718 SH DEFINED 4,5 187718 0 0

EBIX INC COM NEW 278715206 2485 154628 SH DEFINED 1,3,4 154628 0 0

EBIX INC COM NEW 278715206 262 16322 SH DEFINED 4,5 16322 0 0

ECHELON CORP COM 27874N105 59 23991 SH DEFINED 4,5 23991 0 0

ECHOSTAR CORP CL A 278768106 55403 1619006 SH DEFINED 1,3,4 1619006 0 0

ECHOSTAR CORP CL A 278768106 527 15402 SH DEFINED 4,5 15402 0 0

ECOLAB INC COM 278865100 53994 750968 SH DEFINED 1,3,4 750968 0 0

ECOLAB INC COM 278865100 3070 42694 SH DEFINED 4,5 42694 0 0

ECOPETROL S A SPONSORED ADS 279158109 45822 767915 SH DEFINED 1,3,4 767915 0 0

EDISON INTL COM 281020107 15026 332498 SH DEFINED 1,3,4 332498 0 0

EDISON INTL COM 281020107 3880 85853 SH DEFINED 4,5 85853 0 0

EDUCATION RLTY TR INC COM 28140H104 647 60775 SH DEFINED 4,5 60775 0 0

EDWARDS LIFESCIENCES CORP COM 28176E108 3942 43719 SH DEFINED 4,5 43719 0 0

EDWARDS LIFESCIENCES CORP COM 28176E108 10584 117374 SH DEFINED 1,3,4 117374 0 0

EHEALTH INC COM 28238P109 2684 97681 SH DEFINED 1,3,4 97681 0 0

EL PASO ELEC CO COM NEW 283677854 6174 193493 SH DEFINED 1,3,4 193493 0 0

EL PASO ELEC CO COM NEW 283677854 530 16623 SH DEFINED 4,5 16623 0 0

ELECTRO RENT CORP COM 285218103 205 13343 SH DEFINED 4,5 13343 0 0

ELECTRO SCIENTIFIC INDS COM 285229100 1199 120507 SH DEFINED 1,3,4 120507 0 0

ELECTRONIC ARTS INC COM 285512109 4231 291186 SH DEFINED 1,3,4 291186 0 0

ELECTRONIC ARTS INC COM 285512109 663 45626 SH DEFINED 4,5 45626 0 0

ELECTRONICS FOR IMAGING INC COM 286082102 4265 224577 SH DEFINED 1,3,4 224577 0 0

ELECTRONICS FOR IMAGING INC COM 286082102 404 21284 SH DEFINED 4,5 21284 0 0

ELIZABETH ARDEN INC COM 28660G106 462 10262 SH DEFINED 4,5 10262 0 0

ELLIE MAE INC COM 28849P100 237 8531 SH DEFINED 4,5 8531 0 0

ELLIS PERRY INTL INC COM 288853104 1154 57968 SH DEFINED 1,3,4 57968 0 0

EMCOR GROUP INC COM 29084Q100 28603 826431 SH DEFINED 1,3,4 826431 0 0

EMCOR GROUP INC COM 29084Q100 1104 31894 SH DEFINED 4,5 31894 0 0

EMERGENT BIOSOLUTIONS INC COM 29089Q105 1969 122785 SH DEFINED 1,3,4 122785 0 0

EMERGENT BIOSOLUTIONS INC COM 29089Q105 280 17480 SH DEFINED 4,5 17480 0 0

EMERITUS CORP COM 291005106 255 10306 SH DEFINED 4,5 10306 0 0

EMERSON ELEC CO COM 291011104 36807 695004 SH DEFINED 1,3,4 695004 0 0

EMERSON ELEC CO COM 291011104 7391 139561 SH DEFINED 4,5 139561 0 0

EMPIRE DIST ELEC CO COM 291641108 356 17463 SH DEFINED 4,5 17463 0 0

EMPLOYERS HOLDINGS INC COM 292218104 319 15510 SH DEFINED 4,5 15510 0 0

EMPLOYERS HOLDINGS INC COM 292218104 3050 148193 SH DEFINED 1,3,4 148193 0 0

EMULEX CORP COM NEW 292475209 291 39860 SH DEFINED 4,5 39860 0 0

ENCORE CAP GROUP INC COM 292554102 3434 112139 SH DEFINED 1,3,4 112139 0 0

ENCORE CAP GROUP INC COM 292554102 294 9617 SH DEFINED 4,5 9617 0 0

ENCORE WIRE CORP COM 292562105 2718 89686 SH DEFINED 1,3,4 89686 0 0

ENCORE WIRE CORP COM 292562105 208 6847 SH DEFINED 4,5 6847 0 0

ENDO HEALTH SOLUTIONS INC COM 29264F205 15064 573416 SH DEFINED 1,3,4 573416 0 0

ENDO HEALTH SOLUTIONS INC COM 29264F205 1485 56537 SH DEFINED 4,5 56537 0 0

ENDOCYTE INC COM 29269A102 144 16084 SH DEFINED 4,5 16084 0 0

ENDOLOGIX INC COM 29266S106 237 16675 SH DEFINED 4,5 16675 0 0

ENERGEN CORP COM 29265N108 8495 188402 SH DEFINED 1,3,4 188402 0 0

ENERGEN CORP COM 29265N108 1219 27028 SH DEFINED 4,5 27028 0 0

ENERGIZER HLDGS INC COM 29266R108 24154 301998 SH DEFINED 1,3,4 301998 0 0

ENERGIZER HLDGS INC COM 29266R108 1967 24591 SH DEFINED 4,5 24591 0 0

ENERGY XXI (BERMUDA) LTD USD UNRS SHS G10082140 965 29979 SH DEFINED 4,5 29979 0 0

ENERGY XXI (BERMUDA) LTD USD UNRS SHS G10082140 12451 386800 SH DEFINED 1,3,4 386800 0 0

ENERGYSOLUTIONS INC COM 292756202 166 53358 SH DEFINED 4,5 53358 0 0

ENERNOC INC COM 292764107 130 11040 SH DEFINED 4,5 11040 0 0

ENERSYS COM 29275Y102 20542 545885 SH DEFINED 1,3,4 545885 0 0

ENERSYS COM 29275Y102 771 20476 SH DEFINED 4,5 20476 0 0

ENGILITY HLDGS INC COM 29285W104 1548 80398 SH DEFINED 1,3,4 80398 0 0

ENNIS INC COM 293389102 192 12426 SH DEFINED 4,5 12426 0 0

ENPRO INDS INC COM 29355X107 4086 99903 SH DEFINED 1,3,4 99903 0 0

ENPRO INDS INC COM 29355X107 430 10518 SH DEFINED 4,5 10518 0 0

ENSIGN GROUP INC COM 29358P101 2291 84273 SH DEFINED 1,3,4 84273 0 0

ENSIGN GROUP INC COM 29358P101 287 10549 SH DEFINED 4,5 10549 0 0

ENSTAR GROUP LIMITED SHS G3075P101 448 4004 SH DEFINED 4,5 4004 0 0

ENTEGRIS INC COM 29362U104 14494 1578853 SH DEFINED 1,3,4 1578853 0 0

ENTEGRIS INC COM 29362U104 591 64340 SH DEFINED 4,5 64340 0 0

ENTERCOM COMMUNICATIONS CORP CL A 293639100 123 17610 SH DEFINED 4,5 17610 0 0

ENTERGY CORP NEW COM 29364G103 10870 170506 SH DEFINED 1,3,4 170506 0 0

ENTERGY CORP NEW COM 29364G103 3653 57300 SH DEFINED 4,5 57300 0 0

ENTERPRISE FINL SVCS CORP COM 293712105 171 13107 SH DEFINED 4,5 13107 0 0

ENTRAVISION COMMUNICATIONS C CL A 29382R107 61 36783 SH DEFINED 4,5 36783 0 0

ENTROPIC COMMUNICATIONS INC COM 29384R105 2259 427069 SH DEFINED 1,3,4 427069 0 0

ENTROPIC COMMUNICATIONS INC COM 29384R105 220 41628 SH DEFINED 4,5 41628 0 0

ENVESTNET INC COM 29404K106 153 10971 SH DEFINED 4,5 10971 0 0

ENZO BIOCHEM INC COM 294100102 434 160895 SH DEFINED 1,3,4 160895 0 0

ENZON PHARMACEUTICALS INC COM 293904108 137 30895 SH DEFINED 4,5 30895 0 0

EOG RES INC COM 26875P101 98812 818047 SH DEFINED 1,3,4 818047 0 0

EOG RES INC COM 26875P101 5837 48324 SH DEFINED 4,5 48324 0 0

EPIQ SYS INC COM 26882D109 1969 154088 SH DEFINED 1,3,4 154088 0 0

EPIQ SYS INC COM 26882D109 191 14951 SH DEFINED 4,5 14951 0 0

EPL OIL & GAS INC COM 26883D108 11115 492890 SH DEFINED 1,3,4 492890 0 0

EPL OIL & GAS INC COM 26883D108 288 12784 SH DEFINED 4,5 12784 0 0

EPR PPTYS COM SH BEN INT 26884U109 10749 233114 SH DEFINED 1,3,4 233114 0 0

EPR PPTYS COM SH BEN INT 26884U109 81967 1777653 SH DEFINED 2,3,4 1744028 0 33625

EPR PPTYS COM SH BEN INT 26884U109 894 19396 SH DEFINED 4,5 19396 0 0

EQT CORP COM 26884L109 20502 347608 SH DEFINED 1,3,4 347608 0 0

EQT CORP COM 26884L109 1470 24932 SH DEFINED 4,5 24932 0 0

EQUIFAX INC COM 294429105 9654 178393 SH DEFINED 1,3,4 178393 0 0

EQUIFAX INC COM 294429105 2927 54080 SH DEFINED 4,5 54080 0 0

EQUINIX INC COM NEW 29444U502 18665 90519 SH DEFINED 1,3,4 90519 0 0

EQUINIX INC COM NEW 29444U502 1607 7793 SH DEFINED 4,5 7793 0 0

EQUITY LIFESTYLE PPTYS INC COM 29472R108 1370 20354 SH DEFINED 4,5 20354 0 0

EQUITY ONE COM 294752100 2417 115028 SH DEFINED 1,3,4 115028 0 0

EQUITY ONE COM 294752100 43338 2062713 SH DEFINED 2,3,4 2022349 0 40364

EQUITY ONE COM 294752100 620 29504 SH DEFINED 4,5 29504 0 0

EQUITY RESIDENTIAL SH BEN INT 29476L107 2885 50909 SH DEFINED 4,5 50909 0 0

EQUITY RESIDENTIAL SH BEN INT 29476L107 17700 312339 SH DEFINED 1,3,4 312339 0 0

EQUITY RESIDENTIAL SH BEN INT 29476L107 142097 2507461 SH DEFINED 2,3,4 2456385 0 51076

ERIE INDTY CO CL A 29530P102 803 11607 SH DEFINED 4,5 11607 0 0

ESCO TECHNOLOGIES INC COM 296315104 495 13227 SH DEFINED 4,5 13227 0 0

ESCO TECHNOLOGIES INC COM 296315104 4809 128543 SH DEFINED 1,3,4 128543 0 0

ESSEX PPTY TR INC COM 297178105 30759 209745 SH DEFINED 1,3,4 209745 0 0

ESSEX PPTY TR INC COM 297178105 61042 416232 SH DEFINED 2,3,4 408011 0 8221

ESSEX PPTY TR INC COM 297178105 2088 14236 SH DEFINED 4,5 14236 0 0

ESTERLINE TECHNOLOGIES CORP COM 297425100 13629 214262 SH DEFINED 1,3,4 214262 0 0

ESTERLINE TECHNOLOGIES CORP COM 297425100 932 14646 SH DEFINED 4,5 14646 0 0

ETHAN ALLEN INTERIORS INC COM 297602104 3218 125183 SH DEFINED 1,3,4 125183 0 0

ETHAN ALLEN INTERIORS INC COM 297602104 242 9424 SH DEFINED 4,5 9424 0 0

EURONET WORLDWIDE INC COM 298736109 561 23766 SH DEFINED 4,5 23766 0 0

EVERCORE PARTNERS INC CLASS A 29977A105 421 13960 SH DEFINED 4,5 13960 0 0

EVEREST RE GROUP LTD COM G3223R108 2101 19112 SH DEFINED 4,5 19112 0 0

EVEREST RE GROUP LTD COM G3223R108 12795 116371 SH DEFINED 1,3,4 116371 0 0

EXACT SCIENCES CORP COM 30063P105 200 18887 SH DEFINED 4,5 18887 0 0

EXAMWORKS GROUP INC COM 30066A105 280 20021 SH DEFINED 4,5 20021 0 0

EXAR CORP COM 300645108 1971 221509 SH DEFINED 1,3,4 221509 0 0

EXCEL TR INC COM 30068C109 229 18080 SH DEFINED 4,5 18080 0 0

EXELIS INC COM 30162A108 3954 350886 SH DEFINED 1,3,4 350886 0 0

EXELIS INC COM 30162A108 959 85091 SH DEFINED 4,5 85091 0 0

EXELIXIS INC COM 30161Q104 252 55226 SH DEFINED 4,5 55226 0 0

EXELON CORP COM 30161N101 24365 819257 SH DEFINED 1,3,4 819257 0 0

EXELON CORP COM 30161N101 3535 118853 SH DEFINED 4,5 118853 0 0

EXLSERVICE HOLDINGS INC COM 302081104 3328 125581 SH DEFINED 1,3,4 125581 0 0

EXLSERVICE HOLDINGS INC COM 302081104 210 7924 SH DEFINED 4,5 7924 0 0

EXPEDIA INC DEL COM NEW 30212P303 2772 45109 SH DEFINED 4,5 45109 0 0

EXPEDIA INC DEL COM NEW 30212P303 32116 522667 SH DEFINED 1,3,4 522667 0 0

EXPEDITORS INTL WASH INC COM 302130109 41019 1037136 SH DEFINED 1,3,4 1037136 0 0

EXPEDITORS INTL WASH INC COM 302130109 1301 32906 SH DEFINED 4,5 32906 0 0

EXPONENT INC COM 30214U102 3561 63782 SH DEFINED 1,3,4 63782 0 0

EXPONENT INC COM 30214U102 262 4692 SH DEFINED 4,5 4692 0 0

EXPRESS INC COM 30219E103 469 31068 SH DEFINED 4,5 31068 0 0

EXPRESS SCRIPTS HLDG CO COM 30219G108 55645 1030466 SH DEFINED 1,3,4 1030466 0 0

EXPRESS SCRIPTS HLDG CO COM 30219G108 8051 149098 SH DEFINED 4,5 149098 0 0

EXTERRAN HLDGS INC COM 30225X103 679 30998 SH DEFINED 4,5 30998 0 0

EXTERRAN HLDGS INC COM 30225X103 6862 313033 SH DEFINED 1,3,4 313033 0 0

EXTRA SPACE STORAGE INC COM 30225T102 1809 49708 SH DEFINED 4,5 49708 0 0

EXTRA SPACE STORAGE INC COM 30225T102 66497 1827328 SH DEFINED 2,3,4 1792028 0 35300

EXTRA SPACE STORAGE INC COM 30225T102 41904 1151505 SH DEFINED 1,3,4 1151505 0 0

EXTREME NETWORKS INC COM 30226D106 181 49756 SH DEFINED 4,5 49756 0 0

EXXON MOBIL CORP COM 30231G102 509909 5891501 SH DEFINED 1,3,4 5891501 0 0

EXXON MOBIL CORP COM 30231G102 57317 662240 SH DEFINED 4,5 662240 0 0

EZCORP INC CL A NON VTG 302301106 4330 218011 SH DEFINED 1,3,4 218011 0 0

EZCORP INC CL A NON VTG 302301106 441 22198 SH DEFINED 4,5 22198 0 0

F M C CORP COM NEW 302491303 7752 132464 SH DEFINED 1,3,4 132464 0 0

F M C CORP COM NEW 302491303 3522 60190 SH DEFINED 4,5 60190 0 0

F5 NETWORKS INC COM 315616102 1265 13016 SH DEFINED 4,5 13016 0 0

F5 NETWORKS INC COM 315616102 7363 75793 SH DEFINED 1,3,4 75793 0 0

FACEBOOK INC CL A 30303M102 1926 72370 SH DEFINED 1,3,4 72370 0 0

FACTSET RESH SYS INC COM 303075105 641 7283 SH DEFINED 4,5 7283 0 0

FACTSET RESH SYS INC COM 303075105 30446 345743 SH DEFINED 1,3,4 345743 0 0

FAIR ISAAC CORP COM 303250104 2732 64999 SH DEFINED 1,3,4 64999 0 0

FAIR ISAAC CORP COM 303250104 505 12017 SH DEFINED 4,5 12017 0 0

FAIRCHILD SEMICONDUCTOR INTL COM 303726103 3403 236331 SH DEFINED 1,3,4 236331 0 0

FAMILY DLR STORES INC COM 307000109 5824 91842 SH DEFINED 1,3,4 91842 0 0

FAMILY DLR STORES INC COM 307000109 889 14021 SH DEFINED 4,5 14021 0 0

FARMERS NATL BANC CORP COM 309627107 86 13819 SH DEFINED 4,5 13819 0 0

FARO TECHNOLOGIES INC COM 311642102 2921 81858 SH DEFINED 1,3,4 81858 0 0

FARO TECHNOLOGIES INC COM 311642102 212 5954 SH DEFINED 4,5 5954 0 0

FASTENAL CO COM 311900104 53792 1152153 SH DEFINED 1,3,4 1152153 0 0

FASTENAL CO COM 311900104 3918 83919 SH DEFINED 4,5 83919 0 0

FBL FINL GROUP INC CL A 30239F106 239 6980 SH DEFINED 4,5 6980 0 0

FEDERAL REALTY INVT TR SH BEN INT NEW 313747206 15303 147112 SH DEFINED 1,3,4 147112 0 0

FEDERAL REALTY INVT TR SH BEN INT NEW 313747206 70022 673160 SH DEFINED 2,3,4 659968 0 13192

FEDERAL REALTY INVT TR SH BEN INT NEW 313747206 2764 26576 SH DEFINED 4,5 26576 0 0

FEDERAL SIGNAL CORP COM 313855108 2287 300460 SH DEFINED 1,3,4 300460 0 0

FEDERAL SIGNAL CORP COM 313855108 177 23294 SH DEFINED 4,5 23294 0 0

FEDERATED INVS INC PA CL B 314211103 3500 173028 SH DEFINED 1,3,4 173028 0 0

FEDERATED INVS INC PA CL B 314211103 982 48560 SH DEFINED 4,5 48560 0 0

FEDEX CORP COM 31428X106 28379 309410 SH DEFINED 1,3,4 309410 0 0

FEDEX CORP COM 31428X106 4716 51421 SH DEFINED 4,5 51421 0 0

FEI CO COM 30241L109 26838 483902 SH DEFINED 1,3,4 483902 0 0

FEI CO COM 30241L109 804 14497 SH DEFINED 4,5 14497 0 0

FIDELITY NATIONAL FINANCIAL CL A 31620R105 1884 79984 SH DEFINED 4,5 79984 0 0

FIDELITY NATIONAL FINANCIAL CL A 31620R105 9791 415759 SH DEFINED 1,3,4 415759 0 0

FIDELITY NATL INFORMATION SV COM 31620M106 88965 2555735 SH DEFINED 1,3,4 2555735 0 0

FIDELITY NATL INFORMATION SV COM 31620M106 2626 75433 SH DEFINED 4,5 75433 0 0

FIFTH & PAC COS INC COM 316645100 6796 545862 SH DEFINED 1,3,4 545862 0 0

FIFTH & PAC COS INC COM 316645100 528 42413 SH DEFINED 4,5 42413 0 0

FIFTH STREET FINANCE CORP COM 31678A103 451 43317 SH DEFINED 4,5 43317 0 0

FIFTH THIRD BANCORP COM 316773100 77910 5129041 SH DEFINED 1,3,4 5129041 0 0

FIFTH THIRD BANCORP COM 316773100 4647 305928 SH DEFINED 4,5 305928 0 0

FINANCIAL ENGINES INC COM 317485100 443 15948 SH DEFINED 4,5 15948 0 0

FINANCIAL ENGINES INC COM 317485100 5511 198609 SH DEFINED 1,3,4 198609 0 0

FINISAR CORP COM NEW 31787A507 618 37913 SH DEFINED 4,5 37913 0 0

FINISH LINE INC CL A 317923100 4641 245174 SH DEFINED 1,3,4 245174 0 0

FINISH LINE INC CL A 317923100 480 25352 SH DEFINED 4,5 25352 0 0

FIRST AMERN FINL CORP COM 31847R102 5564 230934 SH DEFINED 1,3,4 230934 0 0

FIRST AMERN FINL CORP COM 31847R102 1241 51525 SH DEFINED 4,5 51525 0 0

FIRST BANCORP P R COM NEW 318672706 1549 338111 SH DEFINED 1,3,4 338111 0 0

FIRST BANCORP P R COM NEW 318672706 234 51033 SH DEFINED 4,5 51033 0 0

FIRST BUSEY CORP COM 319383105 138 29636 SH DEFINED 4,5 29636 0 0

FIRST CASH FINL SVCS INC COM 31942D107 6306 127088 SH DEFINED 1,3,4 127088 0 0

FIRST CASH FINL SVCS INC COM 31942D107 495 9983 SH DEFINED 4,5 9983 0 0

FIRST CMNTY BANCSHARES INC N COM 31983A103 205 12808 SH DEFINED 4,5 12808 0 0

FIRST COMWLTH FINL CORP PA COM 319829107 3375 494940 SH DEFINED 1,3,4 494940 0 0

FIRST COMWLTH FINL CORP PA COM 319829107 327 47909 SH DEFINED 4,5 47909 0 0

FIRST CTZNS BANCSHARES INC N CL A 31946M103 381 2329 SH DEFINED 4,5 2329 0 0

FIRST FINL BANCORP OH COM 320209109 4329 296049 SH DEFINED 1,3,4 296049 0 0

FIRST FINL BANCORP OH COM 320209109 398 27228 SH DEFINED 4,5 27228 0 0

FIRST FINL BANKSHARES COM 32020R109 5629 144295 SH DEFINED 1,3,4 144295 0 0

FIRST FINL BANKSHARES COM 32020R109 577 14800 SH DEFINED 4,5 14800 0 0

FIRST FINL HLDGS INC COM 320239106 157 12011 SH DEFINED 4,5 12011 0 0

FIRST HORIZON NATL CORP COM 320517105 2349 236563 SH DEFINED 1,3,4 236563 0 0

FIRST INDUSTRIAL REALTY TRUS COM 32054K103 16714 1187096 SH DEFINED 1,3,4 1187096 0 0

FIRST INDUSTRIAL REALTY TRUS COM 32054K103 80968 5750547 SH DEFINED 2,3,4 5627705 0 122842

FIRST INDUSTRIAL REALTY TRUS COM 32054K103 722 51268 SH DEFINED 4,5 51268 0 0

FIRST INTST BANCSYSTEM INC COM CL A 32055Y201 182 11770 SH DEFINED 4,5 11770 0 0

FIRST LONG IS CORP COM 320734106 2142 75616 SH DEFINED 1,3,4 75616 0 0

FIRST MERCHANTS CORP COM 320817109 203 13659 SH DEFINED 4,5 13659 0 0

FIRST MIDWEST BANCORP DEL COM 320867104 4520 360985 SH DEFINED 1,3,4 360985 0 0

FIRST MIDWEST BANCORP DEL COM 320867104 388 30973 SH DEFINED 4,5 30973 0 0

FIRST NIAGARA FINL GP INC COM 33582V108 5205 656431 SH DEFINED 1,3,4 656431 0 0

FIRST NIAGARA FINL GP INC COM 33582V108 1279 161247 SH DEFINED 4,5 161247 0 0

FIRST POTOMAC RLTY TR COM 33610F109 261 21080 SH DEFINED 4,5 21080 0 0

FIRST REP BK SAN FRANCISCO C COM 33616C100 1217 37134 SH DEFINED 4,5 37134 0 0

FIRST SOLAR INC COM 336433107 1778 57576 SH DEFINED 1,3,4 57576 0 0

FIRST SOLAR INC COM 336433107 879 28477 SH DEFINED 4,5 28477 0 0

FIRSTENERGY CORP COM 337932107 2408 57654 SH DEFINED 4,5 57654 0 0

FIRSTENERGY CORP COM 337932107 16965 406238 SH DEFINED 1,3,4 406238 0 0

FIRSTMERIT CORP COM 337915102 3432 241820 SH DEFINED 1,3,4 241820 0 0

FIRSTMERIT CORP COM 337915102 727 51225 SH DEFINED 4,5 51225 0 0

FISERV INC COM 337738108 10114 127977 SH DEFINED 1,3,4 127977 0 0

FISERV INC COM 337738108 2278 28822 SH DEFINED 4,5 28822 0 0

FIVE STAR QUALITY CARE INC COM 33832D106 146 29198 SH DEFINED 4,5 29198 0 0

FLEETCOR TECHNOLOGIES INC COM 339041105 1319 24584 SH DEFINED 4,5 24584 0 0

FLEXTRONICS INTL LTD ORD Y2573F102 1901 306101 SH DEFINED 1,3,4 306101 0 0

FLIR SYS INC COM 302445101 3209 143848 SH DEFINED 1,3,4 143848 0 0

FLIR SYS INC COM 302445101 1822 81648 SH DEFINED 4,5 81648 0 0

FLOTEK INDS INC DEL COM 343389102 8436 691500 SH DEFINED 1,3,4 691500 0 0

FLOTEK INDS INC DEL COM 343389102 208 17088 SH DEFINED 4,5 17088 0 0

FLOW INTL CORP COM 343468104 115 32739 SH DEFINED 4,5 32739 0 0

FLOWERS FOODS INC COM 343498101 4968 213523 SH DEFINED 1,3,4 213523 0 0

FLOWSERVE CORP COM 34354P105 7035 47924 SH DEFINED 1,3,4 47924 0 0

FLOWSERVE CORP COM 34354P105 3369 22948 SH DEFINED 4,5 22948 0 0

FLUIDIGM CORP DEL COM 34385P108 3507 245100 SH DEFINED 1,3,4 245100 0 0

FLUIDIGM CORP DEL COM 34385P108 187 13050 SH DEFINED 4,5 13050 0 0

FLUOR CORP NEW COM 343412102 9572 162948 SH DEFINED 1,3,4 162948 0 0

FLUOR CORP NEW COM 343412102 4525 77026 SH DEFINED 4,5 77026 0 0

FLUSHING FINL CORP COM 343873105 221 14395 SH DEFINED 4,5 14395 0 0

FLY LEASING LTD SPONSORED ADR 34407D109 322 26160 SH DEFINED 1,3,4 26160 0 0

FMC TECHNOLOGIES INC COM 30249U101 9762 227935 SH DEFINED 1,3,4 227935 0 0

FMC TECHNOLOGIES INC COM 30249U101 2903 67783 SH DEFINED 4,5 67783 0 0

FNB CORP PA COM 302520101 13610 1281529 SH DEFINED 1,3,4 1281529 0 0

FNB CORP PA COM 302520101 707 66575 SH DEFINED 4,5 66575 0 0

FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS 344419106 56161 557708 SH DEFINED 1,3,4 557708 0 0

FOOT LOCKER INC COM 344849104 50325 1566783 SH DEFINED 1,3,4 1566783 0 0

FOOT LOCKER INC COM 344849104 1890 58830 SH DEFINED 4,5 58830 0 0

FORBES ENERGY SVCS LTD COM 345143101 28 10976 SH DEFINED 4,5 10976 0 0

FORD MTR CO DEL COM PAR $0.01 345370860 47406 3660663 SH DEFINED 1,3,4 3660663 0 0

FORD MTR CO DEL COM PAR $0.01 345370860 7589 586030 SH DEFINED 4,5 586030 0 0

FOREST CITY ENTERPRISES INC CL A 345550107 65709 4068632 SH DEFINED 1,3,4 4068632 0 0

FOREST LABS INC COM 345838106 7927 224447 SH DEFINED 1,3,4 224447 0 0

FOREST LABS INC COM 345838106 3186 90199 SH DEFINED 4,5 90199 0 0

FOREST OIL CORP COM PAR $0.01 346091705 326 48709 SH DEFINED 4,5 48709 0 0

FOREST OIL CORP COM PAR $0.01 346091705 1474 220288 SH DEFINED 1,3,4 220288 0 0

FORESTAR GROUP INC COM 346233109 247 14260 SH DEFINED 4,5 14260 0 0

FORESTAR GROUP INC COM 346233109 2900 167327 SH DEFINED 1,3,4 167327 0 0

FORMFACTOR INC COM 346375108 164 35858 SH DEFINED 4,5 35858 0 0

FORRESTER RESH INC COM 346563109 1873 69897 SH DEFINED 1,3,4 69897 0 0

FORRESTER RESH INC COM 346563109 205 7652 SH DEFINED 4,5 7652 0 0

FORTUNE BRANDS HOME & SEC IN COM 34964C106 8856 303072 SH DEFINED 1,3,4 303072 0 0

FORTUNE BRANDS HOME & SEC IN COM 34964C106 646 22101 SH DEFINED 4,5 22101 0 0

FORWARD AIR CORP COM 349853101 4961 141715 SH DEFINED 1,3,4 141715 0 0

FORWARD AIR CORP COM 349853101 356 10164 SH DEFINED 4,5 10164 0 0

FOSSIL INC COM 349882100 4822 51795 SH DEFINED 1,3,4 51795 0 0

FOSSIL INC COM 349882100 738 7924 SH DEFINED 4,5 7924 0 0

FRANCESCAS HLDGS CORP COM 351793104 313 12076 SH DEFINED 4,5 12076 0 0

FRANCO NEVADA CORP COM 351858105 3826 66920 SH DEFINED 1,3,4 66920 0 0

FRANKLIN ELEC INC COM 353514102 546 8787 SH DEFINED 4,5 8787 0 0

FRANKLIN ELEC INC COM 353514102 5781 92982 SH DEFINED 1,3,4 92982 0 0

FRANKLIN RES INC COM 354613101 16882 134305 SH DEFINED 1,3,4 134305 0 0

FRANKLIN RES INC COM 354613101 2894 23023 SH DEFINED 4,5 23023 0 0

FRANKLIN STREET PPTYS CORP COM 35471R106 4284 348020 SH DEFINED 1,3,4 348020 0 0

FRANKLIN STREET PPTYS CORP COM 35471R106 371 30112 SH DEFINED 4,5 30112 0 0

FREDS INC CL A 356108100 2167 162827 SH DEFINED 1,3,4 162827 0 0

FREDS INC CL A 356108100 237 17829 SH DEFINED 4,5 17829 0 0

FREEPORT-MCMORAN COPPER & GO COM 35671D857 32081 938044 SH DEFINED 1,3,4 938044 0 0

FREEPORT-MCMORAN COPPER & GO COM 35671D857 5085 148672 SH DEFINED 4,5 148672 0 0

FRESH DEL MONTE PRODUCE INC ORD G36738105 11027 418467 SH DEFINED 1,3,4 418467 0 0

FRESH DEL MONTE PRODUCE INC ORD G36738105 472 17905 SH DEFINED 4,5 17905 0 0

FRONTIER COMMUNICATIONS CORP COM 35906A108 4098 957469 SH DEFINED 1,3,4 957469 0 0

FRONTIER COMMUNICATIONS CORP COM 35906A108 682 159249 SH DEFINED 4,5 159249 0 0

FTI CONSULTING INC COM 302941109 2548 77209 SH DEFINED 1,3,4 77209 0 0

FTI CONSULTING INC COM 302941109 658 19954 SH DEFINED 4,5 19954 0 0

FULLER H B CO COM 359694106 8378 240612 SH DEFINED 1,3,4 240612 0 0

FULLER H B CO COM 359694106 615 17673 SH DEFINED 4,5 17673 0 0

FULTON FINL CORP PA COM 360271100 3562 370670 SH DEFINED 1,3,4 370670 0 0

FULTON FINL CORP PA COM 360271100 869 90451 SH DEFINED 4,5 90451 0 0

FURMANITE CORPORATION COM 361086101 145 26933 SH DEFINED 4,5 26933 0 0

FUTUREFUEL CORPORATION COM 36116M106 168 14182 SH DEFINED 4,5 14182 0 0

G & K SVCS INC CL A 361268105 7971 233436 SH DEFINED 1,3,4 233436 0 0

G & K SVCS INC CL A 361268105 305 8921 SH DEFINED 4,5 8921 0 0

GALLAGHER ARTHUR J & CO COM 363576109 1641 47358 SH DEFINED 4,5 47358 0 0

GALLAGHER ARTHUR J & CO COM 363576109 8023 231555 SH DEFINED 1,3,4 231555 0 0

GAMESTOP CORP NEW CL A 36467W109 3069 122312 SH DEFINED 1,3,4 122312 0 0

GAMESTOP CORP NEW CL A 36467W109 1095 43653 SH DEFINED 4,5 43653 0 0

GANNETT INC COM 364730101 7620 423119 SH DEFINED 1,3,4 423119 0 0

GANNETT INC COM 364730101 1668 92589 SH DEFINED 4,5 92589 0 0

GAP INC DEL COM 364760108 28692 924371 SH DEFINED 1,3,4 924371 0 0

GAP INC DEL COM 364760108 4233 136360 SH DEFINED 4,5 136360 0 0

GARDNER DENVER INC COM 365558105 6261 91405 SH DEFINED 1,3,4 91405 0 0

GARDNER DENVER INC COM 365558105 1233 18007 SH DEFINED 4,5 18007 0 0

GARMIN LTD SHS H2906T109 4805 117731 SH DEFINED 1,3,4 117731 0 0

GARMIN LTD SHS H2906T109 1469 35982 SH DEFINED 4,5 35982 0 0

GARTNER INC COM 366651107 8023 174341 SH DEFINED 1,3,4 174341 0 0

GARTNER INC COM 366651107 1719 37354 SH DEFINED 4,5 37354 0 0

GATX CORP COM 361448103 3780 87307 SH DEFINED 1,3,4 87307 0 0

GENCORP INC COM 368682100 2670 291787 SH DEFINED 1,3,4 291787 0 0

GENCORP INC COM 368682100 311 33956 SH DEFINED 4,5 33956 0 0

GENERAC HLDGS INC COM 368736104 424 12367 SH DEFINED 4,5 12367 0 0

GENERAL CABLE CORP DEL NEW COM 369300108 2818 92651 SH DEFINED 1,3,4 92651 0 0

GENERAL CABLE CORP DEL NEW COM 369300108 362 11913 SH DEFINED 4,5 11913 0 0

GENERAL COMMUNICATION INC CL A 369385109 1504 156881 SH DEFINED 1,3,4 156881 0 0

GENERAL COMMUNICATION INC CL A 369385109 196 20424 SH DEFINED 4,5 20424 0 0

GENERAL DYNAMICS CORP COM 369550108 77889 1124422 SH DEFINED 1,3,4 1124422 0 0

GENERAL DYNAMICS CORP COM 369550108 3475 50159 SH DEFINED 4,5 50159 0 0

GENERAL ELECTRIC CO COM 369604103 34269 1632637 SH DEFINED 4,5 1632637 0 0

GENERAL ELECTRIC CO COM 369604103 282719 13469194 SH DEFINED 1,3,4 13469194 0 0

GENERAL GROWTH PPTYS INC NEW COM 370023103 69854 3519098 SH DEFINED 1,3,4 3519098 0 0

GENERAL GROWTH PPTYS INC NEW COM 370023103 81573 4109451 SH DEFINED 2,3,4 4026882 0 82569

GENERAL GROWTH PPTYS INC NEW COM 370023103 2756 138832 SH DEFINED 4,5 138832 0 0

GENERAL MLS INC COM 370334104 25000 618647 SH DEFINED 1,3,4 618647 0 0

GENERAL MLS INC COM 370334104 4679 115794 SH DEFINED 4,5 115794 0 0

GENERAL MTRS CO COM 37045V100 2909 100891 SH DEFINED 4,5 100891 0 0

GENESCO INC COM 371532102 6407 116493 SH DEFINED 1,3,4 116493 0 0

GENESCO INC COM 371532102 468 8500 SH DEFINED 4,5 8500 0 0

GENESEE & WYO INC CL A 371559105 6172 81120 SH DEFINED 1,3,4 81120 0 0

GENESEE & WYO INC CL A 371559105 1009 13259 SH DEFINED 4,5 13259 0 0

GENOMIC HEALTH INC COM 37244C101 231 8487 SH DEFINED 4,5 8487 0 0

GENPACT LIMITED SHS G3922B107 570 36752 SH DEFINED 4,5 36752 0 0

GENTEX CORP COM 371901109 73548 3907764 SH DEFINED 1,3,4 3907764 0 0

GENTIVA HEALTH SERVICES INC COM 37247A102 1381 137407 SH DEFINED 1,3,4 137407 0 0

GENTIVA HEALTH SERVICES INC COM 37247A102 222 22086 SH DEFINED 4,5 22086 0 0

GENUINE PARTS CO COM 372460105 9457 148738 SH DEFINED 1,3,4 148738 0 0

GENUINE PARTS CO COM 372460105 4465 70234 SH DEFINED 4,5 70234 0 0

GENWORTH FINL INC COM CL A 37247D106 3542 471598 SH DEFINED 1,3,4 471598 0 0

GEO GROUP INC COM 36159R103 8377 297068 SH DEFINED 1,3,4 297068 0 0

GEO GROUP INC COM 36159R103 722 25614 SH DEFINED 4,5 25614 0 0

GEORGIA GULF CORP COM PAR$0.01 NEW 373200302 13534 327859 SH DEFINED 1,3,4 327859 0 0

GEORGIA GULF CORP COM PAR$0.01 NEW 373200302 577 13971 SH DEFINED 4,5 13971 0 0

GEOSPACE TECHNOLOGIES CORP COM 37364X109 396 4455 SH DEFINED 4,5 4455 0 0

GEOSPACE TECHNOLOGIES CORP COM 37364X109 5465 61496 SH DEFINED 1,3,4 61496 0 0

GETTY RLTY CORP NEW COM 374297109 2327 128859 SH DEFINED 1,3,4 128859 0 0

GETTY RLTY CORP NEW COM 374297109 192 10607 SH DEFINED 4,5 10607 0 0

GIBRALTAR INDS INC COM 374689107 2206 138590 SH DEFINED 1,3,4 138590 0 0

GIBRALTAR INDS INC COM 374689107 216 13542 SH DEFINED 4,5 13542 0 0

G-III APPAREL GROUP LTD COM 36237H101 275 8038 SH DEFINED 4,5 8038 0 0

GILEAD SCIENCES INC COM 375558103 99637 1356523 SH DEFINED 1,3,4 1356523 0 0

GILEAD SCIENCES INC COM 375558103 10313 140403 SH DEFINED 4,5 140403 0 0

GLACIER BANCORP INC NEW COM 37637Q105 493 33533 SH DEFINED 4,5 33533 0 0

GLACIER BANCORP INC NEW COM 37637Q105 5104 346969 SH DEFINED 1,3,4 346969 0 0

GLATFELTER COM 377316104 366 20957 SH DEFINED 4,5 20957 0 0

GLATFELTER COM 377316104 3613 206687 SH DEFINED 1,3,4 206687 0 0

GLIMCHER RLTY TR SH BEN INT 379302102 586 52816 SH DEFINED 4,5 52816 0 0

GLOBAL CASH ACCESS HLDGS INC COM 378967103 175 22274 SH DEFINED 4,5 22274 0 0

GLOBAL GEOPHYSICAL SVCS INC COM 37946S107 42 10981 SH DEFINED 4,5 10981 0 0

GLOBAL PMTS INC COM 37940X102 6601 145719 SH DEFINED 1,3,4 145719 0 0

GLOBAL PMTS INC COM 37940X102 1772 39112 SH DEFINED 4,5 39112 0 0

GLOBAL POWER EQUIPMENT GRP I COM PAR $0.01 37941P306 213 12443 SH DEFINED 4,5 12443 0 0

GLOBAL SOURCES LTD ORD G39300101 86 13302 SH DEFINED 4,5 13302 0 0

GLOBE SPECIALTY METALS INC COM 37954N206 4231 307692 SH DEFINED 1,3,4 307692 0 0

GLOBE SPECIALTY METALS INC COM 37954N206 384 27910 SH DEFINED 4,5 27910 0 0

GLOBECOMM SYSTEMS INC COM 37956X103 160 14161 SH DEFINED 4,5 14161 0 0

GNC HLDGS INC COM CL A 36191G107 1683 50581 SH DEFINED 1,3,4 50581 0 0

GNC HLDGS INC COM CL A 36191G107 531 15956 SH DEFINED 4,5 15956 0 0

GOLAR LNG LTD BERMUDA SHS G9456A100 796 21643 SH DEFINED 4,5 21643 0 0

GOLD RESV INC CL A 38068N108 110 33129 SH DEFINED 4,5 33129 0 0

GOLDEN STAR RES LTD CDA COM 38119T104 3296 1791500 SH DEFINED 1,3,4 1791500 0 0

GOLDEN STAR RES LTD CDA COM 38119T104 183 99427 SH DEFINED 4,5 99427 0 0

GOLDMAN SACHS GROUP INC COM 38141G104 150908 1183035 SH DEFINED 1,3,4 1183035 0 0

GOLDMAN SACHS GROUP INC COM 38141G104 8631 67665 SH DEFINED 4,5 67665 0 0

GOLUB CAP BDC INC COM 38173M102 182 11402 SH DEFINED 4,5 11402 0 0

GOODYEAR TIRE & RUBR CO COM 382550101 3244 234935 SH DEFINED 1,3,4 234935 0 0

GOODYEAR TIRE & RUBR CO COM 382550101 819 59328 SH DEFINED 4,5 59328 0 0

GOOGLE INC CL A 38259P508 213972 301656 SH DEFINED 1,3,4 301656 0 0

GOOGLE INC CL A 38259P508 29832 42054 SH DEFINED 4,5 42054 0 0

GOVERNMENT PPTYS INCOME TR COM SHS BEN INT 38376A103 4991 208209 SH DEFINED 1,3,4 208209 0 0

GOVERNMENT PPTYS INCOME TR COM SHS BEN INT 38376A103 554 23130 SH DEFINED 4,5 23130 0 0

GRACE W R & CO DEL NEW COM 38388F108 10597 157625 SH DEFINED 1,3,4 157625 0 0

GRACE W R & CO DEL NEW COM 38388F108 2029 30185 SH DEFINED 4,5 30185 0 0

GRACO INC COM 384109104 5815 112948 SH DEFINED 1,3,4 112948 0 0

GRAFTECH INTL LTD COM 384313102 503 53541 SH DEFINED 4,5 53541 0 0

GRAINGER W W INC COM 384802104 63645 314501 SH DEFINED 1,3,4 314501 0 0

GRAINGER W W INC COM 384802104 4313 21312 SH DEFINED 4,5 21312 0 0

GRAND CANYON ED INC COM 38526M106 326 13875 SH DEFINED 4,5 13875 0 0

GRANITE CONSTR INC COM 387328107 618 18372 SH DEFINED 4,5 18372 0 0

GRANITE CONSTR INC COM 387328107 2229 66298 SH DEFINED 1,3,4 66298 0 0

GRAPHIC PACKAGING HLDG CO COM 388689101 532 82281 SH DEFINED 4,5 82281 0 0

GREAT LAKES DREDGE & DOCK CO COM 390607109 194 21720 SH DEFINED 4,5 21720 0 0

GREAT PLAINS ENERGY INC COM 391164100 5998 295305 SH DEFINED 1,3,4 295305 0 0

GREAT PLAINS ENERGY INC COM 391164100 1260 62028 SH DEFINED 4,5 62028 0 0

GREATBATCH INC COM 39153L106 2656 114289 SH DEFINED 1,3,4 114289 0 0

GREATBATCH INC COM 39153L106 244 10495 SH DEFINED 4,5 10495 0 0

GREEN DOT CORP CL A 39304D102 159 13024 SH DEFINED 4,5 13024 0 0

GREEN MTN COFFEE ROASTERS IN COM 393122106 9487 229375 SH DEFINED 1,3,4 229375 0 0

GREEN MTN COFFEE ROASTERS IN COM 393122106 698 16883 SH DEFINED 4,5 16883 0 0

GREEN PLAINS RENEWABLE ENERG COM 393222104 142 17995 SH DEFINED 4,5 17995 0 0

GREENHILL & CO INC COM 395259104 2551 49076 SH DEFINED 1,3,4 49076 0 0

GREENHILL & CO INC COM 395259104 460 8856 SH DEFINED 4,5 8856 0 0

GREENLIGHT CAPITAL RE LTD CLASS A G4095J109 331 14347 SH DEFINED 4,5 14347 0 0

GREIF INC CL A 397624107 2512 56452 SH DEFINED 1,3,4 56452 0 0

GREIF INC CL A 397624107 605 13606 SH DEFINED 4,5 13606 0 0

GRIFFON CORP COM 398433102 2520 219920 SH DEFINED 1,3,4 219920 0 0

GRIFFON CORP COM 398433102 219 19077 SH DEFINED 4,5 19077 0 0

GROUP 1 AUTOMOTIVE INC COM 398905109 6386 103011 SH DEFINED 1,3,4 103011 0 0

GROUP 1 AUTOMOTIVE INC COM 398905109 683 11017 SH DEFINED 4,5 11017 0 0

GRUPO AEROPORTUARIO DEL SURE SPON ADR SER B 40051E202 31045 272328 SH DEFINED 1,3,4 272328 0 0

GRUPO TELEVISA SA SPON ADR REP ORD 40049J206 70622 2656946 SH DEFINED 1,3,4 2656946 0 0

GSI GROUP INC CDA NEW COM NEW 36191C205 173 20005 SH DEFINED 4,5 20005 0 0

GSI TECHNOLOGY COM 36241U106 85 13599 SH DEFINED 4,5 13599 0 0

GT ADVANCED TECHNOLOGIES INC COM 36191U106 200 66305 SH DEFINED 4,5 66305 0 0

GT ADVANCED TECHNOLOGIES INC COM 36191U106 1733 573995 SH DEFINED 1,3,4 573995 0 0

GUESS INC COM 401617105 3123 127232 SH DEFINED 1,3,4 127232 0 0

GUESS INC COM 401617105 690 28103 SH DEFINED 4,5 28103 0 0

GUIDEWIRE SOFTWARE INC COM 40171V100 203 6821 SH DEFINED 4,5 6821 0 0

GULF ISLAND FABRICATION INC COM 402307102 1670 69513 SH DEFINED 1,3,4 69513 0 0

GULFMARK OFFSHORE INC CL A NEW 402629208 450 13060 SH DEFINED 4,5 13060 0 0

GULFPORT ENERGY CORP COM NEW 402635304 10938 286193 SH DEFINED 1,3,4 286193 0 0

GULFPORT ENERGY CORP COM NEW 402635304 900 23554 SH DEFINED 4,5 23554 0 0

HACKETT GROUP INC COM 404609109 56 13006 SH DEFINED 4,5 13006 0 0

HAEMONETICS CORP COM 405024100 10160 248777 SH DEFINED 1,3,4 248777 0 0

HAEMONETICS CORP COM 405024100 711 17410 SH DEFINED 4,5 17410 0 0

HAIN CELESTIAL GROUP INC COM 405217100 774 14270 SH DEFINED 4,5 14270 0 0

HAIN CELESTIAL GROUP INC COM 405217100 11726 216274 SH DEFINED 1,3,4 216274 0 0

HALCON RES CORP COM NEW 40537Q209 203 29368 SH DEFINED 4,5 29368 0 0

HALCON RES CORP COM NEW 40537Q209 7187 1038653 SH DEFINED 1,3,4 1038653 0 0

HALLIBURTON CO COM 406216101 30869 889841 SH DEFINED 1,3,4 889841 0 0

HALLIBURTON CO COM 406216101 5524 159248 SH DEFINED 4,5 159248 0 0

HALOZYME THERAPEUTICS INC COM 40637H109 181 26994 SH DEFINED 4,5 26994 0 0

HANCOCK HLDG CO COM 410120109 5009 157826 SH DEFINED 1,3,4 157826 0 0

HANCOCK HLDG CO COM 410120109 1009 31805 SH DEFINED 4,5 31805 0 0

HANESBRANDS INC COM 410345102 6525 182169 SH DEFINED 1,3,4 182169 0 0

HANESBRANDS INC COM 410345102 1718 47964 SH DEFINED 4,5 47964 0 0

HANGER INC COM NEW 41043F208 4519 165182 SH DEFINED 1,3,4 165182 0 0

HANGER INC COM NEW 41043F208 430 15710 SH DEFINED 4,5 15710 0 0

HANMI FINL CORP COM NEW 410495204 2064 151892 SH DEFINED 1,3,4 151892 0 0

HANMI FINL CORP COM NEW 410495204 199 14679 SH DEFINED 4,5 14679 0 0

HANOVER INS GROUP INC COM 410867105 441 11380 SH DEFINED 4,5 11380 0 0

HANOVER INS GROUP INC COM 410867105 3215 82979 SH DEFINED 1,3,4 82979 0 0

HARBINGER GROUP INC COM 41146A106 148 19258 SH DEFINED 4,5 19258 0 0

HARLEY DAVIDSON INC COM 412822108 11333 232053 SH DEFINED 1,3,4 232053 0 0

HARLEY DAVIDSON INC COM 412822108 3899 79825 SH DEFINED 4,5 79825 0 0

HARMAN INTL INDS INC COM 413086109 2903 65028 SH DEFINED 1,3,4 65028 0 0

HARMAN INTL INDS INC COM 413086109 1530 34263 SH DEFINED 4,5 34263 0 0

HARMONIC INC COM 413160102 2832 558511 SH DEFINED 1,3,4 558511 0 0

HARMONIC INC COM 413160102 282 55625 SH DEFINED 4,5 55625 0 0

HARRIS CORP DEL COM 413875105 2506 51182 SH DEFINED 4,5 51182 0 0

HARRIS CORP DEL COM 413875105 6010 122751 SH DEFINED 1,3,4 122751 0 0

HARRIS TEETER SUPERMARKETS I COM 414585109 670 17380 SH DEFINED 4,5 17380 0 0

HARRIS TEETER SUPERMARKETS I COM 414585109 3540 91794 SH DEFINED 1,3,4 91794 0 0

HARSCO CORP COM 415864107 3525 150014 SH DEFINED 1,3,4 150014 0 0

HARTE-HANKS INC COM 416196103 1233 208919 SH DEFINED 1,3,4 208919 0 0

HARTE-HANKS INC COM 416196103 191 32391 SH DEFINED 4,5 32391 0 0

HARTFORD FINL SVCS GROUP INC COM 416515104 9589 427320 SH DEFINED 1,3,4 427320 0 0

HARTFORD FINL SVCS GROUP INC COM 416515104 3477 154950 SH DEFINED 4,5 154950 0 0

HARVARD BIOSCIENCE INC COM 416906105 64 14580 SH DEFINED 4,5 14580 0 0

HASBRO INC COM 418056107 4726 131626 SH DEFINED 1,3,4 131626 0 0

HASBRO INC COM 418056107 1849 51496 SH DEFINED 4,5 51496 0 0

HATTERAS FINL CORP COM 41902R103 412 16623 SH DEFINED 1,3,4 16623 0 0

HAVERTY FURNITURE INC COM 419596101 1545 94755 SH DEFINED 1,3,4 94755 0 0

HAWAIIAN ELEC INDUSTRIES COM 419870100 4563 181496 SH DEFINED 1,3,4 181496 0 0

HAWAIIAN ELEC INDUSTRIES COM 419870100 500 19882 SH DEFINED 4,5 19882 0 0

HAWAIIAN HOLDINGS INC COM 419879101 209 31785 SH DEFINED 4,5 31785 0 0

HAWKINS INC COM 420261109 1709 44231 SH DEFINED 1,3,4 44231 0 0

HAYNES INTERNATIONAL INC COM NEW 420877201 3075 59291 SH DEFINED 1,3,4 59291 0 0

HCA HOLDINGS INC COM 40412C101 40539 1343706 SH DEFINED 1,3,4 1343706 0 0

HCA HOLDINGS INC COM 40412C101 2396 79415 SH DEFINED 4,5 79415 0 0

HCC INS HLDGS INC COM 404132102 7529 202332 SH DEFINED 1,3,4 202332 0 0

HCC INS HLDGS INC COM 404132102 1352 36330 SH DEFINED 4,5 36330 0 0

HCP INC COM 40414L109 6969 154249 SH DEFINED 4,5 154249 0 0

HCP INC COM 40414L109 19582 433432 SH DEFINED 1,3,4 433432 0 0

HCP INC COM 40414L109 66636 1474993 SH DEFINED 2,3,4 1436722 0 38271

HDFC BANK LTD ADR REPS 3 SHS 40415F101 9376 230266 SH DEFINED 1,3,4 230266 0 0

HEADWATERS INC COM 42210P102 12642 1476894 SH DEFINED 1,3,4 1476894 0 0

HEADWATERS INC COM 42210P102 185 21654 SH DEFINED 4,5 21654 0 0

HEALTH CARE REIT INC COM 42217K106 15260 248983 SH DEFINED 1,3,4 248983 0 0

HEALTH CARE REIT INC COM 42217K106 83244 1358194 SH DEFINED 2,3,4 1330923 0 27271

HEALTH CARE REIT INC COM 42217K106 5432 88635 SH DEFINED 4,5 88635 0 0

HEALTH MGMT ASSOC INC NEW CL A 421933102 4414 473606 SH DEFINED 1,3,4 473606 0 0

HEALTH MGMT ASSOC INC NEW CL A 421933102 586 62886 SH DEFINED 4,5 62886 0 0

HEALTH NET INC COM 42222G108 3677 151297 SH DEFINED 1,3,4 151297 0 0

HEALTHCARE RLTY TR COM 421946104 10102 420743 SH DEFINED 1,3,4 420743 0 0

HEALTHCARE RLTY TR COM 421946104 1126 46892 SH DEFINED 4,5 46892 0 0

HEALTHCARE SVCS GRP INC COM 421906108 7589 326720 SH DEFINED 1,3,4 326720 0 0

HEALTHCARE SVCS GRP INC COM 421906108 470 20227 SH DEFINED 4,5 20227 0 0

HEALTHSOUTH CORP COM NEW 421924309 730 34585 SH DEFINED 4,5 34585 0 0

HEALTHSOUTH CORP COM NEW 421924309 15002 710681 SH DEFINED 1,3,4 710681 0 0

HEALTHSTREAM INC COM 42222N103 2306 94865 SH DEFINED 1,3,4 94865 0 0

HEALTHWAYS INC COM 422245100 1751 163638 SH DEFINED 1,3,4 163638 0 0

HEALTHWAYS INC COM 422245100 148 13846 SH DEFINED 4,5 13846 0 0

HEARTLAND EXPRESS INC COM 422347104 2895 221471 SH DEFINED 1,3,4 221471 0 0

HEARTLAND EXPRESS INC COM 422347104 278 21304 SH DEFINED 4,5 21304 0 0

HEARTLAND PMT SYS INC COM 42235N108 5340 181015 SH DEFINED 1,3,4 181015 0 0

HEARTLAND PMT SYS INC COM 42235N108 401 13589 SH DEFINED 4,5 13589 0 0

HEARTWARE INTL INC COM 422368100 409 4876 SH DEFINED 4,5 4876 0 0

HECKMANN CORP COM 422680108 208 51524 SH DEFINED 4,5 51524 0 0

HECLA MNG CO COM 422704106 688 118008 SH DEFINED 4,5 118008 0 0

HEICO CORP NEW COM 422806109 710 15868 SH DEFINED 4,5 15868 0 0

HEIDRICK & STRUGGLES INTL IN COM 422819102 1204 78881 SH DEFINED 1,3,4 78881 0 0

HEINZ H J CO COM 423074103 17737 307504 SH DEFINED 1,3,4 307504 0 0

HEINZ H J CO COM 423074103 4686 81237 SH DEFINED 4,5 81237 0 0

HELEN OF TROY CORP LTD COM G4388N106 5122 153408 SH DEFINED 1,3,4 153408 0 0

HELEN OF TROY CORP LTD COM G4388N106 503 15068 SH DEFINED 4,5 15068 0 0

HELIX ENERGY SOLUTIONS GRP I COM 42330P107 3764 182367 SH DEFINED 1,3,4 182367 0 0

HELIX ENERGY SOLUTIONS GRP I COM 42330P107 1036 50208 SH DEFINED 4,5 50208 0 0

HELMERICH & PAYNE INC COM 423452101 20580 367435 SH DEFINED 1,3,4 367435 0 0

HELMERICH & PAYNE INC COM 423452101 2390 42678 SH DEFINED 4,5 42678 0 0

HENRY JACK & ASSOC INC COM 426281101 6291 160231 SH DEFINED 1,3,4 160231 0 0

HENRY JACK & ASSOC INC COM 426281101 1661 42305 SH DEFINED 4,5 42305 0 0

HERBALIFE LTD COM USD SHS G4412G101 1589 48240 SH DEFINED 4,5 48240 0 0

HERBALIFE LTD COM USD SHS G4412G101 9102 276313 SH DEFINED 1,3,4 276313 0 0

HERCULES OFFSHORE INC COM 427093109 456 73754 SH DEFINED 4,5 73754 0 0

HERCULES TECH GROWTH CAP INC COM 427096508 633 56913 SH DEFINED 1,3,4 56913 0 0

HERCULES TECH GROWTH CAP INC COM 427096508 254 22843 SH DEFINED 4,5 22843 0 0

HERITAGE OAKS BANCORP COM 42724R107 83 14282 SH DEFINED 4,5 14282 0 0

HERSHA HOSPITALITY TR SH BEN INT A 427825104 359 71706 SH DEFINED 4,5 71706 0 0

HERSHEY CO COM 427866108 11533 159697 SH DEFINED 1,3,4 159697 0 0

HERSHEY CO COM 427866108 4011 55541 SH DEFINED 4,5 55541 0 0

HERTZ GLOBAL HOLDINGS INC COM 42805T105 2906 178622 SH DEFINED 1,3,4 178622 0 0

HESS CORP COM 42809H107 65356 1234066 SH DEFINED 1,3,4 1234066 0 0

HESS CORP COM 42809H107 2876 54297 SH DEFINED 4,5 54297 0 0

HEWLETT PACKARD CO COM 428236103 40264 2825560 SH DEFINED 1,3,4 2825560 0 0

HEWLETT PACKARD CO COM 428236103 4379 307332 SH DEFINED 4,5 307332 0 0

HEXCEL CORP NEW COM 428291108 803 29791 SH DEFINED 4,5 29791 0 0

HFF INC CL A 40418F108 2344 157308 SH DEFINED 1,3,4 157308 0 0

HFF INC CL A 40418F108 272 18286 SH DEFINED 4,5 18286 0 0

HHGREGG INC COM 42833L108 81 11497 SH DEFINED 4,5 11497 0 0

HIBBETT SPORTS INC COM 428567101 6561 124514 SH DEFINED 1,3,4 124514 0 0

HIBBETT SPORTS INC COM 428567101 476 9028 SH DEFINED 4,5 9028 0 0

HIGHER ONE HLDGS INC COM 42983D104 1608 152537 SH DEFINED 1,3,4 152537 0 0

HIGHER ONE HLDGS INC COM 42983D104 184 17472 SH DEFINED 4,5 17472 0 0

HIGHWOODS PPTYS INC COM 431284108 4890 146190 SH DEFINED 1,3,4 146190 0 0

HIGHWOODS PPTYS INC COM 431284108 1348 40301 SH DEFINED 2,3,4 40301 0 0

HIGHWOODS PPTYS INC COM 431284108 929 27783 SH DEFINED 4,5 27783 0 0

HILL ROM HLDGS INC COM 431475102 3226 113201 SH DEFINED 1,3,4 113201 0 0

HILL ROM HLDGS INC COM 431475102 788 27650 SH DEFINED 4,5 27650 0 0

HILLENBRAND INC COM 431571108 6829 302023 SH DEFINED 1,3,4 302023 0 0

HILLENBRAND INC COM 431571108 433 19148 SH DEFINED 4,5 19148 0 0

HILLSHIRE BRANDS CO COM 432589109 6404 227582 SH DEFINED 1,3,4 227582 0 0

HILLTOP HOLDINGS INC COM 432748101 222 16396 SH DEFINED 4,5 16396 0 0

HI-TECH PHARMACAL INC COM 42840B101 1871 53480 SH DEFINED 1,3,4 53480 0 0

HI-TECH PHARMACAL INC COM 42840B101 245 6998 SH DEFINED 4,5 6998 0 0

HITTITE MICROWAVE CORP COM 43365Y104 706 11370 SH DEFINED 4,5 11370 0 0

HITTITE MICROWAVE CORP COM 43365Y104 8118 130728 SH DEFINED 1,3,4 130728 0 0

HMS HLDGS CORP COM 40425J101 4194 161795 SH DEFINED 1,3,4 161795 0 0

HMS HLDGS CORP COM 40425J101 751 28968 SH DEFINED 4,5 28968 0 0

HNI CORP COM 404251100 3079 102420 SH DEFINED 1,3,4 102420 0 0

HNI CORP COM 404251100 390 12975 SH DEFINED 4,5 12975 0 0

HOLLYFRONTIER CORP COM 436106108 62854 1350245 SH DEFINED 1,3,4 1350245 0 0

HOLLYFRONTIER CORP COM 436106108 3046 65440 SH DEFINED 4,5 65440 0 0

HOLOGIC INC COM 436440101 9947 496614 SH DEFINED 1,3,4 496614 0 0

HOLOGIC INC COM 436440101 778 38844 SH DEFINED 4,5 38844 0 0

HOME BANCSHARES INC COM 436893200 3656 110718 SH DEFINED 1,3,4 110718 0 0

HOME BANCSHARES INC COM 436893200 335 10152 SH DEFINED 4,5 10152 0 0

HOME DEPOT INC COM 437076102 17758 287109 SH DEFINED 4,5 287109 0 0

HOME DEPOT INC COM 437076102 113767 1839413 SH DEFINED 1,3,4 1839413 0 0

HOME PROPERTIES INC COM 437306103 5849 95408 SH DEFINED 1,3,4 95408 0 0

HOME PROPERTIES INC COM 437306103 1392 22706 SH DEFINED 4,5 22706 0 0

HONEYWELL INTL INC COM 438516106 78952 1243926 SH DEFINED 1,3,4 1243926 0 0

HONEYWELL INTL INC COM 438516106 9145 144088 SH DEFINED 4,5 144088 0 0

HORACE MANN EDUCATORS CORP N COM 440327104 11181 560167 SH DEFINED 1,3,4 560167 0 0

HORACE MANN EDUCATORS CORP N COM 440327104 370 18556 SH DEFINED 4,5 18556 0 0

HORMEL FOODS CORP COM 440452100 4011 128532 SH DEFINED 1,3,4 128532 0 0

HORNBECK OFFSHORE SVCS INC N COM 440543106 13353 388846 SH DEFINED 1,3,4 388846 0 0

HORNBECK OFFSHORE SVCS INC N COM 440543106 580 16883 SH DEFINED 4,5 16883 0 0

HORSEHEAD HLDG CORP COM 440694305 186 18255 SH DEFINED 4,5 18255 0 0

HOSPIRA INC COM 441060100 757 24245 SH DEFINED 4,5 24245 0 0

HOSPIRA INC COM 441060100 4952 158517 SH DEFINED 1,3,4 158517 0 0

HOSPITALITY PPTYS TR COM SH BEN INT 44106M102 1327 56657 SH DEFINED 4,5 56657 0 0

HOSPITALITY PPTYS TR COM SH BEN INT 44106M102 2538 108380 SH DEFINED 2,3,4 108380 0 0

HOSPITALITY PPTYS TR COM SH BEN INT 44106M102 5390 230156 SH DEFINED 1,3,4 230156 0 0

HOST HOTELS & RESORTS INC COM 44107P104 10889 694871 SH DEFINED 1,3,4 694871 0 0

HOST HOTELS & RESORTS INC COM 44107P104 117437 7494337 SH DEFINED 2,3,4 7330879 0 163458

HOST HOTELS & RESORTS INC COM 44107P104 3172 202437 SH DEFINED 4,5 202437 0 0

HOT TOPIC INC COM 441339108 12825 1329081 SH DEFINED 1,3,4 1329081 0 0

HOT TOPIC INC COM 441339108 219 22667 SH DEFINED 4,5 22667 0 0

HOVNANIAN ENTERPRISES INC CL A 442487203 336 47943 SH DEFINED 4,5 47943 0 0

HOWARD HUGHES CORP COM 44267D107 25491 349099 SH DEFINED 1,3,4 349099 0 0

HSBC HLDGS PLC ADR A 1/40PF A 404280604 25901 1034789 SH DEFINED 1,3,4 1034789 0 0

HSN INC COM 404303109 3727 67667 SH DEFINED 1,3,4 67667 0 0

HSN INC COM 404303109 725 13154 SH DEFINED 4,5 13154 0 0

HUB GROUP INC CL A 443320106 375 11173 SH DEFINED 4,5 11173 0 0

HUB GROUP INC CL A 443320106 5753 171233 SH DEFINED 1,3,4 171233 0 0

HUBBELL INC CL B 443510201 14814 175050 SH DEFINED 1,3,4 175050 0 0

HUBBELL INC CL B 443510201 2049 24209 SH DEFINED 4,5 24209 0 0

HUDSON CITY BANCORP COM 443683107 3706 455783 SH DEFINED 1,3,4 455783 0 0

HUDSON CITY BANCORP COM 443683107 616 75808 SH DEFINED 4,5 75808 0 0

HUDSON PAC PPTYS INC COM 444097109 388 18404 SH DEFINED 4,5 18404 0 0

HUMANA INC COM 444859102 10583 154205 SH DEFINED 1,3,4 154205 0 0

HUMANA INC COM 444859102 3807 55473 SH DEFINED 4,5 55473 0 0

HUNT J B TRANS SVCS INC COM 445658107 778 13026 SH DEFINED 4,5 13026 0 0

HUNT J B TRANS SVCS INC COM 445658107 10122 169512 SH DEFINED 1,3,4 169512 0 0

HUNTINGTON BANCSHARES INC COM 446150104 2236 349874 SH DEFINED 4,5 349874 0 0

HUNTINGTON BANCSHARES INC COM 446150104 7623 1192995 SH DEFINED 1,3,4 1192995 0 0

HUNTINGTON INGALLS INDS INC COM 446413106 4214 97229 SH DEFINED 1,3,4 97229 0 0

HUNTINGTON INGALLS INDS INC COM 446413106 977 22534 SH DEFINED 4,5 22534 0 0

HUNTSMAN CORP COM 447011107 1626 102272 SH DEFINED 1,3,4 102272 0 0

HUNTSMAN CORP COM 447011107 1127 70856 SH DEFINED 4,5 70856 0 0

HURON CONSULTING GROUP INC COM 447462102 12628 374826 SH DEFINED 1,3,4 374826 0 0

HURON CONSULTING GROUP INC COM 447462102 270 8011 SH DEFINED 4,5 8011 0 0

HYSTER YALE MATLS HANDLING I CL A 449172105 253 5188 SH DEFINED 4,5 5188 0 0

IAC INTERACTIVECORP COM PAR $.001 44919P508 72764 1538384 SH DEFINED 1,3,4 1538384 0 0

IAC INTERACTIVECORP COM PAR $.001 44919P508 1447 30584 SH DEFINED 4,5 30584 0 0

IBERIABANK CORP COM 450828108 680 13836 SH DEFINED 4,5 13836 0 0

ICF INTL INC COM 44925C103 213 9087 SH DEFINED 4,5 9087 0 0

ICG GROUP INC COM 44928D108 162 14211 SH DEFINED 4,5 14211 0 0

ICICI BK LTD ADR 45104G104 134395 3081741 SH DEFINED 1,3,4 3081741 0 0

ICONIX BRAND GROUP INC COM 451055107 7345 329058 SH DEFINED 1,3,4 329058 0 0

ICONIX BRAND GROUP INC COM 451055107 752 33701 SH DEFINED 4,5 33701 0 0

ICU MED INC COM 44930G107 3772 61910 SH DEFINED 1,3,4 61910 0 0

ICU MED INC COM 44930G107 281 4608 SH DEFINED 4,5 4608 0 0

IDACORP INC COM 451107106 4048 93371 SH DEFINED 1,3,4 93371 0 0

IDACORP INC COM 451107106 1185 27340 SH DEFINED 4,5 27340 0 0

IDEX CORP COM 45167R104 7872 169185 SH DEFINED 1,3,4 169185 0 0

IDEX CORP COM 45167R104 1520 32672 SH DEFINED 4,5 32672 0 0

IDEXX LABS INC COM 45168D104 9478 102131 SH DEFINED 1,3,4 102131 0 0

IDEXX LABS INC COM 45168D104 741 7981 SH DEFINED 4,5 7981 0 0

IGATE CORP COM 45169U105 2319 147063 SH DEFINED 1,3,4 147063 0 0

IGATE CORP COM 45169U105 172 10898 SH DEFINED 4,5 10898 0 0

IHS INC CL A 451734107 1818 18942 SH DEFINED 4,5 18942 0 0

II VI INC COM 902104108 4807 263115 SH DEFINED 1,3,4 263115 0 0

II VI INC COM 902104108 394 21559 SH DEFINED 4,5 21559 0 0

ILLINOIS TOOL WKS INC COM 452308109 24859 408805 SH DEFINED 1,3,4 408805 0 0

ILLINOIS TOOL WKS INC COM 452308109 4851 79780 SH DEFINED 4,5 79780 0 0

ILLUMINA INC COM 452327109 995 17905 SH DEFINED 4,5 17905 0 0

IMMUNOCELLULAR THERAPEUTICS COM 452536105 53 27488 SH DEFINED 4,5 27488 0 0

IMMUNOGEN INC COM 45253H101 416 32596 SH DEFINED 4,5 32596 0 0

IMMUNOMEDICS INC COM 452907108 99 33774 SH DEFINED 4,5 33774 0 0

IMPAX LABORATORIES INC COM 45256B101 472 23041 SH DEFINED 4,5 23041 0 0

INCYTE CORP COM 45337C102 1659 99868 SH DEFINED 1,3,4 99868 0 0

INDEPENDENT BANK CORP MASS COM 453836108 3173 109603 SH DEFINED 1,3,4 109603 0 0

INDEPENDENT BANK CORP MASS COM 453836108 284 9795 SH DEFINED 4,5 9795 0 0

INFINERA CORPORATION COM 45667G103 167 28824 SH DEFINED 4,5 28824 0 0

INFINITY PHARMACEUTICALS INC COM 45665G303 285 8148 SH DEFINED 4,5 8148 0 0

INFINITY PPTY & CAS CORP COM 45665Q103 3279 56299 SH DEFINED 1,3,4 56299 0 0

INFINITY PPTY & CAS CORP COM 45665Q103 329 5654 SH DEFINED 4,5 5654 0 0

INFORMATICA CORP COM 45666Q102 6091 200884 SH DEFINED 1,3,4 200884 0 0

INFOSYS LTD SPONSORED ADR 456788108 7959 188149 SH DEFINED 1,3,4 188149 0 0

INGERSOLL-RAND PLC SHS G47791101 5492 114508 SH DEFINED 4,5 114508 0 0

INGERSOLL-RAND PLC SHS G47791101 14900 310672 SH DEFINED 1,3,4 310672 0 0

INGRAM MICRO INC CL A 457153104 1181 69818 SH DEFINED 4,5 69818 0 0

INGRAM MICRO INC CL A 457153104 4729 279514 SH DEFINED 1,3,4 279514 0 0

INGREDION INC COM 457187102 9250 143572 SH DEFINED 1,3,4 143572 0 0

INGREDION INC COM 457187102 1933 29996 SH DEFINED 4,5 29996 0 0

INLAND REAL ESTATE CORP COM NEW 457461200 3141 374828 SH DEFINED 1,3,4 374828 0 0

INLAND REAL ESTATE CORP COM NEW 457461200 145 17343 SH DEFINED 4,5 17343 0 0

INNODATA INC COM NEW 457642205 45 12016 SH DEFINED 4,5 12016 0 0

INNOPHOS HOLDINGS INC COM 45774N108 4872 104766 SH DEFINED 1,3,4 104766 0 0

INNOPHOS HOLDINGS INC COM 45774N108 305 6566 SH DEFINED 4,5 6566 0 0

INNOSPEC INC COM 45768S105 404 11704 SH DEFINED 4,5 11704 0 0

INSIGHT ENTERPRISES INC COM 45765U103 367 21135 SH DEFINED 4,5 21135 0 0

INSIGHT ENTERPRISES INC COM 45765U103 3733 214897 SH DEFINED 1,3,4 214897 0 0

INSPERITY INC COM 45778Q107 3466 106459 SH DEFINED 1,3,4 106459 0 0

INSPERITY INC COM 45778Q107 258 7927 SH DEFINED 4,5 7927 0 0

INSULET CORP COM 45784P101 2975 140200 SH DEFINED 1,3,4 140200 0 0

INSULET CORP COM 45784P101 350 16473 SH DEFINED 4,5 16473 0 0

INTEGRA LIFESCIENCES HLDGS C COM NEW 457985208 3660 93922 SH DEFINED 1,3,4 93922 0 0

INTEGRA LIFESCIENCES HLDGS C COM NEW 457985208 387 9940 SH DEFINED 4,5 9940 0 0

INTEGRATED DEVICE TECHNOLOGY COM 458118106 1959 268402 SH DEFINED 1,3,4 268402 0 0

INTEGRATED DEVICE TECHNOLOGY COM 458118106 491 67310 SH DEFINED 4,5 67310 0 0

INTEGRATED SILICON SOLUTION COM 45812P107 178 19757 SH DEFINED 4,5 19757 0 0

INTEGRYS ENERGY GROUP INC COM 45822P105 3901 74697 SH DEFINED 1,3,4 74697 0 0

INTEGRYS ENERGY GROUP INC COM 45822P105 1557 29816 SH DEFINED 4,5 29816 0 0

INTEL CORP COM 458140100 105047 5091948 SH DEFINED 1,3,4 5091948 0 0

INTEL CORP COM 458140100 18305 887292 SH DEFINED 4,5 887292 0 0

INTER PARFUMS INC COM 458334109 1521 78171 SH DEFINED 1,3,4 78171 0 0

INTERACTIVE BROKERS GROUP IN COM 45841N107 2695 196983 SH DEFINED 1,3,4 196983 0 0

INTERACTIVE INTELLIGENCE GRO COM 45841V109 2408 71788 SH DEFINED 1,3,4 71788 0 0

INTERCONTINENTALEXCHANGE INC COM 45865V100 8632 69721 SH DEFINED 1,3,4 69721 0 0

INTERCONTINENTALEXCHANGE INC COM 45865V100 1452 11725 SH DEFINED 4,5 11725 0 0

INTERDIGITAL INC COM 45867G101 3133 76232 SH DEFINED 1,3,4 76232 0 0

INTERDIGITAL INC COM 45867G101 658 16004 SH DEFINED 4,5 16004 0 0

INTERFACE INC COM 458665304 4450 276713 SH DEFINED 1,3,4 276713 0 0

INTERFACE INC COM 458665304 280 17384 SH DEFINED 4,5 17384 0 0

INTERMEC INC COM 458786100 284 28790 SH DEFINED 4,5 28790 0 0

INTERMEC INC COM 458786100 2669 270659 SH DEFINED 1,3,4 270659 0 0

INTERNAP NETWORK SVCS CORP COM PAR $.001 45885A300 132 19033 SH DEFINED 4,5 19033 0 0

INTERNATIONAL BANCSHARES COR COM 459044103 449 24854 SH DEFINED 4,5 24854 0 0

INTERNATIONAL BANCSHARES COR COM 459044103 1830 101363 SH DEFINED 1,3,4 101363 0 0

INTERNATIONAL BUSINESS MACHS COM 459200101 215098 1122935 SH DEFINED 1,3,4 1122935 0 0

INTERNATIONAL BUSINESS MACHS COM 459200101 39256 204940 SH DEFINED 4,5 204940 0 0

INTERNATIONAL FLAVORS&FRAGRA COM 459506101 5204 78203 SH DEFINED 1,3,4 78203 0 0

INTERNATIONAL FLAVORS&FRAGRA COM 459506101 2379 35748 SH DEFINED 4,5 35748 0 0

INTERNATIONAL GAME TECHNOLOG COM 459902102 3733 263448 SH DEFINED 1,3,4 263448 0 0

INTERNATIONAL GAME TECHNOLOG COM 459902102 1271 89716 SH DEFINED 4,5 89716 0 0

INTERNATIONAL RECTIFIER CORP COM 460254105 2282 128702 SH DEFINED 1,3,4 128702 0 0

INTERNATIONAL RECTIFIER CORP COM 460254105 508 28649 SH DEFINED 4,5 28649 0 0

INTERNATIONAL SPEEDWAY CORP CL A 460335201 1313 47524 SH DEFINED 1,3,4 47524 0 0

INTERNATIONAL SPEEDWAY CORP CL A 460335201 378 13683 SH DEFINED 4,5 13683 0 0

INTERPUBLIC GROUP COS INC COM 460690100 4559 413737 SH DEFINED 1,3,4 413737 0 0

INTERPUBLIC GROUP COS INC COM 460690100 1634 148296 SH DEFINED 4,5 148296 0 0

INTERSIL CORP CL A 46069S109 1956 236005 SH DEFINED 1,3,4 236005 0 0

INTERSIL CORP CL A 46069S109 495 59738 SH DEFINED 4,5 59738 0 0

INTERVAL LEISURE GROUP INC COM 46113M108 3616 186466 SH DEFINED 1,3,4 186466 0 0

INTERVAL LEISURE GROUP INC COM 46113M108 257 13237 SH DEFINED 4,5 13237 0 0

INTEVAC INC COM 461148108 517 113175 SH DEFINED 1,3,4 113175 0 0

INTL PAPER CO COM 460146103 60062 1507583 SH DEFINED 1,3,4 1507583 0 0

INTL PAPER CO COM 460146103 5758 144526 SH DEFINED 4,5 144526 0 0

INTRALINKS HLDGS INC COM 46118H104 164 26550 SH DEFINED 4,5 26550 0 0

INTREPID POTASH INC COM 46121Y102 2119 99523 SH DEFINED 1,3,4 99523 0 0

INTUIT COM 461202103 103327 1736615 SH DEFINED 1,3,4 1736615 0 0

INTUIT COM 461202103 6071 102038 SH DEFINED 4,5 102038 0 0

INTUITIVE SURGICAL INC COM NEW 46120E602 19398 39558 SH DEFINED 1,3,4 39558 0 0

INTUITIVE SURGICAL INC COM NEW 46120E602 3147 6417 SH DEFINED 4,5 6417 0 0

INVACARE CORP COM 461203101 2285 140156 SH DEFINED 1,3,4 140156 0 0

INVACARE CORP COM 461203101 241 14782 SH DEFINED 4,5 14782 0 0

INVESCO LTD SHS G491BT108 11108 425748 SH DEFINED 1,3,4 425748 0 0

INVESCO LTD SHS G491BT108 4026 154327 SH DEFINED 4,5 154327 0 0

INVESCO MORTGAGE CAPITAL INC COM 46131B100 945 47921 SH DEFINED 4,5 47921 0 0

INVESTMENT TECHNOLOGY GRP NE COM 46145F105 1648 183101 SH DEFINED 1,3,4 183101 0 0

INVESTORS BANCORP INC COM 46146P102 311 17510 SH DEFINED 4,5 17510 0 0

INVESTORS REAL ESTATE TR SH BEN INT 461730103 328 37588 SH DEFINED 4,5 37588 0 0

ION GEOPHYSICAL CORP COM 462044108 299 45864 SH DEFINED 4,5 45864 0 0

ION GEOPHYSICAL CORP COM 462044108 3772 579386 SH DEFINED 1,3,4 579386 0 0

IPC THE HOSPITALIST CO INC COM 44984A105 3195 80463 SH DEFINED 1,3,4 80463 0 0

IPC THE HOSPITALIST CO INC COM 44984A105 225 5665 SH DEFINED 4,5 5665 0 0

IRIDIUM COMMUNICATIONS INC COM 46269C102 233 34619 SH DEFINED 4,5 34619 0 0

IROBOT CORP COM 462726100 2358 125832 SH DEFINED 1,3,4 125832 0 0

IRON MTN INC COM 462846106 41894 1349253 SH DEFINED 1,3,4 1349253 0 0

IRON MTN INC COM 462846106 2277 73337 SH DEFINED 4,5 73337 0 0

IRONWOOD PHARMACEUTICALS INC COM CL A 46333X108 284 25587 SH DEFINED 4,5 25587 0 0

ISHARES TR CORE S&P500 ETF 464287200 14124 98711 SH DEFINED 1,3,4 98711 0 0

ISHARES TR MSCI EMERG MKT 464287234 279 6300 SH DEFINED 1,3,4 6300 0 0

ISHARES TR MSCI EAFE INDEX 464287465 17444 307009 SH DEFINED 1,3,4 307009 0 0

ISHARES TR CORE S&P MCP ETF 464287507 7062 69440 SH DEFINED 1,3,4 69440 0 0

ISHARES TR COHEN&ST RLTY 464287564 578 7360 SH DEFINED 2,3,4 7360 0 0

ISHARES TR CORE S&P SCP ETF 464287804 26492 338732 SH DEFINED 1,3,4 338732 0 0

ISHARES TR DJ US INDEX FD 464287846 1182 16500 SH DEFINED 1,3,4 16500 0 0

ISIS PHARMACEUTICALS INC COM 464330109 351 33602 SH DEFINED 4,5 33602 0 0

ISTAR FINL INC COM 45031U101 293 35905 SH DEFINED 4,5 35905 0 0

ITAU UNIBANCO HLDG SA SPON ADR REP PFD 465562106 184 11206 SH DEFINED 1,3,4 11206 0 0

ITC HLDGS CORP COM 465685105 1499 19496 SH DEFINED 4,5 19496 0 0

ITRON INC COM 465741106 3252 72989 SH DEFINED 1,3,4 72989 0 0

ITRON INC COM 465741106 832 18670 SH DEFINED 4,5 18670 0 0

ITT CORP NEW COM NEW 450911201 4068 173403 SH DEFINED 1,3,4 173403 0 0

ITT EDUCATIONAL SERVICES INC COM 45068B109 1335 77105 SH DEFINED 1,3,4 77105 0 0

ITT EDUCATIONAL SERVICES INC COM 45068B109 223 12911 SH DEFINED 4,5 12911 0 0

IXIA COM 45071R109 4326 254792 SH DEFINED 1,3,4 254792 0 0

IXIA COM 45071R109 245 14416 SH DEFINED 4,5 14416 0 0

IXYS CORP COM 46600W106 3399 371891 SH DEFINED 1,3,4 371891 0 0

IXYS CORP COM 46600W106 165 18033 SH DEFINED 4,5 18033 0 0

J & J SNACK FOODS CORP COM 466032109 4568 71447 SH DEFINED 1,3,4 71447 0 0

J & J SNACK FOODS CORP COM 466032109 366 5730 SH DEFINED 4,5 5730 0 0

J2 GLOBAL INC COM 48123V102 6359 207957 SH DEFINED 1,3,4 207957 0 0

J2 GLOBAL INC COM 48123V102 589 19271 SH DEFINED 4,5 19271 0 0

JABIL CIRCUIT INC COM 466313103 3462 179450 SH DEFINED 1,3,4 179450 0 0

JABIL CIRCUIT INC COM 466313103 1756 91031 SH DEFINED 4,5 91031 0 0

JACK IN THE BOX INC COM 466367109 5919 206963 SH DEFINED 1,3,4 206963 0 0

JACK IN THE BOX INC COM 466367109 523 18302 SH DEFINED 4,5 18302 0 0

JACOBS ENGR GROUP INC DEL COM 469814107 2223 52227 SH DEFINED 4,5 52227 0 0

JACOBS ENGR GROUP INC DEL COM 469814107 5309 124714 SH DEFINED 1,3,4 124714 0 0

JAKKS PAC INC COM 47012E106 1250 99826 SH DEFINED 1,3,4 99826 0 0

JANUS CAP GROUP INC COM 47102X105 2969 348505 SH DEFINED 1,3,4 348505 0 0

JANUS CAP GROUP INC COM 47102X105 397 46649 SH DEFINED 4,5 46649 0 0

JARDEN CORP COM 471109108 30448 588939 SH DEFINED 1,3,4 588939 0 0

JARDEN CORP COM 471109108 1623 31388 SH DEFINED 4,5 31388 0 0

JDS UNIPHASE CORP COM PAR $0.001 46612J507 3038 224374 SH DEFINED 1,3,4 224374 0 0

JEFFERIES GROUP INC NEW COM 472319102 4424 238223 SH DEFINED 1,3,4 238223 0 0

JETBLUE AIRWAYS CORP COM 477143101 639 111858 SH DEFINED 4,5 111858 0 0

JETBLUE AIRWAYS CORP COM 477143101 2418 423393 SH DEFINED 1,3,4 423393 0 0

JOHN BEAN TECHNOLOGIES CORP COM 477839104 180 10108 SH DEFINED 4,5 10108 0 0

JOHN BEAN TECHNOLOGIES CORP COM 477839104 2479 139516 SH DEFINED 1,3,4 139516 0 0

JOHNSON & JOHNSON COM 478160104 204421 2916138 SH DEFINED 1,3,4 2916138 0 0

JOHNSON & JOHNSON COM 478160104 27684 394915 SH DEFINED 4,5 394915 0 0

JOHNSON CTLS INC COM 478366107 20127 655618 SH DEFINED 1,3,4 655618 0 0

JOHNSON CTLS INC COM 478366107 2869 93467 SH DEFINED 4,5 93467 0 0

JONES GROUP INC COM 48020T101 432 39022 SH DEFINED 4,5 39022 0 0

JONES LANG LASALLE INC COM 48020Q107 6882 81989 SH DEFINED 1,3,4 81989 0 0

JONES LANG LASALLE INC COM 48020Q107 32435 386413 SH DEFINED 2,3,4 378813 0 7600

JONES LANG LASALLE INC COM 48020Q107 539 6417 SH DEFINED 4,5 6417 0 0

JOS A BANK CLOTHIERS INC COM 480838101 450 10570 SH DEFINED 4,5 10570 0 0

JOS A BANK CLOTHIERS INC COM 480838101 5739 134798 SH DEFINED 1,3,4 134798 0 0

JOURNAL COMMUNICATIONS INC CL A 481130102 165 30478 SH DEFINED 4,5 30478 0 0

JOY GLOBAL INC COM 481165108 3027 47467 SH DEFINED 4,5 47467 0 0

JOY GLOBAL INC COM 481165108 6475 101514 SH DEFINED 1,3,4 101514 0 0

JPMORGAN CHASE & CO COM 46625H100 314653 7156064 SH DEFINED 1,3,4 7156064 0 0

JPMORGAN CHASE & CO COM 46625H100 28844 655996 SH DEFINED 4,5 655996 0 0

JUNIPER NETWORKS INC COM 48203R104 9724 494332 SH DEFINED 1,3,4 494332 0 0

JUNIPER NETWORKS INC COM 48203R104 2744 139500 SH DEFINED 4,5 139500 0 0

JUST ENERGY GROUP INC COM 48213W101 148 15455 SH DEFINED 1,3,4 15455 0 0

KADANT INC COM 48282T104 228 8583 SH DEFINED 4,5 8583 0 0

KAISER ALUMINUM CORP COM PAR $0.01 483007704 4999 81041 SH DEFINED 1,3,4 81041 0 0

KAISER ALUMINUM CORP COM PAR $0.01 483007704 600 9730 SH DEFINED 4,5 9730 0 0

KAMAN CORP COM 483548103 337 9154 SH DEFINED 4,5 9154 0 0

KAMAN CORP COM 483548103 4712 128031 SH DEFINED 1,3,4 128031 0 0

KANSAS CITY SOUTHERN COM NEW 485170302 1039 12444 SH DEFINED 4,5 12444 0 0

KANSAS CITY SOUTHERN COM NEW 485170302 18130 217174 SH DEFINED 1,3,4 217174 0 0

KAPSTONE PAPER & PACKAGING C COM 48562P103 4108 185134 SH DEFINED 1,3,4 185134 0 0

KAPSTONE PAPER & PACKAGING C COM 48562P103 448 20175 SH DEFINED 4,5 20175 0 0

KAYDON CORP COM 486587108 3705 154838 SH DEFINED 1,3,4 154838 0 0

KAYDON CORP COM 486587108 364 15227 SH DEFINED 4,5 15227 0 0

KB HOME COM 48666K109 10878 688451 SH DEFINED 1,3,4 688451 0 0

KB HOME COM 48666K109 491 31068 SH DEFINED 4,5 31068 0 0

KBR INC COM 48242W106 24632 823271 SH DEFINED 1,3,4 823271 0 0

KBR INC COM 48242W106 1625 54319 SH DEFINED 4,5 54319 0 0

KBW INC COM 482423100 213 13891 SH DEFINED 4,5 13891 0 0

KCAP FINL INC COM 48668E101 146 15877 SH DEFINED 4,5 15877 0 0

KELLOGG CO COM 487836108 13243 237115 SH DEFINED 1,3,4 237115 0 0

KELLOGG CO COM 487836108 2616 46844 SH DEFINED 4,5 46844 0 0

KELLY SVCS INC CL A 488152208 2055 130574 SH DEFINED 1,3,4 130574 0 0

KELLY SVCS INC CL A 488152208 186 11798 SH DEFINED 4,5 11798 0 0

KEMPER CORP DEL COM 488401100 2980 101028 SH DEFINED 1,3,4 101028 0 0

KENNAMETAL INC COM 489170100 5930 148245 SH DEFINED 1,3,4 148245 0 0

KENNAMETAL INC COM 489170100 535 13377 SH DEFINED 4,5 13377 0 0

KENNEDY-WILSON HLDGS INC COM 489398107 250 17888 SH DEFINED 4,5 17888 0 0

KEY ENERGY SVCS INC COM 492914106 492 70754 SH DEFINED 4,5 70754 0 0

KEYCORP NEW COM 493267108 10115 1201352 SH DEFINED 1,3,4 1201352 0 0

KEYCORP NEW COM 493267108 2664 316401 SH DEFINED 4,5 316401 0 0

KFORCE INC COM 493732101 231 16114 SH DEFINED 4,5 16114 0 0

KILROY RLTY CORP COM 49427F108 1337 28231 SH DEFINED 4,5 28231 0 0

KILROY RLTY CORP COM 49427F108 17041 359733 SH DEFINED 1,3,4 359733 0 0

KIMBALL INTL INC CL B 494274103 181 15596 SH DEFINED 4,5 15596 0 0

KIMBERLY CLARK CORP COM 494368103 33566 397562 SH DEFINED 1,3,4 397562 0 0

KIMBERLY CLARK CORP COM 494368103 5665 67102 SH DEFINED 4,5 67102 0 0

KIMCO RLTY CORP COM 49446R109 7553 390921 SH DEFINED 1,3,4 390921 0 0

KIMCO RLTY CORP COM 49446R109 3189 165085 SH DEFINED 4,5 165085 0 0

KINDER MORGAN INC DEL COM 49456B101 133625 3782195 SH DEFINED 1,3,4 3782195 0 0

KINDER MORGAN INC DEL COM 49456B101 3220 91138 SH DEFINED 4,5 91138 0 0

KINDER MORGAN INC DEL \*W EXP 05/25/201 49456B119 4030 1066015 SH DEFINED 1,3,4 1066015 0 0

KINDRED HEALTHCARE INC COM 494580103 248 22891 SH DEFINED 4,5 22891 0 0

KINDRED HEALTHCARE INC COM 494580103 2781 256987 SH DEFINED 1,3,4 256987 0 0

KIRBY CORP COM 497266106 6441 104068 SH DEFINED 1,3,4 104068 0 0

KIRKLANDS INC COM 497498105 767 72427 SH DEFINED 1,3,4 72427 0 0

KITE RLTY GROUP TR COM 49803T102 4228 756386 SH DEFINED 1,3,4 756386 0 0

KITE RLTY GROUP TR COM 49803T102 3047 545000 SH DEFINED 2,3,4 545000 0 0

KITE RLTY GROUP TR COM 49803T102 152 27151 SH DEFINED 4,5 27151 0 0

KLA-TENCOR CORP COM 482480100 11269 235941 SH DEFINED 1,3,4 235941 0 0

KLA-TENCOR CORP COM 482480100 3235 67730 SH DEFINED 4,5 67730 0 0

KNIGHT CAP GROUP INC CL A COM 499005106 251 71637 SH DEFINED 4,5 71637 0 0

KNIGHT TRANSN INC COM 499064103 4164 284594 SH DEFINED 1,3,4 284594 0 0

KNIGHT TRANSN INC COM 499064103 251 17164 SH DEFINED 4,5 17164 0 0

KNOLL INC COM NEW 498904200 340 22143 SH DEFINED 4,5 22143 0 0

KODIAK OIL & GAS CORP COM 50015Q100 13363 1509900 SH DEFINED 1,3,4 1509900 0 0

KODIAK OIL & GAS CORP COM 50015Q100 698 78831 SH DEFINED 4,5 78831 0 0

KOHLS CORP COM 500255104 8720 202890 SH DEFINED 1,3,4 202890 0 0

KOHLS CORP COM 500255104 3596 83667 SH DEFINED 4,5 83667 0 0

KOPIN CORP COM 500600101 990 297372 SH DEFINED 1,3,4 297372 0 0

KOPIN CORP COM 500600101 161 48293 SH DEFINED 4,5 48293 0 0

KOPPERS HOLDINGS INC COM 50060P106 3787 99273 SH DEFINED 1,3,4 99273 0 0

KOPPERS HOLDINGS INC COM 50060P106 285 7466 SH DEFINED 4,5 7466 0 0

KORN FERRY INTL COM NEW 500643200 10062 634408 SH DEFINED 1,3,4 634408 0 0

KORN FERRY INTL COM NEW 500643200 362 22853 SH DEFINED 4,5 22853 0 0

KRAFT FOODS GROUP INC COM 50076Q106 25879 569140 SH DEFINED 1,3,4 569140 0 0

KRAFT FOODS GROUP INC COM 50076Q106 3671 80727 SH DEFINED 4,5 80727 0 0

KRATON PERFORMANCE POLYMERS COM 50077C106 3740 155658 SH DEFINED 1,3,4 155658 0 0

KRATON PERFORMANCE POLYMERS COM 50077C106 320 13333 SH DEFINED 4,5 13333 0 0

KRATOS DEFENSE & SEC SOLUTIO COM NEW 50077B207 146 29117 SH DEFINED 4,5 29117 0 0

KRISPY KREME DOUGHNUTS INC COM 501014104 266 28309 SH DEFINED 4,5 28309 0 0

KROGER CO COM 501044101 40549 1558387 SH DEFINED 1,3,4 1558387 0 0

KROGER CO COM 501044101 3916 150504 SH DEFINED 4,5 150504 0 0

K-SWISS INC CL A 482686102 393 116845 SH DEFINED 1,3,4 116845 0 0

KULICKE & SOFFA INDS INC COM 501242101 4340 361994 SH DEFINED 1,3,4 361994 0 0

L-3 COMMUNICATIONS HLDGS INC COM 502424104 9632 125714 SH DEFINED 1,3,4 125714 0 0

L-3 COMMUNICATIONS HLDGS INC COM 502424104 2973 38800 SH DEFINED 4,5 38800 0 0

LA Z BOY INC COM 505336107 3579 252934 SH DEFINED 1,3,4 252934 0 0

LA Z BOY INC COM 505336107 359 25393 SH DEFINED 4,5 25393 0 0

LABORATORY CORP AMER HLDGS COM NEW 50540R409 146815 1694928 SH DEFINED 1,3,4 1694928 0 0

LABORATORY CORP AMER HLDGS COM NEW 50540R409 3156 36433 SH DEFINED 4,5 36433 0 0

LACLEDE GROUP INC COM 505597104 3906 101165 SH DEFINED 1,3,4 101165 0 0

LACLEDE GROUP INC COM 505597104 349 9036 SH DEFINED 4,5 9036 0 0

LAKELAND BANCORP INC COM 511637100 218 21419 SH DEFINED 4,5 21419 0 0

LAM RESEARCH CORP COM 512807108 5935 164280 SH DEFINED 1,3,4 164280 0 0

LAM RESEARCH CORP COM 512807108 658 18225 SH DEFINED 4,5 18225 0 0

LAMAR ADVERTISING CO CL A 512815101 87402 2255535 SH DEFINED 1,3,4 2255535 0 0

LAMAR ADVERTISING CO CL A 512815101 1465 37805 SH DEFINED 4,5 37805 0 0

LANCASTER COLONY CORP COM 513847103 2981 43089 SH DEFINED 1,3,4 43089 0 0

LANCASTER COLONY CORP COM 513847103 495 7149 SH DEFINED 4,5 7149 0 0

LANDAUER INC COM 51476K103 3190 52110 SH DEFINED 1,3,4 52110 0 0

LANDEC CORP COM 514766104 648 68300 SH DEFINED 1,3,4 68300 0 0

LANDEC CORP COM 514766104 164 17243 SH DEFINED 4,5 17243 0 0

LANDSTAR SYS INC COM 515098101 1198 22837 SH DEFINED 4,5 22837 0 0

LANDSTAR SYS INC COM 515098101 5769 109961 SH DEFINED 1,3,4 109961 0 0

LANNET INC COM 516012101 58 11593 SH DEFINED 4,5 11593 0 0

LAS VEGAS SANDS CORP COM 517834107 1704 36909 SH DEFINED 1,3,4 36909 0 0

LAS VEGAS SANDS CORP COM 517834107 2539 55000 SH DEFINED 4,5 55000 0 0

LASALLE HOTEL PPTYS COM SH BEN INT 517942108 11543 454639 SH DEFINED 1,3,4 454639 0 0

LASALLE HOTEL PPTYS COM SH BEN INT 517942108 1169 46046 SH DEFINED 4,5 46046 0 0

LATTICE SEMICONDUCTOR CORP COM 518415104 223 55812 SH DEFINED 4,5 55812 0 0

LAUDER ESTEE COS INC CL A 518439104 15669 261755 SH DEFINED 1,3,4 261755 0 0

LAUDER ESTEE COS INC CL A 518439104 2464 41167 SH DEFINED 4,5 41167 0 0

LAYNE CHRISTENSEN CO COM 521050104 209 8621 SH DEFINED 4,5 8621 0 0

LEAPFROG ENTERPRISES INC CL A 52186N106 236 27362 SH DEFINED 4,5 27362 0 0

LEAR CORP COM NEW 521865204 1683 35927 SH DEFINED 4,5 35927 0 0

LEGG MASON INC COM 524901105 2891 112396 SH DEFINED 1,3,4 112396 0 0

LEGG MASON INC COM 524901105 521 20268 SH DEFINED 4,5 20268 0 0

LEGGETT & PLATT INC COM 524660107 3687 135459 SH DEFINED 1,3,4 135459 0 0

LEGGETT & PLATT INC COM 524660107 1548 56886 SH DEFINED 4,5 56886 0 0

LENDER PROCESSING SVCS INC COM 52602E102 3928 159545 SH DEFINED 1,3,4 159545 0 0

LENDER PROCESSING SVCS INC COM 52602E102 1045 42459 SH DEFINED 4,5 42459 0 0

LENNAR CORP CL A 526057104 7442 192464 SH DEFINED 1,3,4 192464 0 0

LENNAR CORP CL A 526057104 2577 66648 SH DEFINED 4,5 66648 0 0

LENNOX INTL INC COM 526107107 1327 25269 SH DEFINED 4,5 25269 0 0

LENNOX INTL INC COM 526107107 4475 85204 SH DEFINED 1,3,4 85204 0 0

LEUCADIA NATL CORP COM 527288104 104709 4401382 SH DEFINED 1,3,4 4401382 0 0

LEUCADIA NATL CORP COM 527288104 796 33445 SH DEFINED 4,5 33445 0 0

LEXINGTON REALTY TRUST COM 529043101 7655 732509 SH DEFINED 1,3,4 732509 0 0

LEXINGTON REALTY TRUST COM 529043101 576 55083 SH DEFINED 4,5 55083 0 0

LEXMARK INTL NEW CL A 529771107 3974 171355 SH DEFINED 1,3,4 171355 0 0

LEXMARK INTL NEW CL A 529771107 761 32833 SH DEFINED 4,5 32833 0 0

LHC GROUP INC COM 50187A107 1519 71292 SH DEFINED 1,3,4 71292 0 0

LHC GROUP INC COM 50187A107 233 10955 SH DEFINED 4,5 10955 0 0

LIBBEY INC COM 529898108 210 10862 SH DEFINED 4,5 10862 0 0

LIBERTY GLOBAL INC COM SER A 530555101 69790 1108003 SH DEFINED 1,3,4 1108003 0 0

LIBERTY GLOBAL INC COM SER A 530555101 4706 74711 SH DEFINED 4,5 74711 0 0

LIBERTY GLOBAL INC COM SER C 530555309 61733 1050782 SH DEFINED 1,3,4 1050782 0 0

LIBERTY INTERACTIVE CORP INT COM SER A 53071M104 3590 182443 SH DEFINED 4,5 182443 0 0

LIBERTY INTERACTIVE CORP INT COM SER A 53071M104 122117 6205177 SH DEFINED 1,3,4 6205177 0 0

LIBERTY INTERACTIVE CORP LBT VENT COM A 53071M880 30620 451901 SH DEFINED 1,3,4 451901 0 0

LIBERTY MEDIA CORPORATION LIB CAP COM A 530322106 261625 2255190 SH DEFINED 1,3,4 2255190 0 0

LIBERTY MEDIA CORPORATION LIB CAP COM A 530322106 3904 33652 SH DEFINED 4,5 33652 0 0

LIBERTY PPTY TR SH BEN INT 531172104 7873 220114 SH DEFINED 1,3,4 220114 0 0

LIBERTY PPTY TR SH BEN INT 531172104 1760 49200 SH DEFINED 2,3,4 49200 0 0

LIBERTY PPTY TR SH BEN INT 531172104 1344 37578 SH DEFINED 4,5 37578 0 0

LIFE TECHNOLOGIES CORP COM 53217V109 8900 181327 SH DEFINED 1,3,4 181327 0 0

LIFE TECHNOLOGIES CORP COM 53217V109 2912 59322 SH DEFINED 4,5 59322 0 0

LIFE TIME FITNESS INC COM 53217R207 701 14253 SH DEFINED 4,5 14253 0 0

LIFE TIME FITNESS INC COM 53217R207 3673 74646 SH DEFINED 1,3,4 74646 0 0

LIFEPOINT HOSPITALS INC COM 53219L109 3442 91166 SH DEFINED 1,3,4 91166 0 0

LIFEPOINT HOSPITALS INC COM 53219L109 473 12525 SH DEFINED 4,5 12525 0 0

LILLY ELI & CO COM 532457108 126505 2564981 SH DEFINED 1,3,4 2564981 0 0

LILLY ELI & CO COM 532457108 8410 170511 SH DEFINED 4,5 170511 0 0

LIMITED BRANDS INC COM 532716107 12974 275710 SH DEFINED 1,3,4 275710 0 0

LIMITED BRANDS INC COM 532716107 3220 68421 SH DEFINED 4,5 68421 0 0

LIN TV CORP CL A 532774106 166 22005 SH DEFINED 4,5 22005 0 0

LINCOLN EDL SVCS CORP COM 533535100 577 103300 SH DEFINED 1,3,4 103300 0 0

LINCOLN ELEC HLDGS INC COM 533900106 8084 166063 SH DEFINED 1,3,4 166063 0 0

LINCOLN ELEC HLDGS INC COM 533900106 1636 33613 SH DEFINED 4,5 33613 0 0

LINCOLN NATL CORP IND COM 534187109 2989 115387 SH DEFINED 4,5 115387 0 0

LINCOLN NATL CORP IND COM 534187109 10966 423404 SH DEFINED 1,3,4 423404 0 0

LINDSAY CORP COM 535555106 361 4510 SH DEFINED 4,5 4510 0 0

LINDSAY CORP COM 535555106 4917 61365 SH DEFINED 1,3,4 61365 0 0

LINEAR TECHNOLOGY CORP COM 535678106 7609 221851 SH DEFINED 1,3,4 221851 0 0

LINEAR TECHNOLOGY CORP COM 535678106 3475 101314 SH DEFINED 4,5 101314 0 0

LINKEDIN CORP COM CL A 53578A108 2562 22317 SH DEFINED 1,3,4 22317 0 0

LINKEDIN CORP COM CL A 53578A108 1152 10032 SH DEFINED 4,5 10032 0 0

LIONBRIDGE TECHNOLOGIES INC COM 536252109 120 29807 SH DEFINED 4,5 29807 0 0

LIONS GATE ENTMNT CORP COM NEW 535919203 483 29455 SH DEFINED 4,5 29455 0 0

LIQUIDITY SERVICES INC COM 53635B107 4835 118336 SH DEFINED 1,3,4 118336 0 0

LIQUIDITY SERVICES INC COM 53635B107 337 8258 SH DEFINED 4,5 8258 0 0

LITHIA MTRS INC CL A 536797103 390 10415 SH DEFINED 4,5 10415 0 0

LITHIA MTRS INC CL A 536797103 3782 101057 SH DEFINED 1,3,4 101057 0 0

LITTELFUSE INC COM 537008104 6498 105304 SH DEFINED 1,3,4 105304 0 0

LITTELFUSE INC COM 537008104 527 8544 SH DEFINED 4,5 8544 0 0

LIVE NATION ENTERTAINMENT IN COM 538034109 25851 2776676 SH DEFINED 1,3,4 2776676 0 0

LIVE NATION ENTERTAINMENT IN COM 538034109 631 67765 SH DEFINED 4,5 67765 0 0

LIVEPERSON INC COM 538146101 3187 242506 SH DEFINED 1,3,4 242506 0 0

LIVEPERSON INC COM 538146101 245 18639 SH DEFINED 4,5 18639 0 0

LKQ CORP COM 501889208 11675 553301 SH DEFINED 1,3,4 553301 0 0

LKQ CORP COM 501889208 2423 114815 SH DEFINED 4,5 114815 0 0

LOCKHEED MARTIN CORP COM 539830109 29949 324508 SH DEFINED 1,3,4 324508 0 0

LOCKHEED MARTIN CORP COM 539830109 4457 48298 SH DEFINED 4,5 48298 0 0

LOEWS CORP COM 540424108 2229 54701 SH DEFINED 4,5 54701 0 0

LOEWS CORP COM 540424108 172829 4241205 SH DEFINED 1,3,4 4241205 0 0

LOGMEIN INC COM 54142L109 2413 107669 SH DEFINED 1,3,4 107669 0 0

LORAL SPACE & COMMUNICATNS I COM 543881106 225 4115 SH DEFINED 4,5 4115 0 0

LORILLARD INC COM 544147101 36147 309819 SH DEFINED 1,3,4 309819 0 0

LORILLARD INC COM 544147101 5671 48609 SH DEFINED 4,5 48609 0 0

LOUISIANA PAC CORP COM 546347105 7623 394570 SH DEFINED 1,3,4 394570 0 0

LOUISIANA PAC CORP COM 546347105 1298 67164 SH DEFINED 4,5 67164 0 0

LOWES COS INC COM 548661107 86157 2425587 SH DEFINED 1,3,4 2425587 0 0

LOWES COS INC COM 548661107 7183 202222 SH DEFINED 4,5 202222 0 0

LPL FINL HLDGS INC COM 50212V100 56131 1993261 SH DEFINED 1,3,4 1993261 0 0

LPL FINL HLDGS INC COM 50212V100 611 21683 SH DEFINED 4,5 21683 0 0

LSB INDS INC COM 502160104 407 11495 SH DEFINED 4,5 11495 0 0

LSB INDS INC COM 502160104 3214 90735 SH DEFINED 1,3,4 90735 0 0

LSI CORPORATION COM 502161102 3942 556848 SH DEFINED 1,3,4 556848 0 0

LSI CORPORATION COM 502161102 1787 252358 SH DEFINED 4,5 252358 0 0

LSI INDS INC COM 50216C108 99 14145 SH DEFINED 4,5 14145 0 0

LTC PPTYS INC COM 502175102 5176 147095 SH DEFINED 1,3,4 147095 0 0

LTC PPTYS INC COM 502175102 419 11916 SH DEFINED 4,5 11916 0 0

LUBYS INC COM 549282101 89 13269 SH DEFINED 4,5 13269 0 0

LUFKIN INDS INC COM 549764108 9426 162156 SH DEFINED 1,3,4 162156 0 0

LUFKIN INDS INC COM 549764108 679 11678 SH DEFINED 4,5 11678 0 0

LULULEMON ATHLETICA INC COM 550021109 1105 14501 SH DEFINED 1,3,4 14501 0 0

LUMBER LIQUIDATORS HLDGS INC COM 55003T107 6916 130914 SH DEFINED 1,3,4 130914 0 0

LUMBER LIQUIDATORS HLDGS INC COM 55003T107 505 9562 SH DEFINED 4,5 9562 0 0

LUMINEX CORP DEL COM 55027E102 3058 182460 SH DEFINED 1,3,4 182460 0 0

LUMINEX CORP DEL COM 55027E102 232 13827 SH DEFINED 4,5 13827 0 0

LYDALL INC DEL COM 550819106 1175 81938 SH DEFINED 1,3,4 81938 0 0

LYDALL INC DEL COM 550819106 174 12104 SH DEFINED 4,5 12104 0 0

LYONDELLBASELL INDUSTRIES N SHS - A - N53745100 84264 1475977 SH DEFINED 1,3,4 1475977 0 0

LYONDELLBASELL INDUSTRIES N SHS - A - N53745100 3035 53156 SH DEFINED 4,5 53156 0 0

M & T BK CORP COM 55261F104 87516 888753 SH DEFINED 1,3,4 888753 0 0

M & T BK CORP COM 55261F104 3969 40306 SH DEFINED 4,5 40306 0 0

M D C HLDGS INC COM 552676108 11707 318482 SH DEFINED 1,3,4 318482 0 0

M D C HLDGS INC COM 552676108 581 15813 SH DEFINED 4,5 15813 0 0

M/I HOMES INC COM 55305B101 2740 103402 SH DEFINED 1,3,4 103402 0 0

M/I HOMES INC COM 55305B101 234 8849 SH DEFINED 4,5 8849 0 0

MACERICH CO COM 554382101 14827 254320 SH DEFINED 1,3,4 254320 0 0

MACERICH CO COM 554382101 2804 48091 SH DEFINED 4,5 48091 0 0

MACK CALI RLTY CORP COM 554489104 1050 40213 SH DEFINED 4,5 40213 0 0

MACK CALI RLTY CORP COM 554489104 4038 154636 SH DEFINED 1,3,4 154636 0 0

MACQUARIE INFRASTR CO LLC MEMBERSHIP INT 55608B105 37145 815306 SH DEFINED 1,3,4 815306 0 0

MACYS INC COM 55616P104 58282 1493657 SH DEFINED 1,3,4 1493657 0 0

MACYS INC COM 55616P104 5843 149751 SH DEFINED 4,5 149751 0 0

MADDEN STEVEN LTD COM 556269108 8330 197070 SH DEFINED 1,3,4 197070 0 0

MADDEN STEVEN LTD COM 556269108 576 13638 SH DEFINED 4,5 13638 0 0

MAGELLAN HEALTH SVCS INC COM NEW 559079207 16880 344471 SH DEFINED 1,3,4 344471 0 0

MAGELLAN HEALTH SVCS INC COM NEW 559079207 623 12717 SH DEFINED 4,5 12717 0 0

MAGNUM HUNTER RES CORP DEL COM 55973B102 158 39516 SH DEFINED 4,5 39516 0 0

MAIDEN HOLDINGS LTD SHS G5753U112 207 22536 SH DEFINED 4,5 22536 0 0

MAIDENFORM BRANDS INC COM 560305104 2216 113697 SH DEFINED 1,3,4 113697 0 0

MAIN STREET CAPITAL CORP COM 56035L104 411 13458 SH DEFINED 4,5 13458 0 0

MAINSOURCE FINANCIAL GP INC COM 56062Y102 182 14404 SH DEFINED 4,5 14404 0 0

MAKO SURGICAL CORP COM 560879108 250 19443 SH DEFINED 4,5 19443 0 0

MANHATTAN ASSOCS INC COM 562750109 21321 353336 SH DEFINED 1,3,4 353336 0 0

MANHATTAN ASSOCS INC COM 562750109 430 7118 SH DEFINED 4,5 7118 0 0

MANPOWERGROUP INC COM 56418H100 6198 146052 SH DEFINED 1,3,4 146052 0 0

MANPOWERGROUP INC COM 56418H100 564 13294 SH DEFINED 4,5 13294 0 0

MANTECH INTL CORP CL A 564563104 1143 44077 SH DEFINED 1,3,4 44077 0 0

MANTECH INTL CORP CL A 564563104 266 10260 SH DEFINED 4,5 10260 0 0

MAP PHARMACEUTICALS INC COM 56509R108 4705 299500 SH DEFINED 1,3,4 299500 0 0

MARATHON OIL CORP COM 565849106 79967 2608201 SH DEFINED 1,3,4 2608201 0 0

MARATHON OIL CORP COM 565849106 3576 116641 SH DEFINED 4,5 116641 0 0

MARATHON PETE CORP COM 56585A102 7202 114314 SH DEFINED 4,5 114314 0 0

MARATHON PETE CORP COM 56585A102 158447 2515045 SH DEFINED 1,3,4 2515045 0 0

MARCUS CORP COM 566330106 1192 95600 SH DEFINED 1,3,4 95600 0 0

MARINEMAX INC COM 567908108 1024 114591 SH DEFINED 1,3,4 114591 0 0

MARKEL CORP COM 570535104 135234 312014 SH DEFINED 1,3,4 312014 0 0

MARKEL CORP COM 570535104 704 1624 SH DEFINED 4,5 1624 0 0

MARKET LEADER INC COM 57056R103 66 10008 SH DEFINED 4,5 10008 0 0

MARKET VECTORS ETF TR HG YLD MUN ETF 57060U878 592 18031 SH DEFINED 1,3,4 18031 0 0

MARKETAXESS HLDGS INC COM 57060D108 6350 179875 SH DEFINED 1,3,4 179875 0 0

MARKETAXESS HLDGS INC COM 57060D108 388 10994 SH DEFINED 4,5 10994 0 0

MARRIOTT INTL INC NEW CL A 571903202 8795 235977 SH DEFINED 1,3,4 235977 0 0

MARRIOTT INTL INC NEW CL A 571903202 4169 111858 SH DEFINED 4,5 111858 0 0

MARRIOTT VACATIONS WRLDWDE C COM 57164Y107 5758 138188 SH DEFINED 1,3,4 138188 0 0

MARRIOTT VACATIONS WRLDWDE C COM 57164Y107 533 12783 SH DEFINED 4,5 12783 0 0

MARSH & MCLENNAN COS INC COM 571748102 81301 2358598 SH DEFINED 1,3,4 2358598 0 0

MARSH & MCLENNAN COS INC COM 571748102 3561 103315 SH DEFINED 4,5 103315 0 0

MARTIN MARIETTA MATLS INC COM 573284106 57805 613123 SH DEFINED 1,3,4 613123 0 0

MARTIN MARIETTA MATLS INC COM 573284106 420 4457 SH DEFINED 4,5 4457 0 0

MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 1236 170255 SH DEFINED 4,5 170255 0 0

MASCO CORP COM 574599106 7382 443138 SH DEFINED 1,3,4 443138 0 0

MASCO CORP COM 574599106 863 51794 SH DEFINED 4,5 51794 0 0

MASIMO CORP COM 574795100 361 17169 SH DEFINED 4,5 17169 0 0

MASIMO CORP COM 574795100 2037 96951 SH DEFINED 1,3,4 96951 0 0

MASTEC INC COM 576323109 485 19460 SH DEFINED 4,5 19460 0 0

MASTERCARD INC CL A 57636Q104 10009 20374 SH DEFINED 4,5 20374 0 0

MASTERCARD INC CL A 57636Q104 72881 148350 SH DEFINED 1,3,4 148350 0 0

MATERION CORP COM 576690101 2541 98553 SH DEFINED 1,3,4 98553 0 0

MATRIX SVC CO COM 576853105 1437 124938 SH DEFINED 1,3,4 124938 0 0

MATRIX SVC CO COM 576853105 201 17517 SH DEFINED 4,5 17517 0 0

MATSON INC COM 57686G105 1958 79220 SH DEFINED 1,3,4 79220 0 0

MATTEL INC COM 577081102 12051 329070 SH DEFINED 1,3,4 329070 0 0

MATTEL INC COM 577081102 5715 156064 SH DEFINED 4,5 156064 0 0

MATTHEWS INTL CORP CL A 577128101 1643 51189 SH DEFINED 1,3,4 51189 0 0

MATTHEWS INTL CORP CL A 577128101 228 7115 SH DEFINED 4,5 7115 0 0

MAXIM INTEGRATED PRODS INC COM 57772K101 784 26663 SH DEFINED 1,3,4 26663 0 0

MAXIM INTEGRATED PRODS INC COM 57772K101 3298 112163 SH DEFINED 4,5 112163 0 0

MAXIMUS INC COM 577933104 10394 164416 SH DEFINED 1,3,4 164416 0 0

MAXIMUS INC COM 577933104 752 11897 SH DEFINED 4,5 11897 0 0

MAXYGEN INC COM 577776107 50 20224 SH DEFINED 4,5 20224 0 0

MB FINANCIAL INC NEW COM 55264U108 508 25709 SH DEFINED 4,5 25709 0 0

MBIA INC COM 55262C100 121 15410 SH DEFINED 1,3,4 15410 0 0

MCCLATCHY CO CL A 579489105 127 38924 SH DEFINED 4,5 38924 0 0

MCCORMICK & CO INC COM NON VTG 579780206 8072 127055 SH DEFINED 1,3,4 127055 0 0

MCCORMICK & CO INC COM NON VTG 579780206 3725 58631 SH DEFINED 4,5 58631 0 0

MCDERMOTT INTL INC COM 580037109 1154 104699 SH DEFINED 4,5 104699 0 0

MCDONALDS CORP COM 580135101 14495 164325 SH DEFINED 4,5 164325 0 0

MCDONALDS CORP COM 580135101 85330 967345 SH DEFINED 1,3,4 967345 0 0

MCEWEN MNG INC COM 58039P107 406 105920 SH DEFINED 4,5 105920 0 0

MCG CAPITAL CORP COM 58047P107 146 31721 SH DEFINED 4,5 31721 0 0

MCGRATH RENTCORP COM 580589109 534 18349 SH DEFINED 1,3,4 18349 0 0

MCGRAW HILL COS INC COM 580645109 61291 1121115 SH DEFINED 1,3,4 1121115 0 0

MCGRAW HILL COS INC COM 580645109 5546 101445 SH DEFINED 4,5 101445 0 0

MCKESSON CORP COM 58155Q103 46139 475858 SH DEFINED 1,3,4 475858 0 0

MCKESSON CORP COM 58155Q103 4285 44190 SH DEFINED 4,5 44190 0 0

MCMORAN EXPLORATION CO COM 582411104 676 42145 SH DEFINED 4,5 42145 0 0

MDU RES GROUP INC COM 552690109 7466 351536 SH DEFINED 1,3,4 351536 0 0

MDU RES GROUP INC COM 552690109 586 27599 SH DEFINED 4,5 27599 0 0

MEAD JOHNSON NUTRITION CO COM 582839106 4689 71166 SH DEFINED 4,5 71166 0 0

MEAD JOHNSON NUTRITION CO COM 582839106 34090 517387 SH DEFINED 1,3,4 517387 0 0

MEADOWBROOK INS GROUP INC COM 58319P108 1304 225675 SH DEFINED 1,3,4 225675 0 0

MEADWESTVACO CORP COM 583334107 5341 167590 SH DEFINED 1,3,4 167590 0 0

MEADWESTVACO CORP COM 583334107 810 25413 SH DEFINED 4,5 25413 0 0

MEASUREMENT SPECIALTIES INC COM 583421102 2541 73959 SH DEFINED 1,3,4 73959 0 0

MEASUREMENT SPECIALTIES INC COM 583421102 293 8516 SH DEFINED 4,5 8516 0 0

MEDALLION FINL CORP COM 583928106 154 13106 SH DEFINED 4,5 13106 0 0

MEDASSETS INC COM 584045108 3889 231890 SH DEFINED 1,3,4 231890 0 0

MEDASSETS INC COM 584045108 480 28637 SH DEFINED 4,5 28637 0 0

MEDICAL PPTYS TRUST INC COM 58463J304 8241 689032 SH DEFINED 1,3,4 689032 0 0

MEDICAL PPTYS TRUST INC COM 58463J304 4724 395000 SH DEFINED 2,3,4 395000 0 0

MEDICAL PPTYS TRUST INC COM 58463J304 872 72892 SH DEFINED 4,5 72892 0 0

MEDICINES CO COM 584688105 10679 445503 SH DEFINED 1,3,4 445503 0 0

MEDICINES CO COM 584688105 454 18959 SH DEFINED 4,5 18959 0 0

MEDIDATA SOLUTIONS INC COM 58471A105 292 7449 SH DEFINED 4,5 7449 0 0

MEDIDATA SOLUTIONS INC COM 58471A105 4212 107481 SH DEFINED 1,3,4 107481 0 0

MEDIFAST INC COM 58470H101 1739 65897 SH DEFINED 1,3,4 65897 0 0

MEDIVATION INC COM 58501N101 3747 73242 SH DEFINED 1,3,4 73242 0 0

MEDIVATION INC COM 58501N101 538 10518 SH DEFINED 4,5 10518 0 0

MEDLEY CAP CORP COM 58503F106 6175 424078 SH DEFINED 1,3,4 424078 0 0

MEDLEY CAP CORP COM 58503F106 244 16747 SH DEFINED 4,5 16747 0 0

MEDNAX INC COM 58502B106 7319 92046 SH DEFINED 1,3,4 92046 0 0

MEDNAX INC COM 58502B106 1456 18305 SH DEFINED 4,5 18305 0 0

MEDTRONIC INC COM 585055106 6999 170627 SH DEFINED 4,5 170627 0 0

MEDTRONIC INC COM 585055106 40684 991819 SH DEFINED 1,3,4 991819 0 0

MEMC ELECTR MATLS INC COM 552715104 239 74305 SH DEFINED 4,5 74305 0 0

MEMC ELECTR MATLS INC COM 552715104 1380 429921 SH DEFINED 1,3,4 429921 0 0

MENS WEARHOUSE INC COM 587118100 7190 230753 SH DEFINED 1,3,4 230753 0 0

MENS WEARHOUSE INC COM 587118100 793 25436 SH DEFINED 4,5 25436 0 0

MENTOR GRAPHICS CORP COM 587200106 2993 175860 SH DEFINED 1,3,4 175860 0 0

MENTOR GRAPHICS CORP COM 587200106 626 36796 SH DEFINED 4,5 36796 0 0

MERCK & CO INC NEW COM 58933Y105 158630 3874692 SH DEFINED 1,3,4 3874692 0 0

MERCK & CO INC NEW COM 58933Y105 19842 484651 SH DEFINED 4,5 484651 0 0

MERCURY GENL CORP NEW COM 589400100 2678 67465 SH DEFINED 1,3,4 67465 0 0

MERCURY SYS INC COM 589378108 1431 155513 SH DEFINED 1,3,4 155513 0 0

MERCURY SYS INC COM 589378108 208 22569 SH DEFINED 4,5 22569 0 0

MEREDITH CORP COM 589433101 2312 67115 SH DEFINED 1,3,4 67115 0 0

MEREDITH CORP COM 589433101 600 17411 SH DEFINED 4,5 17411 0 0

MERGE HEALTHCARE INC COM 589499102 60 24377 SH DEFINED 4,5 24377 0 0

MERIDIAN BIOSCIENCE INC COM 589584101 4195 207181 SH DEFINED 1,3,4 207181 0 0

MERIDIAN BIOSCIENCE INC COM 589584101 287 14170 SH DEFINED 4,5 14170 0 0

MERIT MED SYS INC COM 589889104 2674 192378 SH DEFINED 1,3,4 192378 0 0

MERIT MED SYS INC COM 589889104 274 19691 SH DEFINED 4,5 19691 0 0

MERITAGE HOMES CORP COM 59001A102 5578 149346 SH DEFINED 1,3,4 149346 0 0

MERITAGE HOMES CORP COM 59001A102 358 9591 SH DEFINED 4,5 9591 0 0

MERITOR INC COM 59001K100 144 30501 SH DEFINED 4,5 30501 0 0

METALS USA HLDGS CORP COM 59132A104 7872 450051 SH DEFINED 1,3,4 450051 0 0

METHODE ELECTRS INC COM 591520200 161 16084 SH DEFINED 4,5 16084 0 0

METHODE ELECTRS INC COM 591520200 1703 169811 SH DEFINED 1,3,4 169811 0 0

METLIFE INC COM 59156R108 5015 152246 SH DEFINED 4,5 152246 0 0

METLIFE INC COM 59156R108 54926 1667443 SH DEFINED 1,3,4 1667443 0 0

METRO BANCORP INC PA COM 59161R101 133 10047 SH DEFINED 4,5 10047 0 0

METROCORP BANCSHARES INC COM 591650106 124 11241 SH DEFINED 4,5 11241 0 0

METROPCS COMMUNICATIONS INC COM 591708102 3020 303811 SH DEFINED 1,3,4 303811 0 0

METROPCS COMMUNICATIONS INC COM 591708102 611 61474 SH DEFINED 4,5 61474 0 0

METTLER TOLEDO INTERNATIONAL COM 592688105 11027 57046 SH DEFINED 1,3,4 57046 0 0

METTLER TOLEDO INTERNATIONAL COM 592688105 881 4560 SH DEFINED 4,5 4560 0 0

MFA FINANCIAL INC COM 55272X102 586 72265 SH DEFINED 4,5 72265 0 0

MGE ENERGY INC COM 55277P104 491 9635 SH DEFINED 4,5 9635 0 0

MGIC INVT CORP WIS COM 552848103 209 78537 SH DEFINED 4,5 78537 0 0

MGM RESORTS INTERNATIONAL COM 552953101 679 58355 SH DEFINED 4,5 58355 0 0

MICHAEL KORS HLDGS LTD SHS G60754101 3937 77147 SH DEFINED 1,3,4 77147 0 0

MICHAEL KORS HLDGS LTD SHS G60754101 628 12298 SH DEFINED 4,5 12298 0 0

MICREL INC COM 594793101 2154 226706 SH DEFINED 1,3,4 226706 0 0

MICREL INC COM 594793101 139 14635 SH DEFINED 4,5 14635 0 0

MICROCHIP TECHNOLOGY INC COM 595017104 96039 2946902 SH DEFINED 1,3,4 2946902 0 0

MICROCHIP TECHNOLOGY INC COM 595017104 915 28081 SH DEFINED 4,5 28081 0 0

MICRON TECHNOLOGY INC COM 595112103 6195 975668 SH DEFINED 1,3,4 975668 0 0

MICRON TECHNOLOGY INC COM 595112103 2360 371712 SH DEFINED 4,5 371712 0 0

MICROS SYS INC COM 594901100 6339 149360 SH DEFINED 1,3,4 149360 0 0

MICROSEMI CORP COM 595137100 9166 435662 SH DEFINED 1,3,4 435662 0 0

MICROSEMI CORP COM 595137100 673 31999 SH DEFINED 4,5 31999 0 0

MICROSOFT CORP COM 594918104 229421 8582903 SH DEFINED 1,3,4 8582903 0 0

MICROSOFT CORP COM 594918104 37916 1418474 SH DEFINED 4,5 1418474 0 0

MICROSTRATEGY INC CL A NEW 594972408 11792 126280 SH DEFINED 1,3,4 126280 0 0

MICROSTRATEGY INC CL A NEW 594972408 269 2886 SH DEFINED 4,5 2886 0 0

MID-AMER APT CMNTYS INC COM 59522J103 13201 203873 SH DEFINED 1,3,4 203873 0 0

MID-AMER APT CMNTYS INC COM 59522J103 665 10268 SH DEFINED 4,5 10268 0 0

MIDDLEBY CORP COM 596278101 853 6651 SH DEFINED 4,5 6651 0 0

MILLER HERMAN INC COM 600544100 2330 108787 SH DEFINED 1,3,4 108787 0 0

MILLER HERMAN INC COM 600544100 444 20720 SH DEFINED 4,5 20720 0 0

MINE SAFETY APPLIANCES CO COM 602720104 2469 57800 SH DEFINED 1,3,4 57800 0 0

MINE SAFETY APPLIANCES CO COM 602720104 412 9648 SH DEFINED 4,5 9648 0 0

MINERALS TECHNOLOGIES INC COM 603158106 707 17716 SH DEFINED 4,5 17716 0 0

MINERALS TECHNOLOGIES INC COM 603158106 3330 83418 SH DEFINED 1,3,4 83418 0 0

MIPS TECHNOLOGIES INC COM 604567107 215 27476 SH DEFINED 4,5 27476 0 0

MISTRAS GROUP INC COM 60649T107 209 8478 SH DEFINED 4,5 8478 0 0

MKS INSTRUMENT INC COM 55306N104 6712 260364 SH DEFINED 1,3,4 260364 0 0

MKS INSTRUMENT INC COM 55306N104 638 24733 SH DEFINED 4,5 24733 0 0

MOBILE MINI INC COM 60740F105 3811 182966 SH DEFINED 1,3,4 182966 0 0

MOBILE MINI INC COM 60740F105 329 15816 SH DEFINED 4,5 15816 0 0

MODINE MFG CO COM 607828100 157 19361 SH DEFINED 4,5 19361 0 0

MOHAWK INDS INC COM 608190104 81855 904783 SH DEFINED 1,3,4 904783 0 0

MOHAWK INDS INC COM 608190104 1910 21110 SH DEFINED 4,5 21110 0 0

MOLEX INC COM 608554101 4241 155184 SH DEFINED 1,3,4 155184 0 0

MOLEX INC COM 608554101 1508 55168 SH DEFINED 4,5 55168 0 0

MOLEX INC CL A 608554200 1014 45430 SH DEFINED 1,3,4 45430 0 0

MOLINA HEALTHCARE INC COM 60855R100 3891 143811 SH DEFINED 1,3,4 143811 0 0

MOLINA HEALTHCARE INC COM 60855R100 381 14066 SH DEFINED 4,5 14066 0 0

MOLSON COORS BREWING CO CL B 60871R209 69795 1631100 SH DEFINED 1,3,4 1631100 0 0

MOLSON COORS BREWING CO CL B 60871R209 2330 54446 SH DEFINED 4,5 54446 0 0

MOMENTA PHARMACEUTICALS INC COM 60877T100 2585 219415 SH DEFINED 1,3,4 219415 0 0

MOMENTA PHARMACEUTICALS INC COM 60877T100 359 30445 SH DEFINED 4,5 30445 0 0

MONARCH CASINO & RESORT INC COM 609027107 495 45389 SH DEFINED 1,3,4 45389 0 0

MONDELEZ INTL INC CL A 609207105 43520 1708677 SH DEFINED 1,3,4 1708677 0 0

MONDELEZ INTL INC CL A 609207105 6004 235723 SH DEFINED 4,5 235723 0 0

MONEYGRAM INTL INC COM NEW 60935Y208 191 14379 SH DEFINED 4,5 14379 0 0

MONMOUTH REAL ESTATE INVT CO CL A 609720107 268 25859 SH DEFINED 4,5 25859 0 0

MONOLITHIC PWR SYS INC COM 609839105 205 9194 SH DEFINED 4,5 9194 0 0

MONOLITHIC PWR SYS INC COM 609839105 3393 152290 SH DEFINED 1,3,4 152290 0 0

MONOTYPE IMAGING HOLDINGS IN COM 61022P100 2852 178503 SH DEFINED 1,3,4 178503 0 0

MONOTYPE IMAGING HOLDINGS IN COM 61022P100 198 12394 SH DEFINED 4,5 12394 0 0

MONRO MUFFLER BRAKE INC COM 610236101 4961 141870 SH DEFINED 1,3,4 141870 0 0

MONRO MUFFLER BRAKE INC COM 610236101 326 9314 SH DEFINED 4,5 9314 0 0

MONSANTO CO NEW COM 61166W101 60973 644187 SH DEFINED 1,3,4 644187 0 0

MONSANTO CO NEW COM 61166W101 10004 105699 SH DEFINED 4,5 105699 0 0

MONSTER BEVERAGE CORP COM 611740101 7559 142948 SH DEFINED 1,3,4 142948 0 0

MONSTER BEVERAGE CORP COM 611740101 1105 20904 SH DEFINED 4,5 20904 0 0

MONSTER WORLDWIDE INC COM 611742107 1226 218071 SH DEFINED 1,3,4 218071 0 0

MONSTER WORLDWIDE INC COM 611742107 323 57550 SH DEFINED 4,5 57550 0 0

MONTPELIER RE HOLDINGS LTD SHS G62185106 553 24172 SH DEFINED 4,5 24172 0 0

MONTPELIER RE HOLDINGS LTD SHS G62185106 4890 213900 SH DEFINED 1,3,4 213900 0 0

MOODYS CORP COM 615369105 4377 86974 SH DEFINED 4,5 86974 0 0

MOODYS CORP COM 615369105 94662 1881197 SH DEFINED 1,3,4 1881197 0 0

MOOG INC CL A 615394202 8975 218741 SH DEFINED 1,3,4 218741 0 0

MOOG INC CL A 615394202 894 21779 SH DEFINED 4,5 21779 0 0

MORGAN STANLEY COM NEW 617446448 25335 1325071 SH DEFINED 1,3,4 1325071 0 0

MORGAN STANLEY COM NEW 617446448 4046 211633 SH DEFINED 4,5 211633 0 0

MORNINGSTAR INC COM 617700109 369 5867 SH DEFINED 4,5 5867 0 0

MOSAIC CO NEW COM 61945C103 25829 456093 SH DEFINED 1,3,4 456093 0 0

MOSAIC CO NEW COM 61945C103 2810 49616 SH DEFINED 4,5 49616 0 0

MOTOROLA SOLUTIONS INC COM NEW 620076307 128708 2311554 SH DEFINED 1,3,4 2311554 0 0

MOTOROLA SOLUTIONS INC COM NEW 620076307 2266 40696 SH DEFINED 4,5 40696 0 0

MOVADO GROUP INC COM 624580106 10267 334642 SH DEFINED 1,3,4 334642 0 0

MOVADO GROUP INC COM 624580106 264 8603 SH DEFINED 4,5 8603 0 0

MOVE INC COM NEW 62458M207 162 21326 SH DEFINED 4,5 21326 0 0

MSC INDL DIRECT INC CL A 553530106 6516 86444 SH DEFINED 1,3,4 86444 0 0

MSC INDL DIRECT INC CL A 553530106 1709 22675 SH DEFINED 4,5 22675 0 0

MSCI INC COM 55354G100 7043 227282 SH DEFINED 1,3,4 227282 0 0

MTS SYS CORP COM 553777103 4108 80659 SH DEFINED 1,3,4 80659 0 0

MTS SYS CORP COM 553777103 295 5791 SH DEFINED 4,5 5791 0 0

MUELLER INDS INC COM 624756102 24816 496030 SH DEFINED 1,3,4 496030 0 0

MUELLER INDS INC COM 624756102 478 9552 SH DEFINED 4,5 9552 0 0

MUELLER WTR PRODS INC COM SER A 624758108 173 30805 SH DEFINED 4,5 30805 0 0

MULTI COLOR CORP COM 625383104 229 9536 SH DEFINED 4,5 9536 0 0

MULTIMEDIA GAMES HLDG CO INC COM 625453105 1984 134881 SH DEFINED 1,3,4 134881 0 0

MULTIMEDIA GAMES HLDG CO INC COM 625453105 213 14469 SH DEFINED 4,5 14469 0 0

MURPHY OIL CORP COM 626717102 12488 209713 SH DEFINED 1,3,4 209713 0 0

MURPHY OIL CORP COM 626717102 4031 67687 SH DEFINED 4,5 67687 0 0

MWI VETERINARY SUPPLY INC COM 55402X105 6381 58007 SH DEFINED 1,3,4 58007 0 0

MWI VETERINARY SUPPLY INC COM 55402X105 481 4371 SH DEFINED 4,5 4371 0 0

MYERS INDS INC COM 628464109 2269 149787 SH DEFINED 1,3,4 149787 0 0

MYERS INDS INC COM 628464109 183 12054 SH DEFINED 4,5 12054 0 0

MYLAN INC COM 628530107 10739 390801 SH DEFINED 1,3,4 390801 0 0

MYLAN INC COM 628530107 3743 136196 SH DEFINED 4,5 136196 0 0

MYR GROUP INC DEL COM 55405W104 2470 111000 SH DEFINED 1,3,4 111000 0 0

MYR GROUP INC DEL COM 55405W104 286 12833 SH DEFINED 4,5 12833 0 0

MYRIAD GENETICS INC COM 62855J104 1164 42716 SH DEFINED 4,5 42716 0 0

NABORS INDUSTRIES LTD SHS G6359F103 40591 2809105 SH DEFINED 1,3,4 2809105 0 0

NABORS INDUSTRIES LTD SHS G6359F103 613 42445 SH DEFINED 4,5 42445 0 0

NACCO INDS INC CL A 629579103 242 3982 SH DEFINED 4,5 3982 0 0

NANOMETRICS INC COM 630077105 1481 102721 SH DEFINED 1,3,4 102721 0 0

NANOMETRICS INC COM 630077105 162 11253 SH DEFINED 4,5 11253 0 0

NASDAQ OMX GROUP INC COM 631103108 2808 112271 SH DEFINED 1,3,4 112271 0 0

NASDAQ OMX GROUP INC COM 631103108 1444 57718 SH DEFINED 4,5 57718 0 0

NASH FINCH CO COM 631158102 1259 59178 SH DEFINED 1,3,4 59178 0 0

NATIONAL BK HLDGS CORP CL A 633707104 12342 649900 SH DEFINED 1,3,4 649900 0 0

NATIONAL CINEMEDIA INC COM 635309107 398 28147 SH DEFINED 4,5 28147 0 0

NATIONAL FINL PARTNERS CORP COM 63607P208 335 19538 SH DEFINED 4,5 19538 0 0

NATIONAL FINL PARTNERS CORP COM 63607P208 3293 192148 SH DEFINED 1,3,4 192148 0 0

NATIONAL FUEL GAS CO N J COM 636180101 537 10588 SH DEFINED 4,5 10588 0 0

NATIONAL FUEL GAS CO N J COM 636180101 32805 647179 SH DEFINED 1,3,4 647179 0 0

NATIONAL HEALTH INVS INC COM 63633D104 475 8404 SH DEFINED 4,5 8404 0 0

NATIONAL HEALTHCARE CORP COM 635906100 230 4881 SH DEFINED 4,5 4881 0 0

NATIONAL INSTRS CORP COM 636518102 4543 176071 SH DEFINED 1,3,4 176071 0 0

NATIONAL OILWELL VARCO INC COM 637071101 30226 442217 SH DEFINED 1,3,4 442217 0 0

NATIONAL OILWELL VARCO INC COM 637071101 5471 80045 SH DEFINED 4,5 80045 0 0

NATIONAL PENN BANCSHARES INC COM 637138108 14081 1510827 SH DEFINED 1,3,4 1510827 0 0

NATIONAL PENN BANCSHARES INC COM 637138108 541 58021 SH DEFINED 4,5 58021 0 0

NATIONAL PRESTO INDS INC COM 637215104 1629 23581 SH DEFINED 1,3,4 23581 0 0

NATIONAL RETAIL PPTYS INC COM 637417106 1244 39870 SH DEFINED 4,5 39870 0 0

NATIONAL RETAIL PPTYS INC COM 637417106 6391 204843 SH DEFINED 1,3,4 204843 0 0

NATUS MEDICAL INC DEL COM 639050103 1615 144459 SH DEFINED 1,3,4 144459 0 0

NATUS MEDICAL INC DEL COM 639050103 199 17771 SH DEFINED 4,5 17771 0 0

NAVIGANT CONSULTING INC COM 63935N107 2754 246757 SH DEFINED 1,3,4 246757 0 0

NAVIGANT CONSULTING INC COM 63935N107 266 23805 SH DEFINED 4,5 23805 0 0

NAVIGATORS GROUP INC COM 638904102 2593 50780 SH DEFINED 1,3,4 50780 0 0

NAVIGATORS GROUP INC COM 638904102 329 6433 SH DEFINED 4,5 6433 0 0

NBT BANCORP INC COM 628778102 3299 162759 SH DEFINED 1,3,4 162759 0 0

NBT BANCORP INC COM 628778102 327 16148 SH DEFINED 4,5 16148 0 0

NCI BUILDING SYS INC COM NEW 628852204 1269 91272 SH DEFINED 1,3,4 91272 0 0

NCR CORP NEW COM 62886E108 7585 297666 SH DEFINED 1,3,4 297666 0 0

NCR CORP NEW COM 62886E108 1600 62795 SH DEFINED 4,5 62795 0 0

NEENAH PAPER INC COM 640079109 2178 76493 SH DEFINED 1,3,4 76493 0 0

NEENAH PAPER INC COM 640079109 287 10071 SH DEFINED 4,5 10071 0 0

NEKTAR THERAPEUTICS COM 640268108 380 51315 SH DEFINED 4,5 51315 0 0

NELNET INC CL A 64031N108 349 11716 SH DEFINED 4,5 11716 0 0

NEOGEN CORP COM 640491106 4880 107675 SH DEFINED 1,3,4 107675 0 0

NEOGEN CORP COM 640491106 358 7897 SH DEFINED 4,5 7897 0 0

NETAPP INC COM 64110D104 32401 965751 SH DEFINED 1,3,4 965751 0 0

NETAPP INC COM 64110D104 5149 153460 SH DEFINED 4,5 153460 0 0

NETFLIX INC COM 64110L106 4941 53257 SH DEFINED 1,3,4 53257 0 0

NETFLIX INC COM 64110L106 747 8046 SH DEFINED 4,5 8046 0 0

NETGEAR INC COM 64111Q104 7277 184603 SH DEFINED 1,3,4 184603 0 0

NETGEAR INC COM 64111Q104 629 15947 SH DEFINED 4,5 15947 0 0

NETSCOUT SYS INC COM 64115T104 20424 785846 SH DEFINED 1,3,4 785846 0 0

NETSCOUT SYS INC COM 64115T104 335 12889 SH DEFINED 4,5 12889 0 0

NETSPEND HLDGS INC COM 64118V106 194 16402 SH DEFINED 4,5 16402 0 0

NEUROCRINE BIOSCIENCES INC COM 64125C109 157 20963 SH DEFINED 4,5 20963 0 0

NEUSTAR INC CL A 64126X201 5175 123409 SH DEFINED 1,3,4 123409 0 0

NEUSTAR INC CL A 64126X201 1407 33557 SH DEFINED 4,5 33557 0 0

NEUTRAL TANDEM INC COM 64128B108 375 146070 SH DEFINED 1,3,4 146070 0 0

NEUTRAL TANDEM INC COM 64128B108 52 20342 SH DEFINED 4,5 20342 0 0

NEW JERSEY RES COM 646025106 7967 201098 SH DEFINED 1,3,4 201098 0 0

NEW JERSEY RES COM 646025106 661 16682 SH DEFINED 4,5 16682 0 0

NEW MTN FIN CORP COM 647551100 178 11928 SH DEFINED 4,5 11928 0 0

NEW YORK CMNTY BANCORP INC COM 649445103 2095 159950 SH DEFINED 4,5 159950 0 0

NEW YORK CMNTY BANCORP INC COM 649445103 10708 817434 SH DEFINED 1,3,4 817434 0 0

NEW YORK TIMES CO CL A 650111107 558 65461 SH DEFINED 4,5 65461 0 0

NEW YORK TIMES CO CL A 650111107 1934 226773 SH DEFINED 1,3,4 226773 0 0

NEWELL RUBBERMAID INC COM 651229106 7351 330086 SH DEFINED 1,3,4 330086 0 0

NEWELL RUBBERMAID INC COM 651229106 2581 115884 SH DEFINED 4,5 115884 0 0

NEWFIELD EXPL CO COM 651290108 3472 129650 SH DEFINED 1,3,4 129650 0 0

NEWFIELD EXPL CO COM 651290108 1474 55029 SH DEFINED 4,5 55029 0 0

NEWLINK GENETICS CORP COM 651511107 1263 101000 SH DEFINED 1,3,4 101000 0 0

NEWMARKET CORP COM 651587107 5239 19982 SH DEFINED 1,3,4 19982 0 0

NEWMARKET CORP COM 651587107 1158 4417 SH DEFINED 4,5 4417 0 0

NEWMONT MINING CORP COM 651639106 22643 487574 SH DEFINED 1,3,4 487574 0 0

NEWMONT MINING CORP COM 651639106 3656 78734 SH DEFINED 4,5 78734 0 0

NEWPARK RES INC COM PAR $.01NEW 651718504 335 42712 SH DEFINED 4,5 42712 0 0

NEWPORT CORP COM 651824104 2485 184760 SH DEFINED 1,3,4 184760 0 0

NEWPORT CORP COM 651824104 243 18077 SH DEFINED 4,5 18077 0 0

NEWS CORP CL A 65248E104 53948 2112307 SH DEFINED 1,3,4 2112307 0 0

NEWS CORP CL A 65248E104 8864 347055 SH DEFINED 4,5 347055 0 0

NEXTERA ENERGY INC COM 65339F101 28075 405762 SH DEFINED 1,3,4 405762 0 0

NEXTERA ENERGY INC COM 65339F101 4726 68311 SH DEFINED 4,5 68311 0 0

NIC INC COM 62914B100 4635 283653 SH DEFINED 1,3,4 283653 0 0

NIC INC COM 62914B100 370 22626 SH DEFINED 4,5 22626 0 0

NIKE INC CL B 654106103 39055 756872 SH DEFINED 1,3,4 756872 0 0

NIKE INC CL B 654106103 6062 117490 SH DEFINED 4,5 117490 0 0

NISOURCE INC COM 65473P105 2768 111209 SH DEFINED 4,5 111209 0 0

NISOURCE INC COM 65473P105 7587 304830 SH DEFINED 1,3,4 304830 0 0

NN INC COM 629337106 115 12512 SH DEFINED 4,5 12512 0 0

NOBLE CORPORATION BAAR NAMEN -AKT H5833N103 25420 730042 SH DEFINED 1,3,4 730042 0 0

NOBLE CORPORATION BAAR NAMEN -AKT H5833N103 330 9475 SH DEFINED 4,5 9475 0 0

NOBLE ENERGY INC COM 655044105 22612 222253 SH DEFINED 1,3,4 222253 0 0

NOBLE ENERGY INC COM 655044105 6498 63866 SH DEFINED 4,5 63866 0 0

NORDIC AMERICAN TANKERS LIMI COM G65773106 186 21290 SH DEFINED 4,5 21290 0 0

NORDSON CORP COM 655663102 6628 105013 SH DEFINED 1,3,4 105013 0 0

NORDSON CORP COM 655663102 1640 25988 SH DEFINED 4,5 25988 0 0

NORDSTROM INC COM 655664100 7806 145908 SH DEFINED 1,3,4 145908 0 0

NORDSTROM INC COM 655664100 3674 68679 SH DEFINED 4,5 68679 0 0

NORFOLK SOUTHERN CORP COM 655844108 3149 50926 SH DEFINED 4,5 50926 0 0

NORFOLK SOUTHERN CORP COM 655844108 18745 303120 SH DEFINED 1,3,4 303120 0 0

NORTHEAST UTILS COM 664397106 11763 301003 SH DEFINED 1,3,4 301003 0 0

NORTHEAST UTILS COM 664397106 3240 82917 SH DEFINED 4,5 82917 0 0

NORTHERN OIL & GAS INC NEV COM 665531109 1848 109893 SH DEFINED 1,3,4 109893 0 0

NORTHERN OIL & GAS INC NEV COM 665531109 371 22059 SH DEFINED 4,5 22059 0 0

NORTHERN TR CORP COM 665859104 10495 209226 SH DEFINED 1,3,4 209226 0 0

NORTHERN TR CORP COM 665859104 3732 74407 SH DEFINED 4,5 74407 0 0

NORTHROP GRUMMAN CORP COM 666807102 16160 239116 SH DEFINED 1,3,4 239116 0 0

NORTHROP GRUMMAN CORP COM 666807102 2666 39450 SH DEFINED 4,5 39450 0 0

NORTHSTAR RLTY FIN CORP COM 66704R100 388 55110 SH DEFINED 4,5 55110 0 0

NORTHWEST BANCSHARES INC MD COM 667340103 5717 470929 SH DEFINED 1,3,4 470929 0 0

NORTHWEST BANCSHARES INC MD COM 667340103 555 45744 SH DEFINED 4,5 45744 0 0

NORTHWEST NAT GAS CO COM 667655104 5729 129617 SH DEFINED 1,3,4 129617 0 0

NORTHWEST NAT GAS CO COM 667655104 474 10734 SH DEFINED 4,5 10734 0 0

NORTHWESTERN CORP COM NEW 668074305 6234 179500 SH DEFINED 1,3,4 179500 0 0

NORTHWESTERN CORP COM NEW 668074305 523 15054 SH DEFINED 4,5 15054 0 0

NOVO-NORDISK A S ADR 670100205 328 2012 SH DEFINED 1,3,4 2012 0 0

NPS PHARMACEUTICALS INC COM 62936P103 176 19314 SH DEFINED 4,5 19314 0 0

NRG ENERGY INC COM NEW 629377508 22221 966547 SH DEFINED 1,3,4 966547 0 0

NRG ENERGY INC COM NEW 629377508 1645 71563 SH DEFINED 4,5 71563 0 0

NTELOS HLDGS CORP COM NEW 67020Q305 976 74491 SH DEFINED 1,3,4 74491 0 0

NU SKIN ENTERPRISES INC CL A 67018T105 431 11631 SH DEFINED 1,3,4 11631 0 0

NU SKIN ENTERPRISES INC CL A 67018T105 964 26013 SH DEFINED 4,5 26013 0 0

NUANCE COMMUNICATIONS INC COM 67020Y100 782 35046 SH DEFINED 4,5 35046 0 0

NUCOR CORP COM 670346105 13150 304546 SH DEFINED 1,3,4 304546 0 0

NUCOR CORP COM 670346105 3613 83672 SH DEFINED 4,5 83672 0 0

NUTRI SYS INC NEW COM 67069D108 1127 137651 SH DEFINED 1,3,4 137651 0 0

NUVASIVE INC COM 670704105 3246 209941 SH DEFINED 1,3,4 209941 0 0

NUVASIVE INC COM 670704105 319 20608 SH DEFINED 4,5 20608 0 0

NV ENERGY INC COM 67073Y106 26283 1448892 SH DEFINED 1,3,4 1448892 0 0

NV ENERGY INC COM 67073Y106 1692 93286 SH DEFINED 4,5 93286 0 0

NVIDIA CORP COM 67066G104 10950 890986 SH DEFINED 1,3,4 890986 0 0

NVIDIA CORP COM 67066G104 3059 248910 SH DEFINED 4,5 248910 0 0

NVR INC COM 62944T105 7871 8555 SH DEFINED 1,3,4 8555 0 0

NVR INC COM 62944T105 1834 1994 SH DEFINED 4,5 1994 0 0

NXP SEMICONDUCTORS N V COM N6596X109 1140 43303 SH DEFINED 1,3,4 43303 0 0

NXSTAGE MEDICAL INC COM 67072V103 167 14829 SH DEFINED 4,5 14829 0 0

NYSE EURONEXT COM 629491101 1350 42795 SH DEFINED 4,5 42795 0 0

NYSE EURONEXT COM 629491101 7349 233000 SH DEFINED 1,3,4 233000 0 0

O REILLY AUTOMOTIVE INC NEW COM 67103H107 192954 2157844 SH DEFINED 1,3,4 2157844 0 0

O REILLY AUTOMOTIVE INC NEW COM 67103H107 3896 43569 SH DEFINED 4,5 43569 0 0

OASIS PETE INC NEW COM 674215108 883 27769 SH DEFINED 4,5 27769 0 0

OBAGI MEDICAL PRODUCTS INC COM 67423R108 138 10175 SH DEFINED 4,5 10175 0 0

OCCIDENTAL PETE CORP DEL COM 674599105 59689 779132 SH DEFINED 1,3,4 779132 0 0

OCCIDENTAL PETE CORP DEL COM 674599105 10548 137678 SH DEFINED 4,5 137678 0 0

OCEANEERING INTL INC COM 675232102 10805 200876 SH DEFINED 1,3,4 200876 0 0

OCEANEERING INTL INC COM 675232102 2404 44685 SH DEFINED 4,5 44685 0 0

OCEANFIRST FINL CORP COM 675234108 145 10578 SH DEFINED 4,5 10578 0 0

OCWEN FINL CORP COM NEW 675746309 1783 51548 SH DEFINED 4,5 51548 0 0

OFFICE DEPOT INC COM 676220106 15009 4575968 SH DEFINED 1,3,4 4575968 0 0

OFFICE DEPOT INC COM 676220106 447 136414 SH DEFINED 4,5 136414 0 0

OFFICEMAX INC DEL COM 67622P101 4083 418383 SH DEFINED 1,3,4 418383 0 0

OFFICEMAX INC DEL COM 67622P101 401 41133 SH DEFINED 4,5 41133 0 0

OGE ENERGY CORP COM 670837103 10351 183813 SH DEFINED 1,3,4 183813 0 0

OGE ENERGY CORP COM 670837103 1929 34258 SH DEFINED 4,5 34258 0 0

OIL STS INTL INC COM 678026105 21884 305898 SH DEFINED 1,3,4 305898 0 0

OIL STS INTL INC COM 678026105 1909 26683 SH DEFINED 4,5 26683 0 0

OLD DOMINION FGHT LINES INC COM 679580100 11682 340803 SH DEFINED 1,3,4 340803 0 0

OLD DOMINION FGHT LINES INC COM 679580100 737 21503 SH DEFINED 4,5 21503 0 0

OLD NATL BANCORP IND COM 680033107 564 47490 SH DEFINED 4,5 47490 0 0

OLD NATL BANCORP IND COM 680033107 5805 489084 SH DEFINED 1,3,4 489084 0 0

OLD REP INTL CORP COM 680223104 4784 449200 SH DEFINED 1,3,4 449200 0 0

OLIN CORP COM PAR $1 680665205 3221 149203 SH DEFINED 1,3,4 149203 0 0

OLIN CORP COM PAR $1 680665205 582 26942 SH DEFINED 4,5 26942 0 0

OLYMPIC STEEL INC COM 68162K106 979 44234 SH DEFINED 1,3,4 44234 0 0

OM GROUP INC COM 670872100 3467 156171 SH DEFINED 1,3,4 156171 0 0

OM GROUP INC COM 670872100 359 16169 SH DEFINED 4,5 16169 0 0

OMEGA HEALTHCARE INVS INC COM 681936100 5698 238910 SH DEFINED 1,3,4 238910 0 0

OMEGA HEALTHCARE INVS INC COM 681936100 868 36387 SH DEFINED 4,5 36387 0 0

OMEGA PROTEIN CORP COM 68210P107 87 14177 SH DEFINED 4,5 14177 0 0

OMEROS CORP COM 682143102 71 13663 SH DEFINED 4,5 13663 0 0

OMNICARE INC COM 681904108 1481 41032 SH DEFINED 4,5 41032 0 0

OMNICARE INC COM 681904108 26852 743812 SH DEFINED 1,3,4 743812 0 0

OMNICELL INC COM 68213N109 2380 160025 SH DEFINED 1,3,4 160025 0 0

OMNICELL INC COM 68213N109 237 15939 SH DEFINED 4,5 15939 0 0

OMNICOM GROUP INC COM 681919106 26352 527468 SH DEFINED 1,3,4 527468 0 0

OMNICOM GROUP INC COM 681919106 4988 99842 SH DEFINED 4,5 99842 0 0

OMNIVISION TECHNOLOGIES INC COM 682128103 305 21658 SH DEFINED 4,5 21658 0 0

OMNOVA SOLUTIONS INC COM 682129101 176 25120 SH DEFINED 4,5 25120 0 0

ON ASSIGNMENT INC COM 682159108 4264 210260 SH DEFINED 1,3,4 210260 0 0

ON ASSIGNMENT INC COM 682159108 309 15261 SH DEFINED 4,5 15261 0 0

ON SEMICONDUCTOR CORP COM 682189105 1441 204360 SH DEFINED 4,5 204360 0 0

ONEBEACON INSURANCE GROUP LT CL A G67742109 319 22954 SH DEFINED 1,3,4 22954 0 0

ONEBEACON INSURANCE GROUP LT CL A G67742109 221 15871 SH DEFINED 4,5 15871 0 0

ONEOK INC NEW COM 682680103 8723 204047 SH DEFINED 1,3,4 204047 0 0

ONEOK INC NEW COM 682680103 3997 93495 SH DEFINED 4,5 93495 0 0

ONYX PHARMACEUTICALS INC COM 683399109 3414 45200 SH DEFINED 1,3,4 45200 0 0

ONYX PHARMACEUTICALS INC COM 683399109 705 9332 SH DEFINED 4,5 9332 0 0

OPENTABLE INC COM 68372A104 5348 109600 SH DEFINED 1,3,4 109600 0 0

OPENTABLE INC COM 68372A104 386 7909 SH DEFINED 4,5 7909 0 0

OPKO HEALTH INC COM 68375N103 155 32286 SH DEFINED 4,5 32286 0 0

OPLINK COMMUNICATIONS INC COM NEW 68375Q403 1437 92244 SH DEFINED 1,3,4 92244 0 0

OPLINK COMMUNICATIONS INC COM NEW 68375Q403 218 14012 SH DEFINED 4,5 14012 0 0

OPTIMER PHARMACEUTICALS INC COM 68401H104 136 15037 SH DEFINED 4,5 15037 0 0

ORACLE CORP COM 68389X105 121933 3659454 SH DEFINED 1,3,4 3659454 0 0

ORACLE CORP COM 68389X105 23975 719541 SH DEFINED 4,5 719541 0 0

ORBCOMM INC COM 68555P100 88 22429 SH DEFINED 4,5 22429 0 0

ORBITAL SCIENCES CORP COM 685564106 3951 286964 SH DEFINED 1,3,4 286964 0 0

ORBITAL SCIENCES CORP COM 685564106 381 27684 SH DEFINED 4,5 27684 0 0

ORBITZ WORLDWIDE INC COM 68557K109 33 12224 SH DEFINED 4,5 12224 0 0

OREXIGEN THERAPEUTICS INC COM 686164104 2530 480000 SH DEFINED 1,3,4 480000 0 0

OREXIGEN THERAPEUTICS INC COM 686164104 168 31916 SH DEFINED 4,5 31916 0 0

ORIENTAL FINL GROUP INC COM 68618W100 253 18950 SH DEFINED 4,5 18950 0 0

ORIENT-EXPRESS HOTELS LTD CL A G67743107 468 40055 SH DEFINED 4,5 40055 0 0

ORION MARINE GROUP INC COM 68628V308 957 130951 SH DEFINED 1,3,4 130951 0 0

ORITANI FINL CORP DEL COM 68633D103 10848 708038 SH DEFINED 1,3,4 708038 0 0

ORITANI FINL CORP DEL COM 68633D103 340 22174 SH DEFINED 4,5 22174 0 0

ORTHOFIX INTL N V COM N6748L102 306 7776 SH DEFINED 4,5 7776 0 0

ORTHOFIX INTL N V COM N6748L102 7328 186299 SH DEFINED 1,3,4 186299 0 0

OSHKOSH CORP COM 688239201 1216 41002 SH DEFINED 4,5 41002 0 0

OSHKOSH CORP COM 688239201 8469 285636 SH DEFINED 1,3,4 285636 0 0

OSI SYSTEMS INC COM 671044105 11481 179276 SH DEFINED 1,3,4 179276 0 0

OSI SYSTEMS INC COM 671044105 458 7147 SH DEFINED 4,5 7147 0 0

OTTER TAIL CORP COM 689648103 377 15081 SH DEFINED 4,5 15081 0 0

OWENS & MINOR INC NEW COM 690732102 3365 118024 SH DEFINED 1,3,4 118024 0 0

OWENS & MINOR INC NEW COM 690732102 725 25430 SH DEFINED 4,5 25430 0 0

OWENS CORNING NEW COM 690742101 646 17463 SH DEFINED 4,5 17463 0 0

OWENS ILL INC COM NEW 690768403 3398 159747 SH DEFINED 1,3,4 159747 0 0

OWENS ILL INC COM NEW 690768403 1839 86441 SH DEFINED 4,5 86441 0 0

OXFORD INDS INC COM 691497309 3187 68745 SH DEFINED 1,3,4 68745 0 0

P T TELEKOMUNIKASI INDONESIA SPONSORED ADR 715684106 1957 52960 SH DEFINED 1,3,4 52960 0 0

PACCAR INC COM 693718108 15303 338496 SH DEFINED 1,3,4 338496 0 0

PACCAR INC COM 693718108 3275 72432 SH DEFINED 4,5 72432 0 0

PACIFIC CONTINENTAL CORP COM 69412V108 125 12862 SH DEFINED 4,5 12862 0 0

PACKAGING CORP AMER COM 695156109 7607 197717 SH DEFINED 1,3,4 197717 0 0

PACKAGING CORP AMER COM 695156109 1838 47785 SH DEFINED 4,5 47785 0 0

PACWEST BANCORP DEL COM 695263103 10571 426582 SH DEFINED 1,3,4 426582 0 0

PACWEST BANCORP DEL COM 695263103 351 14183 SH DEFINED 4,5 14183 0 0

PAIN THERAPEUTICS INC COM 69562K100 55 20142 SH DEFINED 4,5 20142 0 0

PALL CORP COM 696429307 6419 106514 SH DEFINED 1,3,4 106514 0 0

PALL CORP COM 696429307 1281 21251 SH DEFINED 4,5 21251 0 0

PALOMAR MED TECHNOLOGIES INC COM NEW 697529303 792 85969 SH DEFINED 1,3,4 85969 0 0

PANERA BREAD CO CL A 69840W108 8355 52603 SH DEFINED 1,3,4 52603 0 0

PANERA BREAD CO CL A 69840W108 1829 11517 SH DEFINED 4,5 11517 0 0

PANTRY INC COM 698657103 195 16116 SH DEFINED 4,5 16116 0 0

PAPA JOHNS INTL INC COM 698813102 4597 83672 SH DEFINED 1,3,4 83672 0 0

PAPA JOHNS INTL INC COM 698813102 346 6294 SH DEFINED 4,5 6294 0 0

PARAMETRIC TECHNOLOGY CORP COM NEW 699173209 5006 222410 SH DEFINED 1,3,4 222410 0 0

PARAMETRIC TECHNOLOGY CORP COM NEW 699173209 811 36020 SH DEFINED 4,5 36020 0 0

PAREXEL INTL CORP COM 699462107 20043 677341 SH DEFINED 1,3,4 677341 0 0

PAREXEL INTL CORP COM 699462107 609 20590 SH DEFINED 4,5 20590 0 0

PARK ELECTROCHEMICAL CORP COM 700416209 2401 93309 SH DEFINED 1,3,4 93309 0 0

PARK ELECTROCHEMICAL CORP COM 700416209 241 9376 SH DEFINED 4,5 9376 0 0

PARK NATL CORP COM 700658107 343 5314 SH DEFINED 4,5 5314 0 0

PARKER DRILLING CO COM 701081101 246 53533 SH DEFINED 4,5 53533 0 0

PARKER HANNIFIN CORP COM 701094104 18453 216978 SH DEFINED 1,3,4 216978 0 0

PARKER HANNIFIN CORP COM 701094104 5396 63433 SH DEFINED 4,5 63433 0 0

PARKWAY PPTYS INC COM 70159Q104 2251 160910 SH DEFINED 1,3,4 160910 0 0

PARTNERRE LTD COM G6852T105 550 6828 SH DEFINED 1,3,4 6828 0 0

PARTNERRE LTD COM G6852T105 1935 24046 SH DEFINED 4,5 24046 0 0

PATTERSON COMPANIES INC COM 703395103 2745 80192 SH DEFINED 1,3,4 80192 0 0

PATTERSON COMPANIES INC COM 703395103 1602 46787 SH DEFINED 4,5 46787 0 0

PATTERSON UTI ENERGY INC COM 703481101 5180 278032 SH DEFINED 1,3,4 278032 0 0

PATTERSON UTI ENERGY INC COM 703481101 714 38337 SH DEFINED 4,5 38337 0 0

PAYCHEX INC COM 704326107 9658 310147 SH DEFINED 1,3,4 310147 0 0

PAYCHEX INC COM 704326107 3359 107866 SH DEFINED 4,5 107866 0 0

PC-TEL INC COM 69325Q105 604 83958 SH DEFINED 1,3,4 83958 0 0

PC-TEL INC COM 69325Q105 98 13543 SH DEFINED 4,5 13543 0 0

PDC ENERGY INC COM 69327R101 4848 145974 SH DEFINED 1,3,4 145974 0 0

PDC ENERGY INC COM 69327R101 463 13928 SH DEFINED 4,5 13928 0 0

PDF SOLUTIONS INC COM 693282105 176 12749 SH DEFINED 4,5 12749 0 0

PDL BIOPHARMA INC COM 69329Y104 868 123183 SH DEFINED 1,3,4 123183 0 0

PDL BIOPHARMA INC COM 69329Y104 389 55202 SH DEFINED 4,5 55202 0 0

PEABODY ENERGY CORP COM 704549104 6850 257424 SH DEFINED 1,3,4 257424 0 0

PEABODY ENERGY CORP COM 704549104 2721 102240 SH DEFINED 4,5 102240 0 0

PEBBLEBROOK HOTEL TR COM 70509V100 16259 703888 SH DEFINED 2,3,4 687688 0 16200

PEBBLEBROOK HOTEL TR COM 70509V100 713 30868 SH DEFINED 4,5 30868 0 0

PENGROWTH ENERGY CORP COM 70706P104 342 68768 SH DEFINED 1,3,4 68768 0 0

PENN NATL GAMING INC COM 707569109 1044 21250 SH DEFINED 4,5 21250 0 0

PENN VA CORP COM 707882106 1172 265655 SH DEFINED 1,3,4 265655 0 0

PENN WEST PETE LTD NEW COM 707887105 461 42493 SH DEFINED 1,3,4 42493 0 0

PENNANTPARK INVT CORP COM 708062104 301 27369 SH DEFINED 4,5 27369 0 0

PENNEY J C INC COM 708160106 2693 136627 SH DEFINED 1,3,4 136627 0 0

PENNSYLVANIA RL ESTATE INVT SH BEN INT 709102107 4477 253813 SH DEFINED 1,3,4 253813 0 0

PENNSYLVANIA RL ESTATE INVT SH BEN INT 709102107 50262 2849381 SH DEFINED 2,3,4 2789381 0 60000

PENNSYLVANIA RL ESTATE INVT SH BEN INT 709102107 408 23148 SH DEFINED 4,5 23148 0 0

PENNYMAC MTG INVT TR COM 70931T103 617 24389 SH DEFINED 4,5 24389 0 0

PENSKE AUTOMOTIVE GRP INC COM 70959W103 451 15000 SH DEFINED 4,5 15000 0 0

PENTAIR LTD SHS H6169Q108 1246 25349 SH DEFINED 1,3,4 25349 0 0

PEOPLES UNITED FINANCIAL INC COM 712704105 749 61951 SH DEFINED 4,5 61951 0 0

PEOPLES UNITED FINANCIAL INC COM 712704105 4031 333393 SH DEFINED 1,3,4 333393 0 0

PEP BOYS MANNY MOE & JACK COM 713278109 215 21870 SH DEFINED 4,5 21870 0 0

PEP BOYS MANNY MOE & JACK COM 713278109 2518 256112 SH DEFINED 1,3,4 256112 0 0

PEPCO HOLDINGS INC COM 713291102 4708 240113 SH DEFINED 1,3,4 240113 0 0

PEPCO HOLDINGS INC COM 713291102 643 32771 SH DEFINED 4,5 32771 0 0

PEPSICO INC COM 713448108 102850 1503001 SH DEFINED 1,3,4 1503001 0 0

PEPSICO INC COM 713448108 20000 292276 SH DEFINED 4,5 292276 0 0

PERFICIENT INC COM 71375U101 1882 159723 SH DEFINED 1,3,4 159723 0 0

PERFICIENT INC COM 71375U101 217 18387 SH DEFINED 4,5 18387 0 0

PERICOM SEMICONDUCTOR CORP COM 713831105 829 103255 SH DEFINED 1,3,4 103255 0 0

PERICOM SEMICONDUCTOR CORP COM 713831105 126 15684 SH DEFINED 4,5 15684 0 0

PERKINELMER INC COM 714046109 531 16723 SH DEFINED 4,5 16723 0 0

PERKINELMER INC COM 714046109 3496 110150 SH DEFINED 1,3,4 110150 0 0

PERRIGO CO COM 714290103 8802 84608 SH DEFINED 1,3,4 84608 0 0

PERRIGO CO COM 714290103 4478 43042 SH DEFINED 4,5 43042 0 0

PETMED EXPRESS INC COM 716382106 1071 96522 SH DEFINED 1,3,4 96522 0 0

PETMED EXPRESS INC COM 716382106 117 10548 SH DEFINED 4,5 10548 0 0

PETROLEO BRASILEIRO SA PETRO SP ADR NON VTG 71654V101 362 18749 SH DEFINED 1,3,4 18749 0 0

PETROLEO BRASILEIRO SA PETRO SPONSORED ADR 71654V408 91787 4714273 SH DEFINED 1,3,4 4714273 0 0

PETROQUEST ENERGY INC COM 716748108 1346 271881 SH DEFINED 1,3,4 271881 0 0

PETSMART INC COM 716768106 11423 167147 SH DEFINED 1,3,4 167147 0 0

PETSMART INC COM 716768106 3294 48194 SH DEFINED 4,5 48194 0 0

PFIZER INC COM 717081103 277982 11083841 SH DEFINED 1,3,4 11083841 0 0

PFIZER INC COM 717081103 29906 1192433 SH DEFINED 4,5 1192433 0 0

PG&E CORP COM 69331C108 16565 412268 SH DEFINED 1,3,4 412268 0 0

PG&E CORP COM 69331C108 2774 69041 SH DEFINED 4,5 69041 0 0

PHARMACYCLICS INC COM 716933106 4319 74600 SH DEFINED 1,3,4 74600 0 0

PHARMACYCLICS INC COM 716933106 1082 18693 SH DEFINED 4,5 18693 0 0

PHARMERICA CORP COM 71714F104 2025 142215 SH DEFINED 1,3,4 142215 0 0

PHARMERICA CORP COM 71714F104 180 12661 SH DEFINED 4,5 12661 0 0

PHH CORP COM NEW 693320202 533 23428 SH DEFINED 4,5 23428 0 0

PHI INC COM NON VTG 69336T205 206 6150 SH DEFINED 4,5 6150 0 0

PHILIP MORRIS INTL INC COM 718172109 154067 1842020 SH DEFINED 1,3,4 1842020 0 0

PHILIP MORRIS INTL INC COM 718172109 26468 316446 SH DEFINED 4,5 316446 0 0

PHOENIX NEW MEDIA LTD SPONSORED ADS 71910C103 42 11530 SH DEFINED 1,3,4 11530 0 0

PHOTRONICS INC COM 719405102 260 43656 SH DEFINED 4,5 43656 0 0

PIEDMONT NAT GAS INC COM 720186105 10885 347637 SH DEFINED 1,3,4 347637 0 0

PIEDMONT NAT GAS INC COM 720186105 954 30465 SH DEFINED 4,5 30465 0 0

PIEDMONT OFFICE REALTY TR IN COM CL A 720190206 1166 64589 SH DEFINED 4,5 64589 0 0

PIER 1 IMPORTS INC COM 720279108 675 33736 SH DEFINED 4,5 33736 0 0

PIKE ELEC CORP COM 721283109 119 12510 SH DEFINED 4,5 12510 0 0

PILGRIMS PRIDE CORP NEW COM 72147K108 248 34223 SH DEFINED 4,5 34223 0 0

PINNACLE ENTMT INC COM 723456109 4446 280829 SH DEFINED 1,3,4 280829 0 0

PINNACLE ENTMT INC COM 723456109 444 28051 SH DEFINED 4,5 28051 0 0

PINNACLE FINL PARTNERS INC COM 72346Q104 2963 157295 SH DEFINED 1,3,4 157295 0 0

PINNACLE FINL PARTNERS INC COM 72346Q104 302 16006 SH DEFINED 4,5 16006 0 0

PINNACLE WEST CAP CORP COM 723484101 55390 1086515 SH DEFINED 1,3,4 1086515 0 0

PINNACLE WEST CAP CORP COM 723484101 2457 48203 SH DEFINED 4,5 48203 0 0

PIONEER ENERGY SVCS CORP COM 723664108 220 30319 SH DEFINED 4,5 30319 0 0

PIONEER ENERGY SVCS CORP COM 723664108 2172 299178 SH DEFINED 1,3,4 299178 0 0

PIONEER NAT RES CO COM 723787107 3565 33450 SH DEFINED 4,5 33450 0 0

PIONEER NAT RES CO COM 723787107 35547 333492 SH DEFINED 1,3,4 333492 0 0

PIPER JAFFRAY COS COM 724078100 2521 78462 SH DEFINED 1,3,4 78462 0 0

PIPER JAFFRAY COS COM 724078100 202 6290 SH DEFINED 4,5 6290 0 0

PITNEY BOWES INC COM 724479100 2134 200521 SH DEFINED 1,3,4 200521 0 0

PITNEY BOWES INC COM 724479100 944 88725 SH DEFINED 4,5 88725 0 0

PLAINS EXPL& PRODTN CO COM 726505100 11272 240141 SH DEFINED 1,3,4 240141 0 0

PLAINS EXPL& PRODTN CO COM 726505100 2244 47802 SH DEFINED 4,5 47802 0 0

PLANTRONICS INC NEW COM 727493108 16877 457728 SH DEFINED 1,3,4 457728 0 0

PLANTRONICS INC NEW COM 727493108 669 18146 SH DEFINED 4,5 18146 0 0

PLATINUM UNDERWRITER HLDGS L COM G7127P100 715 15554 SH DEFINED 4,5 15554 0 0

PLEXUS CORP COM 729132100 4365 169197 SH DEFINED 1,3,4 169197 0 0

PLEXUS CORP COM 729132100 452 17535 SH DEFINED 4,5 17535 0 0

PLUM CREEK TIMBER CO INC COM 729251108 3135 70647 SH DEFINED 4,5 70647 0 0

PLUM CREEK TIMBER CO INC COM 729251108 6874 154918 SH DEFINED 1,3,4 154918 0 0

PMC-SIERRA INC COM 69344F106 512 98293 SH DEFINED 4,5 98293 0 0

PNC FINL SVCS GROUP INC COM 693475105 30032 515045 SH DEFINED 1,3,4 515045 0 0

PNC FINL SVCS GROUP INC COM 693475105 4745 81376 SH DEFINED 4,5 81376 0 0

PNM RES INC COM 69349H107 3484 169896 SH DEFINED 1,3,4 169896 0 0

PNM RES INC COM 69349H107 892 43495 SH DEFINED 4,5 43495 0 0

POLARIS INDS INC COM 731068102 24091 286286 SH DEFINED 1,3,4 286286 0 0

POLARIS INDS INC COM 731068102 2212 26290 SH DEFINED 4,5 26290 0 0

POLYCOM INC COM 73172K104 475 45430 SH DEFINED 4,5 45430 0 0

POLYCOM INC COM 73172K104 3416 326598 SH DEFINED 1,3,4 326598 0 0

POLYONE CORP COM 73179P106 762 37300 SH DEFINED 4,5 37300 0 0

POLYONE CORP COM 73179P106 8773 429637 SH DEFINED 1,3,4 429637 0 0

POOL CORPORATION COM 73278L105 9533 225276 SH DEFINED 1,3,4 225276 0 0

POOL CORPORATION COM 73278L105 698 16495 SH DEFINED 4,5 16495 0 0

PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 23245 217525 SH DEFINED 1,3,4 217525 0 0

PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 659 6168 SH DEFINED 4,5 6168 0 0

PORTLAND GEN ELEC CO COM NEW 736508847 688 25164 SH DEFINED 1,3,4 25164 0 0

PORTLAND GEN ELEC CO COM NEW 736508847 1184 43270 SH DEFINED 4,5 43270 0 0

POSCO SPONSORED ADR 693483109 55055 670180 SH DEFINED 1,3,4 670180 0 0

POST HLDGS INC COM 737446104 2082 60796 SH DEFINED 1,3,4 60796 0 0

POST HLDGS INC COM 737446104 436 12733 SH DEFINED 4,5 12733 0 0

POST PPTYS INC COM 737464107 24908 498667 SH DEFINED 1,3,4 498667 0 0

POST PPTYS INC COM 737464107 1270 25429 SH DEFINED 4,5 25429 0 0

POTLATCH CORP NEW COM 737630103 644 16429 SH DEFINED 4,5 16429 0 0

POTLATCH CORP NEW COM 737630103 2945 75155 SH DEFINED 1,3,4 75155 0 0

POWELL INDS INC COM 739128106 1814 43678 SH DEFINED 1,3,4 43678 0 0

POWELL INDS INC COM 739128106 240 5767 SH DEFINED 4,5 5767 0 0

POWER INTEGRATIONS INC COM 739276103 4696 139720 SH DEFINED 1,3,4 139720 0 0

POWER INTEGRATIONS INC COM 739276103 287 8549 SH DEFINED 4,5 8549 0 0

POWER ONE INC NEW COM 73930R102 199 48387 SH DEFINED 4,5 48387 0 0

POZEN INC COM 73941U102 66 13135 SH DEFINED 4,5 13135 0 0

PPG INDS INC COM 693506107 24031 177546 SH DEFINED 1,3,4 177546 0 0

PPG INDS INC COM 693506107 7414 54779 SH DEFINED 4,5 54779 0 0

PPL CORP COM 69351T106 33075 1155274 SH DEFINED 1,3,4 1155274 0 0

PPL CORP COM 69351T106 5782 201941 SH DEFINED 4,5 201941 0 0

PRAXAIR INC COM 74005P104 31312 286089 SH DEFINED 1,3,4 286089 0 0

PRAXAIR INC COM 74005P104 5386 49208 SH DEFINED 4,5 49208 0 0

PRECISION CASTPARTS CORP COM 740189105 26450 139639 SH DEFINED 1,3,4 139639 0 0

PRECISION CASTPARTS CORP COM 740189105 4432 23397 SH DEFINED 4,5 23397 0 0

PREMIERE GLOBAL SVCS INC COM 740585104 233 23867 SH DEFINED 4,5 23867 0 0

PRESTIGE BRANDS HLDGS INC COM 74112D101 16299 813694 SH DEFINED 1,3,4 813694 0 0

PRESTIGE BRANDS HLDGS INC COM 74112D101 420 20974 SH DEFINED 4,5 20974 0 0

PRGX GLOBAL INC COM NEW 69357C503 72 11091 SH DEFINED 4,5 11091 0 0

PRICE T ROWE GROUP INC COM 74144T108 19068 292765 SH DEFINED 1,3,4 292765 0 0

PRICE T ROWE GROUP INC COM 74144T108 5652 86783 SH DEFINED 4,5 86783 0 0

PRICELINE COM INC COM NEW 741503403 29700 47810 SH DEFINED 1,3,4 47810 0 0

PRICELINE COM INC COM NEW 741503403 5726 9217 SH DEFINED 4,5 9217 0 0

PRICESMART INC COM 741511109 416 5397 SH DEFINED 4,5 5397 0 0

PRIMERICA INC COM 74164M108 672 22392 SH DEFINED 4,5 22392 0 0

PRIMORIS SVCS CORP COM 74164F103 303 20137 SH DEFINED 4,5 20137 0 0

PRIVATEBANCORP INC COM 742962103 4620 301593 SH DEFINED 1,3,4 301593 0 0

PRIVATEBANCORP INC COM 742962103 431 28149 SH DEFINED 4,5 28149 0 0

PROASSURANCE CORP COM 74267C106 12509 296490 SH DEFINED 1,3,4 296490 0 0

PROASSURANCE CORP COM 74267C106 1154 27350 SH DEFINED 4,5 27350 0 0

PROCERA NETWORKS INC COM NEW 74269U203 1723 92886 SH DEFINED 1,3,4 92886 0 0

PROCTER & GAMBLE CO COM 742718109 196396 2892866 SH DEFINED 1,3,4 2892866 0 0

PROCTER & GAMBLE CO COM 742718109 30354 447106 SH DEFINED 4,5 447106 0 0

PROGRESS SOFTWARE CORP COM 743312100 6470 308278 SH DEFINED 1,3,4 308278 0 0

PROGRESS SOFTWARE CORP COM 743312100 617 29405 SH DEFINED 4,5 29405 0 0

PROGRESSIVE CORP OHIO COM 743315103 80361 3808588 SH DEFINED 1,3,4 3808588 0 0

PROGRESSIVE CORP OHIO COM 743315103 4383 207728 SH DEFINED 4,5 207728 0 0

PROLOGIS INC COM 74340W103 16125 441918 SH DEFINED 1,3,4 441918 0 0

PROLOGIS INC COM 74340W103 207895 5697289 SH DEFINED 2,3,4 5580311 0 116978

PROLOGIS INC COM 74340W103 4395 120453 SH DEFINED 4,5 120453 0 0

PROS HOLDINGS INC COM 74346Y103 211 11563 SH DEFINED 4,5 11563 0 0

PROSPECT CAPITAL CORPORATION COM 74348T102 26173 2407852 SH DEFINED 1,3,4 2407852 0 0

PROSPECT CAPITAL CORPORATION COM 74348T102 780 71783 SH DEFINED 4,5 71783 0 0

PROSPERITY BANCSHARES INC COM 743606105 3441 81932 SH DEFINED 1,3,4 81932 0 0

PROSPERITY BANCSHARES INC COM 743606105 934 22237 SH DEFINED 4,5 22237 0 0

PROTECTIVE LIFE CORP COM 743674103 40889 1430686 SH DEFINED 1,3,4 1430686 0 0

PROTECTIVE LIFE CORP COM 743674103 1071 37473 SH DEFINED 4,5 37473 0 0

PROVIDENT FINL SVCS INC COM 74386T105 420 28126 SH DEFINED 4,5 28126 0 0

PROVIDENT FINL SVCS INC COM 74386T105 11868 795472 SH DEFINED 1,3,4 795472 0 0

PROVIDENT NEW YORK BANCORP COM 744028101 177 18985 SH DEFINED 4,5 18985 0 0

PRUDENTIAL FINL INC COM 744320102 82339 1543959 SH DEFINED 1,3,4 1543959 0 0

PRUDENTIAL FINL INC COM 744320102 4100 76883 SH DEFINED 4,5 76883 0 0

PS BUSINESS PKS INC CALIF COM 69360J107 5632 86675 SH DEFINED 1,3,4 86675 0 0

PS BUSINESS PKS INC CALIF COM 69360J107 492 7571 SH DEFINED 4,5 7571 0 0

PSS WORLD MED INC COM 69366A100 7009 242702 SH DEFINED 1,3,4 242702 0 0

PSS WORLD MED INC COM 69366A100 500 17323 SH DEFINED 4,5 17323 0 0

PUBLIC STORAGE COM 74460D109 3677 25367 SH DEFINED 4,5 25367 0 0

PUBLIC STORAGE COM 74460D109 165373 1140816 SH DEFINED 2,3,4 1116460 0 24356

PUBLIC STORAGE COM 74460D109 20290 139969 SH DEFINED 1,3,4 139969 0 0

PUBLIC SVC ENTERPRISE GROUP COM 744573106 2754 90013 SH DEFINED 4,5 90013 0 0

PUBLIC SVC ENTERPRISE GROUP COM 744573106 14844 485108 SH DEFINED 1,3,4 485108 0 0

PULTE GROUP INC COM 745867101 59048 3251518 SH DEFINED 1,3,4 3251518 0 0

PULTE GROUP INC COM 745867101 2535 139600 SH DEFINED 4,5 139600 0 0

PUMA BIOTECHNOLOGY INC COM 74587V107 2327 124100 SH DEFINED 1,3,4 124100 0 0

PVH CORP COM 693656100 14599 131513 SH DEFINED 1,3,4 131513 0 0

PVH CORP COM 693656100 3200 28829 SH DEFINED 4,5 28829 0 0

QEP RES INC COM 74733V100 5171 170838 SH DEFINED 1,3,4 170838 0 0

QEP RES INC COM 74733V100 907 29956 SH DEFINED 4,5 29956 0 0

QLIK TECHNOLOGIES INC COM 74733T105 558 25713 SH DEFINED 4,5 25713 0 0

QLOGIC CORP COM 747277101 1780 182920 SH DEFINED 1,3,4 182920 0 0

QLOGIC CORP COM 747277101 458 47102 SH DEFINED 4,5 47102 0 0

QUAD / GRAPHICS INC COM CL A 747301109 245 12032 SH DEFINED 4,5 12032 0 0

QUAKER CHEM CORP COM 747316107 3398 63093 SH DEFINED 1,3,4 63093 0 0

QUAKER CHEM CORP COM 747316107 356 6616 SH DEFINED 4,5 6616 0 0

QUALCOMM INC COM 747525103 107200 1728704 SH DEFINED 1,3,4 1728704 0 0

QUALCOMM INC COM 747525103 17476 281776 SH DEFINED 4,5 281776 0 0

QUALITY DISTR INC FLA COM 74756M102 84 13942 SH DEFINED 4,5 13942 0 0

QUALITY SYS INC COM 747582104 3331 191856 SH DEFINED 1,3,4 191856 0 0

QUALITY SYS INC COM 747582104 230 13267 SH DEFINED 4,5 13267 0 0

QUANEX BUILDING PRODUCTS COR COM 747619104 3635 178097 SH DEFINED 1,3,4 178097 0 0

QUANEX BUILDING PRODUCTS COR COM 747619104 310 15213 SH DEFINED 4,5 15213 0 0

QUANTA SVCS INC COM 74762E102 6463 236857 SH DEFINED 1,3,4 236857 0 0

QUANTA SVCS INC COM 74762E102 946 34647 SH DEFINED 4,5 34647 0 0

QUANTUM CORP COM DSSG 747906204 207 166790 SH DEFINED 4,5 166790 0 0

QUEST DIAGNOSTICS INC COM 74834L100 69183 1187292 SH DEFINED 1,3,4 1187292 0 0

QUEST DIAGNOSTICS INC COM 74834L100 3196 54844 SH DEFINED 4,5 54844 0 0

QUESTAR CORP COM 748356102 6441 325937 SH DEFINED 1,3,4 325937 0 0

QUESTAR CORP COM 748356102 754 38168 SH DEFINED 4,5 38168 0 0

QUESTCOR PHARMACEUTICALS INC COM 74835Y101 8990 336467 SH DEFINED 1,3,4 336467 0 0

QUESTCOR PHARMACEUTICALS INC COM 74835Y101 494 18500 SH DEFINED 4,5 18500 0 0

QUICKSILVER RESOURCES INC COM 74837R104 635 222148 SH DEFINED 1,3,4 222148 0 0

QUICKSILVER RESOURCES INC COM 74837R104 139 48588 SH DEFINED 4,5 48588 0 0

QUIKSILVER INC COM 74838C106 230 54083 SH DEFINED 4,5 54083 0 0

QUIKSILVER INC COM 74838C106 2551 600226 SH DEFINED 1,3,4 600226 0 0

QUINSTREET INC COM 74874Q100 832 123768 SH DEFINED 1,3,4 123768 0 0

QUINSTREET INC COM 74874Q100 159 23606 SH DEFINED 4,5 23606 0 0

RACKSPACE HOSTING INC COM 750086100 15148 203952 SH DEFINED 1,3,4 203952 0 0

RACKSPACE HOSTING INC COM 750086100 1313 17682 SH DEFINED 4,5 17682 0 0

RADIAN GROUP INC COM 750236101 337 55083 SH DEFINED 4,5 55083 0 0

RADISYS CORP COM 750459109 330 110714 SH DEFINED 1,3,4 110714 0 0

RALCORP HLDGS INC NEW COM 751028101 9187 102477 SH DEFINED 1,3,4 102477 0 0

RALCORP HLDGS INC NEW COM 751028101 711 7927 SH DEFINED 4,5 7927 0 0

RALPH LAUREN CORP CL A 751212101 8810 58768 SH DEFINED 1,3,4 58768 0 0

RALPH LAUREN CORP CL A 751212101 4162 27762 SH DEFINED 4,5 27762 0 0

RAMBUS INC DEL COM 750917106 207 42380 SH DEFINED 4,5 42380 0 0

RAMCO-GERSHENSON PPTYS TR COM SH BEN INT 751452202 31063 2333857 SH DEFINED 2,3,4 2292214 0 41643

RAMCO-GERSHENSON PPTYS TR COM SH BEN INT 751452202 311 23335 SH DEFINED 4,5 23335 0 0

RANGE RES CORP COM 75281A109 9797 155926 SH DEFINED 1,3,4 155926 0 0

RANGE RES CORP COM 75281A109 2841 45223 SH DEFINED 4,5 45223 0 0

RAVEN INDS INC COM 754212108 334 12672 SH DEFINED 4,5 12672 0 0

RAYMOND JAMES FINANCIAL INC COM 754730109 8002 207697 SH DEFINED 1,3,4 207697 0 0

RAYMOND JAMES FINANCIAL INC COM 754730109 1645 42689 SH DEFINED 4,5 42689 0 0

RAYONIER INC COM 754907103 11888 229386 SH DEFINED 1,3,4 229386 0 0

RAYONIER INC COM 754907103 2613 50413 SH DEFINED 4,5 50413 0 0

RAYTHEON CO COM NEW 755111507 18272 317448 SH DEFINED 1,3,4 317448 0 0

RAYTHEON CO COM NEW 755111507 3006 52227 SH DEFINED 4,5 52227 0 0

RBC BEARINGS INC COM 75524B104 388 7753 SH DEFINED 4,5 7753 0 0

READING INTERNATIONAL INC CL A 755408101 73 12090 SH DEFINED 4,5 12090 0 0

REALD INC COM 75604L105 281 25083 SH DEFINED 4,5 25083 0 0

REALOGY HLDGS CORP COM 75605Y106 883 21038 SH DEFINED 1,3,4 21038 0 0

REALPAGE INC COM 75606N109 262 12142 SH DEFINED 4,5 12142 0 0

REALTY INCOME CORP COM 756109104 12249 304628 SH DEFINED 1,3,4 304628 0 0

REALTY INCOME CORP COM 756109104 1989 49465 SH DEFINED 4,5 49465 0 0

RED HAT INC COM 756577102 9816 185356 SH DEFINED 1,3,4 185356 0 0

RED HAT INC COM 756577102 4524 85431 SH DEFINED 4,5 85431 0 0

RED ROBIN GOURMET BURGERS IN COM 75689M101 18061 511782 SH DEFINED 1,3,4 511782 0 0

RED ROBIN GOURMET BURGERS IN COM 75689M101 211 5980 SH DEFINED 4,5 5980 0 0

REDWOOD TR INC COM 758075402 718 42510 SH DEFINED 4,5 42510 0 0

REGAL BELOIT CORP COM 758750103 1265 17953 SH DEFINED 4,5 17953 0 0

REGAL BELOIT CORP COM 758750103 5837 82823 SH DEFINED 1,3,4 82823 0 0

REGAL ENTMT GROUP CL A 758766109 182 13052 SH DEFINED 4,5 13052 0 0

REGENCY CTRS CORP COM 758849103 7929 168264 SH DEFINED 1,3,4 168264 0 0

REGENCY CTRS CORP COM 758849103 2040 43285 SH DEFINED 4,5 43285 0 0

REGENERON PHARMACEUTICALS COM 75886F107 25505 149093 SH DEFINED 1,3,4 149093 0 0

REGENERON PHARMACEUTICALS COM 75886F107 3764 22002 SH DEFINED 4,5 22002 0 0

REGIONS FINL CORP NEW COM 7591EP100 16063 2256069 SH DEFINED 1,3,4 2256069 0 0

REGIONS FINL CORP NEW COM 7591EP100 2960 415710 SH DEFINED 4,5 415710 0 0

REGIS CORP MINN COM 758932107 1812 107091 SH DEFINED 1,3,4 107091 0 0

REGIS CORP MINN COM 758932107 468 27664 SH DEFINED 4,5 27664 0 0

REINSURANCE GROUP AMER INC COM NEW 759351604 12042 225005 SH DEFINED 1,3,4 225005 0 0

REINSURANCE GROUP AMER INC COM NEW 759351604 1416 26463 SH DEFINED 4,5 26463 0 0

RELIANCE STEEL & ALUMINUM CO COM 759509102 8735 140655 SH DEFINED 1,3,4 140655 0 0

RELIANCE STEEL & ALUMINUM CO COM 759509102 1715 27612 SH DEFINED 4,5 27612 0 0

RENAISSANCERE HOLDINGS LTD COM G7496G103 1544 19006 SH DEFINED 4,5 19006 0 0

RENASANT CORP COM 75970E107 220 11494 SH DEFINED 4,5 11494 0 0

RENT A CTR INC NEW COM 76009N100 3764 109539 SH DEFINED 1,3,4 109539 0 0

RENT A CTR INC NEW COM 76009N100 972 28291 SH DEFINED 4,5 28291 0 0

RENTECH INC COM 760112102 357 135648 SH DEFINED 4,5 135648 0 0

REPLIGEN CORP COM 759916109 92 14670 SH DEFINED 4,5 14670 0 0

REPUBLIC AWYS HLDGS INC COM 760276105 171 30106 SH DEFINED 4,5 30106 0 0

REPUBLIC SVCS INC COM 760759100 8413 286829 SH DEFINED 1,3,4 286829 0 0

REPUBLIC SVCS INC COM 760759100 2515 85765 SH DEFINED 4,5 85765 0 0

RESMED INC COM 761152107 2509 60366 SH DEFINED 4,5 60366 0 0

RESMED INC COM 761152107 11072 266346 SH DEFINED 1,3,4 266346 0 0

RESOLUTE ENERGY CORP COM 76116A108 184 22610 SH DEFINED 4,5 22610 0 0

RESOLUTE FST PRODS INC COM 76117W109 527 39801 SH DEFINED 4,5 39801 0 0

RESOURCE CAP CORP COM 76120W302 300 53523 SH DEFINED 4,5 53523 0 0

RESOURCES CONNECTION INC COM 76122Q105 2388 200028 SH DEFINED 1,3,4 200028 0 0

RESOURCES CONNECTION INC COM 76122Q105 242 20307 SH DEFINED 4,5 20307 0 0

RESPONSYS INC COM 761248103 115 19375 SH DEFINED 4,5 19375 0 0

RETAIL OPPORTUNITY INVTS COR COM 76131N101 338 26252 SH DEFINED 4,5 26252 0 0

RETAIL PPTYS AMER INC CL A 76131V202 34119 2850324 SH DEFINED 2,3,4 2798685 0 51639

RETAIL PPTYS AMER INC CL A 76131V202 465 38851 SH DEFINED 4,5 38851 0 0

REVETT MINERALS INC COM NEW 761505205 53 18740 SH DEFINED 4,5 18740 0 0

REX ENERGY CORPORATION COM 761565100 269 20696 SH DEFINED 4,5 20696 0 0

REYNOLDS AMERICAN INC COM 761713106 14269 344415 SH DEFINED 1,3,4 344415 0 0

REYNOLDS AMERICAN INC COM 761713106 1061 25605 SH DEFINED 4,5 25605 0 0

RF MICRODEVICES INC COM 749941100 584 130408 SH DEFINED 4,5 130408 0 0

RF MICRODEVICES INC COM 749941100 16395 3659435 SH DEFINED 1,3,4 3659435 0 0

RIGEL PHARMACEUTICALS INC COM NEW 766559603 155 23880 SH DEFINED 4,5 23880 0 0

RITE AID CORP COM 767754104 432 317766 SH DEFINED 4,5 317766 0 0

RIVERBED TECHNOLOGY INC COM 768573107 5898 299112 SH DEFINED 1,3,4 299112 0 0

RIVERBED TECHNOLOGY INC COM 768573107 821 41632 SH DEFINED 4,5 41632 0 0

RLI CORP COM 749607107 5295 81890 SH DEFINED 1,3,4 81890 0 0

RLI CORP COM 749607107 653 10095 SH DEFINED 4,5 10095 0 0

RLJ LODGING TR COM 74965L101 1066 55047 SH DEFINED 4,5 55047 0 0

ROBBINS & MYERS INC COM 770196103 982 16516 SH DEFINED 4,5 16516 0 0

ROBBINS & MYERS INC COM 770196103 12208 205348 SH DEFINED 1,3,4 205348 0 0

ROBERT HALF INTL INC COM 770323103 1998 62778 SH DEFINED 4,5 62778 0 0

ROBERT HALF INTL INC COM 770323103 4294 134944 SH DEFINED 1,3,4 134944 0 0

ROCK-TENN CO CL A 772739207 9254 132367 SH DEFINED 1,3,4 132367 0 0

ROCK-TENN CO CL A 772739207 1751 25048 SH DEFINED 4,5 25048 0 0

ROCKVILLE FINL INC NEW COM 774188106 174 13481 SH DEFINED 4,5 13481 0 0

ROCKWELL AUTOMATION INC COM 773903109 11218 133568 SH DEFINED 1,3,4 133568 0 0

ROCKWELL AUTOMATION INC COM 773903109 3858 45939 SH DEFINED 4,5 45939 0 0

ROCKWELL COLLINS INC COM 774341101 7820 134435 SH DEFINED 1,3,4 134435 0 0

ROCKWELL COLLINS INC COM 774341101 3764 64699 SH DEFINED 4,5 64699 0 0

ROCKWOOD HLDGS INC COM 774415103 471 9530 SH DEFINED 1,3,4 9530 0 0

ROCKWOOD HLDGS INC COM 774415103 1318 26655 SH DEFINED 4,5 26655 0 0

ROFIN SINAR TECHNOLOGIES INC COM 775043102 2937 135469 SH DEFINED 1,3,4 135469 0 0

ROFIN SINAR TECHNOLOGIES INC COM 775043102 293 13504 SH DEFINED 4,5 13504 0 0

ROGERS CORP COM 775133101 399 8026 SH DEFINED 4,5 8026 0 0

ROGERS CORP COM 775133101 3973 80005 SH DEFINED 1,3,4 80005 0 0

ROLLINS INC COM 775711104 2696 122355 SH DEFINED 1,3,4 122355 0 0

ROPER INDS INC NEW COM 776696106 10516 94332 SH DEFINED 1,3,4 94332 0 0

ROPER INDS INC NEW COM 776696106 3982 35716 SH DEFINED 4,5 35716 0 0

ROSETTA RESOURCES INC COM 777779307 9732 214551 SH DEFINED 1,3,4 214551 0 0

ROSETTA RESOURCES INC COM 777779307 835 18406 SH DEFINED 4,5 18406 0 0

ROSS STORES INC COM 778296103 11784 217622 SH DEFINED 1,3,4 217622 0 0

ROSS STORES INC COM 778296103 4426 81736 SH DEFINED 4,5 81736 0 0

ROUNDYS INC COM 779268101 47 10564 SH DEFINED 4,5 10564 0 0

ROVI CORP COM 779376102 2971 192565 SH DEFINED 1,3,4 192565 0 0

ROYAL BK SCOTLAND GROUP PLC SP ADR PREF S 780097739 13290 577824 SH DEFINED 1,3,4 577824 0 0

ROYAL BK SCOTLAND GROUP PLC ADR PREF SHS Q 780097754 1981 86128 SH DEFINED 1,3,4 86128 0 0

ROYAL BK SCOTLAND GROUP PLC ADR PREF SER N 780097770 8936 396804 SH DEFINED 1,3,4 396804 0 0

ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF 780097788 51360 2321894 SH DEFINED 1,3,4 2321894 0 0

ROYAL BK SCOTLAND GROUP PLC SP ADR PREF M 780097796 12484 552629 SH DEFINED 1,3,4 552629 0 0

ROYAL CARIBBEAN CRUISES LTD COM V7780T103 1905 56031 SH DEFINED 4,5 56031 0 0

ROYAL GOLD INC COM 780287108 9844 121066 SH DEFINED 1,3,4 121066 0 0

ROYAL GOLD INC COM 780287108 2028 24947 SH DEFINED 4,5 24947 0 0

RPC INC COM 749660106 167 13629 SH DEFINED 4,5 13629 0 0

RPM INTL INC COM 749685103 8006 272686 SH DEFINED 1,3,4 272686 0 0

RPM INTL INC COM 749685103 1785 60805 SH DEFINED 4,5 60805 0 0

RPX CORP COM 74972G103 4274 472785 SH DEFINED 1,3,4 472785 0 0

RPX CORP COM 74972G103 93 10274 SH DEFINED 4,5 10274 0 0

RTI BIOLOGICS INC COM 74975N105 155 36286 SH DEFINED 4,5 36286 0 0

RTI BIOLOGICS INC COM 74975N105 4480 1049151 SH DEFINED 1,3,4 1049151 0 0

RTI INTL METALS INC COM 74973W107 4031 146277 SH DEFINED 1,3,4 146277 0 0

RTI INTL METALS INC COM 74973W107 346 12563 SH DEFINED 4,5 12563 0 0

RUBICON TECHNOLOGY INC COM 78112T107 505 82613 SH DEFINED 1,3,4 82613 0 0

RUBY TUESDAY INC COM 781182100 2269 288617 SH DEFINED 1,3,4 288617 0 0

RUBY TUESDAY INC COM 781182100 243 30869 SH DEFINED 4,5 30869 0 0

RUDOLPH TECHNOLOGIES INC COM 781270103 11977 890501 SH DEFINED 1,3,4 890501 0 0

RUDOLPH TECHNOLOGIES INC COM 781270103 207 15393 SH DEFINED 4,5 15393 0 0

RUE21 INC COM 781295100 233 8194 SH DEFINED 4,5 8194 0 0

RUE21 INC COM 781295100 2149 75698 SH DEFINED 1,3,4 75698 0 0

RUSH ENTERPRISES INC CL A 781846209 327 15804 SH DEFINED 4,5 15804 0 0

RUTHS HOSPITALITY GROUP INC COM 783332109 1245 171294 SH DEFINED 1,3,4 171294 0 0

RUTHS HOSPITALITY GROUP INC COM 783332109 135 18617 SH DEFINED 4,5 18617 0 0

RYANAIR HLDGS PLC SPONSORED ADR 783513104 5876 171413 SH DEFINED 1,3,4 171413 0 0

RYDER SYS INC COM 783549108 2447 49006 SH DEFINED 1,3,4 49006 0 0

RYLAND GROUP INC COM 783764103 7949 217788 SH DEFINED 1,3,4 217788 0 0

RYLAND GROUP INC COM 783764103 609 16696 SH DEFINED 4,5 16696 0 0

RYMAN HOSPITALITY PPTYS INC COM 78377T107 538 13988 SH DEFINED 4,5 13988 0 0

S & T BANCORP INC COM 783859101 2592 143417 SH DEFINED 1,3,4 143417 0 0

S & T BANCORP INC COM 783859101 232 12826 SH DEFINED 4,5 12826 0 0

S Y BANCORP INC COM 785060104 200 8930 SH DEFINED 4,5 8930 0 0

SABRA HEALTH CARE REIT INC COM 78573L106 3881 178705 SH DEFINED 1,3,4 178705 0 0

SABRA HEALTH CARE REIT INC COM 78573L106 413 19007 SH DEFINED 4,5 19007 0 0

SAFETY INS GROUP INC COM 78648T100 282 6098 SH DEFINED 4,5 6098 0 0

SAFETY INS GROUP INC COM 78648T100 2832 61329 SH DEFINED 1,3,4 61329 0 0

SAFEWAY INC COM NEW 786514208 4370 241558 SH DEFINED 1,3,4 241558 0 0

SAFEWAY INC COM NEW 786514208 550 30425 SH DEFINED 4,5 30425 0 0

SAIA INC COM 78709Y105 258 11152 SH DEFINED 4,5 11152 0 0

SAIC INC COM 78390X101 3224 284822 SH DEFINED 1,3,4 284822 0 0

SAKS INC COM 79377W108 1984 188761 SH DEFINED 1,3,4 188761 0 0

SAKS INC COM 79377W108 560 53285 SH DEFINED 4,5 53285 0 0

SALESFORCE COM INC COM 79466L302 24210 144021 SH DEFINED 1,3,4 144021 0 0

SALESFORCE COM INC COM 79466L302 3691 21960 SH DEFINED 4,5 21960 0 0

SALIX PHARMACEUTICALS INC COM 795435106 9765 241242 SH DEFINED 1,3,4 241242 0 0

SALLY BEAUTY HLDGS INC COM 79546E104 1735 73601 SH DEFINED 4,5 73601 0 0

SANDERSON FARMS INC COM 800013104 4583 96391 SH DEFINED 1,3,4 96391 0 0

SANDERSON FARMS INC COM 800013104 423 8891 SH DEFINED 4,5 8891 0 0

SANDISK CORP COM 80004C101 10103 231923 SH DEFINED 1,3,4 231923 0 0

SANDISK CORP COM 80004C101 2791 64064 SH DEFINED 4,5 64064 0 0

SANDRIDGE ENERGY INC COM 80007P307 792 124719 SH DEFINED 4,5 124719 0 0

SANDY SPRING BANCORP INC COM 800363103 219 11293 SH DEFINED 4,5 11293 0 0

SANGAMO BIOSCIENCES INC COM 800677106 167 27823 SH DEFINED 4,5 27823 0 0

SANMINA CORPORATION COM 801056102 403 36427 SH DEFINED 4,5 36427 0 0

SANTARUS INC COM 802817304 203 18449 SH DEFINED 4,5 18449 0 0

SAPIENT CORP COM 803062108 435 41223 SH DEFINED 4,5 41223 0 0

SAUER-DANFOSS INC COM 804137107 223 4173 SH DEFINED 4,5 4173 0 0

SAUL CTRS INC COM 804395101 2628 61424 SH DEFINED 1,3,4 61424 0 0

SAUL CTRS INC COM 804395101 39255 917375 SH DEFINED 2,3,4 899878 0 17497

SBA COMMUNICATIONS CORP COM 78388J106 41725 587521 SH DEFINED 1,3,4 587521 0 0

SBA COMMUNICATIONS CORP COM 78388J106 1249 17580 SH DEFINED 4,5 17580 0 0

SCANA CORP NEW COM 80589M102 6105 133760 SH DEFINED 1,3,4 133760 0 0

SCANA CORP NEW COM 80589M102 2395 52478 SH DEFINED 4,5 52478 0 0

SCANSOURCE INC COM 806037107 4237 133359 SH DEFINED 1,3,4 133359 0 0

SCANSOURCE INC COM 806037107 414 13046 SH DEFINED 4,5 13046 0 0

SCBT FINANCIAL CORP COM 78401V102 289 7187 SH DEFINED 4,5 7187 0 0

SCHEIN HENRY INC COM 806407102 13180 163807 SH DEFINED 1,3,4 163807 0 0

SCHEIN HENRY INC COM 806407102 2811 34933 SH DEFINED 4,5 34933 0 0

SCHLUMBERGER LTD COM 806857108 88427 1276189 SH DEFINED 1,3,4 1276189 0 0

SCHLUMBERGER LTD COM 806857108 16794 242368 SH DEFINED 4,5 242368 0 0

SCHNITZER STL INDS CL A 806882106 386 12732 SH DEFINED 4,5 12732 0 0

SCHOLASTIC CORP COM 807066105 1446 48912 SH DEFINED 1,3,4 48912 0 0

SCHOLASTIC CORP COM 807066105 365 12345 SH DEFINED 4,5 12345 0 0

SCHULMAN A INC COM 808194104 4089 141324 SH DEFINED 1,3,4 141324 0 0

SCHULMAN A INC COM 808194104 426 14739 SH DEFINED 4,5 14739 0 0

SCHWAB CHARLES CORP NEW COM 808513105 99647 6939225 SH DEFINED 1,3,4 6939225 0 0

SCHWAB CHARLES CORP NEW COM 808513105 1792 124761 SH DEFINED 4,5 124761 0 0

SCHWEITZER-MAUDUIT INTL INC COM 808541106 5773 147916 SH DEFINED 1,3,4 147916 0 0

SCHWEITZER-MAUDUIT INTL INC COM 808541106 556 14252 SH DEFINED 4,5 14252 0 0

SCICLONE PHARMACEUTICALS INC COM 80862K104 129 30014 SH DEFINED 4,5 30014 0 0

SCIENTIFIC GAMES CORP CL A 80874P109 845 97446 SH DEFINED 1,3,4 97446 0 0

SCIENTIFIC GAMES CORP CL A 80874P109 177 20397 SH DEFINED 4,5 20397 0 0

SCOTTS MIRACLE GRO CO CL A 810186106 3170 71957 SH DEFINED 1,3,4 71957 0 0

SCRIPPS E W CO OHIO CL A NEW 811054402 1490 137824 SH DEFINED 1,3,4 137824 0 0

SCRIPPS E W CO OHIO CL A NEW 811054402 233 21565 SH DEFINED 4,5 21565 0 0

SCRIPPS NETWORKS INTERACT IN CL A COM 811065101 4826 83330 SH DEFINED 1,3,4 83330 0 0

SCRIPPS NETWORKS INTERACT IN CL A COM 811065101 2180 37637 SH DEFINED 4,5 37637 0 0

SEABOARD CORP COM 811543107 354 140 SH DEFINED 4,5 140 0 0

SEABRIGHT HOLDINGS INC COM 811656107 158 14312 SH DEFINED 4,5 14312 0 0

SEACOR HOLDINGS INC COM 811904101 8008 95555 SH DEFINED 1,3,4 95555 0 0

SEACOR HOLDINGS INC COM 811904101 403 4808 SH DEFINED 4,5 4808 0 0

SEAGATE TECHNOLOGY PLC SHS G7945M107 413 13558 SH DEFINED 4,5 13558 0 0

SEAGATE TECHNOLOGY PLC SHS G7945M107 20592 675603 SH DEFINED 1,3,4 675603 0 0

SEALED AIR CORP NEW COM 81211K100 1312 74942 SH DEFINED 4,5 74942 0 0

SEALED AIR CORP NEW COM 81211K100 3266 186495 SH DEFINED 1,3,4 186495 0 0

SEATTLE GENETICS INC COM 812578102 2215 95490 SH DEFINED 1,3,4 95490 0 0

SEATTLE GENETICS INC COM 812578102 761 32798 SH DEFINED 4,5 32798 0 0

SEI INVESTMENTS CO COM 784117103 5860 251059 SH DEFINED 1,3,4 251059 0 0

SEI INVESTMENTS CO COM 784117103 1602 68643 SH DEFINED 4,5 68643 0 0

SELECT COMFORT CORP COM 81616X103 7074 270305 SH DEFINED 1,3,4 270305 0 0

SELECT COMFORT CORP COM 81616X103 515 19692 SH DEFINED 4,5 19692 0 0

SELECT MED HLDGS CORP COM 81619Q105 1207 127991 SH DEFINED 1,3,4 127991 0 0

SELECT MED HLDGS CORP COM 81619Q105 153 16253 SH DEFINED 4,5 16253 0 0

SELECTIVE INS GROUP INC COM 816300107 508 26366 SH DEFINED 4,5 26366 0 0

SELECTIVE INS GROUP INC COM 816300107 5112 265278 SH DEFINED 1,3,4 265278 0 0

SEMGROUP CORP CL A 81663A105 776 19861 SH DEFINED 4,5 19861 0 0

SEMPRA ENERGY COM 816851109 5288 74545 SH DEFINED 4,5 74545 0 0

SEMPRA ENERGY COM 816851109 15298 215653 SH DEFINED 1,3,4 215653 0 0

SEMTECH CORP COM 816850101 3568 123255 SH DEFINED 1,3,4 123255 0 0

SEMTECH CORP COM 816850101 571 19735 SH DEFINED 4,5 19735 0 0

SENECA FOODS CORP NEW CL A 817070501 1137 37403 SH DEFINED 1,3,4 37403 0 0

SENECA FOODS CORP NEW CL A 817070501 201 6611 SH DEFINED 4,5 6611 0 0

SENIOR HSG PPTYS TR SH BEN INT 81721M109 7770 328664 SH DEFINED 1,3,4 328664 0 0

SENIOR HSG PPTYS TR SH BEN INT 81721M109 65350 2764388 SH DEFINED 2,3,4 2719106 0 45282

SENIOR HSG PPTYS TR SH BEN INT 81721M109 1533 64854 SH DEFINED 4,5 64854 0 0

SENSATA TECHNOLOGIES HLDG BV SHS N7902X106 48776 1501722 SH DEFINED 1,3,4 1501722 0 0

SENSIENT TECHNOLOGIES CORP COM 81725T100 3295 92648 SH DEFINED 1,3,4 92648 0 0

SENSIENT TECHNOLOGIES CORP COM 81725T100 866 24366 SH DEFINED 4,5 24366 0 0

SERVICE CORP INTL COM 817565104 5468 395970 SH DEFINED 1,3,4 395970 0 0

SERVICE CORP INTL COM 817565104 1084 78530 SH DEFINED 4,5 78530 0 0

SERVICENOW INC COM 81762P102 1402 46670 SH DEFINED 1,3,4 46670 0 0

SHAW GROUP INC COM 820280105 5782 124048 SH DEFINED 1,3,4 124048 0 0

SHAW GROUP INC COM 820280105 774 16608 SH DEFINED 4,5 16608 0 0

SHENANDOAH TELECOMMUNICATION COM 82312B106 168 10949 SH DEFINED 4,5 10949 0 0

SHERWIN WILLIAMS CO COM 824348106 16776 109063 SH DEFINED 1,3,4 109063 0 0

SHERWIN WILLIAMS CO COM 824348106 4987 32421 SH DEFINED 4,5 32421 0 0

SHFL ENTMT INC COM 78423R105 3867 266704 SH DEFINED 1,3,4 266704 0 0

SHFL ENTMT INC COM 78423R105 268 18515 SH DEFINED 4,5 18515 0 0

SHIP FINANCE INTERNATIONAL L SHS G81075106 385 23173 SH DEFINED 4,5 23173 0 0

SHOE CARNIVAL INC COM 824889109 213 10376 SH DEFINED 4,5 10376 0 0

SHORETEL INC COM 825211105 95 22444 SH DEFINED 4,5 22444 0 0

SHUTTERFLY INC COM 82568P304 331 11078 SH DEFINED 4,5 11078 0 0

SIGA TECHNOLOGIES INC COM 826917106 50 19107 SH DEFINED 4,5 19107 0 0

SIGMA ALDRICH CORP COM 826552101 8446 114786 SH DEFINED 1,3,4 114786 0 0

SIGMA ALDRICH CORP COM 826552101 3949 53672 SH DEFINED 4,5 53672 0 0

SIGMA DESIGNS INC COM 826565103 831 161373 SH DEFINED 1,3,4 161373 0 0

SIGNATURE BK NEW YORK N Y COM 82669G104 6132 85952 SH DEFINED 1,3,4 85952 0 0

SIGNET JEWELERS LIMITED SHS G81276100 8051 150762 SH DEFINED 1,3,4 150762 0 0

SIGNET JEWELERS LIMITED SHS G81276100 1636 30638 SH DEFINED 4,5 30638 0 0

SILGAN HOLDINGS INC COM 827048109 3804 91470 SH DEFINED 1,3,4 91470 0 0

SILGAN HOLDINGS INC COM 827048109 1011 24306 SH DEFINED 4,5 24306 0 0

SILICON LABORATORIES INC COM 826919102 2986 71428 SH DEFINED 1,3,4 71428 0 0

SIMMONS 1ST NATL CORP CL A $1 PAR 828730200 2037 80304 SH DEFINED 1,3,4 80304 0 0

SIMON PPTY GROUP INC NEW COM 828806109 99955 632267 SH DEFINED 1,3,4 632267 0 0

SIMON PPTY GROUP INC NEW COM 828806109 474866 3003768 SH DEFINED 2,3,4 2941432 0 62336

SIMON PPTY GROUP INC NEW COM 828806109 9015 57027 SH DEFINED 4,5 57027 0 0

SIMPSON MANUFACTURING CO INC COM 829073105 6344 193460 SH DEFINED 1,3,4 193460 0 0

SIMPSON MANUFACTURING CO INC COM 829073105 488 14884 SH DEFINED 4,5 14884 0 0

SINCLAIR BROADCAST GROUP INC CL A 829226109 758 60060 SH DEFINED 1,3,4 60060 0 0

SINCLAIR BROADCAST GROUP INC CL A 829226109 303 24011 SH DEFINED 4,5 24011 0 0

SIRIUS XM RADIO INC COM 82967N108 1837 635775 SH DEFINED 1,3,4 635775 0 0

SIRIUS XM RADIO INC COM 82967N108 3594 1243768 SH DEFINED 4,5 1243768 0 0

SIRONA DENTAL SYSTEMS INC COM 82966C103 1668 25875 SH DEFINED 4,5 25875 0 0

SIX FLAGS ENTMT CORP NEW COM 83001A102 843 13776 SH DEFINED 4,5 13776 0 0

SKECHERS U S A INC CL A 830566105 333 18020 SH DEFINED 4,5 18020 0 0

SKECHERS U S A INC CL A 830566105 9011 487058 SH DEFINED 1,3,4 487058 0 0

SKILLED HEALTHCARE GROUP INC CL A 83066R107 66 10425 SH DEFINED 4,5 10425 0 0

SKYWEST INC COM 830879102 3080 247218 SH DEFINED 1,3,4 247218 0 0

SKYWEST INC COM 830879102 305 24513 SH DEFINED 4,5 24513 0 0

SKYWORKS SOLUTIONS INC COM 83088M102 7343 361743 SH DEFINED 1,3,4 361743 0 0

SKYWORKS SOLUTIONS INC COM 83088M102 570 28095 SH DEFINED 4,5 28095 0 0

SL GREEN RLTY CORP COM 78440X101 1161 15149 SH DEFINED 4,5 15149 0 0

SL GREEN RLTY CORP COM 78440X101 12894 168225 SH DEFINED 1,3,4 168225 0 0

SL GREEN RLTY CORP COM 78440X101 90737 1183785 SH DEFINED 2,3,4 1158665 0 25120

SLM CORP COM 78442P106 2854 166598 SH DEFINED 4,5 166598 0 0

SLM CORP COM 78442P106 42923 2505723 SH DEFINED 1,3,4 2505723 0 0

SM ENERGY CO COM 78454L100 6422 123007 SH DEFINED 1,3,4 123007 0 0

SMART BALANCE INC COM 83169Y108 353 27332 SH DEFINED 4,5 27332 0 0

SMITH & WESSON HLDG CORP COM 831756101 184 21763 SH DEFINED 4,5 21763 0 0

SMITH A O COM 831865209 11797 187074 SH DEFINED 1,3,4 187074 0 0

SMITH A O COM 831865209 1082 17158 SH DEFINED 4,5 17158 0 0

SMITHFIELD FOODS INC COM 832248108 5012 232376 SH DEFINED 1,3,4 232376 0 0

SMITHFIELD FOODS INC COM 832248108 1258 58330 SH DEFINED 4,5 58330 0 0

SMUCKER J M CO COM NEW 832696405 2552 29588 SH DEFINED 4,5 29588 0 0

SMUCKER J M CO COM NEW 832696405 8969 103998 SH DEFINED 1,3,4 103998 0 0

SNAP ON INC COM 833034101 5334 67529 SH DEFINED 1,3,4 67529 0 0

SNAP ON INC COM 833034101 1977 25033 SH DEFINED 4,5 25033 0 0

SNYDERS-LANCE INC COM 833551104 5591 231912 SH DEFINED 1,3,4 231912 0 0

SNYDERS-LANCE INC COM 833551104 281 11641 SH DEFINED 4,5 11641 0 0

SOCIEDAD QUIMICA MINERA DE C SPON ADR SER B 833635105 32499 563814 SH DEFINED 1,3,4 554000 0 9814

SOLAR CAP LTD COM 83413U100 445 18593 SH DEFINED 4,5 18593 0 0

SOLARWINDS INC COM 83416B109 5964 113707 SH DEFINED 1,3,4 113707 0 0

SOLARWINDS INC COM 83416B109 1566 29866 SH DEFINED 4,5 29866 0 0

SOLERA HOLDINGS INC COM 83421A104 6850 128104 SH DEFINED 1,3,4 128104 0 0

SOLTA MED INC COM 83438K103 133 49808 SH DEFINED 4,5 49808 0 0

SONIC AUTOMOTIVE INC CL A 83545G102 3690 176619 SH DEFINED 1,3,4 176619 0 0

SONIC AUTOMOTIVE INC CL A 83545G102 391 18698 SH DEFINED 4,5 18698 0 0

SONIC CORP COM 835451105 2736 262800 SH DEFINED 1,3,4 262800 0 0

SONIC CORP COM 835451105 261 25031 SH DEFINED 4,5 25031 0 0

SONOCO PRODS CO COM 835495102 5575 187534 SH DEFINED 1,3,4 187534 0 0

SONOCO PRODS CO COM 835495102 1116 37554 SH DEFINED 4,5 37554 0 0

SONUS NETWORKS INC COM 835916107 127 74892 SH DEFINED 4,5 74892 0 0

SOTHEBYS COM 835898107 4242 126173 SH DEFINED 1,3,4 126173 0 0

SOTHEBYS COM 835898107 850 25273 SH DEFINED 4,5 25273 0 0

SOURCEFIRE INC COM 83616T108 6853 145129 SH DEFINED 1,3,4 145129 0 0

SOURCEFIRE INC COM 83616T108 489 10359 SH DEFINED 4,5 10359 0 0

SOUTH JERSEY INDS INC COM 838518108 7589 150791 SH DEFINED 1,3,4 150791 0 0

SOUTH JERSEY INDS INC COM 838518108 671 13339 SH DEFINED 4,5 13339 0 0

SOUTHERN CO COM 842587107 6249 145975 SH DEFINED 4,5 145975 0 0

SOUTHERN CO COM 842587107 35891 838385 SH DEFINED 1,3,4 838385 0 0

SOUTHERN COPPER CORP COM 84265V105 57755 1525476 SH DEFINED 1,3,4 1525476 0 0

SOUTHERN COPPER CORP COM 84265V105 1422 37567 SH DEFINED 4,5 37567 0 0

SOUTHWEST AIRLS CO COM 844741108 7247 707694 SH DEFINED 1,3,4 707694 0 0

SOUTHWEST AIRLS CO COM 844741108 3320 324174 SH DEFINED 4,5 324174 0 0

SOUTHWEST BANCORP INC OKLA COM 844767103 158 14105 SH DEFINED 4,5 14105 0 0

SOUTHWEST GAS CORP COM 844895102 19484 459429 SH DEFINED 1,3,4 459429 0 0

SOUTHWEST GAS CORP COM 844895102 1120 26420 SH DEFINED 4,5 26420 0 0

SOUTHWESTERN ENERGY CO COM 845467109 11193 335025 SH DEFINED 1,3,4 335025 0 0

SOUTHWESTERN ENERGY CO COM 845467109 2785 83352 SH DEFINED 4,5 83352 0 0

SOVRAN SELF STORAGE INC COM 84610H108 9116 146793 SH DEFINED 1,3,4 146793 0 0

SOVRAN SELF STORAGE INC COM 84610H108 683 10993 SH DEFINED 4,5 10993 0 0

SPANSION INC COM CL A NEW 84649R200 313 22510 SH DEFINED 4,5 22510 0 0

SPARTAN MTRS INC COM 846819100 740 150105 SH DEFINED 1,3,4 150105 0 0

SPARTAN STORES INC COM 846822104 1612 104928 SH DEFINED 1,3,4 104928 0 0

SPARTAN STORES INC COM 846822104 161 10472 SH DEFINED 4,5 10472 0 0

SPARTECH CORP COM NEW 847220209 203 22350 SH DEFINED 4,5 22350 0 0

SPDR S&P 500 ETF TR TR UNIT 78462F103 2067 14500 SH DEFINED 1,3,4 14500 0 0

SPDR SERIES TRUST NUV HGHYLD MUN 78464A284 348 6000 SH DEFINED 1,3,4 6000 0 0

SPECTRA ENERGY CORP COM 847560109 17480 638444 SH DEFINED 1,3,4 638444 0 0

SPECTRA ENERGY CORP COM 847560109 2449 89460 SH DEFINED 4,5 89460 0 0

SPECTRANETICS CORP COM 84760C107 174 11779 SH DEFINED 4,5 11779 0 0

SPECTRUM BRANDS HLDGS INC COM 84763R101 447 9946 SH DEFINED 4,5 9946 0 0

SPECTRUM PHARMACEUTICALS INC COM 84763A108 2801 250288 SH DEFINED 1,3,4 250288 0 0

SPECTRUM PHARMACEUTICALS INC COM 84763A108 223 19915 SH DEFINED 4,5 19915 0 0

SPIRIT AEROSYSTEMS HLDGS INC COM CL A 848574109 393 23133 SH DEFINED 4,5 23133 0 0

SPIRIT AIRLS INC COM 848577102 258 14544 SH DEFINED 4,5 14544 0 0

SPRINT NEXTEL CORP COM SER 1 852061100 32677 5763053 SH DEFINED 1,3,4 5763053 0 0

SPRINT NEXTEL CORP COM SER 1 852061100 4737 835429 SH DEFINED 4,5 835429 0 0

SPX CORP COM 784635104 503 7165 SH DEFINED 4,5 7165 0 0

SPX CORP COM 784635104 6635 94576 SH DEFINED 1,3,4 94576 0 0

SS&C TECHNOLOGIES HLDGS INC COM 78467J100 374 16160 SH DEFINED 4,5 16160 0 0

ST JUDE MED INC COM 790849103 12633 349566 SH DEFINED 1,3,4 349566 0 0

ST JUDE MED INC COM 790849103 5217 144346 SH DEFINED 4,5 144346 0 0

STAAR SURGICAL CO COM PAR $0.01 852312305 117 19189 SH DEFINED 4,5 19189 0 0

STAG INDL INC COM 85254J102 4370 243154 SH DEFINED 1,3,4 243154 0 0

STAG INDL INC COM 85254J102 287 15982 SH DEFINED 4,5 15982 0 0

STAGE STORES INC COM NEW 85254C305 3814 153910 SH DEFINED 1,3,4 153910 0 0

STAGE STORES INC COM NEW 85254C305 357 14404 SH DEFINED 4,5 14404 0 0

STAMPS COM INC COM NEW 852857200 1707 67745 SH DEFINED 1,3,4 67745 0 0

STANCORP FINL GROUP INC COM 852891100 720 19631 SH DEFINED 4,5 19631 0 0

STANCORP FINL GROUP INC COM 852891100 3020 82354 SH DEFINED 1,3,4 82354 0 0

STANDARD MTR PRODS INC COM 853666105 2103 94643 SH DEFINED 1,3,4 94643 0 0

STANDARD MTR PRODS INC COM 853666105 212 9546 SH DEFINED 4,5 9546 0 0

STANDARD PAC CORP NEW COM 85375C101 3907 531522 SH DEFINED 1,3,4 531522 0 0

STANDARD PAC CORP NEW COM 85375C101 351 47815 SH DEFINED 4,5 47815 0 0

STANDEX INTL CORP COM 854231107 3148 61382 SH DEFINED 1,3,4 61382 0 0

STANDEX INTL CORP COM 854231107 312 6086 SH DEFINED 4,5 6086 0 0

STANLEY BLACK & DECKER INC COM 854502101 11970 161830 SH DEFINED 1,3,4 161830 0 0

STANLEY BLACK & DECKER INC COM 854502101 3544 47905 SH DEFINED 4,5 47905 0 0

STAPLES INC COM 855030102 7367 646267 SH DEFINED 1,3,4 646267 0 0

STAPLES INC COM 855030102 2632 230853 SH DEFINED 4,5 230853 0 0

STARBUCKS CORP COM 855244109 42249 787911 SH DEFINED 1,3,4 787911 0 0

STARBUCKS CORP COM 855244109 7511 140077 SH DEFINED 4,5 140077 0 0

STARWOOD HOTELS&RESORTS WRLD COM 85590A401 10778 187903 SH DEFINED 1,3,4 187903 0 0

STARWOOD HOTELS&RESORTS WRLD COM 85590A401 4108 71626 SH DEFINED 4,5 71626 0 0

STARWOOD PPTY TR INC COM 85571B105 14868 647535 SH DEFINED 1,3,4 647535 0 0

STARWOOD PPTY TR INC COM 85571B105 1670 72751 SH DEFINED 4,5 72751 0 0

STATE BK FINL CORP COM 856190103 235 14820 SH DEFINED 4,5 14820 0 0

STATE STR CORP COM 857477103 20953 445704 SH DEFINED 1,3,4 445704 0 0

STATE STR CORP COM 857477103 3759 79971 SH DEFINED 4,5 79971 0 0

STATOIL ASA SPONSORED ADR 85771P102 384 15321 SH DEFINED 1,3,4 15321 0 0

STEC INC COM 784774101 128 25929 SH DEFINED 4,5 25929 0 0

STEEL DYNAMICS INC COM 858119100 5604 408133 SH DEFINED 1,3,4 408133 0 0

STEELCASE INC CL A 858155203 462 36261 SH DEFINED 4,5 36261 0 0

STEIN MART INC COM 858375108 149 19734 SH DEFINED 4,5 19734 0 0

STEIN MART INC COM 858375108 1002 132842 SH DEFINED 1,3,4 132842 0 0

STEINER LEISURE LTD ORD P8744Y102 249 5168 SH DEFINED 4,5 5168 0 0

STELLARONE CORP COM 85856G100 238 16816 SH DEFINED 4,5 16816 0 0

STEPAN CO COM 858586100 4454 80191 SH DEFINED 1,3,4 80191 0 0

STEPAN CO COM 858586100 355 6388 SH DEFINED 4,5 6388 0 0

STERICYCLE INC COM 858912108 7690 82450 SH DEFINED 1,3,4 82450 0 0

STERICYCLE INC COM 858912108 3538 37931 SH DEFINED 4,5 37931 0 0

STERIS CORP COM 859152100 751 21635 SH DEFINED 4,5 21635 0 0

STERIS CORP COM 859152100 4205 121087 SH DEFINED 1,3,4 121087 0 0

STERLING BANCORP COM 859158107 203 22302 SH DEFINED 4,5 22302 0 0

STERLING BANCORP COM 859158107 1659 182081 SH DEFINED 1,3,4 182081 0 0

STERLING FINL CORP WASH COM NEW 859319303 256 12254 SH DEFINED 4,5 12254 0 0

STERLITE INDS INDIA LTD ADS 859737207 25629 2976631 SH DEFINED 1,3,4 2976631 0 0

STEWART ENTERPRISES INC CL A 860370105 274 35840 SH DEFINED 4,5 35840 0 0

STEWART INFORMATION SVCS COR COM 860372101 2233 85876 SH DEFINED 1,3,4 85876 0 0

STEWART INFORMATION SVCS COR COM 860372101 230 8864 SH DEFINED 4,5 8864 0 0

STIFEL FINL CORP COM 860630102 7689 240516 SH DEFINED 1,3,4 240516 0 0

STIFEL FINL CORP COM 860630102 698 21836 SH DEFINED 4,5 21836 0 0

STILLWATER MNG CO COM 86074Q102 722 56517 SH DEFINED 4,5 56517 0 0

STILLWATER MNG CO COM 86074Q102 11271 881922 SH DEFINED 1,3,4 881922 0 0

STONE ENERGY CORP COM 861642106 4899 238765 SH DEFINED 1,3,4 238765 0 0

STONE ENERGY CORP COM 861642106 476 23179 SH DEFINED 4,5 23179 0 0

STONERIDGE INC COM 86183P102 105 20521 SH DEFINED 4,5 20521 0 0

STR HLDGS INC COM 78478V100 469 186270 SH DEFINED 1,3,4 186270 0 0

STRATEGIC HOTELS & RESORTS I COM 86272T106 41980 6559491 SH DEFINED 2,3,4 6419388 0 140103

STRATEGIC HOTELS & RESORTS I COM 86272T106 287 44797 SH DEFINED 4,5 44797 0 0

STRAYER ED INC COM 863236105 1241 22098 SH DEFINED 1,3,4 22098 0 0

STRAYER ED INC COM 863236105 226 4027 SH DEFINED 4,5 4027 0 0

STRYKER CORP COM 863667101 15188 277045 SH DEFINED 1,3,4 277045 0 0

STRYKER CORP COM 863667101 3298 60163 SH DEFINED 4,5 60163 0 0

STURM RUGER & CO INC COM 864159108 4196 92413 SH DEFINED 1,3,4 92413 0 0

STURM RUGER & CO INC COM 864159108 296 6513 SH DEFINED 4,5 6513 0 0

SUMMIT HOTEL PPTYS COM 866082100 1606 169000 SH DEFINED 2,3,4 169000 0 0

SUMMIT HOTEL PPTYS COM 866082100 210 22074 SH DEFINED 4,5 22074 0 0

SUN CMNTYS INC COM 866674104 408 10225 SH DEFINED 4,5 10225 0 0

SUNCOKE ENERGY INC COM 86722A103 5261 337467 SH DEFINED 1,3,4 337467 0 0

SUNCOKE ENERGY INC COM 86722A103 510 32722 SH DEFINED 4,5 32722 0 0

SUNRISE SENIOR LIVING INC COM 86768K106 346 24062 SH DEFINED 4,5 24062 0 0

SUNSTONE HOTEL INVS INC NEW COM 867892101 29772 2779827 SH DEFINED 2,3,4 2726027 0 53800

SUNSTONE HOTEL INVS INC NEW COM 867892101 611 57034 SH DEFINED 4,5 57034 0 0

SUNTRUST BKS INC COM 867914103 5092 179609 SH DEFINED 4,5 179609 0 0

SUNTRUST BKS INC COM 867914103 14646 516621 SH DEFINED 1,3,4 516621 0 0

SUPER MICRO COMPUTER INC COM 86800U104 1295 126979 SH DEFINED 1,3,4 126979 0 0

SUPERIOR ENERGY SVCS INC COM 868157108 1218 58780 SH DEFINED 4,5 58780 0 0

SUPERIOR ENERGY SVCS INC COM 868157108 6082 293552 SH DEFINED 1,3,4 293552 0 0

SUPERIOR INDS INTL INC COM 868168105 2279 111727 SH DEFINED 1,3,4 111727 0 0

SUPERIOR INDS INTL INC COM 868168105 213 10434 SH DEFINED 4,5 10434 0 0

SUPERTEX INC COM 868532102 884 50355 SH DEFINED 1,3,4 50355 0 0

SUPERVALU INC COM 868536103 982 397488 SH DEFINED 1,3,4 397488 0 0

SUPERVALU INC COM 868536103 92 37212 SH DEFINED 4,5 37212 0 0

SUPPORT COM INC COM 86858W101 122 29146 SH DEFINED 4,5 29146 0 0

SURMODICS INC COM 868873100 1311 58634 SH DEFINED 1,3,4 58634 0 0

SURMODICS INC COM 868873100 201 8991 SH DEFINED 4,5 8991 0 0

SUSQUEHANNA BANCSHARES INC P COM 869099101 23995 2289558 SH DEFINED 1,3,4 2289558 0 0

SUSQUEHANNA BANCSHARES INC P COM 869099101 923 88040 SH DEFINED 4,5 88040 0 0

SUSSER HLDGS CORP COM 869233106 8083 234368 SH DEFINED 1,3,4 234368 0 0

SVB FINL GROUP COM 78486Q101 4638 82869 SH DEFINED 1,3,4 82869 0 0

SVB FINL GROUP COM 78486Q101 626 11182 SH DEFINED 4,5 11182 0 0

SWIFT ENERGY CO COM 870738101 3186 207024 SH DEFINED 1,3,4 207024 0 0

SWIFT ENERGY CO COM 870738101 313 20367 SH DEFINED 4,5 20367 0 0

SWIFT TRANSN CO CL A 87074U101 252 27608 SH DEFINED 4,5 27608 0 0

SWS GROUP INC COM 78503N107 721 136382 SH DEFINED 1,3,4 136382 0 0

SYKES ENTERPRISES INC COM 871237103 7499 492680 SH DEFINED 1,3,4 492680 0 0

SYKES ENTERPRISES INC COM 871237103 283 18607 SH DEFINED 4,5 18607 0 0

SYMANTEC CORP COM 871503108 24384 1296368 SH DEFINED 1,3,4 1296368 0 0

SYMANTEC CORP COM 871503108 4714 250637 SH DEFINED 4,5 250637 0 0

SYMETRA FINL CORP COM 87151Q106 478 36851 SH DEFINED 4,5 36851 0 0

SYMETRA FINL CORP COM 87151Q106 7015 540496 SH DEFINED 1,3,4 540496 0 0

SYMMETRICOM INC COM 871543104 1138 197201 SH DEFINED 1,3,4 197201 0 0

SYMMETRICOM INC COM 871543104 170 29406 SH DEFINED 4,5 29406 0 0

SYMMETRY MED INC COM 871546206 7826 743917 SH DEFINED 1,3,4 743917 0 0

SYMMETRY MED INC COM 871546206 258 24566 SH DEFINED 4,5 24566 0 0

SYNAPTICS INC COM 87157D109 4762 158893 SH DEFINED 1,3,4 158893 0 0

SYNAPTICS INC COM 87157D109 363 12125 SH DEFINED 4,5 12125 0 0

SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 2759 130824 SH DEFINED 1,3,4 130824 0 0

SYNERGY RES CORP COM 87164P103 145 26830 SH DEFINED 4,5 26830 0 0

SYNNEX CORP COM 87162W100 426 12377 SH DEFINED 4,5 12377 0 0

SYNNEX CORP COM 87162W100 13891 404042 SH DEFINED 1,3,4 404042 0 0

SYNOPSYS INC COM 871607107 32343 1015788 SH DEFINED 1,3,4 1015788 0 0

SYNOPSYS INC COM 871607107 1550 48677 SH DEFINED 4,5 48677 0 0

SYNOVUS FINL CORP COM 87161C105 3587 1464256 SH DEFINED 1,3,4 1464256 0 0

SYNTEL INC COM 87162H103 7148 133381 SH DEFINED 1,3,4 133381 0 0

SYNTEL INC COM 87162H103 290 5409 SH DEFINED 4,5 5409 0 0

SYSCO CORP COM 871829107 17843 563573 SH DEFINED 1,3,4 563573 0 0

SYSCO CORP COM 871829107 394 12437 SH DEFINED 4,5 12437 0 0

TAHOE RES INC COM 873868103 290 15812 SH DEFINED 4,5 15812 0 0

TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 874039100 3877 225921 SH DEFINED 1,3,4 145972 0 79949

TAKE-TWO INTERACTIVE SOFTWAR COM 874054109 4762 432551 SH DEFINED 1,3,4 432551 0 0

TAKE-TWO INTERACTIVE SOFTWAR COM 874054109 252 22849 SH DEFINED 4,5 22849 0 0

TAL INTL GROUP INC COM 874083108 586 16101 SH DEFINED 1,3,4 16101 0 0

TAL INTL GROUP INC COM 874083108 379 10429 SH DEFINED 4,5 10429 0 0

TANGER FACTORY OUTLET CTRS I COM 875465106 15490 452931 SH DEFINED 1,3,4 452931 0 0

TANGER FACTORY OUTLET CTRS I COM 875465106 1536 44902 SH DEFINED 4,5 44902 0 0

TARGA RES CORP COM 87612G101 532 10075 SH DEFINED 4,5 10075 0 0

TARGACEPT INC COM 87611R306 85 19380 SH DEFINED 4,5 19380 0 0

TARGET CORP COM 87612E106 37250 629544 SH DEFINED 1,3,4 629544 0 0

TARGET CORP COM 87612E106 6348 107286 SH DEFINED 4,5 107286 0 0

TASER INTL INC COM 87651B104 267 29885 SH DEFINED 4,5 29885 0 0

TATA MTRS LTD SPONSORED ADR 876568502 18032 627841 SH DEFINED 1,3,4 627841 0 0

TAUBMAN CTRS INC COM 876664103 46383 589214 SH DEFINED 1,3,4 589214 0 0

TAUBMAN CTRS INC COM 876664103 92370 1173406 SH DEFINED 2,3,4 1148306 0 25100

TAUBMAN CTRS INC COM 876664103 1883 23923 SH DEFINED 4,5 23923 0 0

TAYLOR CAP GROUP INC COM 876851106 215 11928 SH DEFINED 4,5 11928 0 0

TCF FINL CORP COM 872275102 3694 304051 SH DEFINED 1,3,4 304051 0 0

TD AMERITRADE HLDG CORP COM 87236Y108 1434 85314 SH DEFINED 4,5 85314 0 0

TEAM HEALTH HOLDINGS INC COM 87817A107 7270 252700 SH DEFINED 1,3,4 252700 0 0

TEAM HEALTH HOLDINGS INC COM 87817A107 273 9484 SH DEFINED 4,5 9484 0 0

TEAM INC COM 878155100 265 6960 SH DEFINED 4,5 6960 0 0

TECH DATA CORP COM 878237106 3201 70295 SH DEFINED 1,3,4 70295 0 0

TECH DATA CORP COM 878237106 828 18185 SH DEFINED 4,5 18185 0 0

TECHNE CORP COM 878377100 1253 18338 SH DEFINED 4,5 18338 0 0

TECHNE CORP COM 878377100 4371 63955 SH DEFINED 1,3,4 63955 0 0

TECO ENERGY INC COM 872375100 3271 195189 SH DEFINED 1,3,4 195189 0 0

TECO ENERGY INC COM 872375100 1378 82226 SH DEFINED 4,5 82226 0 0

TEEKAY TANKERS LTD CL A Y8565N102 133 45823 SH DEFINED 4,5 45823 0 0

TELEDYNE TECHNOLOGIES INC COM 879360105 11580 177961 SH DEFINED 1,3,4 177961 0 0

TELEDYNE TECHNOLOGIES INC COM 879360105 1032 15861 SH DEFINED 4,5 15861 0 0

TELEFLEX INC COM 879369106 6046 84786 SH DEFINED 1,3,4 84786 0 0

TELENAV INC COM 879455103 97 12198 SH DEFINED 4,5 12198 0 0

TELEPHONE & DATA SYS INC COM NEW 879433829 4167 188189 SH DEFINED 1,3,4 188189 0 0

TELEPHONE & DATA SYS INC COM NEW 879433829 530 23941 SH DEFINED 4,5 23941 0 0

TELETECH HOLDINGS INC COM 879939106 1937 108833 SH DEFINED 1,3,4 108833 0 0

TELETECH HOLDINGS INC COM 879939106 191 10734 SH DEFINED 4,5 10734 0 0

TELLABS INC COM 879664100 1467 643223 SH DEFINED 1,3,4 643223 0 0

TELLABS INC COM 879664100 390 171242 SH DEFINED 4,5 171242 0 0

TELULAR CORP COM NEW 87970T208 96 10183 SH DEFINED 4,5 10183 0 0

TEMPUR PEDIC INTL INC COM 88023U101 3493 110924 SH DEFINED 1,3,4 110924 0 0

TEMPUR PEDIC INTL INC COM 88023U101 967 30715 SH DEFINED 4,5 30715 0 0

TENET HEALTHCARE CORP COM NEW 88033G407 3298 101598 SH DEFINED 1,3,4 101598 0 0

TENNANT CO COM 880345103 289 6584 SH DEFINED 4,5 6584 0 0

TENNANT CO COM 880345103 3940 89639 SH DEFINED 1,3,4 89639 0 0

TENNECO INC COM 880349105 10350 294786 SH DEFINED 1,3,4 294786 0 0

TENNECO INC COM 880349105 740 21083 SH DEFINED 4,5 21083 0 0

TERADATA CORP DEL COM 88076W103 13087 211450 SH DEFINED 1,3,4 211450 0 0

TERADATA CORP DEL COM 88076W103 3710 59950 SH DEFINED 4,5 59950 0 0

TERADYNE INC COM 880770102 3259 192971 SH DEFINED 1,3,4 192971 0 0

TERADYNE INC COM 880770102 1547 91572 SH DEFINED 4,5 91572 0 0

TEREX CORP NEW COM 880779103 5782 205702 SH DEFINED 1,3,4 205702 0 0

TEREX CORP NEW COM 880779103 1389 49428 SH DEFINED 4,5 49428 0 0

TERNIUM SA SPON ADR 880890108 1468 62329 SH DEFINED 1,3,4 62329 0 0

TESCO CORP COM 88157K101 166 14551 SH DEFINED 4,5 14551 0 0

TESORO CORP COM 881609101 2568 58308 SH DEFINED 4,5 58308 0 0

TESORO CORP COM 881609101 47814 1085431 SH DEFINED 1,3,4 1085431 0 0

TESSERA TECHNOLOGIES INC COM 88164L100 399 24291 SH DEFINED 4,5 24291 0 0

TESSERA TECHNOLOGIES INC COM 88164L100 4137 251938 SH DEFINED 1,3,4 251938 0 0

TETRA TECH INC NEW COM 88162G103 8145 307941 SH DEFINED 1,3,4 307941 0 0

TETRA TECH INC NEW COM 88162G103 702 26557 SH DEFINED 4,5 26557 0 0

TETRA TECHNOLOGIES INC DEL COM 88162F105 2858 376613 SH DEFINED 1,3,4 376613 0 0

TETRA TECHNOLOGIES INC DEL COM 88162F105 283 37267 SH DEFINED 4,5 37267 0 0

TEXAS CAPITAL BANCSHARES INC COM 88224Q107 14847 331259 SH DEFINED 1,3,4 331259 0 0

TEXAS CAPITAL BANCSHARES INC COM 88224Q107 745 16622 SH DEFINED 4,5 16622 0 0

TEXAS INDS INC COM 882491103 5104 100050 SH DEFINED 1,3,4 100050 0 0

TEXAS INDS INC COM 882491103 468 9167 SH DEFINED 4,5 9167 0 0

TEXAS INSTRS INC COM 882508104 33267 1075214 SH DEFINED 1,3,4 1075214 0 0

TEXAS INSTRS INC COM 882508104 6001 193954 SH DEFINED 4,5 193954 0 0

TEXAS ROADHOUSE INC COM 882681109 364 21685 SH DEFINED 4,5 21685 0 0

TEXAS ROADHOUSE INC COM 882681109 4751 282786 SH DEFINED 1,3,4 282786 0 0

TEXTRON INC COM 883203101 6698 270207 SH DEFINED 1,3,4 270207 0 0

TEXTRON INC COM 883203101 2872 115844 SH DEFINED 4,5 115844 0 0

TFS FINL CORP COM 87240R107 197 20445 SH DEFINED 4,5 20445 0 0

THE ADT CORPORATION COM 00101J106 114946 2472545 SH DEFINED 1,3,4 2472545 0 0

THE ADT CORPORATION COM 00101J106 1265 27207 SH DEFINED 4,5 27207 0 0

THERAVANCE INC COM 88338T104 455 20452 SH DEFINED 4,5 20452 0 0

THERMO FISHER SCIENTIFIC INC COM 883556102 3714 58227 SH DEFINED 4,5 58227 0 0

THERMO FISHER SCIENTIFIC INC COM 883556102 22958 359963 SH DEFINED 1,3,4 359963 0 0

THL CR INC COM 872438106 161 10885 SH DEFINED 4,5 10885 0 0

THOMSON REUTERS CORP COM 884903105 1253 43105 SH DEFINED 4,5 43105 0 0

THOR INDS INC COM 885160101 4557 121734 SH DEFINED 1,3,4 121734 0 0

THOR INDS INC COM 885160101 721 19271 SH DEFINED 4,5 19271 0 0

THORATEC CORP COM NEW 885175307 4104 109381 SH DEFINED 1,3,4 109381 0 0

THORATEC CORP COM NEW 885175307 1065 28372 SH DEFINED 4,5 28372 0 0

THRESHOLD PHARMACEUTICAL INC COM NEW 885807206 103 24395 SH DEFINED 4,5 24395 0 0

TIBCO SOFTWARE INC COM 88632Q103 6364 289140 SH DEFINED 1,3,4 289140 0 0

TIBCO SOFTWARE INC COM 88632Q103 1808 82150 SH DEFINED 4,5 82150 0 0

TICC CAPITAL CORP COM 87244T109 201 19845 SH DEFINED 4,5 19845 0 0

TIDEWATER INC COM 886423102 4144 92751 SH DEFINED 1,3,4 92751 0 0

TIDEWATER INC COM 886423102 1044 23376 SH DEFINED 4,5 23376 0 0

TIFFANY & CO NEW COM 886547108 885 15440 SH DEFINED 4,5 15440 0 0

TIFFANY & CO NEW COM 886547108 6551 114256 SH DEFINED 1,3,4 114256 0 0

TIME WARNER CABLE INC COM 88732J207 44024 452972 SH DEFINED 1,3,4 452972 0 0

TIME WARNER CABLE INC COM 88732J207 5619 57812 SH DEFINED 4,5 57812 0 0

TIME WARNER INC COM NEW 887317303 43214 903489 SH DEFINED 1,3,4 903489 0 0

TIME WARNER INC COM NEW 887317303 7154 149565 SH DEFINED 4,5 149565 0 0

TIMKEN CO COM 887389104 7083 148094 SH DEFINED 1,3,4 148094 0 0

TIMKEN CO COM 887389104 1449 30303 SH DEFINED 4,5 30303 0 0

TITAN INTL INC ILL COM 88830M102 368 16962 SH DEFINED 4,5 16962 0 0

TITAN MACHY INC COM 88830R101 226 9157 SH DEFINED 4,5 9157 0 0

TIVO INC COM 888706108 588 47753 SH DEFINED 4,5 47753 0 0

TJX COS INC NEW COM 872540109 184326 4342199 SH DEFINED 1,3,4 4342199 0 0

TJX COS INC NEW COM 872540109 5840 137577 SH DEFINED 4,5 137577 0 0

TOLL BROTHERS INC COM 889478103 10221 316121 SH DEFINED 1,3,4 316121 0 0

TOLL BROTHERS INC COM 889478103 667 20632 SH DEFINED 4,5 20632 0 0

TOMPKINS FINANCIAL CORPORATI COM 890110109 2197 55419 SH DEFINED 1,3,4 55419 0 0

TOMPKINS FINANCIAL CORPORATI COM 890110109 207 5213 SH DEFINED 4,5 5213 0 0

TOOTSIE ROLL INDS INC COM 890516107 990 38038 SH DEFINED 1,3,4 38038 0 0

TOOTSIE ROLL INDS INC COM 890516107 234 9038 SH DEFINED 4,5 9038 0 0

TORCHMARK CORP COM 891027104 2021 39106 SH DEFINED 4,5 39106 0 0

TORCHMARK CORP COM 891027104 8413 162859 SH DEFINED 1,3,4 162859 0 0

TORO CO COM 891092108 12176 283301 SH DEFINED 1,3,4 283301 0 0

TORO CO COM 891092108 1302 30301 SH DEFINED 4,5 30301 0 0

TOTAL SYS SVCS INC COM 891906109 3429 160079 SH DEFINED 1,3,4 160079 0 0

TOTAL SYS SVCS INC COM 891906109 1787 83429 SH DEFINED 4,5 83429 0 0

TOWER GROUP INC COM 891777104 2960 166590 SH DEFINED 1,3,4 166590 0 0

TOWER GROUP INC COM 891777104 382 21494 SH DEFINED 4,5 21494 0 0

TOWERS WATSON & CO CL A 891894107 6644 118191 SH DEFINED 1,3,4 118191 0 0

TOWERS WATSON & CO CL A 891894107 1218 21671 SH DEFINED 4,5 21671 0 0

TOWN SPORTS INTL HLDGS INC COM 89214A102 130 12251 SH DEFINED 4,5 12251 0 0

TOWNEBANK PORTSMOUTH VA COM 89214P109 191 12325 SH DEFINED 4,5 12325 0 0

TRACTOR SUPPLY CO COM 892356106 11586 131124 SH DEFINED 1,3,4 131124 0 0

TRACTOR SUPPLY CO COM 892356106 2587 29282 SH DEFINED 4,5 29282 0 0

TRANSDIGM GROUP INC COM 893641100 2845 20864 SH DEFINED 4,5 20864 0 0

TRAVELERS COMPANIES INC COM 89417E109 26273 365815 SH DEFINED 1,3,4 365815 0 0

TRAVELERS COMPANIES INC COM 89417E109 4833 67288 SH DEFINED 4,5 67288 0 0

TREDEGAR CORP COM 894650100 2373 116191 SH DEFINED 1,3,4 116191 0 0

TREDEGAR CORP COM 894650100 231 11294 SH DEFINED 4,5 11294 0 0

TREEHOUSE FOODS INC COM 89469A104 9098 174523 SH DEFINED 1,3,4 174523 0 0

TREEHOUSE FOODS INC COM 89469A104 672 12889 SH DEFINED 4,5 12889 0 0

TRIANGLE CAP CORP COM 895848109 322 12625 SH DEFINED 4,5 12625 0 0

TRICO BANCSHARES COM 896095106 196 11694 SH DEFINED 4,5 11694 0 0

TRIMAS CORP COM NEW 896215209 347 12393 SH DEFINED 4,5 12393 0 0

TRIMBLE NAVIGATION LTD COM 896239100 15372 257131 SH DEFINED 1,3,4 257131 0 0

TRIMBLE NAVIGATION LTD COM 896239100 1085 18143 SH DEFINED 4,5 18143 0 0

TRINITY INDS INC COM 896522109 5263 146955 SH DEFINED 1,3,4 146955 0 0

TRINITY INDS INC COM 896522109 724 20224 SH DEFINED 4,5 20224 0 0

TRIPADVISOR INC COM 896945201 4412 105167 SH DEFINED 1,3,4 105167 0 0

TRIPADVISOR INC COM 896945201 1605 38262 SH DEFINED 4,5 38262 0 0

TRIQUINT SEMICONDUCTOR INC COM 89674K103 3882 802132 SH DEFINED 1,3,4 802132 0 0

TRIQUINT SEMICONDUCTOR INC COM 89674K103 382 78905 SH DEFINED 4,5 78905 0 0

TRIUMPH GROUP INC NEW COM 896818101 22577 345740 SH DEFINED 1,3,4 345740 0 0

TRIUMPH GROUP INC NEW COM 896818101 1516 23216 SH DEFINED 4,5 23216 0 0

TRIUS THERAPEUTICS INC COM 89685K100 63 13138 SH DEFINED 4,5 13138 0 0

TRUE RELIGION APPAREL INC COM 89784N104 2972 116909 SH DEFINED 1,3,4 116909 0 0

TRUEBLUE INC COM 89785X101 370 23492 SH DEFINED 4,5 23492 0 0

TRUEBLUE INC COM 89785X101 3051 193733 SH DEFINED 1,3,4 193733 0 0

TRUSTCO BK CORP N Y COM 898349105 2598 492056 SH DEFINED 1,3,4 492056 0 0

TRUSTCO BK CORP N Y COM 898349105 232 43893 SH DEFINED 4,5 43893 0 0

TRUSTMARK CORP COM 898402102 2708 120591 SH DEFINED 1,3,4 120591 0 0

TRUSTMARK CORP COM 898402102 674 30005 SH DEFINED 4,5 30005 0 0

TRW AUTOMOTIVE HLDGS CORP COM 87264S106 1943 36245 SH DEFINED 4,5 36245 0 0

TTM TECHNOLOGIES INC COM 87305R109 2327 252903 SH DEFINED 1,3,4 252903 0 0

TTM TECHNOLOGIES INC COM 87305R109 231 25148 SH DEFINED 4,5 25148 0 0

TUESDAY MORNING CORP COM NEW 899035505 1281 204976 SH DEFINED 1,3,4 204976 0 0

TUPPERWARE BRANDS CORP COM 899896104 7135 111316 SH DEFINED 1,3,4 111316 0 0

TUPPERWARE BRANDS CORP COM 899896104 1454 22680 SH DEFINED 4,5 22680 0 0

TUTOR PERINI CORP COM 901109108 233 16977 SH DEFINED 4,5 16977 0 0

TW TELECOM INC COM 87311L104 7176 281751 SH DEFINED 1,3,4 281751 0 0

TW TELECOM INC COM 87311L104 1456 57167 SH DEFINED 4,5 57167 0 0

TWO HBRS INVT CORP COM 90187B101 1283 115757 SH DEFINED 4,5 115757 0 0

TYCO INTERNATIONAL LTD SHS H89128104 113989 3897072 SH DEFINED 1,3,4 3897072 0 0

TYCO INTERNATIONAL LTD SHS H89128104 2308 78889 SH DEFINED 4,5 78889 0 0

TYLER TECHNOLOGIES INC COM 902252105 6140 126760 SH DEFINED 1,3,4 126760 0 0

TYLER TECHNOLOGIES INC COM 902252105 511 10550 SH DEFINED 4,5 10550 0 0

TYSON FOODS INC CL A 902494103 2350 121159 SH DEFINED 4,5 121159 0 0

TYSON FOODS INC CL A 902494103 5339 275197 SH DEFINED 1,3,4 275197 0 0

U S AIRWAYS GROUP INC COM 90341W108 779 57673 SH DEFINED 4,5 57673 0 0

U S G CORP COM NEW 903293405 1524 54302 SH DEFINED 1,3,4 54302 0 0

U S G CORP COM NEW 903293405 626 22310 SH DEFINED 4,5 22310 0 0

UDR INC COM 902653104 11073 465645 SH DEFINED 1,3,4 465645 0 0

UDR INC COM 902653104 2134 89740 SH DEFINED 4,5 89740 0 0

UGI CORP NEW COM 902681105 6863 209803 SH DEFINED 1,3,4 209803 0 0

UGI CORP NEW COM 902681105 1286 39329 SH DEFINED 4,5 39329 0 0

UIL HLDG CORP COM 902748102 8730 243798 SH DEFINED 1,3,4 243798 0 0

UIL HLDG CORP COM 902748102 750 20952 SH DEFINED 4,5 20952 0 0

ULTA SALON COSMETCS & FRAG I COM 90384S303 897 9128 SH DEFINED 4,5 9128 0 0

ULTA SALON COSMETCS & FRAG I COM 90384S303 2924 29760 SH DEFINED 1,3,4 29760 0 0

ULTIMATE SOFTWARE GROUP INC COM 90385D107 881 9332 SH DEFINED 4,5 9332 0 0

ULTRA CLEAN HLDGS INC COM 90385V107 84 17115 SH DEFINED 4,5 17115 0 0

ULTRA PETROLEUM CORP COM 903914109 398 21947 SH DEFINED 4,5 21947 0 0

ULTRATECH INC COM 904034105 4861 130331 SH DEFINED 1,3,4 130331 0 0

ULTRATECH INC COM 904034105 352 9436 SH DEFINED 4,5 9436 0 0

UMB FINL CORP COM 902788108 6868 156660 SH DEFINED 1,3,4 156660 0 0

UMB FINL CORP COM 902788108 675 15402 SH DEFINED 4,5 15402 0 0

UMPQUA HLDGS CORP COM 904214103 6365 539840 SH DEFINED 1,3,4 539840 0 0

UMPQUA HLDGS CORP COM 904214103 620 52600 SH DEFINED 4,5 52600 0 0

UNDER ARMOUR INC CL A 904311107 1461 30106 SH DEFINED 4,5 30106 0 0

UNDER ARMOUR INC CL A 904311107 7745 159595 SH DEFINED 1,3,4 159595 0 0

UNIFIRST CORP MASS COM 904708104 508 6925 SH DEFINED 4,5 6925 0 0

UNIFIRST CORP MASS COM 904708104 5294 72206 SH DEFINED 1,3,4 72206 0 0

UNION FIRST MKT BANKSH CP COM 90662P104 231 14633 SH DEFINED 4,5 14633 0 0

UNION PAC CORP COM 907818108 61345 487951 SH DEFINED 1,3,4 487951 0 0

UNION PAC CORP COM 907818108 11076 88100 SH DEFINED 4,5 88100 0 0

UNISYS CORP COM NEW 909214306 378 21875 SH DEFINED 4,5 21875 0 0

UNIT CORP COM 909218109 3625 80462 SH DEFINED 1,3,4 80462 0 0

UNIT CORP COM 909218109 986 21895 SH DEFINED 4,5 21895 0 0

UNITED BANKSHARES INC WEST V COM 909907107 5367 220663 SH DEFINED 1,3,4 220663 0 0

UNITED BANKSHARES INC WEST V COM 909907107 573 23562 SH DEFINED 4,5 23562 0 0

UNITED CMNTY BKS BLAIRSVLE G COM 90984P303 2098 222718 SH DEFINED 1,3,4 222718 0 0

UNITED CMNTY BKS BLAIRSVLE G COM 90984P303 158 16731 SH DEFINED 4,5 16731 0 0

UNITED CONTL HLDGS INC COM 910047109 1126 48167 SH DEFINED 4,5 48167 0 0

UNITED FIRE GROUP INC COM 910340108 2303 105429 SH DEFINED 1,3,4 105429 0 0

UNITED FIRE GROUP INC COM 910340108 220 10080 SH DEFINED 4,5 10080 0 0

UNITED NAT FOODS INC COM 911163103 4916 91740 SH DEFINED 1,3,4 91740 0 0

UNITED NAT FOODS INC COM 911163103 788 14712 SH DEFINED 4,5 14712 0 0

UNITED ONLINE INC COM 911268100 2453 438806 SH DEFINED 1,3,4 438806 0 0

UNITED ONLINE INC COM 911268100 217 38888 SH DEFINED 4,5 38888 0 0

UNITED PARCEL SERVICE INC CL B 911312106 72509 983446 SH DEFINED 1,3,4 983446 0 0

UNITED PARCEL SERVICE INC CL B 911312106 9865 133798 SH DEFINED 4,5 133798 0 0

UNITED RENTALS INC COM 911363109 7846 172362 SH DEFINED 1,3,4 172362 0 0

UNITED STATES STL CORP NEW COM 912909108 503 21059 SH DEFINED 4,5 21059 0 0

UNITED STATES STL CORP NEW COM 912909108 3343 140067 SH DEFINED 1,3,4 140067 0 0

UNITED STATIONERS INC COM 913004107 6013 194035 SH DEFINED 1,3,4 194035 0 0

UNITED STATIONERS INC COM 913004107 596 19247 SH DEFINED 4,5 19247 0 0

UNITED TECHNOLOGIES CORP COM 913017109 80903 986496 SH DEFINED 1,3,4 986496 0 0

UNITED TECHNOLOGIES CORP COM 913017109 13737 167508 SH DEFINED 4,5 167508 0 0

UNITED THERAPEUTICS CORP DEL COM 91307C102 4698 87950 SH DEFINED 1,3,4 87950 0 0

UNITED THERAPEUTICS CORP DEL COM 91307C102 1317 24661 SH DEFINED 4,5 24661 0 0

UNITEDHEALTH GROUP INC COM 91324P102 121711 2243926 SH DEFINED 1,3,4 2243926 0 0

UNITEDHEALTH GROUP INC COM 91324P102 8872 163568 SH DEFINED 4,5 163568 0 0

UNIVERSAL AMERN CORP NEW COM 91338E101 235 27306 SH DEFINED 4,5 27306 0 0

UNIVERSAL CORP VA COM 913456109 3865 77449 SH DEFINED 1,3,4 77449 0 0

UNIVERSAL CORP VA COM 913456109 530 10628 SH DEFINED 4,5 10628 0 0

UNIVERSAL DISPLAY CORP COM 91347P105 300 11697 SH DEFINED 4,5 11697 0 0

UNIVERSAL ELECTRS INC COM 913483103 1404 72536 SH DEFINED 1,3,4 72536 0 0

UNIVERSAL ELECTRS INC COM 913483103 206 10632 SH DEFINED 4,5 10632 0 0

UNIVERSAL FST PRODS INC COM 913543104 3631 95449 SH DEFINED 1,3,4 95449 0 0

UNIVERSAL FST PRODS INC COM 913543104 310 8153 SH DEFINED 4,5 8153 0 0

UNIVERSAL HEALTH RLTY INCM T SH BEN INT 91359E105 3097 61187 SH DEFINED 1,3,4 61187 0 0

UNIVERSAL HEALTH RLTY INCM T SH BEN INT 91359E105 363 7170 SH DEFINED 4,5 7170 0 0

UNIVERSAL HLTH SVCS INC CL B 913903100 598 12372 SH DEFINED 4,5 12372 0 0

UNIVERSAL HLTH SVCS INC CL B 913903100 7901 163414 SH DEFINED 1,3,4 163414 0 0

UNIVERSAL INS HLDGS INC COM 91359V107 54 12238 SH DEFINED 4,5 12238 0 0

UNIVERSAL TECHNICAL INST INC COM 913915104 1048 104419 SH DEFINED 1,3,4 104419 0 0

UNIVEST CORP PA COM 915271100 198 11600 SH DEFINED 4,5 11600 0 0

UNS ENERGY CORP COM 903119105 19896 469028 SH DEFINED 1,3,4 469028 0 0

UNS ENERGY CORP COM 903119105 932 21976 SH DEFINED 4,5 21976 0 0

UNUM GROUP COM 91529Y106 5597 268844 SH DEFINED 1,3,4 268844 0 0

UNUM GROUP COM 91529Y106 871 41813 SH DEFINED 4,5 41813 0 0

URBAN OUTFITTERS INC COM 917047102 6670 169452 SH DEFINED 1,3,4 169452 0 0

URBAN OUTFITTERS INC COM 917047102 608 15440 SH DEFINED 4,5 15440 0 0

URS CORP NEW COM 903236107 1362 34693 SH DEFINED 4,5 34693 0 0

URS CORP NEW COM 903236107 6817 173628 SH DEFINED 1,3,4 173628 0 0

URSTADT BIDDLE PPTYS INC CL A 917286205 2423 123119 SH DEFINED 1,3,4 123119 0 0

URSTADT BIDDLE PPTYS INC CL A 917286205 276 14013 SH DEFINED 4,5 14013 0 0

US BANCORP DEL COM NEW 902973304 153763 4814133 SH DEFINED 1,3,4 4814133 0 0

US BANCORP DEL COM NEW 902973304 9379 293653 SH DEFINED 4,5 293653 0 0

US ECOLOGY INC COM 91732J102 264 11233 SH DEFINED 4,5 11233 0 0

USA MOBILITY INC COM 90341G103 1236 105814 SH DEFINED 1,3,4 105814 0 0

USA MOBILITY INC COM 90341G103 188 16124 SH DEFINED 4,5 16124 0 0

UTI WORLDWIDE INC ORD G87210103 2589 193172 SH DEFINED 1,3,4 193172 0 0

UTI WORLDWIDE INC ORD G87210103 614 45853 SH DEFINED 4,5 45853 0 0

V F CORP COM 918204108 4799 31791 SH DEFINED 4,5 31791 0 0

V F CORP COM 918204108 12967 85893 SH DEFINED 1,3,4 85893 0 0

VAALCO ENERGY INC COM NEW 91851C201 165 19043 SH DEFINED 4,5 19043 0 0

VAIL RESORTS INC COM 91879Q109 722 13357 SH DEFINED 4,5 13357 0 0

VALASSIS COMMUNICATIONS INC COM 918866104 1882 73021 SH DEFINED 1,3,4 73021 0 0

VALASSIS COMMUNICATIONS INC COM 918866104 430 16673 SH DEFINED 4,5 16673 0 0

VALE S A ADR 91912E105 5802 276808 SH DEFINED 1,3,4 276808 0 0

VALEANT PHARMACEUTICALS INTL COM 91911K102 82095 1373517 SH DEFINED 1,3,4 1373517 0 0

VALERO ENERGY CORP NEW COM 91913Y100 28569 837309 SH DEFINED 1,3,4 837309 0 0

VALERO ENERGY CORP NEW COM 91913Y100 6332 185594 SH DEFINED 4,5 185594 0 0

VALIDUS HOLDINGS LTD COM SHS G9319H102 7417 214485 SH DEFINED 1,3,4 214485 0 0

VALIDUS HOLDINGS LTD COM SHS G9319H102 1349 39008 SH DEFINED 4,5 39008 0 0

VALLEY NATL BANCORP COM 919794107 3421 367868 SH DEFINED 1,3,4 367868 0 0

VALLEY NATL BANCORP COM 919794107 454 48854 SH DEFINED 4,5 48854 0 0

VALMONT INDS INC COM 920253101 1556 11393 SH DEFINED 4,5 11393 0 0

VALMONT INDS INC COM 920253101 5957 43626 SH DEFINED 1,3,4 43626 0 0

VALSPAR CORP COM 920355104 9807 157162 SH DEFINED 1,3,4 157162 0 0

VALSPAR CORP COM 920355104 2326 37283 SH DEFINED 4,5 37283 0 0

VALUECLICK INC COM 92046N102 2555 131657 SH DEFINED 1,3,4 131657 0 0

VALUECLICK INC COM 92046N102 580 29869 SH DEFINED 4,5 29869 0 0

VANDA PHARMACEUTICALS INC COM 921659108 57 15348 SH DEFINED 4,5 15348 0 0

VANGUARD HEALTH SYS INC COM 922036207 224 18261 SH DEFINED 4,5 18261 0 0

VANTAGE DRILLING COMPANY ORD SHS G93205113 145 79472 SH DEFINED 4,5 79472 0 0

VANTIV INC CL A 92210H105 204 9990 SH DEFINED 4,5 9990 0 0

VARIAN MED SYS INC COM 92220P105 1136 16172 SH DEFINED 4,5 16172 0 0

VARIAN MED SYS INC COM 92220P105 7368 104901 SH DEFINED 1,3,4 104901 0 0

VASCO DATA SEC INTL INC COM 92230Y104 1135 139092 SH DEFINED 1,3,4 139092 0 0

VASCO DATA SEC INTL INC COM 92230Y104 148 18157 SH DEFINED 4,5 18157 0 0

VCA ANTECH INC COM 918194101 3442 163497 SH DEFINED 1,3,4 163497 0 0

VECTOR GROUP LTD COM 92240M108 182 12225 SH DEFINED 4,5 12225 0 0

VECTREN CORP COM 92240G101 8851 301031 SH DEFINED 1,3,4 301031 0 0

VECTREN CORP COM 92240G101 488 16586 SH DEFINED 4,5 16586 0 0

VEECO INSTRS INC DEL COM 922417100 5575 188863 SH DEFINED 1,3,4 188863 0 0

VEECO INSTRS INC DEL COM 922417100 555 18812 SH DEFINED 4,5 18812 0 0

VENTAS INC COM 92276F100 18340 283373 SH DEFINED 1,3,4 283373 0 0

VENTAS INC COM 92276F100 85478 1320746 SH DEFINED 2,3,4 1289205 0 31541

VENTAS INC COM 92276F100 6148 94984 SH DEFINED 4,5 94984 0 0

VERIFONE SYS INC COM 92342Y109 5957 200699 SH DEFINED 1,3,4 200699 0 0

VERINT SYS INC COM 92343X100 217 7384 SH DEFINED 4,5 7384 0 0

VERISIGN INC COM 92343E102 118815 3060654 SH DEFINED 1,3,4 3060654 0 0

VERISIGN INC COM 92343E102 2698 69509 SH DEFINED 4,5 69509 0 0

VERISK ANALYTICS INC CL A 92345Y106 3093 60645 SH DEFINED 4,5 60645 0 0

VERIZON COMMUNICATIONS INC COM 92343V104 144904 3348822 SH DEFINED 1,3,4 3348822 0 0

VERIZON COMMUNICATIONS INC COM 92343V104 22414 518012 SH DEFINED 4,5 518012 0 0

VERTEX PHARMACEUTICALS INC COM 92532F100 3743 89243 SH DEFINED 4,5 89243 0 0

VERTEX PHARMACEUTICALS INC COM 92532F100 16929 403640 SH DEFINED 1,3,4 403640 0 0

VIACOM INC NEW CL B 92553P201 5099 96685 SH DEFINED 4,5 96685 0 0

VIACOM INC NEW CL B 92553P201 23628 448023 SH DEFINED 1,3,4 448023 0 0

VIAD CORP COM NEW 92552R406 2654 97713 SH DEFINED 1,3,4 97713 0 0

VIAD CORP COM NEW 92552R406 262 9629 SH DEFINED 4,5 9629 0 0

VIASAT INC COM 92552V100 7515 193187 SH DEFINED 1,3,4 193187 0 0

VIASAT INC COM 92552V100 439 11297 SH DEFINED 4,5 11297 0 0

VICAL INC COM 925602104 123 42291 SH DEFINED 4,5 42291 0 0

VICOR CORP COM 925815102 514 94766 SH DEFINED 1,3,4 94766 0 0

VICOR CORP COM 925815102 63 11698 SH DEFINED 4,5 11698 0 0

VIEWPOINT FINL GROUP INC MD COM 92672A101 336 16025 SH DEFINED 4,5 16025 0 0

VIEWPOINT FINL GROUP INC MD COM 92672A101 3598 171802 SH DEFINED 1,3,4 171802 0 0

VILLAGE SUPER MKT INC CL A NEW 927107409 202 6139 SH DEFINED 4,5 6139 0 0

VIMPELCOM LTD SPONSORED ADR 92719A106 12251 1167828 SH DEFINED 1,3,4 1167828 0 0

VIRGIN MEDIA INC COM 92769L101 3976 108177 SH DEFINED 4,5 108177 0 0

VIRGINIA COMM BANCORP INC COM 92778Q109 174 19398 SH DEFINED 4,5 19398 0 0

VIRNETX HLDG CORP COM 92823T108 370 12636 SH DEFINED 4,5 12636 0 0

VIROPHARMA INC COM 928241108 7235 317896 SH DEFINED 1,3,4 317896 0 0

VIROPHARMA INC COM 928241108 739 32458 SH DEFINED 4,5 32458 0 0

VIRTUS INVT PARTNERS INC COM 92828Q109 3383 27972 SH DEFINED 1,3,4 27972 0 0

VIRTUS INVT PARTNERS INC COM 92828Q109 374 3090 SH DEFINED 4,5 3090 0 0

VIRTUSA CORP COM 92827P102 1597 97184 SH DEFINED 1,3,4 97184 0 0

VIRTUSA CORP COM 92827P102 166 10093 SH DEFINED 4,5 10093 0 0

VISA INC COM CL A 92826C839 93353 615867 SH DEFINED 1,3,4 615867 0 0

VISA INC COM CL A 92826C839 14511 95731 SH DEFINED 4,5 95731 0 0

VISHAY INTERTECHNOLOGY INC COM 928298108 2608 245374 SH DEFINED 1,3,4 245374 0 0

VISHAY INTERTECHNOLOGY INC COM 928298108 659 61964 SH DEFINED 4,5 61964 0 0

VISTAPRINT N V SHS N93540107 338 10293 SH DEFINED 4,5 10293 0 0

VITAMIN SHOPPE INC COM 92849E101 8346 145499 SH DEFINED 1,3,4 145499 0 0

VITAMIN SHOPPE INC COM 92849E101 586 10222 SH DEFINED 4,5 10222 0 0

VIVUS INC COM 928551100 397 29583 SH DEFINED 4,5 29583 0 0

VMWARE INC CL A COM 928563402 1589 16876 SH DEFINED 1,3,4 16876 0 0

VOLCANO CORPORATION COM 928645100 433 18330 SH DEFINED 4,5 18330 0 0

VOLTERRA SEMICONDUCTOR CORP COM 928708106 237 13786 SH DEFINED 4,5 13786 0 0

VOLTERRA SEMICONDUCTOR CORP COM 928708106 2075 120859 SH DEFINED 1,3,4 120859 0 0

VONAGE HLDGS CORP COM 92886T201 174 73212 SH DEFINED 4,5 73212 0 0

VORNADO RLTY TR SH BEN INT 929042109 108887 1359738 SH DEFINED 2,3,4 1329338 0 30400

VORNADO RLTY TR SH BEN INT 929042109 5022 62707 SH DEFINED 4,5 62707 0 0

VORNADO RLTY TR SH BEN INT 929042109 43732 546104 SH DEFINED 1,3,4 546104 0 0

VOXX INTL CORP CL A 91829F104 615 91412 SH DEFINED 1,3,4 91412 0 0

VULCAN MATLS CO COM 929160109 7997 153656 SH DEFINED 1,3,4 153656 0 0

VULCAN MATLS CO COM 929160109 989 18993 SH DEFINED 4,5 18993 0 0

W & T OFFSHORE INC COM 92922P106 263 16414 SH DEFINED 4,5 16414 0 0

WABASH NATL CORP COM 929566107 185 20575 SH DEFINED 4,5 20575 0 0

WABCO HLDGS INC COM 92927K102 1688 25895 SH DEFINED 4,5 25895 0 0

WABTEC CORP COM 929740108 13932 159145 SH DEFINED 1,3,4 159145 0 0

WABTEC CORP COM 929740108 1693 19341 SH DEFINED 4,5 19341 0 0

WADDELL & REED FINL INC CL A 930059100 5541 159122 SH DEFINED 1,3,4 159122 0 0

WADDELL & REED FINL INC CL A 930059100 1515 43505 SH DEFINED 4,5 43505 0 0

WALGREEN CO COM 931422109 95680 2585231 SH DEFINED 1,3,4 2585231 0 0

WALGREEN CO COM 931422109 4446 120128 SH DEFINED 4,5 120128 0 0

WAL-MART STORES INC COM 931142103 181234 2656225 SH DEFINED 1,3,4 2656225 0 0

WAL-MART STORES INC COM 931142103 20876 305966 SH DEFINED 4,5 305966 0 0

WALTER INVT MGMT CORP COM 93317W102 637 14798 SH DEFINED 4,5 14798 0 0

WARNACO GROUP INC COM NEW 934390402 5458 76260 SH DEFINED 1,3,4 76260 0 0

WARNACO GROUP INC COM NEW 934390402 1083 15138 SH DEFINED 4,5 15138 0 0

WARNER CHILCOTT PLC IRELAND SHS A G94368100 1019 84627 SH DEFINED 4,5 84627 0 0

WARREN RES INC COM 93564A100 134 47776 SH DEFINED 4,5 47776 0 0

WASHINGTON BKG CO OAK HBR WA COM 937303105 152 11143 SH DEFINED 4,5 11143 0 0

WASHINGTON FED INC COM 938824109 3336 197755 SH DEFINED 1,3,4 197755 0 0

WASHINGTON FED INC COM 938824109 822 48725 SH DEFINED 4,5 48725 0 0

WASHINGTON POST CO CL B 939640108 1666 4562 SH DEFINED 1,3,4 4562 0 0

WASHINGTON POST CO CL B 939640108 394 1078 SH DEFINED 4,5 1078 0 0

WASHINGTON REAL ESTATE INVT SH BEN INT 939653101 808 30889 SH DEFINED 4,5 30889 0 0

WASHINGTON TR BANCORP COM 940610108 514 19528 SH DEFINED 1,3,4 19528 0 0

WASTE CONNECTIONS INC COM 941053100 7724 228583 SH DEFINED 1,3,4 228583 0 0

WASTE CONNECTIONS INC COM 941053100 1437 42539 SH DEFINED 4,5 42539 0 0

WASTE MGMT INC DEL COM 94106L109 16015 474660 SH DEFINED 1,3,4 474660 0 0

WASTE MGMT INC DEL COM 94106L109 2067 61269 SH DEFINED 4,5 61269 0 0

WATERS CORP COM 941848103 7264 83374 SH DEFINED 1,3,4 83374 0 0

WATERS CORP COM 941848103 3014 34594 SH DEFINED 4,5 34594 0 0

WATSCO INC COM 942622200 4136 55221 SH DEFINED 1,3,4 55221 0 0

WATSCO INC COM 942622200 797 10640 SH DEFINED 4,5 10640 0 0

WATSON PHARMACEUTICALS INC COM 942683103 26954 313422 SH DEFINED 1,3,4 313422 0 0

WATSON PHARMACEUTICALS INC COM 942683103 3724 43298 SH DEFINED 4,5 43298 0 0

WATTS WATER TECHNOLOGIES INC CL A 942749102 5805 135026 SH DEFINED 1,3,4 135026 0 0

WATTS WATER TECHNOLOGIES INC CL A 942749102 574 13352 SH DEFINED 4,5 13352 0 0

WAUSAU PAPER CORP COM 943315101 1937 223621 SH DEFINED 1,3,4 223621 0 0

WD-40 CO COM 929236107 3357 71257 SH DEFINED 1,3,4 71257 0 0

WD-40 CO COM 929236107 257 5456 SH DEFINED 4,5 5456 0 0

WEB COM GROUP INC COM 94733A104 154 10407 SH DEFINED 4,5 10407 0 0

WEBMD HEALTH CORP COM 94770V102 335 23384 SH DEFINED 4,5 23384 0 0

WEBSENSE INC COM 947684106 2648 176034 SH DEFINED 1,3,4 176034 0 0

WEBSENSE INC COM 947684106 197 13069 SH DEFINED 4,5 13069 0 0

WEBSTER FINL CORP CONN COM 947890109 15417 750216 SH DEFINED 1,3,4 750216 0 0

WEBSTER FINL CORP CONN COM 947890109 687 33429 SH DEFINED 4,5 33429 0 0

WEINGARTEN RLTY INVS SH BEN INT 948741103 5564 207833 SH DEFINED 1,3,4 207833 0 0

WEINGARTEN RLTY INVS SH BEN INT 948741103 1192 44538 SH DEFINED 4,5 44538 0 0

WELLCARE HEALTH PLANS INC COM 94946T106 847 17405 SH DEFINED 4,5 17405 0 0

WELLCARE HEALTH PLANS INC COM 94946T106 3916 80421 SH DEFINED 1,3,4 80421 0 0

WELLPOINT INC COM 94973V107 3294 54072 SH DEFINED 4,5 54072 0 0

WELLPOINT INC COM 94973V107 18840 309265 SH DEFINED 1,3,4 309265 0 0

WELLS FARGO & CO NEW COM 949746101 296718 8681038 SH DEFINED 1,3,4 8681038 0 0

WELLS FARGO & CO NEW COM 949746101 25970 759810 SH DEFINED 4,5 759810 0 0

WENDYS CO COM 95058W100 2464 524175 SH DEFINED 1,3,4 524175 0 0

WERNER ENTERPRISES INC COM 950755108 1793 82763 SH DEFINED 1,3,4 82763 0 0

WERNER ENTERPRISES INC COM 950755108 299 13778 SH DEFINED 4,5 13778 0 0

WESBANCO INC COM 950810101 3814 171625 SH DEFINED 1,3,4 171625 0 0

WESBANCO INC COM 950810101 267 11996 SH DEFINED 4,5 11996 0 0

WESCO AIRCRAFT HLDGS INC COM 950814103 152 11513 SH DEFINED 4,5 11513 0 0

WESCO INTL INC COM 95082P105 30715 455508 SH DEFINED 1,3,4 455508 0 0

WESCO INTL INC COM 95082P105 1310 19427 SH DEFINED 4,5 19427 0 0

WEST BANCORPORATION INC CAP STK 95123P106 117 10890 SH DEFINED 4,5 10890 0 0

WEST MARINE INC COM 954235107 118 10980 SH DEFINED 4,5 10980 0 0

WEST PHARMACEUTICAL SVSC INC COM 955306105 9011 164586 SH DEFINED 1,3,4 164586 0 0

WEST PHARMACEUTICAL SVSC INC COM 955306105 720 13157 SH DEFINED 4,5 13157 0 0

WESTAMERICA BANCORPORATION COM 957090103 2171 50983 SH DEFINED 1,3,4 50983 0 0

WESTAMERICA BANCORPORATION COM 957090103 454 10670 SH DEFINED 4,5 10670 0 0

WESTAR ENERGY INC COM 95709T100 6738 235414 SH DEFINED 1,3,4 235414 0 0

WESTAR ENERGY INC COM 95709T100 1416 49486 SH DEFINED 4,5 49486 0 0

WESTERN ALLIANCE BANCORP COM 957638109 365 34661 SH DEFINED 4,5 34661 0 0

WESTERN DIGITAL CORP COM 958102105 4360 102616 SH DEFINED 4,5 102616 0 0

WESTERN DIGITAL CORP COM 958102105 9185 216165 SH DEFINED 1,3,4 216165 0 0

WESTERN REFNG INC COM 959319104 641 22750 SH DEFINED 4,5 22750 0 0

WESTERN REFNG INC COM 959319104 14677 520628 SH DEFINED 1,3,4 520628 0 0

WESTERN UN CO COM 959802109 7786 572095 SH DEFINED 1,3,4 572095 0 0

WESTERN UN CO COM 959802109 3691 271180 SH DEFINED 4,5 271180 0 0

WESTLAKE CHEM CORP COM 960413102 12611 159025 SH DEFINED 1,3,4 159025 0 0

WESTLAKE CHEM CORP COM 960413102 758 9556 SH DEFINED 4,5 9556 0 0

WEX INC COM 96208T104 5430 72045 SH DEFINED 1,3,4 72045 0 0

WEX INC COM 96208T104 1027 13622 SH DEFINED 4,5 13622 0 0

WEYERHAEUSER CO COM 962166104 14445 519218 SH DEFINED 1,3,4 519218 0 0

WEYERHAEUSER CO COM 962166104 5639 202687 SH DEFINED 4,5 202687 0 0

WGL HLDGS INC COM 92924F106 3765 96080 SH DEFINED 1,3,4 96080 0 0

WGL HLDGS INC COM 92924F106 837 21346 SH DEFINED 4,5 21346 0 0

WHIRLPOOL CORP COM 963320106 3169 31148 SH DEFINED 4,5 31148 0 0

WHIRLPOOL CORP COM 963320106 28465 279758 SH DEFINED 1,3,4 279758 0 0

WHITE MTNS INS GROUP LTD COM G9618E107 66046 128244 SH DEFINED 1,3,4 128244 0 0

WHITE MTNS INS GROUP LTD COM G9618E107 456 886 SH DEFINED 4,5 886 0 0

WHITING PETE CORP NEW COM 966387102 1983 45716 SH DEFINED 4,5 45716 0 0

WHOLE FOODS MKT INC COM 966837106 18475 202356 SH DEFINED 1,3,4 202356 0 0

WHOLE FOODS MKT INC COM 966837106 5811 63623 SH DEFINED 4,5 63623 0 0

WILEY JOHN & SONS INC CL A 968223206 3400 87341 SH DEFINED 1,3,4 87341 0 0

WILEY JOHN & SONS INC CL A 968223206 851 21863 SH DEFINED 4,5 21863 0 0

WILLIAMS COS INC DEL COM 969457100 174128 5318521 SH DEFINED 1,3,4 5318521 0 0

WILLIAMS COS INC DEL COM 969457100 3662 111855 SH DEFINED 4,5 111855 0 0

WILLIAMS SONOMA INC COM 969904101 7030 160621 SH DEFINED 1,3,4 160621 0 0

WILLIAMS SONOMA INC COM 969904101 1858 42450 SH DEFINED 4,5 42450 0 0

WILSHIRE BANCORP INC COM 97186T108 1756 299167 SH DEFINED 1,3,4 299167 0 0

WILSHIRE BANCORP INC COM 97186T108 169 28811 SH DEFINED 4,5 28811 0 0

WINDSTREAM CORP COM 97381W104 5055 610405 SH DEFINED 1,3,4 610405 0 0

WINDSTREAM CORP COM 97381W104 1902 229692 SH DEFINED 4,5 229692 0 0

WINNEBAGO INDS INC COM 974637100 2342 136693 SH DEFINED 1,3,4 136693 0 0

WINNEBAGO INDS INC COM 974637100 339 19801 SH DEFINED 4,5 19801 0 0

WINTHROP RLTY TR SH BEN INT NEW 976391300 173 15690 SH DEFINED 4,5 15690 0 0

WINTRUST FINANCIAL CORP COM 97650W108 6450 175758 SH DEFINED 1,3,4 175758 0 0

WINTRUST FINANCIAL CORP COM 97650W108 625 17017 SH DEFINED 4,5 17017 0 0

WISCONSIN ENERGY CORP COM 976657106 3217 87291 SH DEFINED 4,5 87291 0 0

WISCONSIN ENERGY CORP COM 976657106 8129 220590 SH DEFINED 1,3,4 220590 0 0

WISDOMTREE INVTS INC COM 97717P104 193 31483 SH DEFINED 4,5 31483 0 0

WMS INDS INC COM 929297109 1765 100835 SH DEFINED 1,3,4 100835 0 0

WMS INDS INC COM 929297109 399 22817 SH DEFINED 4,5 22817 0 0

WOLVERINE WORLD WIDE INC COM 978097103 9688 236433 SH DEFINED 1,3,4 236433 0 0

WOLVERINE WORLD WIDE INC COM 978097103 692 16898 SH DEFINED 4,5 16898 0 0

WOODWARD INC COM 980745103 4274 112096 SH DEFINED 1,3,4 112096 0 0

WOODWARD INC COM 980745103 954 25023 SH DEFINED 4,5 25023 0 0

WORLD ACCEP CORP DEL COM 981419104 4648 62341 SH DEFINED 1,3,4 62341 0 0

WORLD ACCEP CORP DEL COM 981419104 271 3640 SH DEFINED 4,5 3640 0 0

WORLD FUEL SVCS CORP COM 981475106 5525 134194 SH DEFINED 1,3,4 134194 0 0

WORLD FUEL SVCS CORP COM 981475106 481 11680 SH DEFINED 4,5 11680 0 0

WORTHINGTON INDS INC COM 981811102 2536 97558 SH DEFINED 1,3,4 97558 0 0

WORTHINGTON INDS INC COM 981811102 685 26349 SH DEFINED 4,5 26349 0 0

WPX ENERGY INC COM 98212B103 2842 190988 SH DEFINED 1,3,4 190988 0 0

WPX ENERGY INC COM 98212B103 432 29041 SH DEFINED 4,5 29041 0 0

WRIGHT MED GROUP INC COM 98235T107 370 17618 SH DEFINED 4,5 17618 0 0

WYNDHAM WORLDWIDE CORP COM 98310W108 11007 206865 SH DEFINED 1,3,4 206865 0 0

WYNDHAM WORLDWIDE CORP COM 98310W108 3445 64748 SH DEFINED 4,5 64748 0 0

WYNN RESORTS LTD COM 983134107 50464 448608 SH DEFINED 1,3,4 448608 0 0

WYNN RESORTS LTD COM 983134107 1300 11561 SH DEFINED 4,5 11561 0 0

XCEL ENERGY INC COM 98389B100 4918 184112 SH DEFINED 4,5 184112 0 0

XCEL ENERGY INC COM 98389B100 12488 467549 SH DEFINED 1,3,4 467549 0 0

XENOPORT INC COM 98411C100 188 24228 SH DEFINED 4,5 24228 0 0

XEROX CORP COM 984121103 8264 1211682 SH DEFINED 1,3,4 1211682 0 0

XEROX CORP COM 984121103 3006 440806 SH DEFINED 4,5 440806 0 0

XILINX INC COM 983919101 8981 250175 SH DEFINED 1,3,4 250175 0 0

XILINX INC COM 983919101 4222 117592 SH DEFINED 4,5 117592 0 0

XL GROUP PLC SHS G98290102 7223 288219 SH DEFINED 1,3,4 288219 0 0

XL GROUP PLC SHS G98290102 1147 45765 SH DEFINED 4,5 45765 0 0

XO GROUP INC COM 983772104 1103 118560 SH DEFINED 1,3,4 118560 0 0

XO GROUP INC COM 983772104 129 13839 SH DEFINED 4,5 13839 0 0

XOMA CORP DEL COM 98419J107 78 32622 SH DEFINED 4,5 32622 0 0

XYLEM INC COM 98419M100 21334 787233 SH DEFINED 1,3,4 787233 0 0

XYLEM INC COM 98419M100 730 26946 SH DEFINED 4,5 26946 0 0

YAHOO INC COM 984332106 19860 997981 SH DEFINED 1,3,4 997981 0 0

YAHOO INC COM 984332106 3663 184057 SH DEFINED 4,5 184057 0 0

YUM BRANDS INC COM 988498101 30399 457817 SH DEFINED 1,3,4 457817 0 0

YUM BRANDS INC COM 988498101 5662 85275 SH DEFINED 4,5 85275 0 0

ZAGG INC COM 98884U108 99 13458 SH DEFINED 4,5 13458 0 0

ZALE CORP NEW COM 988858106 520 126422 SH DEFINED 1,3,4 126422 0 0

ZEBRA TECHNOLOGIES CORP CL A 989207105 3719 94677 SH DEFINED 1,3,4 94677 0 0

ZEBRA TECHNOLOGIES CORP CL A 989207105 850 21651 SH DEFINED 4,5 21651 0 0

ZEP INC COM 98944B108 210 14544 SH DEFINED 4,5 14544 0 0

ZEP INC COM 98944B108 1560 108017 SH DEFINED 1,3,4 108017 0 0

ZIMMER HLDGS INC COM 98956P102 11961 179433 SH DEFINED 1,3,4 179433 0 0

ZIMMER HLDGS INC COM 98956P102 4287 64304 SH DEFINED 4,5 64304 0 0

ZIONS BANCORPORATION COM 989701107 3779 176591 SH DEFINED 1,3,4 176591 0 0

ZIONS BANCORPORATION COM 989701107 650 30390 SH DEFINED 4,5 30390 0 0

ZIX CORP COM 98974P100 90 32120 SH DEFINED 4,5 32120 0 0

ZOGENIX INC COM 98978L105 39 29320 SH DEFINED 4,5 29320 0 0

ZUMIEZ INC COM 989817101 2084 107368 SH DEFINED 1,3,4 107368 0 0

ZUMIEZ INC COM 989817101 225 11584 SH DEFINED 4,5 11584 0 0

ZYGO CORP COM 989855101 168 10718 SH DEFINED 4,5 10718 0 0