UNITED STATES

 SECURITIES AND EXCHANGE COMMISSION

 Washington, D.C. 20549

 Form 13F

 Form 13F COVER PAGE

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

Check here if Amendment [ ]; Amendment Number:

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

 [ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Principal Financial Group, Inc

Address: 711 High Street

 Des Moines, IA 50392

13F File Number: 028-10106

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

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

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Roughton

Title: Vice President

Phone: 515-248-3842

Signature, Place, and Date of Signing:

 Michael Roughton Des Moines, IA November 05, 2012

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

[ X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

028-11300 Spectrum Asset Management, Inc

028-10449 Columbus Circle Investors

028-3943 Edge Asset Management, Inc

028-13785 Origin Asset Management, LLP

028-12454 Post Advisory Group, LLC

 FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 3880

Form 13F Information Table Value Total: $36,459,832 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all

institutional managers with respect to which this report is filed, other

than the manager filing this report.

No. 13F File Number Name

1 028-1549 Principal Global Investors, LLC

2 028-10400 Principal Real Estate Investors, LLC

3 028-793 Principal Life Insurance Co.

4 028-10107 Principal Financial Services, Inc

5 028-07402 Principal Management Corporation

 FORM 13F INFORMATION TABLE

 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

------------------------------ ---------------- --------- -------- -------- --- ---- ------- ------------ -------- -------- --------

1 800 FLOWERS COM CL A 68243Q106 65 17500 SH DEFINED 4,5 17500 0 0

3-D SYS CORP DEL COM NEW 88554D205 7499 228277 SH DEFINED 1,3,4 228277 0 0

3-D SYS CORP DEL COM NEW 88554D205 550 16737 SH DEFINED 4,5 16737 0 0

3M CO COM 88579Y101 55484 600341 SH DEFINED 1,3,4 600341 0 0

3M CO COM 88579Y101 12099 130909 SH DEFINED 4,5 130909 0 0

8X8 INC NEW COM 282914100 254 38703 SH DEFINED 4,5 38703 0 0

AAON INC COM PAR $0.004 000360206 1758 89314 SH DEFINED 1,3,4 89314 0 0

AAON INC COM PAR $0.004 000360206 206 10463 SH DEFINED 4,5 10463 0 0

AAR CORP COM 000361105 3160 192442 SH DEFINED 1,3,4 192442 0 0

AAR CORP COM 000361105 314 19143 SH DEFINED 4,5 19143 0 0

AARONS INC COM PAR $0.50 002535300 3496 125726 SH DEFINED 1,3,4 125726 0 0

AARONS INC COM PAR $0.50 002535300 1122 40357 SH DEFINED 4,5 40357 0 0

ABAXIS INC COM 002567105 274 7620 SH DEFINED 4,5 7620 0 0

ABAXIS INC COM 002567105 3547 98746 SH DEFINED 1,3,4 98746 0 0

ABBOTT LABS COM 002824100 116441 1698387 SH DEFINED 1,3,4 1698387 0 0

ABBOTT LABS COM 002824100 20668 301458 SH DEFINED 4,5 301458 0 0

ABERCROMBIE & FITCH CO CL A 002896207 2623 77325 SH DEFINED 1,3,4 77325 0 0

ABERCROMBIE & FITCH CO CL A 002896207 415 12237 SH DEFINED 4,5 12237 0 0

ABIOMED INC COM 003654100 241 11479 SH DEFINED 4,5 11479 0 0

ABM INDS INC COM 000957100 5551 293237 SH DEFINED 1,3,4 293237 0 0

ABM INDS INC COM 000957100 483 25530 SH DEFINED 4,5 25530 0 0

ACACIA RESH CORP ACACIA TCH COM 003881307 493 17997 SH DEFINED 4,5 17997 0 0

ACACIA RESH CORP ACACIA TCH COM 003881307 7782 283900 SH DEFINED 1,3,4 283900 0 0

ACADIA RLTY TR COM SH BEN INT 004239109 389 15687 SH DEFINED 4,5 15687 0 0

ACADIA RLTY TR COM SH BEN INT 004239109 5481 220848 SH DEFINED 1,3,4 220848 0 0

ACCELRYS INC COM 00430U103 218 25142 SH DEFINED 4,5 25142 0 0

ACCENTURE PLC IRELAND SHS CLASS A G1151C101 91235 1302804 SH DEFINED 1,3,4 1302804 0 0

ACCENTURE PLC IRELAND SHS CLASS A G1151C101 8725 124584 SH DEFINED 4,5 124584 0 0

ACCO BRANDS CORP COM 00081T108 378 58223 SH DEFINED 4,5 58223 0 0

ACCRETIVE HEALTH INC COM 00438V103 218 19573 SH DEFINED 4,5 19573 0 0

ACCURAY INC COM 004397105 283 39955 SH DEFINED 4,5 39955 0 0

ACE LTD SHS H0023R105 24262 320926 SH DEFINED 1,3,4 320926 0 0

ACE LTD SHS H0023R105 4208 55665 SH DEFINED 4,5 55665 0 0

ACETO CORP COM 004446100 205 21680 SH DEFINED 4,5 21680 0 0

ACHILLION PHARMACEUTICALS IN COM 00448Q201 5249 504200 SH DEFINED 1,3,4 504200 0 0

ACI WORLDWIDE INC COM 004498101 590 13956 SH DEFINED 4,5 13956 0 0

ACI WORLDWIDE INC COM 004498101 2955 69930 SH DEFINED 1,3,4 69930 0 0

ACORDA THERAPEUTICS INC COM 00484M106 357 13931 SH DEFINED 4,5 13931 0 0

ACTIVE NETWORK INC COM 00506D100 150 11935 SH DEFINED 4,5 11935 0 0

ACTIVISION BLIZZARD INC COM 00507V109 1730 153401 SH DEFINED 4,5 153401 0 0

ACTUANT CORP CL A NEW 00508X203 9989 349027 SH DEFINED 1,3,4 349027 0 0

ACTUANT CORP CL A NEW 00508X203 1042 36402 SH DEFINED 4,5 36402 0 0

ACTUATE CORP COM 00508B102 193 27420 SH DEFINED 4,5 27420 0 0

ACUITY BRANDS INC COM 00508Y102 4780 75526 SH DEFINED 1,3,4 75526 0 0

ACUITY BRANDS INC COM 00508Y102 970 15329 SH DEFINED 4,5 15329 0 0

ACXIOM CORP COM 005125109 2445 133801 SH DEFINED 1,3,4 133801 0 0

ACXIOM CORP COM 005125109 677 37044 SH DEFINED 4,5 37044 0 0

ADOBE SYS INC COM 00724F101 17100 526798 SH DEFINED 1,3,4 526798 0 0

ADOBE SYS INC COM 00724F101 4162 128219 SH DEFINED 4,5 128219 0 0

ADTRAN INC COM 00738A106 1950 112836 SH DEFINED 1,3,4 112836 0 0

ADTRAN INC COM 00738A106 388 22431 SH DEFINED 4,5 22431 0 0

ADVANCE AUTO PARTS INC COM 00751Y106 11205 163727 SH DEFINED 1,3,4 163727 0 0

ADVANCE AUTO PARTS INC COM 00751Y106 2191 32010 SH DEFINED 4,5 32010 0 0

ADVANCED ENERGY INDS COM 007973100 2074 168326 SH DEFINED 1,3,4 168326 0 0

ADVANCED ENERGY INDS COM 007973100 246 19950 SH DEFINED 4,5 19950 0 0

ADVANCED MICRO DEVICES INC COM 007903107 1220 361877 SH DEFINED 4,5 361877 0 0

ADVANCED MICRO DEVICES INC COM 007903107 1898 563299 SH DEFINED 1,3,4 563299 0 0

ADVENT SOFTWARE INC COM 007974108 1398 56912 SH DEFINED 1,3,4 56912 0 0

ADVENT SOFTWARE INC COM 007974108 277 11282 SH DEFINED 4,5 11282 0 0

ADVISORY BRD CO COM 00762W107 504 10541 SH DEFINED 4,5 10541 0 0

AECOM TECHNOLOGY CORP DELAWA COM 00766T100 4267 201658 SH DEFINED 1,3,4 201658 0 0

AECOM TECHNOLOGY CORP DELAWA COM 00766T100 1028 48605 SH DEFINED 4,5 48605 0 0

AEGION CORP COM 00770F104 3606 188230 SH DEFINED 1,3,4 188230 0 0

AEGION CORP COM 00770F104 272 14174 SH DEFINED 4,5 14174 0 0

AEROFLEX HLDG CORP COM 007767106 98 14711 SH DEFINED 4,5 14711 0 0

AEROPOSTALE COM 007865108 1961 144943 SH DEFINED 1,3,4 144943 0 0

AEROPOSTALE COM 007865108 385 28486 SH DEFINED 4,5 28486 0 0

AEROVIRONMENT INC COM 008073108 257 10968 SH DEFINED 4,5 10968 0 0

AEROVIRONMENT INC COM 008073108 2127 90623 SH DEFINED 1,3,4 90623 0 0

AES CORP COM 00130H105 2958 269602 SH DEFINED 4,5 269602 0 0

AES CORP COM 00130H105 6379 581479 SH DEFINED 1,3,4 581479 0 0

AETNA INC NEW COM 00817Y108 12749 321953 SH DEFINED 1,3,4 321953 0 0

AETNA INC NEW COM 00817Y108 2402 60648 SH DEFINED 4,5 60648 0 0

AFC ENTERPRISES INC COM 00104Q107 208 8463 SH DEFINED 4,5 8463 0 0

AFFILIATED MANAGERS GROUP COM 008252108 11263 91573 SH DEFINED 1,3,4 91573 0 0

AFFILIATED MANAGERS GROUP COM 008252108 2737 22255 SH DEFINED 4,5 22255 0 0

AFFYMAX INC COM 00826A109 263 12499 SH DEFINED 4,5 12499 0 0

AFFYMETRIX INC COM 00826T108 1465 338243 SH DEFINED 1,3,4 338243 0 0

AFFYMETRIX INC COM 00826T108 225 52063 SH DEFINED 4,5 52063 0 0

AFLAC INC COM 001055102 21054 439717 SH DEFINED 1,3,4 439717 0 0

AFLAC INC COM 001055102 3681 76890 SH DEFINED 4,5 76890 0 0

AG MTG INVT TR INC COM 001228105 230 9517 SH DEFINED 4,5 9517 0 0

AGCO CORP COM 001084102 8232 173382 SH DEFINED 1,3,4 173382 0 0

AGCO CORP COM 001084102 1628 34289 SH DEFINED 4,5 34289 0 0

AGENUS INC COM NEW 00847G705 65 14183 SH DEFINED 4,5 14183 0 0

AGILENT TECHNOLOGIES INC COM 00846U101 13638 354684 SH DEFINED 1,3,4 354684 0 0

AGILENT TECHNOLOGIES INC COM 00846U101 5355 139270 SH DEFINED 4,5 139270 0 0

AGILYSYS INC COM 00847J105 583 67800 SH DEFINED 1,3,4 67800 0 0

AGL RES INC COM 001204106 4502 110038 SH DEFINED 1,3,4 110038 0 0

AGL RES INC COM 001204106 712 17408 SH DEFINED 4,5 17408 0 0

AGNICO EAGLE MINES LTD COM 008474108 1141 21985 SH DEFINED 1,3,4 21985 0 0

AGREE REALTY CORP COM 008492100 43 1674 SH DEFINED 1,3,4 1674 0 0

AGREE REALTY CORP COM 008492100 210 8243 SH DEFINED 4,5 8243 0 0

AGRIUM INC COM 008916108 209 2021 SH DEFINED 1,3,4 2021 0 0

AIR METHODS CORP COM PAR $.06 009128307 6632 55559 SH DEFINED 1,3,4 55559 0 0

AIR METHODS CORP COM PAR $.06 009128307 526 4406 SH DEFINED 4,5 4406 0 0

AIR PRODS & CHEMS INC COM 009158106 16395 198252 SH DEFINED 1,3,4 198252 0 0

AIR PRODS & CHEMS INC COM 009158106 2723 32925 SH DEFINED 4,5 32925 0 0

AIR TRANSPORT SERVICES GRP I COM 00922R105 173 39260 SH DEFINED 4,5 39260 0 0

AIRCASTLE LTD COM G0129K104 316 27908 SH DEFINED 4,5 27908 0 0

AIRGAS INC COM 009363102 70935 861902 SH DEFINED 1,3,4 861902 0 0

AIRGAS INC COM 009363102 2636 32029 SH DEFINED 4,5 32029 0 0

AK STL HLDG CORP COM 001547108 2544 529956 SH DEFINED 1,3,4 529956 0 0

AK STL HLDG CORP COM 001547108 186 38707 SH DEFINED 4,5 38707 0 0

AKAMAI TECHNOLOGIES INC COM 00971T101 3303 86340 SH DEFINED 4,5 86340 0 0

AKAMAI TECHNOLOGIES INC COM 00971T101 6352 166035 SH DEFINED 1,3,4 166035 0 0

AKORN INC COM 009728106 4276 323482 SH DEFINED 1,3,4 323482 0 0

AKORN INC COM 009728106 260 19696 SH DEFINED 4,5 19696 0 0

ALASKA AIR GROUP INC COM 011659109 20790 592971 SH DEFINED 1,3,4 592971 0 0

ALASKA AIR GROUP INC COM 011659109 952 27167 SH DEFINED 4,5 27167 0 0

ALBANY INTL CORP CL A 012348108 3035 138121 SH DEFINED 1,3,4 138121 0 0

ALBANY INTL CORP CL A 012348108 288 13120 SH DEFINED 4,5 13120 0 0

ALBEMARLE CORP COM 012653101 8457 160533 SH DEFINED 1,3,4 160533 0 0

ALBEMARLE CORP COM 012653101 2305 43759 SH DEFINED 4,5 43759 0 0

ALCOA INC COM 013817101 13498 1525155 SH DEFINED 1,3,4 1525155 0 0

ALCOA INC COM 013817101 2432 274821 SH DEFINED 4,5 274821 0 0

ALEXANDER & BALDWIN INC NEW COM 014491104 2233 75621 SH DEFINED 1,3,4 75621 0 0

ALEXANDERS INC COM 014752109 309 722 SH DEFINED 4,5 722 0 0

ALEXANDRIA REAL ESTATE EQ IN COM 015271109 8231 111951 SH DEFINED 1,3,4 111951 0 0

ALEXANDRIA REAL ESTATE EQ IN COM 015271109 1691 23006 SH DEFINED 4,5 23006 0 0

ALEXION PHARMACEUTICALS INC COM 015351109 25253 220747 SH DEFINED 1,3,4 220747 0 0

ALEXION PHARMACEUTICALS INC COM 015351109 7269 63537 SH DEFINED 4,5 63537 0 0

ALIGN TECHNOLOGY INC COM 016255101 14093 381220 SH DEFINED 1,3,4 381220 0 0

ALIGN TECHNOLOGY INC COM 016255101 915 24739 SH DEFINED 4,5 24739 0 0

ALKERMES PLC SHS G01767105 776 37413 SH DEFINED 4,5 37413 0 0

ALKERMES PLC SHS G01767105 2252 108550 SH DEFINED 1,3,4 108550 0 0

ALLEGHANY CORP DEL COM 017175100 45981 133303 SH DEFINED 1,3,4 133303 0 0

ALLEGHANY CORP DEL COM 017175100 965 2797 SH DEFINED 4,5 2797 0 0

ALLEGHENY TECHNOLOGIES INC COM 01741R102 3202 100363 SH DEFINED 1,3,4 100363 0 0

ALLEGHENY TECHNOLOGIES INC COM 01741R102 493 15442 SH DEFINED 4,5 15442 0 0

ALLEGIANT TRAVEL CO COM 01748X102 4613 72800 SH DEFINED 1,3,4 72800 0 0

ALLEGIANT TRAVEL CO COM 01748X102 341 5389 SH DEFINED 4,5 5389 0 0

ALLERGAN INC COM 018490102 26374 287990 SH DEFINED 1,3,4 287990 0 0

ALLERGAN INC COM 018490102 4619 50434 SH DEFINED 4,5 50434 0 0

ALLETE INC COM NEW 018522300 6891 165099 SH DEFINED 1,3,4 165099 0 0

ALLETE INC COM NEW 018522300 876 20995 SH DEFINED 4,5 20995 0 0

ALLIANCE DATA SYSTEMS CORP COM 018581108 3075 21660 SH DEFINED 4,5 21660 0 0

ALLIANCE DATA SYSTEMS CORP COM 018581108 13998 98610 SH DEFINED 1,3,4 98610 0 0

ALLIANCE ONE INTL INC COM 018772103 1257 389051 SH DEFINED 1,3,4 389051 0 0

ALLIANT ENERGY CORP COM 018802108 8619 198643 SH DEFINED 1,3,4 198643 0 0

ALLIANT ENERGY CORP COM 018802108 2032 46824 SH DEFINED 4,5 46824 0 0

ALLIANT TECHSYSTEMS INC COM 018804104 2919 58248 SH DEFINED 1,3,4 58248 0 0

ALLIANT TECHSYSTEMS INC COM 018804104 698 13939 SH DEFINED 4,5 13939 0 0

ALLIED WRLD ASSUR COM HLDG A SHS H01531104 7037 91094 SH DEFINED 1,3,4 91094 0 0

ALLIED WRLD ASSUR COM HLDG A SHS H01531104 1362 17629 SH DEFINED 4,5 17629 0 0

ALLSCRIPTS HEALTHCARE SOLUTN COM 01988P108 3797 305477 SH DEFINED 1,3,4 305477 0 0

ALLSCRIPTS HEALTHCARE SOLUTN COM 01988P108 1022 82181 SH DEFINED 4,5 82181 0 0

ALLSTATE CORP COM 020002101 3204 80890 SH DEFINED 4,5 80890 0 0

ALLSTATE CORP COM 020002101 82989 2095152 SH DEFINED 1,3,4 2095152 0 0

ALMOST FAMILY INC COM 020409108 847 39787 SH DEFINED 1,3,4 39787 0 0

ALMOST FAMILY INC COM 020409108 119 5614 SH DEFINED 4,5 5614 0 0

ALNYLAM PHARMACEUTICALS INC COM 02043Q107 268 14239 SH DEFINED 4,5 14239 0 0

ALPHA NATURAL RESOURCES INC COM 02076X102 1355 206311 SH DEFINED 1,3,4 206311 0 0

ALPHATEC HOLDINGS INC COM 02081G102 67 40682 SH DEFINED 4,5 40682 0 0

ALTERA CORP COM 021441100 10181 299580 SH DEFINED 1,3,4 299580 0 0

ALTERA CORP COM 021441100 4536 133483 SH DEFINED 4,5 133483 0 0

ALTERRA CAPITAL HOLDINGS LIM COM G0229R108 14835 619665 SH DEFINED 1,3,4 619665 0 0

ALTERRA CAPITAL HOLDINGS LIM COM G0229R108 1055 44052 SH DEFINED 4,5 44052 0 0

ALTRA HOLDINGS INC COM 02208R106 333 18270 SH DEFINED 4,5 18270 0 0

ALTRIA GROUP INC COM 02209S103 10861 325286 SH DEFINED 4,5 325286 0 0

ALTRIA GROUP INC COM 02209S103 63363 1897671 SH DEFINED 1,3,4 1897671 0 0

AMAZON COM INC COM 023135106 15160 59609 SH DEFINED 4,5 59609 0 0

AMAZON COM INC COM 023135106 86375 339633 SH DEFINED 1,3,4 339633 0 0

AMC NETWORKS INC CL A 00164V103 4417 101497 SH DEFINED 1,3,4 101497 0 0

AMC NETWORKS INC CL A 00164V103 589 13542 SH DEFINED 4,5 13542 0 0

AMCOL INTL CORP COM 02341W103 4090 120708 SH DEFINED 1,3,4 120708 0 0

AMCOL INTL CORP COM 02341W103 244 7214 SH DEFINED 4,5 7214 0 0

AMDOCS LTD ORD G02602103 2014 61060 SH DEFINED 4,5 61060 0 0

AMEDISYS INC COM 023436108 2027 146787 SH DEFINED 1,3,4 146787 0 0

AMEDISYS INC COM 023436108 185 13382 SH DEFINED 4,5 13382 0 0

AMERCO COM 023586100 3840 36100 SH DEFINED 1,3,4 36100 0 0

AMERCO COM 023586100 419 3935 SH DEFINED 4,5 3935 0 0

AMEREN CORP COM 023608102 42513 1301285 SH DEFINED 1,3,4 1301285 0 0

AMEREN CORP COM 023608102 3044 93189 SH DEFINED 4,5 93189 0 0

AMERICA MOVIL SAB DE CV SPON ADR L SHS 02364W105 68778 2703528 SH DEFINED 1,3,4 2703528 0 0

AMERICAN ASSETS TR INC COM 024013104 463 17264 SH DEFINED 4,5 17264 0 0

AMERICAN AXLE & MFG HLDGS IN COM 024061103 362 32147 SH DEFINED 4,5 32147 0 0

AMERICAN CAMPUS CMNTYS INC COM 024835100 7198 164038 SH DEFINED 1,3,4 164038 0 0

AMERICAN CAMPUS CMNTYS INC COM 024835100 1498 34142 SH DEFINED 4,5 34142 0 0

AMERICAN CAP LTD COM 02503Y103 2263 199600 SH DEFINED 1,3,4 199600 0 0

AMERICAN CAP LTD COM 02503Y103 1393 122852 SH DEFINED 4,5 122852 0 0

AMERICAN CAP MTG INVT CORP COM 02504A104 473 18829 SH DEFINED 4,5 18829 0 0

AMERICAN CAPITAL AGENCY CORP COM 02503X105 44 1264 SH DEFINED 1,3,4 1264 0 0

AMERICAN CAPITAL AGENCY CORP COM 02503X105 3083 89117 SH DEFINED 4,5 89117 0 0

AMERICAN CARESOURCE HLDGS IN COM NEW 02505A202 1725 1127376 SH DEFINED 3,4 1127376 0 0

AMERICAN DG ENERGY INC COM 025398108 31 12035 SH DEFINED 4,5 12035 0 0

AMERICAN EAGLE OUTFITTERS NE COM 02553E106 10421 494379 SH DEFINED 1,3,4 494379 0 0

AMERICAN EAGLE OUTFITTERS NE COM 02553E106 2061 97754 SH DEFINED 4,5 97754 0 0

AMERICAN ELEC PWR INC COM 025537101 20214 460031 SH DEFINED 1,3,4 460031 0 0

AMERICAN ELEC PWR INC COM 025537101 3495 79533 SH DEFINED 4,5 79533 0 0

AMERICAN EQTY INVT LIFE HLD COM 025676206 318 27369 SH DEFINED 4,5 27369 0 0

AMERICAN EXPRESS CO COM 025816109 55319 972894 SH DEFINED 1,3,4 972894 0 0

AMERICAN EXPRESS CO COM 025816109 10223 179795 SH DEFINED 4,5 179795 0 0

AMERICAN FINL GROUP INC OHIO COM 025932104 5329 140627 SH DEFINED 1,3,4 140627 0 0

AMERICAN FINL GROUP INC OHIO COM 025932104 1150 30353 SH DEFINED 4,5 30353 0 0

AMERICAN GREETINGS CORP CL A 026375105 2721 161961 SH DEFINED 1,3,4 161961 0 0

AMERICAN GREETINGS CORP CL A 026375105 230 13719 SH DEFINED 4,5 13719 0 0

AMERICAN INTL GROUP INC COM NEW 026874784 3346 102032 SH DEFINED 4,5 102032 0 0

AMERICAN INTL GROUP INC COM NEW 026874784 40268 1228069 SH DEFINED 1,3,4 1228069 0 0

AMERICAN NATL INS CO COM 028591105 229 3193 SH DEFINED 4,5 3193 0 0

AMERICAN PUBLIC EDUCATION IN COM 02913V103 3150 86458 SH DEFINED 1,3,4 86458 0 0

AMERICAN PUBLIC EDUCATION IN COM 02913V103 230 6306 SH DEFINED 4,5 6306 0 0

AMERICAN REPROGRAPHICS CO COM 029263100 111 26029 SH DEFINED 4,5 26029 0 0

AMERICAN RLTY CAP TR INC COM 02917L101 780 66487 SH DEFINED 4,5 66487 0 0

AMERICAN SCIENCE & ENGR INC COM 029429107 2650 40393 SH DEFINED 1,3,4 40393 0 0

AMERICAN SCIENCE & ENGR INC COM 029429107 284 4329 SH DEFINED 4,5 4329 0 0

AMERICAN SOFTWARE INC CL A 029683109 108 13201 SH DEFINED 4,5 13201 0 0

AMERICAN STS WTR CO COM 029899101 4028 90667 SH DEFINED 1,3,4 90667 0 0

AMERICAN STS WTR CO COM 029899101 477 10730 SH DEFINED 4,5 10730 0 0

AMERICAN TOWER CORP NEW COM 03027X100 44173 618751 SH DEFINED 1,3,4 618751 0 0

AMERICAN TOWER CORP NEW COM 03027X100 5183 72603 SH DEFINED 4,5 72603 0 0

AMERICAN VANGUARD CORP COM 030371108 3957 113713 SH DEFINED 1,3,4 113713 0 0

AMERICAN VANGUARD CORP COM 030371108 341 9789 SH DEFINED 4,5 9789 0 0

AMERICAN WTR WKS CO INC NEW COM 030420103 28669 773590 SH DEFINED 1,3,4 773590 0 0

AMERICAN WTR WKS CO INC NEW COM 030420103 2461 66398 SH DEFINED 4,5 66398 0 0

AMERIGROUP CORP COM 03073T102 7955 87002 SH DEFINED 1,3,4 87002 0 0

AMERIPRISE FINL INC COM 03076C106 11779 207775 SH DEFINED 1,3,4 207775 0 0

AMERIPRISE FINL INC COM 03076C106 4050 71446 SH DEFINED 4,5 71446 0 0

AMERIS BANCORP COM 03076K108 217 17213 SH DEFINED 4,5 17213 0 0

AMERISAFE INC COM 03071H100 2359 86914 SH DEFINED 1,3,4 86914 0 0

AMERISAFE INC COM 03071H100 235 8671 SH DEFINED 4,5 8671 0 0

AMERISOURCEBERGEN CORP COM 03073E105 24772 639930 SH DEFINED 1,3,4 639930 0 0

AMERISOURCEBERGEN CORP COM 03073E105 4661 120415 SH DEFINED 4,5 120415 0 0

AMERISTAR CASINOS INC COM 03070Q101 214 12002 SH DEFINED 4,5 12002 0 0

AMETEK INC NEW COM 031100100 17475 492957 SH DEFINED 1,3,4 492957 0 0

AMETEK INC NEW COM 031100100 3656 103132 SH DEFINED 4,5 103132 0 0

AMGEN INC COM 031162100 113526 1346372 SH DEFINED 1,3,4 1346372 0 0

AMGEN INC COM 031162100 12453 147686 SH DEFINED 4,5 147686 0 0

AMICUS THERAPEUTICS INC COM 03152W109 86 16499 SH DEFINED 4,5 16499 0 0

AMKOR TECHNOLOGY INC COM 031652100 166 37787 SH DEFINED 4,5 37787 0 0

AMN HEALTHCARE SERVICES INC COM 001744101 1968 195609 SH DEFINED 1,3,4 195609 0 0

AMN HEALTHCARE SERVICES INC COM 001744101 272 26999 SH DEFINED 4,5 26999 0 0

AMPHENOL CORP NEW CL A 032095101 8876 150750 SH DEFINED 1,3,4 150750 0 0

AMPHENOL CORP NEW CL A 032095101 4406 74833 SH DEFINED 4,5 74833 0 0

AMSURG CORP COM 03232P405 4294 151299 SH DEFINED 1,3,4 151299 0 0

AMSURG CORP COM 03232P405 445 15679 SH DEFINED 4,5 15679 0 0

AMTRUST FINANCIAL SERVICES I COM 032359309 6121 238907 SH DEFINED 1,3,4 238907 0 0

AMTRUST FINANCIAL SERVICES I COM 032359309 332 12940 SH DEFINED 4,5 12940 0 0

ANADARKO PETE CORP COM 032511107 32738 468222 SH DEFINED 1,3,4 468222 0 0

ANADARKO PETE CORP COM 032511107 4883 69831 SH DEFINED 4,5 69831 0 0

ANALOG DEVICES INC COM 032654105 3795 96845 SH DEFINED 4,5 96845 0 0

ANALOG DEVICES INC COM 032654105 10970 279909 SH DEFINED 1,3,4 279909 0 0

ANALOGIC CORP COM PAR $0.05 032657207 4584 58647 SH DEFINED 1,3,4 58647 0 0

ANALOGIC CORP COM PAR $0.05 032657207 329 4209 SH DEFINED 4,5 4209 0 0

ANCESTRY COM INC COM 032803108 6935 230546 SH DEFINED 1,3,4 230546 0 0

ANCESTRY COM INC COM 032803108 319 10609 SH DEFINED 4,5 10609 0 0

ANDERSONS INC COM 034164103 3121 82876 SH DEFINED 1,3,4 82876 0 0

ANDERSONS INC COM 034164103 315 8366 SH DEFINED 4,5 8366 0 0

ANIXTER INTL INC COM 035290105 7591 132114 SH DEFINED 1,3,4 132114 0 0

ANIXTER INTL INC COM 035290105 651 11336 SH DEFINED 4,5 11336 0 0

ANN INC COM 035623107 3184 84400 SH DEFINED 1,3,4 84400 0 0

ANN INC COM 035623107 645 17105 SH DEFINED 4,5 17105 0 0

ANNALY CAP MGMT INC COM 035710409 4249 252330 SH DEFINED 4,5 252330 0 0

ANNALY CAP MGMT INC COM 035710409 2418 143600 SH DEFINED 2,3,4 143600 0 0

ANSYS INC COM 03662Q105 2858 38935 SH DEFINED 4,5 38935 0 0

ANSYS INC COM 03662Q105 12086 164666 SH DEFINED 1,3,4 164666 0 0

ANTARES PHARMA INC COM 036642106 224 51330 SH DEFINED 4,5 51330 0 0

ANWORTH MORTGAGE ASSET CP COM 037347101 371 54580 SH DEFINED 4,5 54580 0 0

AOL INC COM 00184X105 5634 159933 SH DEFINED 1,3,4 159933 0 0

AOL INC COM 00184X105 1494 42415 SH DEFINED 4,5 42415 0 0

AON PLC SHS CL A G0408V102 3316 63414 SH DEFINED 1,3,4 63414 0 0

APACHE CORP COM 037411105 33224 384221 SH DEFINED 1,3,4 384221 0 0

APACHE CORP COM 037411105 5666 65527 SH DEFINED 4,5 65527 0 0

APARTMENT INVT & MGMT CO CL A 03748R101 84808 3263106 SH Defined 2,3,4 3191851 0 71255

APARTMENT INVT & MGMT CO CL A 03748R101 1996 76818 SH DEFINED 4,5 76818 0 0

APARTMENT INVT & MGMT CO CL A 03748R101 3545 136394 SH DEFINED 1,3,4 136394 0 0

APOGEE ENTERPRISES INC COM 037598109 268 13680 SH DEFINED 4,5 13680 0 0

APOGEE ENTERPRISES INC COM 037598109 2664 135787 SH DEFINED 1,3,4 135787 0 0

APOLLO COML REAL EST FIN INC COM 03762U105 257 14833 SH DEFINED 4,5 14833 0 0

APOLLO GROUP INC CL A 037604105 2850 98091 SH DEFINED 1,3,4 98091 0 0

APOLLO GROUP INC CL A 037604105 1616 55635 SH DEFINED 4,5 55635 0 0

APOLLO INVT CORP COM 03761U106 2848 361828 SH DEFINED 1,3,4 361828 0 0

APOLLO INVT CORP COM 03761U106 671 85311 SH DEFINED 4,5 85311 0 0

APOLLO RESIDENTIAL MTG INC COM 03763V102 201 9125 SH DEFINED 4,5 9125 0 0

APPLE INC COM 037833100 754610 1130914 SH DEFINED 1,3,4 1130914 0 0

APPLE INC COM 037833100 103296 154806 SH DEFINED 4,5 154806 0 0

APPLIED INDL TECHNOLOGIES IN COM 03820C105 8376 202188 SH DEFINED 1,3,4 202188 0 0

APPLIED INDL TECHNOLOGIES IN COM 03820C105 678 16368 SH DEFINED 4,5 16368 0 0

APPLIED MATLS INC COM 038222105 15128 1354957 SH DEFINED 1,3,4 1354957 0 0

APPLIED MATLS INC COM 038222105 4939 442324 SH DEFINED 4,5 442324 0 0

APPLIED MICRO CIRCUITS CORP COM NEW 03822W406 131 25975 SH DEFINED 4,5 25975 0 0

APPROACH RESOURCES INC COM 03834A103 4782 158723 SH DEFINED 1,3,4 158723 0 0

APPROACH RESOURCES INC COM 03834A103 297 9861 SH DEFINED 4,5 9861 0 0

APTARGROUP INC COM 038336103 6141 118761 SH DEFINED 1,3,4 118761 0 0

APTARGROUP INC COM 038336103 570 11019 SH DEFINED 4,5 11019 0 0

AQUA AMERICA INC COM 03836W103 6170 249197 SH DEFINED 1,3,4 249197 0 0

ARABIAN AMERN DEV CO COM 038465100 109 11172 SH DEFINED 4,5 11172 0 0

ARBITRON INC COM 03875Q108 4744 125182 SH DEFINED 1,3,4 125182 0 0

ARBITRON INC COM 03875Q108 351 9274 SH DEFINED 4,5 9274 0 0

ARCH CAP GROUP LTD ORD G0450A105 2165 51934 SH DEFINED 4,5 51934 0 0

ARCH CAP GROUP LTD ORD G0450A105 54459 1306646 SH DEFINED 1,3,4 1306646 0 0

ARCH COAL INC COM 039380100 2396 378554 SH DEFINED 1,3,4 378554 0 0

ARCH COAL INC COM 039380100 564 89029 SH DEFINED 4,5 89029 0 0

ARCHER DANIELS MIDLAND CO COM 039483102 16967 624253 SH DEFINED 1,3,4 624253 0 0

ARCHER DANIELS MIDLAND CO COM 039483102 2508 92259 SH DEFINED 4,5 92259 0 0

ARCTIC CAT INC COM 039670104 2612 62993 SH DEFINED 1,3,4 62993 0 0

ARCTIC CAT INC COM 039670104 182 4392 SH DEFINED 4,5 4392 0 0

ARENA PHARMACEUTICALS INC COM 040047102 697 83799 SH DEFINED 4,5 83799 0 0

ARES CAP CORP COM 04010L103 703 40994 SH DEFINED 4,5 40994 0 0

ARES CAP CORP COM 04010L103 44 2588 SH DEFINED 1,3,4 2588 0 0

ARGO GROUP INTL HLDGS LTD COM G0464B107 358 11066 SH DEFINED 4,5 11066 0 0

ARIAD PHARMACEUTICALS INC COM 04033A100 5999 247630 SH DEFINED 1,3,4 247630 0 0

ARIBA INC COM NEW 04033V203 731 16312 SH DEFINED 4,5 16312 0 0

ARKANSAS BEST CORP DEL COM 040790107 904 114119 SH DEFINED 1,3,4 114119 0 0

ARKANSAS BEST CORP DEL COM 040790107 149 18774 SH DEFINED 4,5 18774 0 0

ARMOUR RESIDENTIAL REIT INC COM 042315101 955 124719 SH DEFINED 4,5 124719 0 0

ARQULE INC COM 04269E107 1433 280477 SH DEFINED 1,3,4 280477 0 0

ARQULE INC COM 04269E107 169 33103 SH DEFINED 4,5 33103 0 0

ARRAY BIOPHARMA INC COM 04269X105 4090 697880 SH DEFINED 1,3,4 697880 0 0

ARRAY BIOPHARMA INC COM 04269X105 181 30953 SH DEFINED 4,5 30953 0 0

ARRIS GROUP INC COM 04269Q100 20367 1592415 SH DEFINED 1,3,4 1592415 0 0

ARRIS GROUP INC COM 04269Q100 705 55159 SH DEFINED 4,5 55159 0 0

ARROW ELECTRS INC COM 042735100 1382 41008 SH DEFINED 4,5 41008 0 0

ARROW ELECTRS INC COM 042735100 6541 194035 SH DEFINED 1,3,4 194035 0 0

ARTHROCARE CORP COM 043136100 371 11455 SH DEFINED 4,5 11455 0 0

ARTIO GLOBAL INVS INC COM CL A 04315B107 68 22761 SH DEFINED 4,5 22761 0 0

ARUBA NETWORKS INC COM 043176106 761 33843 SH DEFINED 4,5 33843 0 0

ASBURY AUTOMOTIVE GROUP INC COM 043436104 305 10930 SH DEFINED 4,5 10930 0 0

ASCENA RETAIL GROUP INC COM 04351G101 5713 266324 SH DEFINED 1,3,4 266324 0 0

ASCENA RETAIL GROUP INC COM 04351G101 1416 66000 SH DEFINED 4,5 66000 0 0

ASCENT CAP GROUP INC COM SER A 043632108 30489 564516 SH DEFINED 1,3,4 564516 0 0

ASCENT CAP GROUP INC COM SER A 043632108 359 6644 SH DEFINED 4,5 6644 0 0

ASHFORD HOSPITALITY TR INC COM SHS 044103109 2174 258800 SH DEFINED 2,3,4 258800 0 0

ASHFORD HOSPITALITY TR INC COM SHS 044103109 174 20673 SH DEFINED 4,5 20673 0 0

ASHLAND INC NEW COM 044209104 9327 130264 SH DEFINED 1,3,4 130264 0 0

ASHLAND INC NEW COM 044209104 2056 28717 SH DEFINED 4,5 28717 0 0

ASPEN INSURANCE HOLDINGS LTD SHS G05384105 3880 127255 SH DEFINED 1,3,4 127255 0 0

ASPEN INSURANCE HOLDINGS LTD SHS G05384105 516 16929 SH DEFINED 4,5 16929 0 0

ASPEN TECHNOLOGY INC COM 045327103 902 34888 SH DEFINED 4,5 34888 0 0

ASSET ACCEP CAP CORP COM 04543P100 88 11795 SH DEFINED 4,5 11795 0 0

ASSOCIATED BANC CORP COM 045487105 4031 306108 SH DEFINED 1,3,4 306108 0 0

ASSOCIATED BANC CORP COM 045487105 1014 77006 SH DEFINED 4,5 77006 0 0

ASSOCIATED ESTATES RLTY CORP COM 045604105 370 24398 SH DEFINED 4,5 24398 0 0

ASSURANT INC COM 04621X108 4266 114373 SH DEFINED 1,3,4 114373 0 0

ASSURANT INC COM 04621X108 1274 34163 SH DEFINED 4,5 34163 0 0

ASSURED GUARANTY LTD COM G0585R106 582 42732 SH DEFINED 4,5 42732 0 0

ASTEC INDS INC COM 046224101 3174 100422 SH DEFINED 1,3,4 100422 0 0

ASTEC INDS INC COM 046224101 286 9052 SH DEFINED 4,5 9052 0 0

ASTORIA FINL CORP COM 046265104 1439 145684 SH DEFINED 1,3,4 145684 0 0

ASTORIA FINL CORP COM 046265104 381 38564 SH DEFINED 4,5 38564 0 0

ASTRONICS CORP COM 046433108 1612 52347 SH DEFINED 1,3,4 52347 0 0

ASTRONICS CORP COM 046433108 181 5884 SH DEFINED 4,5 5884 0 0

AT&T INC COM 00206R102 275242 7300843 SH DEFINED 1,3,4 7300843 0 0

AT&T INC COM 00206R102 34965 927454 SH DEFINED 4,5 927454 0 0

ATHENAHEALTH INC COM 04685W103 1142 12449 SH DEFINED 4,5 12449 0 0

ATLANTIC PWR CORP COM NEW 04878Q863 635 42478 SH DEFINED 4,5 42478 0 0

ATLANTIC TELE NETWORK INC COM NEW 049079205 212 4924 SH DEFINED 4,5 4924 0 0

ATLANTIC TELE NETWORK INC COM NEW 049079205 1922 44712 SH DEFINED 1,3,4 44712 0 0

ATLAS AIR WORLDWIDE HLDGS IN COM NEW 049164205 11141 215800 SH DEFINED 1,3,4 215800 0 0

ATLAS AIR WORLDWIDE HLDGS IN COM NEW 049164205 572 11086 SH DEFINED 4,5 11086 0 0

ATMEL CORP COM 049513104 4129 784914 SH DEFINED 1,3,4 784914 0 0

ATMEL CORP COM 049513104 55 10551 SH DEFINED 4,5 10551 0 0

ATMI INC COM 00207R101 2842 153026 SH DEFINED 1,3,4 153026 0 0

ATMI INC COM 00207R101 253 13644 SH DEFINED 4,5 13644 0 0

ATMOS ENERGY CORP COM 049560105 5755 160812 SH DEFINED 1,3,4 160812 0 0

ATMOS ENERGY CORP COM 049560105 1208 33748 SH DEFINED 4,5 33748 0 0

ATWOOD OCEANICS INC COM 050095108 1174 25820 SH DEFINED 4,5 25820 0 0

ATWOOD OCEANICS INC COM 050095108 7900 173814 SH DEFINED 1,3,4 173814 0 0

AU OPTRONICS CORP SPONSORED ADR 002255107 868 249495 SH DEFINED 1,3,4 249495 0 0

AUTODESK INC COM 052769106 3340 100099 SH DEFINED 4,5 100099 0 0

AUTODESK INC COM 052769106 7090 212479 SH DEFINED 1,3,4 212479 0 0

AUTOMATIC DATA PROCESSING IN COM 053015103 26615 453713 SH DEFINED 1,3,4 453713 0 0

AUTOMATIC DATA PROCESSING IN COM 053015103 4701 80147 SH DEFINED 4,5 80147 0 0

AUTONATION INC COM 05329W102 1580 36175 SH DEFINED 1,3,4 36175 0 0

AUTOZONE INC COM 053332102 89308 241589 SH DEFINED 1,3,4 241589 0 0

AUTOZONE INC COM 053332102 5342 14452 SH DEFINED 4,5 14452 0 0

AUXILIUM PHARMACEUTICALS INC COM 05334D107 411 16809 SH DEFINED 4,5 16809 0 0

AVAGO TECHNOLOGIES LTD SHS Y0486S104 1898 54452 SH DEFINED 1,3,4 54452 0 0

AVAGO TECHNOLOGIES LTD SHS Y0486S104 3491 100139 SH DEFINED 4,5 100139 0 0

AVALONBAY CMNTYS INC COM 053484101 12559 92352 SH DEFINED 1,3,4 92352 0 0

AVALONBAY CMNTYS INC COM 053484101 4444 32676 SH DEFINED 4,5 32676 0 0

AVALONBAY CMNTYS INC COM 053484101 133321 980371 SH DEFINED 2,3,4 959141 0 21230

AVEO PHARMACEUTICALS INC COM 053588109 2489 239083 SH DEFINED 1,3,4 239083 0 0

AVERY DENNISON CORP COM 053611109 4608 144824 SH DEFINED 1,3,4 144824 0 0

AVERY DENNISON CORP COM 053611109 1325 41634 SH DEFINED 4,5 41634 0 0

AVID TECHNOLOGY INC COM 05367P100 1374 145193 SH DEFINED 1,3,4 145193 0 0

AVID TECHNOLOGY INC COM 05367P100 200 21163 SH DEFINED 4,5 21163 0 0

AVIS BUDGET GROUP COM 053774105 494 32129 SH DEFINED 4,5 32129 0 0

AVISTA CORP COM 05379B107 23833 925903 SH DEFINED 1,3,4 925903 0 0

AVISTA CORP COM 05379B107 866 33640 SH DEFINED 4,5 33640 0 0

AVNET INC COM 053807103 7332 252061 SH DEFINED 1,3,4 252061 0 0

AVNET INC COM 053807103 1542 53019 SH DEFINED 4,5 53019 0 0

AVON PRODS INC COM 054303102 863 54093 SH DEFINED 4,5 54093 0 0

AVON PRODS INC COM 054303102 6455 404708 SH DEFINED 1,3,4 404708 0 0

AXIS CAPITAL HOLDINGS INV SHS G0692U109 1363 39045 SH DEFINED 4,5 39045 0 0

AXT INC COM 00246W103 81 24054 SH DEFINED 4,5 24054 0 0

AZZ INC COM 002474104 15548 409378 SH DEFINED 1,3,4 409378 0 0

AZZ INC COM 002474104 341 8974 SH DEFINED 4,5 8974 0 0

B & G FOODS INC NEW COM 05508R106 7068 233172 SH DEFINED 1,3,4 233172 0 0

B & G FOODS INC NEW COM 05508R106 536 17683 SH DEFINED 4,5 17683 0 0

B/E AEROSPACE INC COM 073302101 7806 185415 SH DEFINED 1,3,4 185415 0 0

B/E AEROSPACE INC COM 073302101 1759 41777 SH DEFINED 4,5 41777 0 0

BABCOCK & WILCOX CO NEW COM 05615F102 1602 62906 SH DEFINED 4,5 62906 0 0

BADGER METER INC COM 056525108 162 4459 SH DEFINED 4,5 4459 0 0

BADGER METER INC COM 056525108 2492 68469 SH DEFINED 1,3,4 68469 0 0

BAIDU INC SPON ADR REP A 056752108 703 6017 SH DEFINED 1,3,4 6017 0 0

BAKER HUGHES INC COM 057224107 18814 415964 SH DEFINED 1,3,4 415964 0 0

BAKER HUGHES INC COM 057224107 3304 73039 SH DEFINED 4,5 73039 0 0

BALCHEM CORP COM 057665200 5155 140368 SH DEFINED 1,3,4 140368 0 0

BALCHEM CORP COM 057665200 378 10279 SH DEFINED 4,5 10279 0 0

BALL CORP COM 058498106 6131 144896 SH DEFINED 1,3,4 144896 0 0

BALL CORP COM 058498106 3090 73026 SH DEFINED 4,5 73026 0 0

BALLY TECHNOLOGIES INC COM 05874B107 1118 22641 SH DEFINED 4,5 22641 0 0

BALLY TECHNOLOGIES INC COM 05874B107 3621 73324 SH DEFINED 1,3,4 73324 0 0

BANCO BRADESCO S A SP ADR PFD NEW 059460303 217 13530 SH DEFINED 1,3,4 13530 0 0

BANCORP INC DEL COM 05969A105 219 21370 SH DEFINED 4,5 21370 0 0

BANCORPSOUTH INC COM 059692103 2185 148205 SH DEFINED 1,3,4 148205 0 0

BANCORPSOUTH INC COM 059692103 672 45610 SH DEFINED 4,5 45610 0 0

BANK HAWAII CORP COM 062540109 3677 80598 SH DEFINED 1,3,4 80598 0 0

BANK HAWAII CORP COM 062540109 920 20160 SH DEFINED 4,5 20160 0 0

BANK MUTUAL CORP NEW COM 063750103 939 206469 SH DEFINED 1,3,4 206469 0 0

BANK OF AMERICA CORPORATION COM 060505104 128377 14538673 SH DEFINED 1,3,4 14538673 0 0

BANK OF AMERICA CORPORATION COM 060505104 13306 1506875 SH DEFINED 4,5 1506875 0 0

BANK OF NEW YORK MELLON CORP COM 064058100 25027 1106403 SH DEFINED 1,3,4 1106403 0 0

BANK OF NEW YORK MELLON CORP COM 064058100 3877 171393 SH DEFINED 4,5 171393 0 0

BANK OF THE OZARKS INC COM 063904106 4856 140881 SH DEFINED 1,3,4 140881 0 0

BANK OF THE OZARKS INC COM 063904106 226 6553 SH DEFINED 4,5 6553 0 0

BANKRATE INC DEL COM 06647F102 284 18242 SH DEFINED 4,5 18242 0 0

BANKUNITED INC COM 06652K103 11066 449673 SH DEFINED 1,3,4 449673 0 0

BANKUNITED INC COM 06652K103 213 8674 SH DEFINED 4,5 8674 0 0

BANNER CORP COM NEW 06652V208 5574 205643 SH DEFINED 1,3,4 205643 0 0

BANNER CORP COM NEW 06652V208 225 8314 SH DEFINED 4,5 8314 0 0

BARCLAYS BANK PLC ADR PFD SR 5 06739H362 22769 878441 SH DEFINED 1,3,4 878441 0 0

BARCLAYS BANK PLC ADS7.75%PFD S4 06739H511 17429 679494 SH DEFINED 1,3,4 679494 0 0

BARCLAYS BANK PLC SP ADR 7.1%PF3 06739H776 39396 1568317 SH DEFINED 1,3,4 1568317 0 0

BARCLAYS BK PLC ADR 2 PREF 2 06739F390 30566 1223125 SH DEFINED 1,3,4 1223125 0 0

BARD C R INC COM 067383109 83933 802033 SH DEFINED 1,3,4 802033 0 0

BARD C R INC COM 067383109 3832 36619 SH DEFINED 4,5 36619 0 0

BARNES & NOBLE INC COM 067774109 861 67375 SH DEFINED 1,3,4 67375 0 0

BARNES GROUP INC COM 067806109 5627 224971 SH DEFINED 1,3,4 224971 0 0

BARNES GROUP INC COM 067806109 636 25448 SH DEFINED 4,5 25448 0 0

BARRETT BILL CORP COM 06846N104 2128 85925 SH DEFINED 1,3,4 85925 0 0

BARRETT BILL CORP COM 06846N104 562 22670 SH DEFINED 4,5 22670 0 0

BASIC ENERGY SVCS INC NEW COM 06985P100 1480 131928 SH DEFINED 1,3,4 131928 0 0

BASIC ENERGY SVCS INC NEW COM 06985P100 168 14997 SH DEFINED 4,5 14997 0 0

BAXTER INTL INC COM 071813109 31196 517694 SH DEFINED 1,3,4 517694 0 0

BAXTER INTL INC COM 071813109 6352 105418 SH DEFINED 4,5 105418 0 0

BB&T CORP COM 054937107 3628 109396 SH DEFINED 4,5 109396 0 0

BB&T CORP COM 054937107 23109 696893 SH DEFINED 1,3,4 696893 0 0

BBCN BANCORP INC COM 073295107 475 37665 SH DEFINED 4,5 37665 0 0

BBCN BANCORP INC COM 073295107 10316 818068 SH DEFINED 1,3,4 818068 0 0

BEACON ROOFING SUPPLY INC COM 073685109 475 16660 SH DEFINED 4,5 16660 0 0

BEAM INC COM 073730103 66303 1152292 SH DEFINED 1,3,4 1152292 0 0

BEAM INC COM 073730103 2365 41098 SH DEFINED 4,5 41098 0 0

BEAZER HOMES USA INC COM 07556Q105 183 51626 SH DEFINED 4,5 51626 0 0

BECTON DICKINSON & CO COM 075887109 84616 1077083 SH DEFINED 1,3,4 1077083 0 0

BECTON DICKINSON & CO COM 075887109 3254 41419 SH DEFINED 4,5 41419 0 0

BED BATH & BEYOND INC COM 075896100 14404 228639 SH DEFINED 1,3,4 228639 0 0

BED BATH & BEYOND INC COM 075896100 5738 91087 SH DEFINED 4,5 91087 0 0

BEL FUSE INC CL B 077347300 958 51311 SH DEFINED 1,3,4 51311 0 0

BEL FUSE INC CL B 077347300 130 6951 SH DEFINED 4,5 6951 0 0

BELDEN INC COM 077454106 710 19255 SH DEFINED 4,5 19255 0 0

BELDEN INC COM 077454106 7914 214603 SH DEFINED 1,3,4 214603 0 0

BELO CORP COM SER A 080555105 377 48191 SH DEFINED 4,5 48191 0 0

BEMIS INC COM 081437105 3044 96717 SH DEFINED 1,3,4 96717 0 0

BEMIS INC COM 081437105 1308 41567 SH DEFINED 4,5 41567 0 0

BENCHMARK ELECTRS INC COM 08160H101 4106 268909 SH DEFINED 1,3,4 268909 0 0

BENCHMARK ELECTRS INC COM 08160H101 426 27875 SH DEFINED 4,5 27875 0 0

BERKLEY W R CORP COM 084423102 7427 198101 SH DEFINED 1,3,4 198101 0 0

BERKLEY W R CORP COM 084423102 1483 39566 SH DEFINED 4,5 39566 0 0

BERKSHIRE HATHAWAY INC DEL CL B NEW 084670702 25753 291984 SH DEFINED 4,5 291984 0 0

BERKSHIRE HATHAWAY INC DEL CL B NEW 084670702 209567 2376046 SH DEFINED 1,3,4 2376046 0 0

BERKSHIRE HILLS BANCORP INC COM 084680107 225 9843 SH DEFINED 4,5 9843 0 0

BERRY PETE CO CL A 085789105 9989 245872 SH DEFINED 1,3,4 245872 0 0

BERRY PETE CO CL A 085789105 654 16100 SH DEFINED 4,5 16100 0 0

BEST BUY INC COM 086516101 4281 249087 SH DEFINED 1,3,4 249087 0 0

BEST BUY INC COM 086516101 1837 106891 SH DEFINED 4,5 106891 0 0

BGC PARTNERS INC CL A 05541T101 174 35563 SH DEFINED 4,5 35563 0 0

BHP BILLITON PLC SPONSORED ADR 05545E209 223 3566 SH DEFINED 1,3,4 3566 0 0

BIG 5 SPORTING GOODS CORP COM 08915P101 807 81078 SH DEFINED 1,3,4 81078 0 0

BIG LOTS INC COM 089302103 1650 55786 SH DEFINED 1,3,4 55786 0 0

BIG LOTS INC COM 089302103 1131 38243 SH DEFINED 4,5 38243 0 0

BIGLARI HLDGS INC COM 08986R101 2107 5773 SH DEFINED 1,3,4 5773 0 0

BIGLARI HLDGS INC COM 08986R101 203 556 SH DEFINED 4,5 556 0 0

BIO RAD LABS INC CL A 090572207 976 9146 SH DEFINED 4,5 9146 0 0

BIO RAD LABS INC CL A 090572207 3824 35832 SH DEFINED 1,3,4 35832 0 0

BIOCRYST PHARMACEUTICALS COM 09058V103 114 26913 SH DEFINED 4,5 26913 0 0

BIODELIVERY SCIENCES INTL IN COM 09060J106 74 11643 SH DEFINED 4,5 11643 0 0

BIOGEN IDEC INC COM 09062X103 36053 241592 SH DEFINED 1,3,4 241592 0 0

BIOGEN IDEC INC COM 09062X103 6754 45260 SH DEFINED 4,5 45260 0 0

BIOMARIN PHARMACEUTICAL INC COM 09061G101 799 19852 SH DEFINED 4,5 19852 0 0

BIOMED REALTY TRUST INC COM 09063H107 5147 274970 SH DEFINED 1,3,4 274970 0 0

BIOMED REALTY TRUST INC COM 09063H107 719 38432 SH DEFINED 4,5 38432 0 0

BIO-REFERENCE LABS INC COM $.01 NEW 09057G602 244 8536 SH DEFINED 4,5 8536 0 0

BIO-REFERENCE LABS INC COM $.01 NEW 09057G602 3338 116783 SH DEFINED 1,3,4 116783 0 0

BIOSCRIP INC COM 09069N108 271 29770 SH DEFINED 4,5 29770 0 0

BIOTIME INC COM 09066L105 72 17207 SH DEFINED 4,5 17207 0 0

BJS RESTAURANTS INC COM 09180C106 5288 116607 SH DEFINED 1,3,4 116607 0 0

BJS RESTAURANTS INC COM 09180C106 340 7498 SH DEFINED 4,5 7498 0 0

BLACK BOX CORP DEL COM 091826107 2062 80820 SH DEFINED 1,3,4 80820 0 0

BLACK BOX CORP DEL COM 091826107 212 8303 SH DEFINED 4,5 8303 0 0

BLACK DIAMOND INC COM 09202G101 136 15512 SH DEFINED 4,5 15512 0 0

BLACK HILLS CORP COM 092113109 2803 78803 SH DEFINED 1,3,4 78803 0 0

BLACK HILLS CORP COM 092113109 639 17959 SH DEFINED 4,5 17959 0 0

BLACKBAUD INC COM 09227Q100 332 13876 SH DEFINED 4,5 13876 0 0

BLACKBAUD INC COM 09227Q100 5177 216435 SH DEFINED 1,3,4 216435 0 0

BLACKROCK INC COM 09247X101 46934 263233 SH DEFINED 1,3,4 263233 0 0

BLACKROCK INC COM 09247X101 3983 22339 SH DEFINED 4,5 22339 0 0

BLACKROCK KELSO CAPITAL CORP COM 092533108 326 33587 SH DEFINED 4,5 33587 0 0

BLOCK H & R INC COM 093671105 18342 1058371 SH DEFINED 1,3,4 1058371 0 0

BLOCK H & R INC COM 093671105 2563 147868 SH DEFINED 4,5 147868 0 0

BLOUNT INTL INC NEW COM 095180105 233 17726 SH DEFINED 4,5 17726 0 0

BLUCORA INC COM 095229100 4568 256494 SH DEFINED 1,3,4 256494 0 0

BLUCORA INC COM 095229100 341 19146 SH DEFINED 4,5 19146 0 0

BLUE NILE INC COM 09578R103 2207 59495 SH DEFINED 1,3,4 59495 0 0

BLUE NILE INC COM 09578R103 180 4848 SH DEFINED 4,5 4848 0 0

BLUEGREEN CORP COM 096231105 67 10664 SH DEFINED 4,5 10664 0 0

BLYTH INC COM NEW 09643P207 1417 54521 SH DEFINED 1,3,4 54521 0 0

BLYTH INC COM NEW 09643P207 152 5833 SH DEFINED 4,5 5833 0 0

BMC SOFTWARE INC COM 055921100 12445 299952 SH DEFINED 1,3,4 299952 0 0

BMC SOFTWARE INC COM 055921100 3162 76212 SH DEFINED 4,5 76212 0 0

BOB EVANS FARMS INC COM 096761101 1960 50078 SH DEFINED 1,3,4 50078 0 0

BOB EVANS FARMS INC COM 096761101 560 14308 SH DEFINED 4,5 14308 0 0

BOEING CO COM 097023105 89071 1279391 SH DEFINED 1,3,4 1279391 0 0

BOEING CO COM 097023105 9831 141213 SH DEFINED 4,5 141213 0 0

BOISE INC COM 09746Y105 405 46231 SH DEFINED 4,5 46231 0 0

BOK FINL CORP COM NEW 05561Q201 660 11165 SH DEFINED 4,5 11165 0 0

BORGWARNER INC COM 099724106 3681 53267 SH DEFINED 4,5 53267 0 0

BORGWARNER INC COM 099724106 7406 107167 SH DEFINED 1,3,4 107167 0 0

BOSTON BEER INC CL A 100557107 4453 39771 SH DEFINED 1,3,4 39771 0 0

BOSTON BEER INC CL A 100557107 268 2397 SH DEFINED 4,5 2397 0 0

BOSTON PRIVATE FINL HLDGS IN COM 101119105 10519 1096876 SH DEFINED 1,3,4 1096876 0 0

BOSTON PRIVATE FINL HLDGS IN COM 101119105 351 36553 SH DEFINED 4,5 36553 0 0

BOSTON PROPERTIES INC COM 101121101 15859 143382 SH DEFINED 1,3,4 143382 0 0

BOSTON PROPERTIES INC COM 101121101 190453 1721844 SH Defined 2,3,4 1685620 0 36224

BOSTON PROPERTIES INC COM 101121101 4931 44582 SH DEFINED 4,5 44582 0 0

BOSTON SCIENTIFIC CORP COM 101137107 7628 1328879 SH DEFINED 1,3,4 1328879 0 0

BOSTON SCIENTIFIC CORP COM 101137107 1331 231900 SH DEFINED 4,5 231900 0 0

BOTTOMLINE TECH DEL INC COM 101388106 4356 176444 SH DEFINED 1,3,4 176444 0 0

BOTTOMLINE TECH DEL INC COM 101388106 291 11789 SH DEFINED 4,5 11789 0 0

BOYD GAMING CORP COM 103304101 1881 266440 SH DEFINED 1,3,4 266440 0 0

BOYD GAMING CORP COM 103304101 175 24727 SH DEFINED 4,5 24727 0 0

BRADY CORP CL A 104674106 8470 289280 SH DEFINED 1,3,4 289280 0 0

BRADY CORP CL A 104674106 682 23306 SH DEFINED 4,5 23306 0 0

BRANDYWINE RLTY TR SH BEN INT NEW 105368203 7546 619058 SH DEFINED 1,3,4 619058 0 0

BRANDYWINE RLTY TR SH BEN INT NEW 105368203 1743 143000 SH DEFINED 2,3,4 143000 0 0

BRANDYWINE RLTY TR SH BEN INT NEW 105368203 761 62417 SH DEFINED 4,5 62417 0 0

BRAVO BRIO RESTAURANT GROUP COM 10567B109 160 11005 SH DEFINED 4,5 11005 0 0

BRE PROPERTIES INC CL A 05564E106 6422 136963 SH DEFINED 1,3,4 136963 0 0

BRE PROPERTIES INC CL A 05564E106 1671 35628 SH DEFINED 4,5 35628 0 0

BRIGGS & STRATTON CORP COM 109043109 4280 229219 SH DEFINED 1,3,4 229219 0 0

BRIGGS & STRATTON CORP COM 109043109 435 23284 SH DEFINED 4,5 23284 0 0

BRIGHTPOINT INC COM NEW 109473405 2976 331358 SH DEFINED 1,3,4 331358 0 0

BRIGHTPOINT INC COM NEW 109473405 296 32950 SH DEFINED 4,5 32950 0 0

BRINKER INTL INC COM 109641100 1392 39439 SH DEFINED 4,5 39439 0 0

BRINKER INTL INC COM 109641100 22686 642653 SH DEFINED 1,3,4 642653 0 0

BRINKS CO COM 109696104 2187 85134 SH DEFINED 1,3,4 85134 0 0

BRINKS CO COM 109696104 440 17110 SH DEFINED 4,5 17110 0 0

BRISTOL MYERS SQUIBB CO COM 110122108 60475 1791851 SH DEFINED 1,3,4 1791851 0 0

BRISTOL MYERS SQUIBB CO COM 110122108 10993 325712 SH DEFINED 4,5 325712 0 0

BRISTOW GROUP INC COM 110394103 8658 171279 SH DEFINED 1,3,4 171279 0 0

BRISTOW GROUP INC COM 110394103 870 17212 SH DEFINED 4,5 17212 0 0

BROADCOM CORP CL A 111320107 18714 541214 SH DEFINED 1,3,4 541214 0 0

BROADCOM CORP CL A 111320107 3225 93257 SH DEFINED 4,5 93257 0 0

BROADRIDGE FINL SOLUTIONS IN COM 11133T103 5197 222750 SH DEFINED 1,3,4 222750 0 0

BROADRIDGE FINL SOLUTIONS IN COM 11133T103 840 35992 SH DEFINED 4,5 35992 0 0

BROADSOFT INC COM 11133B409 395 9640 SH DEFINED 4,5 9640 0 0

BROCADE COMMUNICATIONS SYS I COM NEW 111621306 364 61614 SH DEFINED 1,3,4 61614 0 0

BROCADE COMMUNICATIONS SYS I COM NEW 111621306 1226 207294 SH DEFINED 4,5 207294 0 0

BROOKFIELD ASSET MGMT INC CL A LTD VT SH 112585104 170144 4930280 SH DEFINED 1,3,4 4930280 0 0

BROOKFIELD INFRAST PARTNERS LP INT UNIT G16252101 34531 971344 SH DEFINED 1,3,4 971344 0 0

BROOKLINE BANCORP INC DEL COM 11373M107 2961 335761 SH DEFINED 1,3,4 335761 0 0

BROOKLINE BANCORP INC DEL COM 11373M107 283 32104 SH DEFINED 4,5 32104 0 0

BROOKS AUTOMATION INC COM 114340102 2548 317309 SH DEFINED 1,3,4 317309 0 0

BROOKS AUTOMATION INC COM 114340102 243 30299 SH DEFINED 4,5 30299 0 0

BROWN & BROWN INC COM 115236101 74858 2871444 SH DEFINED 1,3,4 2871444 0 0

BROWN & BROWN INC COM 115236101 1370 52549 SH DEFINED 4,5 52549 0 0

BROWN FORMAN CORP CL B 115637209 4619 70791 SH DEFINED 4,5 70791 0 0

BROWN FORMAN CORP CL B 115637209 9207 141145 SH DEFINED 1,3,4 141145 0 0

BROWN SHOE INC NEW COM 115736100 3127 195108 SH DEFINED 1,3,4 195108 0 0

BROWN SHOE INC NEW COM 115736100 331 20653 SH DEFINED 4,5 20653 0 0

BRUKER CORP COM 116794108 622 47547 SH DEFINED 4,5 47547 0 0

BRUNSWICK CORP COM 117043109 9694 428376 SH DEFINED 1,3,4 428376 0 0

BRUNSWICK CORP COM 117043109 702 31002 SH DEFINED 4,5 31002 0 0

BUCKEYE TECHNOLOGIES INC COM 118255108 6136 191393 SH DEFINED 1,3,4 191393 0 0

BUCKEYE TECHNOLOGIES INC COM 118255108 528 16464 SH DEFINED 4,5 16464 0 0

BUCKLE INC COM 118440106 442 9727 SH DEFINED 4,5 9727 0 0

BUCKLE INC COM 118440106 5948 130924 SH DEFINED 1,3,4 130924 0 0

BUFFALO WILD WINGS INC COM 119848109 553 6449 SH DEFINED 4,5 6449 0 0

BUFFALO WILD WINGS INC COM 119848109 8239 96097 SH DEFINED 1,3,4 96097 0 0

BUNGE LIMITED COM G16962105 39610 590752 SH DEFINED 1,3,4 590752 0 0

BUNGE LIMITED COM G16962105 2524 37644 SH DEFINED 4,5 37644 0 0

BURGER KING WORLDWIDE INC COM 121220107 55368 3971835 SH DEFINED 1,3,4 3971835 0 0

C D I CORP COM 125071100 1135 66673 SH DEFINED 1,3,4 66673 0 0

C D I CORP COM 125071100 151 8848 SH DEFINED 4,5 8848 0 0

C H ROBINSON WORLDWIDE INC COM NEW 12541W209 8853 151208 SH DEFINED 1,3,4 151208 0 0

C H ROBINSON WORLDWIDE INC COM NEW 12541W209 1580 26991 SH DEFINED 4,5 26991 0 0

C&J ENERGY SVCS INC COM 12467B304 441 22142 SH DEFINED 4,5 22142 0 0

CA INC COM 12673P105 49772 1931766 SH DEFINED 1,3,4 1931766 0 0

CA INC COM 12673P105 3209 124556 SH DEFINED 4,5 124556 0 0

CABELAS INC COM 126804301 979 17911 SH DEFINED 4,5 17911 0 0

CABELAS INC COM 126804301 12078 220894 SH DEFINED 1,3,4 220894 0 0

CABLEVISION SYS CORP CL A NY CABLVS 12686C109 3188 201156 SH DEFINED 1,3,4 201156 0 0

CABOT CORP COM 127055101 11977 327520 SH DEFINED 1,3,4 327520 0 0

CABOT CORP COM 127055101 1026 28048 SH DEFINED 4,5 28048 0 0

CABOT MICROELECTRONICS CORP COM 12709P103 3926 111712 SH DEFINED 1,3,4 111712 0 0

CABOT MICROELECTRONICS CORP COM 12709P103 293 8339 SH DEFINED 4,5 8339 0 0

CABOT OIL & GAS CORP COM 127097103 10796 240453 SH DEFINED 1,3,4 240453 0 0

CABOT OIL & GAS CORP COM 127097103 1809 40298 SH DEFINED 4,5 40298 0 0

CACI INTL INC CL A 127190304 650 12560 SH DEFINED 4,5 12560 0 0

CACI INTL INC CL A 127190304 14746 284726 SH DEFINED 1,3,4 284726 0 0

CADENCE DESIGN SYSTEM INC COM 127387108 1018 79129 SH DEFINED 4,5 79129 0 0

CADENCE DESIGN SYSTEM INC COM 127387108 6307 490237 SH DEFINED 1,3,4 490237 0 0

CADENCE PHARMACEUTICALS INC COM 12738T100 132 33753 SH DEFINED 4,5 33753 0 0

CAL MAINE FOODS INC COM NEW 128030202 2987 66472 SH DEFINED 1,3,4 66472 0 0

CAL MAINE FOODS INC COM NEW 128030202 268 5966 SH DEFINED 4,5 5966 0 0

CALAMOS ASSET MGMT INC CL A 12811R104 4760 408946 SH DEFINED 1,3,4 408946 0 0

CALAMOS ASSET MGMT INC CL A 12811R104 158 13552 SH DEFINED 4,5 13552 0 0

CALAMP CORP COM 128126109 129 15711 SH DEFINED 4,5 15711 0 0

CALAVO GROWERS INC COM 128246105 1523 60926 SH DEFINED 1,3,4 60926 0 0

CALAVO GROWERS INC COM 128246105 167 6677 SH DEFINED 4,5 6677 0 0

CALGON CARBON CORP COM 129603106 3905 272902 SH DEFINED 1,3,4 272902 0 0

CALGON CARBON CORP COM 129603106 224 15624 SH DEFINED 4,5 15624 0 0

CALIFORNIA WTR SVC GROUP COM 130788102 377 20235 SH DEFINED 4,5 20235 0 0

CALIX INC COM 13100M509 170 26638 SH DEFINED 4,5 26638 0 0

CALLAWAY GOLF CO COM 131193104 1915 311906 SH DEFINED 1,3,4 311906 0 0

CALLAWAY GOLF CO COM 131193104 153 24989 SH DEFINED 4,5 24989 0 0

CALLON PETE CO DEL COM 13123X102 175 28436 SH DEFINED 4,5 28436 0 0

CALPINE CORP COM NEW 131347304 37983 2195573 SH DEFINED 1,3,4 2195573 0 0

CALPINE CORP COM NEW 131347304 993 57405 SH DEFINED 4,5 57405 0 0

CAMBREX CORP COM 132011107 1665 141958 SH DEFINED 1,3,4 141958 0 0

CAMBREX CORP COM 132011107 223 19029 SH DEFINED 4,5 19029 0 0

CAMDEN NATL CORP COM 133034108 204 5505 SH DEFINED 4,5 5505 0 0

CAMDEN PPTY TR SH BEN INT 133131102 14187 219990 SH DEFINED 1,3,4 219990 0 0

CAMDEN PPTY TR SH BEN INT 133131102 1970 30550 SH DEFINED 4,5 30550 0 0

CAMDEN PPTY TR SH BEN INT 133131102 112443 1743568 SH DEFINED 2,3,4 1707585 0 35983

CAMERON INTERNATIONAL CORP COM 13342B105 12931 230626 SH DEFINED 1,3,4 230626 0 0

CAMERON INTERNATIONAL CORP COM 13342B105 5468 97525 SH DEFINED 4,5 97525 0 0

CAMPBELL SOUP CO COM 134429109 5992 172079 SH DEFINED 1,3,4 172079 0 0

CAMPBELL SOUP CO COM 134429109 2866 82300 SH DEFINED 4,5 82300 0 0

CAMPUS CREST CMNTYS INC COM 13466Y105 15103 1398420 SH Defined 2,3,4 1377920 0 20500

CAMPUS CREST CMNTYS INC COM 13466Y105 174 16154 SH DEFINED 4,5 16154 0 0

CANADIAN PAC RY LTD COM 13645T100 1396 16849 SH DEFINED 1,3,4 16849 0 0

CANTEL MEDICAL CORP COM 138098108 197 7279 SH DEFINED 4,5 7279 0 0

CANTEL MEDICAL CORP COM 138098108 8183 302209 SH DEFINED 1,3,4 302209 0 0

CAPELLA EDUCATION COMPANY COM 139594105 1981 56516 SH DEFINED 1,3,4 56516 0 0

CAPELLA EDUCATION COMPANY COM 139594105 166 4733 SH DEFINED 4,5 4733 0 0

CAPITAL ONE FINL CORP COM 14040H105 36184 634687 SH DEFINED 1,3,4 634687 0 0

CAPITAL ONE FINL CORP COM 14040H105 5436 95354 SH DEFINED 4,5 95354 0 0

CAPITAL SR LIVING CORP COM 140475104 241 16634 SH DEFINED 4,5 16634 0 0

CAPITALSOURCE INC COM 14055X102 757 99908 SH DEFINED 4,5 99908 0 0

CAPLEASE INC COM 140288101 44 8582 SH DEFINED 1,3,4 8582 0 0

CAPLEASE INC COM 140288101 145 27979 SH DEFINED 4,5 27979 0 0

CAPSTEAD MTG CORP COM NO PAR 14067E506 66 4923 SH DEFINED 1,3,4 4923 0 0

CAPSTEAD MTG CORP COM NO PAR 14067E506 530 39254 SH DEFINED 4,5 39254 0 0

CARBO CERAMICS INC COM 140781105 653 10371 SH DEFINED 4,5 10371 0 0

CARBO CERAMICS INC COM 140781105 2201 34988 SH DEFINED 1,3,4 34988 0 0

CARDINAL FINL CORP COM 14149F109 192 13460 SH DEFINED 4,5 13460 0 0

CARDINAL HEALTH INC COM 14149Y108 21541 552771 SH DEFINED 1,3,4 552771 0 0

CARDINAL HEALTH INC COM 14149Y108 3530 90579 SH DEFINED 4,5 90579 0 0

CARDTRONICS INC COM 14161H108 6308 211822 SH DEFINED 1,3,4 211822 0 0

CARDTRONICS INC COM 14161H108 461 15478 SH DEFINED 4,5 15478 0 0

CAREER EDUCATION CORP COM 141665109 923 244751 SH DEFINED 1,3,4 244751 0 0

CAREFUSION CORP COM 14170T101 8384 295349 SH DEFINED 1,3,4 295349 0 0

CAREFUSION CORP COM 14170T101 1009 35532 SH DEFINED 4,5 35532 0 0

CARLISLE COS INC COM 142339100 5795 111621 SH DEFINED 1,3,4 111621 0 0

CARLISLE COS INC COM 142339100 1214 23389 SH DEFINED 4,5 23389 0 0

CARMAX INC COM 143130102 42781 1511709 SH DEFINED 1,3,4 1511709 0 0

CARMAX INC COM 143130102 800 28265 SH DEFINED 4,5 28265 0 0

CARMIKE CINEMAS INC COM 143436400 137 12138 SH DEFINED 4,5 12138 0 0

CARNIVAL CORP PAIRED CTF 143658300 16363 449042 SH DEFINED 1,3,4 449042 0 0

CARNIVAL CORP PAIRED CTF 143658300 1798 49348 SH DEFINED 4,5 49348 0 0

CARPENTER TECHNOLOGY CORP COM 144285103 4122 78784 SH DEFINED 1,3,4 78784 0 0

CARPENTER TECHNOLOGY CORP COM 144285103 415 7930 SH DEFINED 4,5 7930 0 0

CARRIAGE SVCS INC COM 143905107 114 11805 SH DEFINED 4,5 11805 0 0

CARRIZO OIL & CO INC COM 144577103 295 11802 SH DEFINED 4,5 11802 0 0

CARTER INC COM 146229109 4871 90469 SH DEFINED 1,3,4 90469 0 0

CARTER INC COM 146229109 1399 25990 SH DEFINED 4,5 25990 0 0

CASCADE CORP COM 147195101 226 4131 SH DEFINED 4,5 4131 0 0

CASCADE CORP COM 147195101 2274 41559 SH DEFINED 1,3,4 41559 0 0

CASEYS GEN STORES INC COM 147528103 665 11636 SH DEFINED 4,5 11636 0 0

CASEYS GEN STORES INC COM 147528103 10486 183516 SH DEFINED 1,3,4 183516 0 0

CASH AMER INTL INC COM 14754D100 5773 149665 SH DEFINED 1,3,4 149665 0 0

CASH AMER INTL INC COM 14754D100 520 13474 SH DEFINED 4,5 13474 0 0

CASS INFORMATION SYS INC COM 14808P109 219 5229 SH DEFINED 4,5 5229 0 0

CASTLE A M & CO COM 148411101 995 79657 SH DEFINED 1,3,4 79657 0 0

CATAMARAN CORP COM 148887102 1445 14750 SH DEFINED 1,3,4 14750 0 0

CATAMARAN CORP COM 148887102 4374 44644 SH DEFINED 4,5 44644 0 0

CATERPILLAR INC DEL COM 149123101 56294 654282 SH DEFINED 1,3,4 654282 0 0

CATERPILLAR INC DEL COM 149123101 10233 118934 SH DEFINED 4,5 118934 0 0

CATHAY GENERAL BANCORP COM 149150104 2254 130570 SH DEFINED 1,3,4 130570 0 0

CATHAY GENERAL BANCORP COM 149150104 643 37241 SH DEFINED 4,5 37241 0 0

CATO CORP NEW CL A 149205106 280 9426 SH DEFINED 4,5 9426 0 0

CATO CORP NEW CL A 149205106 3834 129059 SH DEFINED 1,3,4 129059 0 0

CAVIUM INC COM 14964U108 502 15048 SH DEFINED 4,5 15048 0 0

CBEYOND INC COM 149847105 1448 146840 SH DEFINED 1,3,4 146840 0 0

CBEYOND INC COM 149847105 186 18866 SH DEFINED 4,5 18866 0 0

CBIZ INC COM 124805102 162 26914 SH DEFINED 4,5 26914 0 0

CBL & ASSOC PPTYS INC COM 124830100 1152 54003 SH DEFINED 4,5 54003 0 0

CBOE HLDGS INC COM 12503M108 16333 555176 SH DEFINED 1,3,4 555176 0 0

CBOE HLDGS INC COM 12503M108 713 24227 SH DEFINED 4,5 24227 0 0

CBRE GROUP INC CL A 12504L109 12626 685799 SH DEFINED 2,3,4 665999 0 19800

CBRE GROUP INC CL A 12504L109 2619 142257 SH DEFINED 4,5 142257 0 0

CBRE GROUP INC CL A 12504L109 60796 3302299 SH DEFINED 1,3,4 3302299 0 0

CBS CORP NEW CL B 124857202 20511 564577 SH DEFINED 1,3,4 564577 0 0

CBS CORP NEW CL B 124857202 4170 114774 SH DEFINED 4,5 114774 0 0

CEC ENTMT INC COM 125137109 2426 80555 SH DEFINED 1,3,4 80555 0 0

CEC ENTMT INC COM 125137109 198 6577 SH DEFINED 4,5 6577 0 0

CEDAR REALTY TRUST INC COM NEW 150602209 1380 261408 SH DEFINED 1,3,4 261408 0 0

CEDAR REALTY TRUST INC COM NEW 150602209 133 25201 SH DEFINED 4,5 25201 0 0

CELADON GROUP INC COM 150838100 2557 159120 SH DEFINED 1,3,4 159120 0 0

CELADON GROUP INC COM 150838100 176 10970 SH DEFINED 4,5 10970 0 0

CELANESE CORP DEL COM SER A 150870103 2540 67002 SH DEFINED 4,5 67002 0 0

CELGENE CORP COM 151020104 31789 416080 SH DEFINED 1,3,4 416080 0 0

CELGENE CORP COM 151020104 5581 73047 SH DEFINED 4,5 73047 0 0

CENTENE CORP DEL COM 15135B101 661 17677 SH DEFINED 4,5 17677 0 0

CENTENE CORP DEL COM 15135B101 9241 247017 SH DEFINED 1,3,4 247017 0 0

CENTERPOINT ENERGY INC COM 15189T107 8716 409224 SH DEFINED 1,3,4 409224 0 0

CENTERPOINT ENERGY INC COM 15189T107 3210 150696 SH DEFINED 4,5 150696 0 0

CENTERSTATE BANKS INC COM 15201P109 191 21456 SH DEFINED 4,5 21456 0 0

CENTRAL GARDEN & PET CO CL A NON-VTG 153527205 2381 197140 SH DEFINED 1,3,4 197140 0 0

CENTRAL GARDEN & PET CO CL A NON-VTG 153527205 228 18857 SH DEFINED 4,5 18857 0 0

CENTRAL GARDEN & PET CO COM 153527106 623 52366 SH DEFINED 1,3,4 52366 0 0

CENTURY ALUM CO COM 156431108 1758 245832 SH DEFINED 1,3,4 245832 0 0

CENTURY ALUM CO COM 156431108 168 23560 SH DEFINED 4,5 23560 0 0

CENTURYLINK INC COM 156700106 23573 583486 SH DEFINED 1,3,4 583486 0 0

CENTURYLINK INC COM 156700106 3471 85908 SH DEFINED 4,5 85908 0 0

CENVEO INC COM 15670S105 92 40170 SH DEFINED 4,5 40170 0 0

CEPHEID COM 15670R107 778 22537 SH DEFINED 4,5 22537 0 0

CERADYNE INC COM 156710105 2663 108987 SH DEFINED 1,3,4 108987 0 0

CERADYNE INC COM 156710105 284 11633 SH DEFINED 4,5 11633 0 0

CERNER CORP COM 156782104 10547 136250 SH DEFINED 1,3,4 136250 0 0

CERNER CORP COM 156782104 4611 59569 SH DEFINED 4,5 59569 0 0

CERUS CORP COM 157085101 85 24872 SH DEFINED 4,5 24872 0 0

CEVA INC COM 157210105 1556 108231 SH DEFINED 1,3,4 108231 0 0

CEVA INC COM 157210105 203 14098 SH DEFINED 4,5 14098 0 0

CF INDS HLDGS INC COM 125269100 5715 25717 SH DEFINED 4,5 25717 0 0

CF INDS HLDGS INC COM 125269100 91326 410933 SH DEFINED 1,3,4 410933 0 0

CH ENERGY GROUP INC COM 12541M102 4668 71587 SH DEFINED 1,3,4 71587 0 0

CH ENERGY GROUP INC COM 12541M102 414 6346 SH DEFINED 4,5 6346 0 0

CHARLES RIV LABS INTL INC COM 159864107 3441 86905 SH DEFINED 1,3,4 86905 0 0

CHARLES RIV LABS INTL INC COM 159864107 168 4243 SH DEFINED 4,5 4243 0 0

CHART INDS INC COM PAR $0.01 16115Q308 15194 205743 SH DEFINED 1,3,4 205743 0 0

CHART INDS INC COM PAR $0.01 16115Q308 679 9195 SH DEFINED 4,5 9195 0 0

CHARTER COMMUNICATIONS INC D CL A NEW 16117M305 1223 16300 SH DEFINED 1,3,4 16300 0 0

CHARTER COMMUNICATIONS INC D CL A NEW 16117M305 599 7980 SH DEFINED 4,5 7980 0 0

CHECKPOINT SYS INC COM 162825103 1606 193936 SH DEFINED 1,3,4 193936 0 0

CHECKPOINT SYS INC COM 162825103 150 18159 SH DEFINED 4,5 18159 0 0

CHEESECAKE FACTORY INC COM 163072101 677 18941 SH DEFINED 4,5 18941 0 0

CHEESECAKE FACTORY INC COM 163072101 3183 89047 SH DEFINED 1,3,4 89047 0 0

CHEMED CORP NEW COM 16359R103 467 6740 SH DEFINED 4,5 6740 0 0

CHEMED CORP NEW COM 16359R103 7259 104764 SH DEFINED 1,3,4 104764 0 0

CHEMICAL FINL CORP COM 163731102 315 13031 SH DEFINED 4,5 13031 0 0

CHEMTURA CORP COM NEW 163893209 727 42235 SH DEFINED 4,5 42235 0 0

CHESAPEAKE ENERGY CORP COM 165167107 9173 486132 SH DEFINED 1,3,4 486132 0 0

CHESAPEAKE ENERGY CORP COM 165167107 4367 231440 SH DEFINED 4,5 231440 0 0

CHESAPEAKE LODGING TR SH BEN INT 165240102 312 15693 SH DEFINED 4,5 15693 0 0

CHESAPEAKE UTILS CORP COM 165303108 241 5089 SH DEFINED 4,5 5089 0 0

CHEVRON CORP NEW COM 166764100 410834 3524663 SH DEFINED 1,3,4 3524663 0 0

CHEVRON CORP NEW COM 166764100 38462 329980 SH DEFINED 4,5 329980 0 0

CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 167250109 3639 95537 SH DEFINED 1,3,4 95537 0 0

CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 167250109 1886 49520 SH DEFINED 4,5 49520 0 0

CHICOS FAS INC COM 168615102 1554 85782 SH DEFINED 4,5 85782 0 0

CHICOS FAS INC COM 168615102 6049 334010 SH DEFINED 1,3,4 334010 0 0

CHILDRENS PL RETAIL STORES I COM 168905107 6925 115416 SH DEFINED 1,3,4 115416 0 0

CHILDRENS PL RETAIL STORES I COM 168905107 630 10492 SH DEFINED 4,5 10492 0 0

CHIPOTLE MEXICAN GRILL INC COM 169656105 9421 29670 SH DEFINED 1,3,4 29670 0 0

CHIPOTLE MEXICAN GRILL INC COM 169656105 3515 11071 SH DEFINED 4,5 11071 0 0

CHOICE HOTELS INTL INC COM 169905106 380 11873 SH DEFINED 4,5 11873 0 0

CHRISTOPHER & BANKS CORP COM 171046105 623 177365 SH DEFINED 1,3,4 177365 0 0

CHUBB CORP COM 171232101 18990 248955 SH DEFINED 1,3,4 248955 0 0

CHUBB CORP COM 171232101 3511 46023 SH DEFINED 4,5 46023 0 0

CHURCH & DWIGHT INC COM 171340102 13405 248278 SH DEFINED 1,3,4 248278 0 0

CHURCH & DWIGHT INC COM 171340102 1578 29219 SH DEFINED 4,5 29219 0 0

CHURCHILL DOWNS INC COM 171484108 426 6798 SH DEFINED 4,5 6798 0 0

CIBER INC COM 17163B102 1106 318835 SH DEFINED 1,3,4 318835 0 0

CIENA CORP COM NEW 171779309 2430 178696 SH DEFINED 1,3,4 178696 0 0

CIENA CORP COM NEW 171779309 520 38241 SH DEFINED 4,5 38241 0 0

CIGNA CORPORATION COM 125509109 43457 921286 SH DEFINED 1,3,4 921286 0 0

CIGNA CORPORATION COM 125509109 4577 97036 SH DEFINED 4,5 97036 0 0

CIMAREX ENERGY CO COM 171798101 47527 811726 SH DEFINED 1,3,4 811726 0 0

CIMAREX ENERGY CO COM 171798101 1871 31957 SH DEFINED 4,5 31957 0 0

CINCINNATI BELL INC NEW COM 171871106 588 103097 SH DEFINED 4,5 103097 0 0

CINCINNATI BELL INC NEW COM 171871106 5390 945693 SH DEFINED 1,3,4 945693 0 0

CINCINNATI FINL CORP COM 172062101 5190 136971 SH DEFINED 1,3,4 136971 0 0

CINCINNATI FINL CORP COM 172062101 932 24606 SH DEFINED 4,5 24606 0 0

CINEMARK HOLDINGS INC COM 17243V102 4090 182328 SH DEFINED 1,3,4 182328 0 0

CINTAS CORP COM 172908105 4403 106222 SH DEFINED 1,3,4 106222 0 0

CINTAS CORP COM 172908105 2367 57101 SH DEFINED 4,5 57101 0 0

CIRCOR INTL INC COM 17273K109 3148 83388 SH DEFINED 1,3,4 83388 0 0

CIRCOR INTL INC COM 17273K109 255 6748 SH DEFINED 4,5 6748 0 0

CIRRUS LOGIC INC COM 172755100 11880 309443 SH DEFINED 1,3,4 309443 0 0

CIRRUS LOGIC INC COM 172755100 761 19828 SH DEFINED 4,5 19828 0 0

CISCO SYS INC COM 17275R102 193371 10129460 SH DEFINED 1,3,4 10129460 0 0

CISCO SYS INC COM 17275R102 16678 873651 SH DEFINED 4,5 873651 0 0

CIT GROUP INC COM NEW 125581801 72238 1833927 SH DEFINED 1,3,4 1833927 0 0

CIT GROUP INC COM NEW 125581801 1120 28421 SH DEFINED 4,5 28421 0 0

CITIGROUP INC COM NEW 172967424 123575 3776769 SH DEFINED 1,3,4 3776769 0 0

CITIGROUP INC COM NEW 172967424 15443 471979 SH DEFINED 4,5 471979 0 0

CITIZENS INC CL A 174740100 200 19067 SH DEFINED 4,5 19067 0 0

CITIZENS REPUBLIC BANCORP IN COM NEW 174420307 365 18884 SH DEFINED 4,5 18884 0 0

CITRIX SYS INC COM 177376100 15369 200729 SH DEFINED 1,3,4 200729 0 0

CITRIX SYS INC COM 177376100 5661 73931 SH DEFINED 4,5 73931 0 0

CITY HLDG CO COM 177835105 2576 71872 SH DEFINED 1,3,4 71872 0 0

CITY HLDG CO COM 177835105 259 7234 SH DEFINED 4,5 7234 0 0

CITY NATL CORP COM 178566105 1064 20653 SH DEFINED 4,5 20653 0 0

CITY NATL CORP COM 178566105 4330 84071 SH DEFINED 1,3,4 84071 0 0

CLARCOR INC COM 179895107 3989 89387 SH DEFINED 1,3,4 89387 0 0

CLARCOR INC COM 179895107 796 17836 SH DEFINED 4,5 17836 0 0

CLEAN ENERGY FUELS CORP COM 184499101 263 19995 SH DEFINED 4,5 19995 0 0

CLEAN HARBORS INC COM 184496107 4137 84689 SH DEFINED 1,3,4 84689 0 0

CLEAN HARBORS INC COM 184496107 1230 25174 SH DEFINED 4,5 25174 0 0

CLEARWATER PAPER CORP COM 18538R103 4602 111411 SH DEFINED 1,3,4 111411 0 0

CLEARWATER PAPER CORP COM 18538R103 419 10140 SH DEFINED 4,5 10140 0 0

CLECO CORP NEW COM 12561W105 4545 108277 SH DEFINED 1,3,4 108277 0 0

CLECO CORP NEW COM 12561W105 1462 34825 SH DEFINED 4,5 34825 0 0

CLIFFS NATURAL RESOURCES INC COM 18683K101 17391 444430 SH DEFINED 1,3,4 444430 0 0

CLIFFS NATURAL RESOURCES INC COM 18683K101 2268 57955 SH DEFINED 4,5 57955 0 0

CLOROX CO DEL COM 189054109 34464 478328 SH DEFINED 1,3,4 478328 0 0

CLOROX CO DEL COM 189054109 3370 46770 SH DEFINED 4,5 46770 0 0

CLOUD PEAK ENERGY INC COM 18911Q102 5293 292454 SH DEFINED 1,3,4 292454 0 0

CLOUD PEAK ENERGY INC COM 18911Q102 521 28764 SH DEFINED 4,5 28764 0 0

CME GROUP INC COM 12572Q105 16673 290971 SH DEFINED 1,3,4 290971 0 0

CME GROUP INC COM 12572Q105 2670 46601 SH DEFINED 4,5 46601 0 0

CMS ENERGY CORP COM 125896100 9833 417522 SH DEFINED 1,3,4 417522 0 0

CMS ENERGY CORP COM 125896100 2531 107461 SH DEFINED 4,5 107461 0 0

CNA FINL CORP COM 126117100 324 12071 SH DEFINED 4,5 12071 0 0

CNH GLOBAL N V SHS NEW N20935206 470 12111 SH DEFINED 4,5 12111 0 0

CNO FINL GROUP INC COM 12621E103 1008 104456 SH DEFINED 4,5 104456 0 0

COACH INC COM 189754104 15554 277645 SH DEFINED 1,3,4 277645 0 0

COACH INC COM 189754104 3020 53902 SH DEFINED 4,5 53902 0 0

COBALT INTL ENERGY INC COM 19075F106 627 28160 SH DEFINED 4,5 28160 0 0

COBALT INTL ENERGY INC COM 19075F106 1110 49826 SH DEFINED 1,3,4 49826 0 0

COBIZ FINANCIAL INC COM 190897108 180 25774 SH DEFINED 4,5 25774 0 0

COCA COLA CO COM 191216100 149842 3950478 SH DEFINED 1,3,4 3950478 0 0

COCA COLA CO COM 191216100 29904 788395 SH DEFINED 4,5 788395 0 0

COCA COLA ENTERPRISES INC NE COM 19122T109 8325 266238 SH DEFINED 1,3,4 266238 0 0

COCA COLA ENTERPRISES INC NE COM 19122T109 2268 72520 SH DEFINED 4,5 72520 0 0

CODEXIS INC COM 192005106 59 19336 SH DEFINED 4,5 19336 0 0

COEUR D ALENE MINES CORP IDA COM NEW 192108504 1134 39328 SH DEFINED 4,5 39328 0 0

COGENT COMM GROUP INC COM NEW 19239V302 362 15764 SH DEFINED 4,5 15764 0 0

COGNEX CORP COM 192422103 6606 191045 SH DEFINED 1,3,4 191045 0 0

COGNEX CORP COM 192422103 524 15165 SH DEFINED 4,5 15165 0 0

COGNIZANT TECHNOLOGY SOLUTIO CL A 192446102 19549 279589 SH DEFINED 1,3,4 279589 0 0

COGNIZANT TECHNOLOGY SOLUTIO CL A 192446102 3503 50098 SH DEFINED 4,5 50098 0 0

COHERENT INC COM 192479103 538 11735 SH DEFINED 4,5 11735 0 0

COHU INC COM 192576106 1024 109043 SH DEFINED 1,3,4 109043 0 0

COHU INC COM 192576106 154 16417 SH DEFINED 4,5 16417 0 0

COINSTAR INC COM 19259P300 23186 515481 SH DEFINED 1,3,4 515481 0 0

COINSTAR INC COM 19259P300 494 10974 SH DEFINED 4,5 10974 0 0

COLDWATER CREEK INC COM 193068103 320 385776 SH DEFINED 1,3,4 385776 0 0

COLGATE PALMOLIVE CO COM 194162103 7882 73513 SH DEFINED 4,5 73513 0 0

COLGATE PALMOLIVE CO COM 194162103 44833 418143 SH DEFINED 1,3,4 418143 0 0

COLLECTIVE BRANDS INC COM 19421W100 2379 109597 SH DEFINED 1,3,4 109597 0 0

COLLECTIVE BRANDS INC COM 19421W100 400 18429 SH DEFINED 4,5 18429 0 0

COLONIAL PPTYS TR COM SH BEN INT 195872106 8345 396440 SH DEFINED 1,3,4 396440 0 0

COLONIAL PPTYS TR COM SH BEN INT 195872106 61003 2897997 SH Defined 2,3,4 2840845 0 57152

COLONIAL PPTYS TR COM SH BEN INT 195872106 963 45766 SH DEFINED 4,5 45766 0 0

COLONY FINL INC COM 19624R106 47 2401 SH DEFINED 1,3,4 2401 0 0

COLONY FINL INC COM 19624R106 306 15729 SH DEFINED 4,5 15729 0 0

COLUMBIA BKG SYS INC COM 197236102 3524 190056 SH DEFINED 1,3,4 190056 0 0

COLUMBIA BKG SYS INC COM 197236102 340 18316 SH DEFINED 4,5 18316 0 0

COLUMBIA SPORTSWEAR CO COM 198516106 319 5900 SH DEFINED 4,5 5900 0 0

COLUMBUS MCKINNON CORP N Y COM 199333105 217 14380 SH DEFINED 4,5 14380 0 0

COMCAST CORP NEW CL A 20030N101 194585 5439945 SH DEFINED 1,3,4 5439945 0 0

COMCAST CORP NEW CL A 20030N101 16617 464561 SH DEFINED 4,5 464561 0 0

COMERICA INC COM 200340107 5834 187901 SH DEFINED 1,3,4 187901 0 0

COMERICA INC COM 200340107 2423 78030 SH DEFINED 4,5 78030 0 0

COMFORT SYS USA INC COM 199908104 1955 178902 SH DEFINED 1,3,4 178902 0 0

COMMERCE BANCSHARES INC COM 200525103 8306 205936 SH DEFINED 1,3,4 205936 0 0

COMMERCE BANCSHARES INC COM 200525103 1115 27645 SH DEFINED 4,5 27645 0 0

COMMERCIAL METALS CO COM 201723103 2736 207262 SH DEFINED 1,3,4 207262 0 0

COMMERCIAL METALS CO COM 201723103 304 23039 SH DEFINED 4,5 23039 0 0

COMMERCIAL VEH GROUP INC COM 202608105 112 15306 SH DEFINED 4,5 15306 0 0

COMMONWEALTH REIT COM SH BEN INT 203233101 543 37300 SH DEFINED 4,5 37300 0 0

COMMONWEALTH REIT CV PFD-E 7.25% 203233606 4877 187161 SH DEFINED 1,3,4 187161 0 0

COMMUNITY BK SYS INC COM 203607106 5331 189127 SH DEFINED 1,3,4 189127 0 0

COMMUNITY BK SYS INC COM 203607106 519 18422 SH DEFINED 4,5 18422 0 0

COMMUNITY HEALTH SYS INC NEW COM 203668108 6087 208901 SH DEFINED 1,3,4 208901 0 0

COMMUNITY HEALTH SYS INC NEW COM 203668108 1141 39144 SH DEFINED 4,5 39144 0 0

COMMUNITY TR BANCORP INC COM 204149108 55 1560 SH DEFINED 1,3,4 1560 0 0

COMMUNITY TR BANCORP INC COM 204149108 234 6574 SH DEFINED 4,5 6574 0 0

COMMVAULT SYSTEMS INC COM 204166102 23510 400511 SH DEFINED 1,3,4 400511 0 0

COMMVAULT SYSTEMS INC COM 204166102 920 15668 SH DEFINED 4,5 15668 0 0

COMPANHIA BRASILEIRA DE DIST SPN ADR PFD CL A 20440T201 19134 424168 SH DEFINED 1,3,4 424168 0 0

COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD 20441W203 102802 2686233 SH DEFINED 1,3,4 2686233 0 0

COMPANIA DE MINAS BUENAVENTU SPONSORED ADR 204448104 30901 793166 SH DEFINED 1,3,4 760456 0 32710

COMPASS MINERALS INTL INC COM 20451N101 4404 59045 SH DEFINED 1,3,4 59045 0 0

COMPUTER PROGRAMS & SYS INC COM 205306103 213 3833 SH DEFINED 4,5 3833 0 0

COMPUTER PROGRAMS & SYS INC COM 205306103 2796 50343 SH DEFINED 1,3,4 50343 0 0

COMPUTER SCIENCES CORP COM 205363104 4685 145449 SH DEFINED 1,3,4 145449 0 0

COMPUTER SCIENCES CORP COM 205363104 1732 53785 SH DEFINED 4,5 53785 0 0

COMPUWARE CORP COM 205638109 3811 384548 SH DEFINED 1,3,4 384548 0 0

COMPUWARE CORP COM 205638109 906 91414 SH DEFINED 4,5 91414 0 0

COMSCORE INC COM 20564W105 2342 153605 SH DEFINED 1,3,4 153605 0 0

COMSCORE INC COM 20564W105 166 10855 SH DEFINED 4,5 10855 0 0

COMSTOCK RES INC COM NEW 205768203 3944 214594 SH DEFINED 1,3,4 214594 0 0

COMSTOCK RES INC COM NEW 205768203 395 21510 SH DEFINED 4,5 21510 0 0

COMTECH TELECOMMUNICATIONS C COM NEW 205826209 2378 86047 SH DEFINED 1,3,4 86047 0 0

COMTECH TELECOMMUNICATIONS C COM NEW 205826209 262 9462 SH DEFINED 4,5 9462 0 0

COMVERSE TECHNOLOGY INC COM PAR $0.10 205862402 414 67338 SH DEFINED 4,5 67338 0 0

CONAGRA FOODS INC COM 205887102 61607 2232936 SH DEFINED 1,3,4 2232936 0 0

CONAGRA FOODS INC COM 205887102 3346 121281 SH DEFINED 4,5 121281 0 0

CONCEPTUS INC COM 206016107 216 10625 SH DEFINED 4,5 10625 0 0

CONCHO RES INC COM 20605P101 3490 36834 SH DEFINED 4,5 36834 0 0

CONCUR TECHNOLOGIES INC COM 206708109 5928 80408 SH DEFINED 1,3,4 80408 0 0

CONMED CORP COM 207410101 3881 136167 SH DEFINED 1,3,4 136167 0 0

CONMED CORP COM 207410101 369 12937 SH DEFINED 4,5 12937 0 0

CONNS INC COM 208242107 12433 563855 SH DEFINED 1,3,4 563855 0 0

CONNS INC COM 208242107 152 6874 SH DEFINED 4,5 6874 0 0

CONOCOPHILLIPS COM 20825C104 71720 1254276 SH DEFINED 1,3,4 1254276 0 0

CONOCOPHILLIPS COM 20825C104 12108 211746 SH DEFINED 4,5 211746 0 0

CONSOL ENERGY INC COM 20854P109 6409 213263 SH DEFINED 1,3,4 213263 0 0

CONSOL ENERGY INC COM 20854P109 968 32200 SH DEFINED 4,5 32200 0 0

CONSOLIDATED COMM HLDGS INC COM 209034107 5541 322333 SH DEFINED 1,3,4 322333 0 0

CONSOLIDATED COMM HLDGS INC COM 209034107 430 25007 SH DEFINED 4,5 25007 0 0

CONSOLIDATED EDISON INC COM 209115104 16660 278178 SH DEFINED 1,3,4 278178 0 0

CONSOLIDATED EDISON INC COM 209115104 2788 46552 SH DEFINED 4,5 46552 0 0

CONSOLIDATED GRAPHICS INC COM 209341106 1065 40839 SH DEFINED 1,3,4 40839 0 0

CONSOLIDATED GRAPHICS INC COM 209341106 154 5920 SH DEFINED 4,5 5920 0 0

CONSTELLATION BRANDS INC CL A 21036P108 10310 318693 SH DEFINED 1,3,4 318693 0 0

CONSTELLATION BRANDS INC CL A 21036P108 2050 63362 SH DEFINED 4,5 63362 0 0

CONTANGO OIL & GAS COMPANY COM NEW 21075N204 3024 61542 SH DEFINED 1,3,4 61542 0 0

CONTANGO OIL & GAS COMPANY COM NEW 21075N204 239 4871 SH DEFINED 4,5 4871 0 0

CONVERGYS CORP COM 212485106 865 55230 SH DEFINED 4,5 55230 0 0

CONVERGYS CORP COM 212485106 3144 200644 SH DEFINED 1,3,4 200644 0 0

CON-WAY INC COM 205944101 2730 99758 SH DEFINED 1,3,4 99758 0 0

CON-WAY INC COM 205944101 737 26918 SH DEFINED 4,5 26918 0 0

COOPER COS INC COM NEW 216648402 9646 102121 SH DEFINED 1,3,4 102121 0 0

COOPER COS INC COM NEW 216648402 510 5395 SH DEFINED 4,5 5395 0 0

COOPER INDUSTRIES PLC SHS G24140108 11237 149713 SH DEFINED 1,3,4 149713 0 0

COOPER INDUSTRIES PLC SHS G24140108 5382 71700 SH DEFINED 4,5 71700 0 0

COOPER TIRE & RUBR CO COM 216831107 478 24945 SH DEFINED 4,5 24945 0 0

COPA HOLDINGS SA CL A P31076105 1441 17731 SH DEFINED 4,5 17731 0 0

COPART INC COM 217204106 53414 1926232 SH DEFINED 1,3,4 1926232 0 0

COPART INC COM 217204106 1502 54166 SH DEFINED 4,5 54166 0 0

CORCEPT THERAPEUTICS INC COM 218352102 77 27616 SH DEFINED 4,5 27616 0 0

CORE MARK HOLDING CO INC COM 218681104 264 5486 SH DEFINED 4,5 5486 0 0

CORELOGIC INC COM 21871D103 10425 392964 SH DEFINED 1,3,4 392964 0 0

CORELOGIC INC COM 21871D103 1269 47851 SH DEFINED 4,5 47851 0 0

CORESITE RLTY CORP COM 21870Q105 7529 279491 SH DEFINED 1,3,4 279491 0 0

CORINTHIAN COLLEGES INC COM 218868107 887 372605 SH DEFINED 1,3,4 372605 0 0

CORINTHIAN COLLEGES INC COM 218868107 134 56272 SH DEFINED 4,5 56272 0 0

CORNERSTONE ONDEMAND INC COM 21925Y103 361 11761 SH DEFINED 4,5 11761 0 0

CORNING INC COM 219350105 3233 245838 SH DEFINED 4,5 245838 0 0

CORNING INC COM 219350105 18338 1394552 SH DEFINED 1,3,4 1394552 0 0

CORPORATE EXECUTIVE BRD CO COM 21988R102 3207 59801 SH DEFINED 1,3,4 59801 0 0

CORPORATE EXECUTIVE BRD CO COM 21988R102 651 12133 SH DEFINED 4,5 12133 0 0

CORPORATE OFFICE PPTYS TR SH BEN INT 22002T108 3082 128563 SH DEFINED 1,3,4 128563 0 0

CORRECTIONS CORP AMER NEW COM NEW 22025Y407 5968 178420 SH DEFINED 1,3,4 178420 0 0

CORRECTIONS CORP AMER NEW COM NEW 22025Y407 15245 455769 SH Defined 2,3,4 440369 0 15400

CORRECTIONS CORP AMER NEW COM NEW 22025Y407 482 14417 SH DEFINED 4,5 14417 0 0

CORVEL CORP COM 221006109 1327 29655 SH DEFINED 1,3,4 29655 0 0

CORVEL CORP COM 221006109 154 3432 SH DEFINED 4,5 3432 0 0

COSTAR GROUP INC COM 22160N109 804 9862 SH DEFINED 4,5 9862 0 0

COSTCO WHSL CORP NEW COM 22160K105 40557 405067 SH DEFINED 1,3,4 405067 0 0

COSTCO WHSL CORP NEW COM 22160K105 7153 71436 SH DEFINED 4,5 71436 0 0

COUSINS PPTYS INC COM 222795106 3449 434327 SH DEFINED 1,3,4 434327 0 0

COUSINS PPTYS INC COM 222795106 346 43615 SH DEFINED 4,5 43615 0 0

COVANCE INC COM 222816100 4587 98242 SH DEFINED 1,3,4 98242 0 0

COVANCE INC COM 222816100 1086 23264 SH DEFINED 4,5 23264 0 0

COVANTA HLDG CORP COM 22282E102 28892 1683675 SH DEFINED 1,3,4 1683675 0 0

COVANTA HLDG CORP COM 22282E102 433 25253 SH DEFINED 4,5 25253 0 0

COVENTRY HEALTH CARE INC COM 222862104 67504 1619201 SH DEFINED 1,3,4 1619201 0 0

COVENTRY HEALTH CARE INC COM 222862104 2286 54840 SH DEFINED 4,5 54840 0 0

COVIDIEN PLC SHS G2554F113 27023 454786 SH DEFINED 1,3,4 454786 0 0

COVIDIEN PLC SHS G2554F113 4767 80229 SH DEFINED 4,5 80229 0 0

CRACKER BARREL OLD CTRY STOR COM 22410J106 448 6681 SH DEFINED 4,5 6681 0 0

CRACKER BARREL OLD CTRY STOR COM 22410J106 7471 111329 SH DEFINED 1,3,4 111329 0 0

CRANE CO COM 224399105 26016 651533 SH DEFINED 1,3,4 651533 0 0

CRANE CO COM 224399105 869 21766 SH DEFINED 4,5 21766 0 0

CRAWFORD & CO CL B 224633107 97 19373 SH DEFINED 4,5 19373 0 0

CRAY INC COM NEW 225223304 265 20860 SH DEFINED 4,5 20860 0 0

CREDICORP LTD COM G2519Y108 46198 368758 SH DEFINED 1,3,4 368758 0 0

CREDIT ACCEP CORP MICH COM 225310101 237 2772 SH DEFINED 4,5 2772 0 0

CREE INC COM 225447101 5279 206787 SH DEFINED 1,3,4 206787 0 0

CREE INC COM 225447101 428 16749 SH DEFINED 4,5 16749 0 0

CREXUS INVT CORP COM 226553105 304 28146 SH DEFINED 4,5 28146 0 0

CRIMSON EXPLORATION INC COM NEW 22662K207 67 15761 SH DEFINED 4,5 15761 0 0

CROCS INC COM 227046109 511 31530 SH DEFINED 4,5 31530 0 0

CROCS INC COM 227046109 7009 432411 SH DEFINED 1,3,4 432411 0 0

CROSS CTRY HEALTHCARE INC COM 227483104 89 18910 SH DEFINED 4,5 18910 0 0

CROSS CTRY HEALTHCARE INC COM 227483104 699 148018 SH DEFINED 1,3,4 148018 0 0

CROSSTEX ENERGY INC COM 22765Y104 41 2938 SH DEFINED 1,3,4 2938 0 0

CROSSTEX ENERGY INC COM 22765Y104 222 15849 SH DEFINED 4,5 15849 0 0

CROWN CASTLE INTL CORP COM 228227104 95491 1489710 SH DEFINED 1,3,4 1489710 0 0

CROWN CASTLE INTL CORP COM 228227104 6226 97123 SH DEFINED 4,5 97123 0 0

CROWN HOLDINGS INC COM 228368106 2183 59401 SH DEFINED 4,5 59401 0 0

CROWN MEDIA HLDGS INC CL A 228411104 24 14282 SH DEFINED 4,5 14282 0 0

CRYOLIFE INC COM 228903100 804 119690 SH DEFINED 1,3,4 119690 0 0

CRYOLIFE INC COM 228903100 124 18425 SH DEFINED 4,5 18425 0 0

CSG SYS INTL INC COM 126349109 3629 161381 SH DEFINED 1,3,4 161381 0 0

CSG SYS INTL INC COM 126349109 532 23651 SH DEFINED 4,5 23651 0 0

CSX CORP COM 126408103 4221 203439 SH DEFINED 4,5 203439 0 0

CSX CORP COM 126408103 20948 1009521 SH DEFINED 1,3,4 1009521 0 0

CTS CORP COM 126501105 1637 162582 SH DEFINED 1,3,4 162582 0 0

CTS CORP COM 126501105 158 15728 SH DEFINED 4,5 15728 0 0

CUBESMART COM 229663109 46668 3626182 SH DEFINED 2,3,4 3566082 0 60100

CUBESMART COM 229663109 665 51665 SH DEFINED 4,5 51665 0 0

CUBIC CORP COM 229669106 3847 76856 SH DEFINED 1,3,4 76856 0 0

CUBIC CORP COM 229669106 444 8879 SH DEFINED 4,5 8879 0 0

CUBIST PHARMACEUTICALS INC COM 229678107 18825 394828 SH DEFINED 1,3,4 394828 0 0

CUBIST PHARMACEUTICALS INC COM 229678107 1049 22000 SH DEFINED 4,5 22000 0 0

CULLEN FROST BANKERS INC COM 229899109 6289 109506 SH DEFINED 1,3,4 109506 0 0

CULLEN FROST BANKERS INC COM 229899109 441 7682 SH DEFINED 4,5 7682 0 0

CUMMINS INC COM 231021106 16915 183442 SH DEFINED 1,3,4 183442 0 0

CUMMINS INC COM 231021106 3258 35328 SH DEFINED 4,5 35328 0 0

CUMULUS MEDIA INC CL A 231082108 114 41767 SH DEFINED 4,5 41767 0 0

CURIS INC COM 231269101 193 46714 SH DEFINED 4,5 46714 0 0

CURTISS WRIGHT CORP COM 231561101 7355 224925 SH DEFINED 1,3,4 224925 0 0

CURTISS WRIGHT CORP COM 231561101 742 22700 SH DEFINED 4,5 22700 0 0

CVB FINL CORP COM 126600105 5035 421708 SH DEFINED 1,3,4 421708 0 0

CVB FINL CORP COM 126600105 506 42402 SH DEFINED 4,5 42402 0 0

CVR ENERGY INC COM 12662P108 372 10120 SH DEFINED 4,5 10120 0 0

CVS CAREMARK CORPORATION COM 126650100 87950 1816397 SH DEFINED 1,3,4 1816397 0 0

CVS CAREMARK CORPORATION COM 126650100 11051 228235 SH DEFINED 4,5 228235 0 0

CYBERONICS INC COM 23251P102 503 9597 SH DEFINED 4,5 9597 0 0

CYBERONICS INC COM 23251P102 5959 113676 SH DEFINED 1,3,4 113676 0 0

CYMER INC COM 232572107 7596 148767 SH DEFINED 1,3,4 148767 0 0

CYMER INC COM 232572107 688 13482 SH DEFINED 4,5 13482 0 0

CYNOSURE INC CL A 232577205 3698 140204 SH DEFINED 1,3,4 140204 0 0

CYNOSURE INC CL A 232577205 164 6202 SH DEFINED 4,5 6202 0 0

CYPRESS SEMICONDUCTOR CORP COM 232806109 2653 247482 SH DEFINED 1,3,4 247482 0 0

CYPRESS SEMICONDUCTOR CORP COM 232806109 503 46965 SH DEFINED 4,5 46965 0 0

CYS INVTS INC COM 12673A108 37874 2688040 SH DEFINED 2,3,4 2635632 0 52408

CYS INVTS INC COM 12673A108 985 69894 SH DEFINED 4,5 69894 0 0

CYTEC INDS INC COM 232820100 5382 82139 SH DEFINED 1,3,4 82139 0 0

CYTEC INDS INC COM 232820100 1029 15706 SH DEFINED 4,5 15706 0 0

CYTOKINETICS INC COM 23282W100 1565 1879093 SH DEFINED 1,3,4 1879093 0 0

D R HORTON INC COM 23331A109 5802 281100 SH DEFINED 1,3,4 281100 0 0

D R HORTON INC COM 23331A109 1955 94710 SH DEFINED 4,5 94710 0 0

DAKTRONICS INC COM 234264109 1685 177196 SH DEFINED 1,3,4 177196 0 0

DAKTRONICS INC COM 234264109 47 4930 SH DEFINED 4,5 4930 0 0

DANA HLDG CORP COM 235825205 7046 572816 SH DEFINED 1,3,4 572816 0 0

DANA HLDG CORP COM 235825205 896 72870 SH DEFINED 4,5 72870 0 0

DANAHER CORP DEL COM 235851102 32961 597661 SH DEFINED 1,3,4 597661 0 0

DANAHER CORP DEL COM 235851102 5622 101947 SH DEFINED 4,5 101947 0 0

DARDEN RESTAURANTS INC COM 237194105 6694 120086 SH DEFINED 1,3,4 120086 0 0

DARDEN RESTAURANTS INC COM 237194105 1190 21351 SH DEFINED 4,5 21351 0 0

DARLING INTL INC COM 237266101 932 50947 SH DEFINED 4,5 50947 0 0

DARLING INTL INC COM 237266101 10307 563516 SH DEFINED 1,3,4 563516 0 0

DAVITA INC COM 23918K108 8271 79829 SH DEFINED 1,3,4 79829 0 0

DAVITA INC COM 23918K108 4637 44753 SH DEFINED 4,5 44753 0 0

DCT INDUSTRIAL TRUST INC COM 233153105 1831 283000 SH DEFINED 2,3,4 283000 0 0

DCT INDUSTRIAL TRUST INC COM 233153105 824 127369 SH DEFINED 4,5 127369 0 0

DDR CORP COM 23317H102 82013 5339411 SH DEFINED 2,3,4 5230611 0 108800

DDR CORP COM 23317H102 1302 84764 SH DEFINED 4,5 84764 0 0

DEALERTRACK HLDGS INC COM 242309102 5691 204342 SH DEFINED 1,3,4 204342 0 0

DEALERTRACK HLDGS INC COM 242309102 482 17317 SH DEFINED 4,5 17317 0 0

DEAN FOODS CO NEW COM 242370104 3245 198477 SH DEFINED 1,3,4 198477 0 0

DECKERS OUTDOOR CORP COM 243537107 314 8570 SH DEFINED 4,5 8570 0 0

DECKERS OUTDOOR CORP COM 243537107 2421 66081 SH DEFINED 1,3,4 66081 0 0

DEERE & CO COM 244199105 32018 388148 SH DEFINED 1,3,4 388148 0 0

DEERE & CO COM 244199105 5442 65971 SH DEFINED 4,5 65971 0 0

DELEK US HLDGS INC COM 246647101 209 8181 SH DEFINED 4,5 8181 0 0

DELL INC COM 24702R101 13611 1380444 SH DEFINED 1,3,4 1380444 0 0

DELL INC COM 24702R101 2487 252218 SH DEFINED 4,5 252218 0 0

DELTA AIR LINES INC DEL COM NEW 247361702 3392 370295 SH DEFINED 4,5 370295 0 0

DELTEK INC COM 24784L105 161 12366 SH DEFINED 4,5 12366 0 0

DELTIC TIMBER CORP COM 247850100 219 3349 SH DEFINED 4,5 3349 0 0

DELTIC TIMBER CORP COM 247850100 3404 52155 SH DEFINED 1,3,4 52155 0 0

DELUXE CORP COM 248019101 2755 90159 SH DEFINED 1,3,4 90159 0 0

DELUXE CORP COM 248019101 622 20368 SH DEFINED 4,5 20368 0 0

DEMAND MEDIA INC COM 24802N109 195 17899 SH DEFINED 4,5 17899 0 0

DENBURY RES INC COM NEW 247916208 8352 516814 SH DEFINED 1,3,4 516814 0 0

DENBURY RES INC COM NEW 247916208 2301 142407 SH DEFINED 4,5 142407 0 0

DENDREON CORP COM 24823Q107 228 47301 SH DEFINED 4,5 47301 0 0

DENNYS CORP COM 24869P104 291 60035 SH DEFINED 4,5 60035 0 0

DENTSPLY INTL INC NEW COM 249030107 60728 1592246 SH DEFINED 1,3,4 1592246 0 0

DENTSPLY INTL INC NEW COM 249030107 747 19582 SH DEFINED 4,5 19582 0 0

DEVON ENERGY CORP NEW COM 25179M103 23326 385547 SH DEFINED 1,3,4 385547 0 0

DEVON ENERGY CORP NEW COM 25179M103 4076 67378 SH DEFINED 4,5 67378 0 0

DEVRY INC DEL COM 251893103 2330 102368 SH DEFINED 1,3,4 102368 0 0

DEVRY INC DEL COM 251893103 642 28186 SH DEFINED 4,5 28186 0 0

DEXCOM INC COM 252131107 2315 154000 SH DEFINED 1,3,4 154000 0 0

DEXCOM INC COM 252131107 317 21060 SH DEFINED 4,5 21060 0 0

DFC GLOBAL CORP COM 23324T107 335 19527 SH DEFINED 4,5 19527 0 0

DIAMOND FOODS INC COM 252603105 9430 501067 SH DEFINED 1,3,4 501067 0 0

DIAMOND FOODS INC COM 252603105 194 10289 SH DEFINED 4,5 10289 0 0

DIAMOND OFFSHORE DRILLING IN COM 25271C102 4290 65192 SH DEFINED 1,3,4 65192 0 0

DIAMOND OFFSHORE DRILLING IN COM 25271C102 1814 27570 SH DEFINED 4,5 27570 0 0

DIAMONDROCK HOSPITALITY CO COM 252784301 9003 934932 SH DEFINED 1,3,4 934932 0 0

DIAMONDROCK HOSPITALITY CO COM 252784301 940 97582 SH DEFINED 4,5 97582 0 0

DICE HLDGS INC COM 253017107 2105 250020 SH DEFINED 1,3,4 250020 0 0

DICE HLDGS INC COM 253017107 215 25558 SH DEFINED 4,5 25558 0 0

DICKS SPORTING GOODS INC COM 253393102 2096 40424 SH DEFINED 4,5 40424 0 0

DICKS SPORTING GOODS INC COM 253393102 8981 173215 SH DEFINED 1,3,4 173215 0 0

DIEBOLD INC COM 253651103 3800 112730 SH DEFINED 1,3,4 112730 0 0

DIEBOLD INC COM 253651103 890 26414 SH DEFINED 4,5 26414 0 0

DIGI INTL INC COM 253798102 1257 123751 SH DEFINED 1,3,4 123751 0 0

DIGI INTL INC COM 253798102 195 19166 SH DEFINED 4,5 19166 0 0

DIGITAL GENERATION INC COM 25400B108 1382 121663 SH DEFINED 1,3,4 121663 0 0

DIGITAL RIV INC COM 25388B104 2843 170647 SH DEFINED 1,3,4 170647 0 0

DIGITAL RIV INC COM 25388B104 287 17244 SH DEFINED 4,5 17244 0 0

DIGITAL RLTY TR INC COM 253868103 62950 901223 SH DEFINED 2,3,4 876437 0 24786

DIGITAL RLTY TR INC COM 253868103 3605 51616 SH DEFINED 4,5 51616 0 0

DIGITAL RLTY TR INC COM 253868103 67 956 SH DEFINED 1,3,4 956 0 0

DILLARDS INC CL A 254067101 36590 505943 SH DEFINED 1,3,4 505943 0 0

DILLARDS INC CL A 254067101 951 13152 SH DEFINED 4,5 13152 0 0

DIME CMNTY BANCSHARES COM 253922108 1990 137812 SH DEFINED 1,3,4 137812 0 0

DIME CMNTY BANCSHARES COM 253922108 213 14775 SH DEFINED 4,5 14775 0 0

DINEEQUITY INC COM 254423106 4130 73757 SH DEFINED 1,3,4 73757 0 0

DINEEQUITY INC COM 254423106 295 5270 SH DEFINED 4,5 5270 0 0

DIODES INC COM 254543101 2924 171893 SH DEFINED 1,3,4 171893 0 0

DIODES INC COM 254543101 288 16917 SH DEFINED 4,5 16917 0 0

DIRECTV COM 25490A309 30762 586390 SH DEFINED 1,3,4 586390 0 0

DIRECTV COM 25490A309 6532 124506 SH DEFINED 4,5 124506 0 0

DISCOVER FINL SVCS COM 254709108 107830 2714092 SH DEFINED 1,3,4 2714092 0 0

DISCOVER FINL SVCS COM 254709108 3465 87206 SH DEFINED 4,5 87206 0 0

DISCOVERY COMMUNICATNS NEW COM SER A 25470F104 5918 99237 SH DEFINED 4,5 99237 0 0

DISCOVERY COMMUNICATNS NEW COM SER A 25470F104 13801 231443 SH DEFINED 1,3,4 231443 0 0

DISCOVERY COMMUNICATNS NEW COM SER C 25470F302 143232 2555942 SH DEFINED 1,3,4 2555942 0 0

DISH NETWORK CORP CL A 25470M109 2729 89153 SH DEFINED 4,5 89153 0 0

DISNEY WALT CO COM DISNEY 254687106 92342 1766304 SH DEFINED 1,3,4 1766304 0 0

DISNEY WALT CO COM DISNEY 254687106 15884 303822 SH DEFINED 4,5 303822 0 0

DOLAN CO COM 25659P402 743 138052 SH DEFINED 1,3,4 138052 0 0

DOLAN CO COM 25659P402 118 21929 SH DEFINED 4,5 21929 0 0

DOLBY LABORATORIES INC COM 25659T107 28 862 SH DEFINED 1,3,4 862 0 0

DOLBY LABORATORIES INC COM 25659T107 814 24854 SH DEFINED 4,5 24854 0 0

DOLE FOOD CO INC NEW COM 256603101 295 21040 SH DEFINED 4,5 21040 0 0

DOLLAR GEN CORP NEW COM 256677105 4079 79140 SH DEFINED 4,5 79140 0 0

DOLLAR GEN CORP NEW COM 256677105 68498 1329024 SH DEFINED 1,3,4 1329024 0 0

DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 1014 11662 SH DEFINED 4,5 11662 0 0

DOLLAR TREE INC COM 256746108 10412 215680 SH DEFINED 1,3,4 215680 0 0

DOLLAR TREE INC COM 256746108 4379 90702 SH DEFINED 4,5 90702 0 0

DOMINION RES INC VA NEW COM 25746U109 28424 536911 SH DEFINED 1,3,4 536911 0 0

DOMINION RES INC VA NEW COM 25746U109 4992 94292 SH DEFINED 4,5 94292 0 0

DOMINOS PIZZA INC COM 25754A201 671 17805 SH DEFINED 4,5 17805 0 0

DOMTAR CORP COM NEW 257559203 7244 92524 SH DEFINED 1,3,4 92524 0 0

DOMTAR CORP COM NEW 257559203 1248 15939 SH DEFINED 4,5 15939 0 0

DONALDSON INC COM 257651109 31233 899832 SH DEFINED 1,3,4 899832 0 0

DONALDSON INC COM 257651109 2216 63840 SH DEFINED 4,5 63840 0 0

DONNELLEY R R & SONS CO COM 257867101 841 79365 SH DEFINED 4,5 79365 0 0

DONNELLEY R R & SONS CO COM 257867101 1790 168905 SH DEFINED 1,3,4 168905 0 0

DORMAN PRODUCTS INC COM 258278100 268 8507 SH DEFINED 4,5 8507 0 0

DOUGLAS EMMETT INC COM 25960P109 18357 795687 SH DEFINED 1,3,4 795687 0 0

DOUGLAS EMMETT INC COM 25960P109 28174 1221269 SH DEFINED 2,3,4 1189644 0 31625

DOUGLAS EMMETT INC COM 25960P109 1241 53811 SH DEFINED 4,5 53811 0 0

DOVER CORP COM 260003108 16933 284629 SH DEFINED 1,3,4 284629 0 0

DOVER CORP COM 260003108 3786 63643 SH DEFINED 4,5 63643 0 0

DOW CHEM CO COM 260543103 32492 1121960 SH DEFINED 1,3,4 1121960 0 0

DOW CHEM CO COM 260543103 5457 188416 SH DEFINED 4,5 188416 0 0

DR PEPPER SNAPPLE GROUP INC COM 26138E109 8784 197266 SH DEFINED 1,3,4 197266 0 0

DR PEPPER SNAPPLE GROUP INC COM 26138E109 4440 99716 SH DEFINED 4,5 99716 0 0

DR REDDYS LABS LTD ADR 256135203 2883 93433 SH DEFINED 1,3,4 93433 0 0

DREAMWORKS ANIMATION SKG INC CL A 26153C103 2458 127802 SH DEFINED 1,3,4 127802 0 0

DRESSER-RAND GROUP INC COM 261608103 7437 134941 SH DEFINED 1,3,4 134941 0 0

DRESSER-RAND GROUP INC COM 261608103 874 15862 SH DEFINED 4,5 15862 0 0

DREW INDS INC COM NEW 26168L205 2713 89790 SH DEFINED 1,3,4 89790 0 0

DREW INDS INC COM NEW 26168L205 379 12531 SH DEFINED 4,5 12531 0 0

DRIL-QUIP INC COM 262037104 4664 64879 SH DEFINED 1,3,4 64879 0 0

DRIL-QUIP INC COM 262037104 999 13897 SH DEFINED 4,5 13897 0 0

DSP GROUP INC COM 23332B106 620 104293 SH DEFINED 1,3,4 104293 0 0

DST SYS INC DEL COM 233326107 3093 54687 SH DEFINED 1,3,4 54687 0 0

DST SYS INC DEL COM 233326107 773 13675 SH DEFINED 4,5 13675 0 0

DSW INC CL A 23334L102 505 7575 SH DEFINED 4,5 7575 0 0

DSW INC CL A 23334L102 13021 195162 SH DEFINED 1,3,4 195162 0 0

DTE ENERGY CO COM 233331107 69691 1162673 SH DEFINED 1,3,4 1162673 0 0

DTE ENERGY CO COM 233331107 3595 59978 SH DEFINED 4,5 59978 0 0

DTS INC COM 23335C101 2107 90508 SH DEFINED 1,3,4 90508 0 0

DTS INC COM 23335C101 240 10295 SH DEFINED 4,5 10295 0 0

DU PONT E I DE NEMOURS & CO COM 263534109 43840 872097 SH DEFINED 1,3,4 872097 0 0

DU PONT E I DE NEMOURS & CO COM 263534109 8877 176591 SH DEFINED 4,5 176591 0 0

DUFF & PHELPS CORP NEW CL A 26433B107 291 21370 SH DEFINED 4,5 21370 0 0

DUKE ENERGY CORP NEW COM NEW 26441C204 7588 117098 SH DEFINED 4,5 117098 0 0

DUKE ENERGY CORP NEW COM NEW 26441C204 42984 663335 SH DEFINED 1,3,4 663335 0 0

DUKE REALTY CORP COM NEW 264411505 1459 99241 SH DEFINED 4,5 99241 0 0

DUKE REALTY CORP COM NEW 264411505 7070 480965 SH DEFINED 1,3,4 480965 0 0

DUN & BRADSTREET CORP DEL NE COM 26483E100 3601 45233 SH DEFINED 1,3,4 45233 0 0

DUN & BRADSTREET CORP DEL NE COM 26483E100 2012 25271 SH DEFINED 4,5 25271 0 0

DUPONT FABROS TECHNOLOGY INC COM 26613Q106 28111 1113282 SH Defined 2,3,4 1087354 0 25928

DUPONT FABROS TECHNOLOGY INC COM 26613Q106 604 23927 SH DEFINED 4,5 23927 0 0

DUSA PHARMACEUTICALS INC COM 266898105 84 12398 SH DEFINED 4,5 12398 0 0

DXP ENTERPRISES INC NEW COM NEW 233377407 2036 42630 SH DEFINED 1,3,4 42630 0 0

DXP ENTERPRISES INC NEW COM NEW 233377407 235 4917 SH DEFINED 4,5 4917 0 0

DYAX CORP COM 26746E103 145 55648 SH DEFINED 4,5 55648 0 0

DYCOM INDS INC COM 267475101 11210 779522 SH DEFINED 1,3,4 779522 0 0

DYCOM INDS INC COM 267475101 283 19654 SH DEFINED 4,5 19654 0 0

DYNAVAX TECHNOLOGIES CORP COM 268158102 225 47292 SH DEFINED 4,5 47292 0 0

DYNEX CAP INC COM NEW 26817Q506 300 27884 SH DEFINED 4,5 27884 0 0

E M C CORP MASS COM 268648102 98947 3628404 SH DEFINED 1,3,4 3628404 0 0

E M C CORP MASS COM 268648102 14828 543763 SH DEFINED 4,5 543763 0 0

E TRADE FINANCIAL CORP COM NEW 269246401 2118 240463 SH DEFINED 1,3,4 240463 0 0

EAGLE BANCORP INC MD COM 268948106 195 11657 SH DEFINED 4,5 11657 0 0

EAGLE MATERIALS INC COM 26969P108 10177 219989 SH DEFINED 1,3,4 219989 0 0

EAGLE MATERIALS INC COM 26969P108 737 15924 SH DEFINED 4,5 15924 0 0

EARTHLINK INC COM 270321102 347 48678 SH DEFINED 4,5 48678 0 0

EAST WEST BANCORP INC COM 27579R104 1118 52950 SH DEFINED 4,5 52950 0 0

EAST WEST BANCORP INC COM 27579R104 7050 333797 SH DEFINED 1,3,4 333797 0 0

EASTGROUP PPTY INC COM 277276101 578 10866 SH DEFINED 4,5 10866 0 0

EASTGROUP PPTY INC COM 277276101 7456 140158 SH DEFINED 1,3,4 140158 0 0

EASTMAN CHEM CO COM 277432100 10083 176866 SH DEFINED 1,3,4 176866 0 0

EASTMAN CHEM CO COM 277432100 4038 70827 SH DEFINED 4,5 70827 0 0

EATON CORP COM 278058102 14941 316144 SH DEFINED 1,3,4 316144 0 0

EATON CORP COM 278058102 5568 117811 SH DEFINED 4,5 117811 0 0

EATON VANCE CORP COM NON VTG 278265103 5949 205425 SH DEFINED 1,3,4 205425 0 0

EATON VANCE CORP COM NON VTG 278265103 1754 60582 SH DEFINED 4,5 60582 0 0

EBAY INC COM 278642103 56082 1158548 SH DEFINED 1,3,4 1158548 0 0

EBAY INC COM 278642103 9216 190382 SH DEFINED 4,5 190382 0 0

EBIX INC COM NEW 278715206 3611 152929 SH DEFINED 1,3,4 152929 0 0

EBIX INC COM NEW 278715206 330 13988 SH DEFINED 4,5 13988 0 0

ECHELON CORP COM 27874N105 94 24546 SH DEFINED 4,5 24546 0 0

ECHOSTAR CORP CL A 278768106 45374 1583163 SH DEFINED 1,3,4 1583163 0 0

ECHOSTAR CORP CL A 278768106 246 8598 SH DEFINED 4,5 8598 0 0

ECOLAB INC COM 278865100 46375 715555 SH DEFINED 1,3,4 715555 0 0

ECOLAB INC COM 278865100 2839 43806 SH DEFINED 4,5 43806 0 0

ECOPETROL S A SPONSORED ADS 279158109 53423 906555 SH DEFINED 1,3,4 906555 0 0

EDISON INTL COM 281020107 13949 305292 SH DEFINED 1,3,4 305292 0 0

EDISON INTL COM 281020107 3883 84984 SH DEFINED 4,5 84984 0 0

EDUCATION RLTY TR INC COM 28140H104 191 17552 SH DEFINED 1,3,4 17552 0 0

EDUCATION RLTY TR INC COM 28140H104 633 58082 SH DEFINED 4,5 58082 0 0

EDWARDS LIFESCIENCES CORP COM 28176E108 12305 114600 SH DEFINED 1,3,4 114600 0 0

EDWARDS LIFESCIENCES CORP COM 28176E108 4470 41636 SH DEFINED 4,5 41636 0 0

EHEALTH INC COM 28238P109 1775 94552 SH DEFINED 1,3,4 94552 0 0

EHEALTH INC COM 28238P109 201 10720 SH DEFINED 4,5 10720 0 0

EL PASO ELEC CO COM NEW 283677854 6583 192192 SH DEFINED 1,3,4 192192 0 0

EL PASO ELEC CO COM NEW 283677854 576 16830 SH DEFINED 4,5 16830 0 0

ELECTRO RENT CORP COM 285218103 239 13534 SH DEFINED 4,5 13534 0 0

ELECTRO SCIENTIFIC INDS COM 285229100 1459 119366 SH DEFINED 1,3,4 119366 0 0

ELECTRO SCIENTIFIC INDS COM 285229100 208 16991 SH DEFINED 4,5 16991 0 0

ELECTRONIC ARTS INC COM 285512109 3766 296762 SH DEFINED 1,3,4 296762 0 0

ELECTRONIC ARTS INC COM 285512109 571 44983 SH DEFINED 4,5 44983 0 0

ELECTRONICS FOR IMAGING INC COM 286082102 359 21587 SH DEFINED 4,5 21587 0 0

ELIZABETH ARDEN INC COM 28660G106 513 10859 SH DEFINED 4,5 10859 0 0

ELLIE MAE INC COM 28849P100 241 8837 SH DEFINED 4,5 8837 0 0

ELLIS PERRY INTL INC COM 288853104 1248 56590 SH DEFINED 1,3,4 56590 0 0

ELLIS PERRY INTL INC COM 288853104 195 8823 SH DEFINED 4,5 8823 0 0

EMCOR GROUP INC COM 29084Q100 20846 730446 SH DEFINED 1,3,4 730446 0 0

EMCOR GROUP INC COM 29084Q100 922 32291 SH DEFINED 4,5 32291 0 0

EMERGENT BIOSOLUTIONS INC COM 29089Q105 1750 123153 SH DEFINED 1,3,4 123153 0 0

EMERGENT BIOSOLUTIONS INC COM 29089Q105 252 17764 SH DEFINED 4,5 17764 0 0

EMERITUS CORP COM 291005106 224 10676 SH DEFINED 4,5 10676 0 0

EMERSON ELEC CO COM 291011104 40236 833565 SH DEFINED 1,3,4 833565 0 0

EMERSON ELEC CO COM 291011104 6773 140325 SH DEFINED 4,5 140325 0 0

EMPIRE DIST ELEC CO COM 291641108 362 16794 SH DEFINED 4,5 16794 0 0

EMPLOYERS HOLDINGS INC COM 292218104 324 17657 SH DEFINED 4,5 17657 0 0

EMPLOYERS HOLDINGS INC COM 292218104 2706 147616 SH DEFINED 1,3,4 147616 0 0

EMULEX CORP COM NEW 292475209 291 40356 SH DEFINED 4,5 40356 0 0

ENCORE CAP GROUP INC COM 292554102 3124 110536 SH DEFINED 1,3,4 110536 0 0

ENCORE CAP GROUP INC COM 292554102 266 9395 SH DEFINED 4,5 9395 0 0

ENCORE WIRE CORP COM 292562105 2606 89067 SH DEFINED 1,3,4 89067 0 0

ENCORE WIRE CORP COM 292562105 252 8610 SH DEFINED 4,5 8610 0 0

ENDO HEALTH SOLUTIONS INC COM 29264F205 17979 566802 SH DEFINED 1,3,4 566802 0 0

ENDO HEALTH SOLUTIONS INC COM 29264F205 1878 59215 SH DEFINED 4,5 59215 0 0

ENDOLOGIX INC COM 29266S106 263 19005 SH DEFINED 4,5 19005 0 0

ENERGEN CORP COM 29265N108 35331 674131 SH DEFINED 1,3,4 674131 0 0

ENERGEN CORP COM 29265N108 1432 27332 SH DEFINED 4,5 27332 0 0

ENERGIZER HLDGS INC COM 29266R108 852 11413 SH DEFINED 4,5 11413 0 0

ENERGIZER HLDGS INC COM 29266R108 15877 212795 SH DEFINED 1,3,4 212795 0 0

ENERGY XXI (BERMUDA) LTD USD UNRS SHS G10082140 15841 453240 SH DEFINED 1,3,4 453240 0 0

ENERGY XXI (BERMUDA) LTD USD UNRS SHS G10082140 1040 29757 SH DEFINED 4,5 29757 0 0

ENERGYSOLUTIONS INC COM 292756202 154 56571 SH DEFINED 4,5 56571 0 0

ENERSYS COM 29275Y102 19219 544607 SH DEFINED 1,3,4 544607 0 0

ENERSYS COM 29275Y102 787 22300 SH DEFINED 4,5 22300 0 0

ENGILITY HLDGS INC COM 29285W104 1449 78549 SH DEFINED 1,3,4 78549 0 0

ENNIS INC COM 293389102 192 11672 SH DEFINED 4,5 11672 0 0

ENPRO INDS INC COM 29355X107 190 5283 SH DEFINED 4,5 5283 0 0

ENPRO INDS INC COM 29355X107 3573 99226 SH DEFINED 1,3,4 99226 0 0

ENSIGN GROUP INC COM 29358P101 331 10815 SH DEFINED 4,5 10815 0 0

ENSIGN GROUP INC COM 29358P101 2549 83289 SH DEFINED 1,3,4 83289 0 0

ENSTAR GROUP LIMITED SHS G3075P101 354 3548 SH DEFINED 4,5 3548 0 0

ENTEGRIS INC COM 29362U104 12795 1573836 SH DEFINED 1,3,4 1573836 0 0

ENTEGRIS INC COM 29362U104 530 65140 SH DEFINED 4,5 65140 0 0

ENTERCOM COMMUNICATIONS CORP CL A 293639100 113 16517 SH DEFINED 4,5 16517 0 0

ENTERGY CORP NEW COM 29364G103 11514 166150 SH DEFINED 1,3,4 166150 0 0

ENTERGY CORP NEW COM 29364G103 4359 62897 SH DEFINED 4,5 62897 0 0

ENTERPRISE FINL SVCS CORP COM 293712105 180 13270 SH DEFINED 4,5 13270 0 0

ENTERTAINMENT PPTYS TR COM SH BEN INT 29380T105 64570 1453288 SH Defined 2,3,4 1425163 0 28125

ENTERTAINMENT PPTYS TR COM SH BEN INT 29380T105 1069 24065 SH DEFINED 4,5 24065 0 0

ENTERTAINMENT PPTYS TR COM SH BEN INT 29380T105 9970 224397 SH DEFINED 1,3,4 224397 0 0

ENTROPIC COMMUNICATIONS INC COM 29384R105 245 42146 SH DEFINED 4,5 42146 0 0

ENTROPIC COMMUNICATIONS INC COM 29384R105 2463 423269 SH DEFINED 1,3,4 423269 0 0

ENZO BIOCHEM INC COM 294100102 323 158408 SH DEFINED 1,3,4 158408 0 0

ENZON PHARMACEUTICALS INC COM 293904108 218 31279 SH DEFINED 4,5 31279 0 0

EOG RES INC COM 26875P101 92802 828213 SH DEFINED 1,3,4 828213 0 0

EOG RES INC COM 26875P101 5570 49713 SH DEFINED 4,5 49713 0 0

EPIQ SYS INC COM 26882D109 2056 153182 SH DEFINED 1,3,4 153182 0 0

EPIQ SYS INC COM 26882D109 182 13549 SH DEFINED 4,5 13549 0 0

EPL OIL & GAS INC COM 26883D108 263 12943 SH DEFINED 4,5 12943 0 0

EPOCH HOLDING CORP COM 29428R103 206 8932 SH DEFINED 4,5 8932 0 0

EQT CORP COM 26884L109 38034 644654 SH DEFINED 1,3,4 644654 0 0

EQT CORP COM 26884L109 1099 18626 SH DEFINED 4,5 18626 0 0

EQUIFAX INC COM 294429105 7729 165932 SH DEFINED 1,3,4 165932 0 0

EQUIFAX INC COM 294429105 2673 57392 SH DEFINED 4,5 57392 0 0

EQUINIX INC COM NEW 29444U502 17706 85932 SH DEFINED 1,3,4 85932 0 0

EQUINIX INC COM NEW 29444U502 1609 7811 SH DEFINED 4,5 7811 0 0

EQUITY LIFESTYLE PPTYS INC COM 29472R108 1269 18634 SH DEFINED 2,3,4 17717 0 917

EQUITY LIFESTYLE PPTYS INC COM 29472R108 1460 21426 SH DEFINED 4,5 21426 0 0

EQUITY ONE COM 294752100 2312 109766 SH DEFINED 1,3,4 109766 0 0

EQUITY ONE COM 294752100 41199 1956229 SH DEFINED 2,3,4 1918465 0 37764

EQUITY ONE COM 294752100 595 28233 SH DEFINED 4,5 28233 0 0

EQUITY RESIDENTIAL SH BEN INT 29476L107 198992 3458934 SH DEFINED 2,3,4 3386758 0 72176

EQUITY RESIDENTIAL SH BEN INT 29476L107 2954 51347 SH DEFINED 4,5 51347 0 0

EQUITY RESIDENTIAL SH BEN INT 29476L107 17894 311045 SH DEFINED 1,3,4 311045 0 0

ESCO TECHNOLOGIES INC COM 296315104 341 8785 SH DEFINED 4,5 8785 0 0

ESCO TECHNOLOGIES INC COM 296315104 4977 128098 SH DEFINED 1,3,4 128098 0 0

ESSEX PPTY TR INC COM 297178105 30038 202630 SH DEFINED 1,3,4 202630 0 0

ESSEX PPTY TR INC COM 297178105 65658 442907 SH DEFINED 2,3,4 434586 0 8321

ESSEX PPTY TR INC COM 297178105 2266 15283 SH DEFINED 4,5 15283 0 0

ESTERLINE TECHNOLOGIES CORP COM 297425100 3089 55031 SH DEFINED 1,3,4 55031 0 0

ESTERLINE TECHNOLOGIES CORP COM 297425100 832 14828 SH DEFINED 4,5 14828 0 0

ETHAN ALLEN INTERIORS INC COM 297602104 2725 124335 SH DEFINED 1,3,4 124335 0 0

ETHAN ALLEN INTERIORS INC COM 297602104 213 9706 SH DEFINED 4,5 9706 0 0

EURONET WORLDWIDE INC COM 298736109 437 23244 SH DEFINED 4,5 23244 0 0

EVERCORE PARTNERS INC CLASS A 29977A105 343 12703 SH DEFINED 4,5 12703 0 0

EVEREST RE GROUP LTD COM G3223R108 2054 19207 SH DEFINED 4,5 19207 0 0

EVEREST RE GROUP LTD COM G3223R108 12120 113318 SH DEFINED 1,3,4 113318 0 0

EXACT SCIENCES CORP COM 30063P105 215 19563 SH DEFINED 4,5 19563 0 0

EXAMWORKS GROUP INC COM 30066A105 212 14180 SH DEFINED 4,5 14180 0 0

EXAR CORP COM 300645108 1752 218998 SH DEFINED 1,3,4 218998 0 0

EXCEL TR INC COM 30068C109 175 15314 SH DEFINED 4,5 15314 0 0

EXELIS INC COM 30162A108 3462 334841 SH DEFINED 1,3,4 334841 0 0

EXELIS INC COM 30162A108 840 81281 SH DEFINED 4,5 81281 0 0

EXELIXIS INC COM 30161Q104 308 63884 SH DEFINED 4,5 63884 0 0

EXELON CORP COM 30161N101 4244 119280 SH DEFINED 4,5 119280 0 0

EXELON CORP COM 30161N101 28447 799511 SH DEFINED 1,3,4 799511 0 0

EXLSERVICE HOLDINGS INC COM 302081104 3661 124087 SH DEFINED 1,3,4 124087 0 0

EXLSERVICE HOLDINGS INC COM 302081104 242 8208 SH DEFINED 4,5 8208 0 0

EXPEDIA INC DEL COM NEW 30212P303 31042 536715 SH DEFINED 1,3,4 536715 0 0

EXPEDIA INC DEL COM NEW 30212P303 2713 46911 SH DEFINED 4,5 46911 0 0

EXPEDITORS INTL WASH INC COM 302130109 32760 900989 SH DEFINED 1,3,4 900989 0 0

EXPEDITORS INTL WASH INC COM 302130109 1134 31199 SH DEFINED 4,5 31199 0 0

EXPONENT INC COM 30214U102 3605 63154 SH DEFINED 1,3,4 63154 0 0

EXPONENT INC COM 30214U102 277 4846 SH DEFINED 4,5 4846 0 0

EXPRESS INC COM 30219E103 461 31075 SH DEFINED 4,5 31075 0 0

EXPRESS SCRIPTS HLDG CO COM 30219G108 50789 810424 SH DEFINED 1,3,4 810424 0 0

EXPRESS SCRIPTS HLDG CO COM 30219G108 9449 150767 SH DEFINED 4,5 150767 0 0

EXTERRAN HLDGS INC COM 30225X103 6302 310737 SH DEFINED 1,3,4 310737 0 0

EXTERRAN HLDGS INC COM 30225X103 593 29254 SH DEFINED 4,5 29254 0 0

EXTRA SPACE STORAGE INC COM 30225T102 33897 1019453 SH DEFINED 1,3,4 1019453 0 0

EXTRA SPACE STORAGE INC COM 30225T102 59475 1788697 SH Defined 2,3,4 1753397 0 35300

EXTRA SPACE STORAGE INC COM 30225T102 1718 51677 SH DEFINED 4,5 51677 0 0

EXTREME NETWORKS INC COM 30226D106 172 51533 SH DEFINED 4,5 51533 0 0

EXXON MOBIL CORP COM 30231G102 544554 5954655 SH DEFINED 1,3,4 5954655 0 0

EXXON MOBIL CORP COM 30231G102 61232 669571 SH DEFINED 4,5 669571 0 0

EZCORP INC CL A NON VTG 302301106 4949 215840 SH DEFINED 1,3,4 215840 0 0

EZCORP INC CL A NON VTG 302301106 451 19674 SH DEFINED 4,5 19674 0 0

F M C CORP COM NEW 302491303 3556 64213 SH DEFINED 4,5 64213 0 0

F M C CORP COM NEW 302491303 7121 128590 SH DEFINED 1,3,4 128590 0 0

F5 NETWORKS INC COM 315616102 7748 74002 SH DEFINED 1,3,4 74002 0 0

F5 NETWORKS INC COM 315616102 3490 33329 SH DEFINED 4,5 33329 0 0

FABRINET SHS G3323L100 190 16364 SH DEFINED 4,5 16364 0 0

FACTSET RESH SYS INC COM 303075105 30243 313655 SH DEFINED 1,3,4 313655 0 0

FACTSET RESH SYS INC COM 303075105 1827 18945 SH DEFINED 4,5 18945 0 0

FAIR ISAAC CORP COM 303250104 2671 60348 SH DEFINED 1,3,4 60348 0 0

FAIR ISAAC CORP COM 303250104 532 12027 SH DEFINED 4,5 12027 0 0

FAIRCHILD SEMICONDUCTOR INTL COM 303726103 2963 225845 SH DEFINED 1,3,4 225845 0 0

FAMILY DLR STORES INC COM 307000109 6233 94012 SH DEFINED 1,3,4 94012 0 0

FAMILY DLR STORES INC COM 307000109 1041 15705 SH DEFINED 4,5 15705 0 0

FARMERS NATL BANC CORP COM 309627107 90 13991 SH DEFINED 4,5 13991 0 0

FARO TECHNOLOGIES INC COM 311642102 3355 81188 SH DEFINED 1,3,4 81188 0 0

FARO TECHNOLOGIES INC COM 311642102 248 5994 SH DEFINED 4,5 5994 0 0

FASTENAL CO COM 311900104 42774 994971 SH DEFINED 1,3,4 994971 0 0

FASTENAL CO COM 311900104 3915 91062 SH DEFINED 4,5 91062 0 0

FEDERAL REALTY INVT TR SH BEN INT NEW 313747206 12039 114335 SH DEFINED 1,3,4 114335 0 0

FEDERAL REALTY INVT TR SH BEN INT NEW 313747206 69978 664562 SH DEFINED 2,3,4 651370 0 13192

FEDERAL REALTY INVT TR SH BEN INT NEW 313747206 2951 28022 SH DEFINED 4,5 28022 0 0

FEDERAL SIGNAL CORP COM 313855108 1888 298717 SH DEFINED 1,3,4 298717 0 0

FEDERAL SIGNAL CORP COM 313855108 149 23584 SH DEFINED 4,5 23584 0 0

FEDERATED INVS INC PA CL B 314211103 1816 87753 SH DEFINED 1,3,4 87753 0 0

FEDERATED INVS INC PA CL B 314211103 1069 51644 SH DEFINED 4,5 51644 0 0

FEDEX CORP COM 31428X106 26076 308156 SH DEFINED 1,3,4 308156 0 0

FEDEX CORP COM 31428X106 4676 55261 SH DEFINED 4,5 55261 0 0

FEI CO COM 30241L109 792 14809 SH DEFINED 4,5 14809 0 0

FEI CO COM 30241L109 29192 545659 SH DEFINED 1,3,4 545659 0 0

FIDELITY NATIONAL FINANCIAL CL A 31620R105 8089 378131 SH DEFINED 1,3,4 378131 0 0

FIDELITY NATIONAL FINANCIAL CL A 31620R105 1700 79464 SH DEFINED 4,5 79464 0 0

FIDELITY NATL INFORMATION SV COM 31620M106 74647 2390988 SH DEFINED 1,3,4 2390988 0 0

FIDELITY NATL INFORMATION SV COM 31620M106 2876 92125 SH DEFINED 4,5 92125 0 0

FIFTH & PAC COS INC COM 316645100 24027 1880029 SH DEFINED 1,3,4 1880029 0 0

FIFTH & PAC COS INC COM 316645100 549 42941 SH DEFINED 4,5 42941 0 0

FIFTH STREET FINANCE CORP COM 31678A103 365 33224 SH DEFINED 4,5 33224 0 0

FIFTH THIRD BANCORP COM 316773100 4749 306163 SH DEFINED 4,5 306163 0 0

FIFTH THIRD BANCORP COM 316773100 74438 4799394 SH DEFINED 1,3,4 4799394 0 0

FINANCIAL ENGINES INC COM 317485100 334 14019 SH DEFINED 4,5 14019 0 0

FINANCIAL ENGINES INC COM 317485100 4639 194676 SH DEFINED 1,3,4 194676 0 0

FINISAR CORP COM NEW 31787A507 549 38385 SH DEFINED 4,5 38385 0 0

FINISH LINE INC CL A 317923100 5530 243185 SH DEFINED 1,3,4 243185 0 0

FINISH LINE INC CL A 317923100 625 27487 SH DEFINED 4,5 27487 0 0

FIRST AMERN FINL CORP COM 31847R102 4110 189679 SH DEFINED 1,3,4 189679 0 0

FIRST AMERN FINL CORP COM 31847R102 1195 55135 SH DEFINED 4,5 55135 0 0

FIRST BANCORP P R COM NEW 318672706 1484 335783 SH DEFINED 1,3,4 335783 0 0

FIRST BUSEY CORP COM 319383105 146 30005 SH DEFINED 4,5 30005 0 0

FIRST CALIFORNIA FINANCIAL G COM NEW 319395109 115 16546 SH DEFINED 4,5 16546 0 0

FIRST CASH FINL SVCS INC COM 31942D107 476 10341 SH DEFINED 4,5 10341 0 0

FIRST CASH FINL SVCS INC COM 31942D107 5802 126102 SH DEFINED 1,3,4 126102 0 0

FIRST CMNTY BANCSHARES INC N COM 31983A103 173 11352 SH DEFINED 4,5 11352 0 0

FIRST COMWLTH FINL CORP PA COM 319829107 342 48506 SH DEFINED 4,5 48506 0 0

FIRST COMWLTH FINL CORP PA COM 319829107 3537 501742 SH DEFINED 1,3,4 501742 0 0

FIRST CONN BANCORP INC MD COM 319850103 172 12722 SH DEFINED 4,5 12722 0 0

FIRST CTZNS BANCSHARES INC N CL A 31946M103 376 2311 SH DEFINED 4,5 2311 0 0

FIRST FINL BANCORP OH COM 320209109 4757 281272 SH DEFINED 1,3,4 281272 0 0

FIRST FINL BANCORP OH COM 320209109 466 27564 SH DEFINED 4,5 27564 0 0

FIRST FINL BANKSHARES COM 32020R109 5163 143302 SH DEFINED 1,3,4 143302 0 0

FIRST FINL BANKSHARES COM 32020R109 540 14984 SH DEFINED 4,5 14984 0 0

FIRST HORIZON NATL CORP COM 320517105 2244 232579 SH DEFINED 1,3,4 232579 0 0

FIRST INDUSTRIAL REALTY TRUS COM 32054K103 68194 5189843 SH Defined 2,3,4 5077001 0 112842

FIRST INDUSTRIAL REALTY TRUS COM 32054K103 490 37265 SH DEFINED 4,5 37265 0 0

FIRST INDUSTRIAL REALTY TRUS COM 32054K103 6123 466000 SH DEFINED 1,3,4 466000 0 0

FIRST INTST BANCSYSTEM INC COM CL A 32055Y201 161 10765 SH DEFINED 4,5 10765 0 0

FIRST LONG IS CORP COM 320734106 2451 79571 SH DEFINED 1,3,4 79571 0 0

FIRST LONG IS CORP COM 320734106 155 5036 SH DEFINED 4,5 5036 0 0

FIRST MERCHANTS CORP COM 320817109 208 13829 SH DEFINED 4,5 13829 0 0

FIRST MIDWEST BANCORP DEL COM 320867104 4501 358624 SH DEFINED 1,3,4 358624 0 0

FIRST MIDWEST BANCORP DEL COM 320867104 418 33322 SH DEFINED 4,5 33322 0 0

FIRST NIAGARA FINL GP INC COM 33582V108 5088 628887 SH DEFINED 1,3,4 628887 0 0

FIRST NIAGARA FINL GP INC COM 33582V108 1280 158215 SH DEFINED 4,5 158215 0 0

FIRST POTOMAC RLTY TR COM 33610F109 306 23790 SH DEFINED 4,5 23790 0 0

FIRST REP BK SAN FRANCISCO C COM 33616C100 572 16599 SH DEFINED 4,5 16599 0 0

FIRST SOLAR INC COM 336433107 1244 56181 SH DEFINED 1,3,4 56181 0 0

FIRST SOLAR INC COM 336433107 638 28831 SH DEFINED 4,5 28831 0 0

FIRSTENERGY CORP COM 337932107 17503 396895 SH DEFINED 1,3,4 396895 0 0

FIRSTENERGY CORP COM 337932107 2622 59456 SH DEFINED 4,5 59456 0 0

FIRSTMERIT CORP COM 337915102 2911 197607 SH DEFINED 1,3,4 197607 0 0

FIRSTMERIT CORP COM 337915102 764 51862 SH DEFINED 4,5 51862 0 0

FISERV INC COM 337738108 9405 127046 SH DEFINED 1,3,4 127046 0 0

FISERV INC COM 337738108 4701 63505 SH DEFINED 4,5 63505 0 0

FIVE STAR QUALITY CARE INC COM 33832D106 151 29561 SH DEFINED 4,5 29561 0 0

FLAGSTONE REINSURANCE HOLDIN COM L3466T104 165 19217 SH DEFINED 4,5 19217 0 0

FLEETCOR TECHNOLOGIES INC COM 339041105 1172 26151 SH DEFINED 4,5 26151 0 0

FLEXTRONICS INTL LTD ORD Y2573F102 2097 349465 SH DEFINED 1,3,4 349465 0 0

FLIR SYS INC COM 302445101 1719 86065 SH DEFINED 4,5 86065 0 0

FLIR SYS INC COM 302445101 2825 141439 SH DEFINED 1,3,4 141439 0 0

FLOTEK INDS INC DEL COM 343389102 4038 318676 SH DEFINED 1,3,4 318676 0 0

FLOTEK INDS INC DEL COM 343389102 224 17700 SH DEFINED 4,5 17700 0 0

FLOW INTL CORP COM 343468104 124 33515 SH DEFINED 4,5 33515 0 0

FLOWERS FOODS INC COM 343498101 4143 205310 SH DEFINED 1,3,4 205310 0 0

FLOWERS FOODS INC COM 343498101 648 32117 SH DEFINED 4,5 32117 0 0

FLOWSERVE CORP COM 34354P105 6116 47878 SH DEFINED 1,3,4 47878 0 0

FLOWSERVE CORP COM 34354P105 3210 25131 SH DEFINED 4,5 25131 0 0

FLUIDIGM CORP DEL COM 34385P108 232 13636 SH DEFINED 4,5 13636 0 0

FLUIDIGM CORP DEL COM 34385P108 4167 245100 SH DEFINED 1,3,4 245100 0 0

FLUOR CORP NEW COM 343412102 8985 159656 SH DEFINED 1,3,4 159656 0 0

FLUOR CORP NEW COM 343412102 4517 80255 SH DEFINED 4,5 80255 0 0

FLUSHING FINL CORP COM 343873105 230 14575 SH DEFINED 4,5 14575 0 0

FMC TECHNOLOGIES INC COM 30249U101 10336 223235 SH DEFINED 1,3,4 223235 0 0

FMC TECHNOLOGIES INC COM 30249U101 3406 73553 SH DEFINED 4,5 73553 0 0

FNB CORP PA COM 302520101 15260 1361274 SH DEFINED 1,3,4 1361274 0 0

FNB CORP PA COM 302520101 756 67403 SH DEFINED 4,5 67403 0 0

FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS 344419106 58267 633473 SH DEFINED 1,3,4 633473 0 0

FOOT LOCKER INC COM 344849104 57820 1628736 SH DEFINED 1,3,4 1628736 0 0

FOOT LOCKER INC COM 344849104 2111 59475 SH DEFINED 4,5 59475 0 0

FORBES ENERGY SVCS LTD COM 345143101 38 10976 SH DEFINED 4,5 10976 0 0

FORD MTR CO DEL COM PAR $0.01 345370860 36129 3664219 SH DEFINED 1,3,4 3664219 0 0

FORD MTR CO DEL COM PAR $0.01 345370860 5710 579109 SH DEFINED 4,5 579109 0 0

FOREST CITY ENTERPRISES INC CL A 345550107 59268 3739295 SH DEFINED 1,3,4 3739295 0 0

FOREST LABS INC COM 345838106 7797 218952 SH DEFINED 1,3,4 218952 0 0

FOREST LABS INC COM 345838106 3254 91371 SH DEFINED 4,5 91371 0 0

FOREST OIL CORP COM PAR $0.01 346091705 1782 210833 SH DEFINED 1,3,4 210833 0 0

FOREST OIL CORP COM PAR $0.01 346091705 472 55865 SH DEFINED 4,5 55865 0 0

FORESTAR GROUP INC COM 346233109 2768 166159 SH DEFINED 1,3,4 166159 0 0

FORESTAR GROUP INC COM 346233109 241 14438 SH DEFINED 4,5 14438 0 0

FORRESTER RESH INC COM 346563109 2008 69809 SH DEFINED 1,3,4 69809 0 0

FORRESTER RESH INC COM 346563109 228 7927 SH DEFINED 4,5 7927 0 0

FORTINET INC COM 34959E109 7753 321187 SH DEFINED 1,3,4 321187 0 0

FORTINET INC COM 34959E109 1651 68382 SH DEFINED 4,5 68382 0 0

FORTUNE BRANDS HOME & SEC IN COM 34964C106 510 18865 SH DEFINED 4,5 18865 0 0

FORTUNE BRANDS HOME & SEC IN COM 34964C106 7741 286585 SH DEFINED 1,3,4 286585 0 0

FORWARD AIR CORP COM 349853101 4243 139560 SH DEFINED 1,3,4 139560 0 0

FORWARD AIR CORP COM 349853101 320 10528 SH DEFINED 4,5 10528 0 0

FOSSIL INC COM 349882100 4343 51277 SH DEFINED 1,3,4 51277 0 0

FOSSIL INC COM 349882100 795 9381 SH DEFINED 4,5 9381 0 0

FOSTER L B CO COM 350060109 212 6570 SH DEFINED 4,5 6570 0 0

FRANCESCAS HLDGS CORP COM 351793104 371 12084 SH DEFINED 4,5 12084 0 0

FRANCO NEVADA CORP COM 351858105 3442 58411 SH DEFINED 1,3,4 58411 0 0

FRANKLIN ELEC INC COM 353514102 554 9151 SH DEFINED 4,5 9151 0 0

FRANKLIN ELEC INC COM 353514102 5556 91844 SH DEFINED 1,3,4 91844 0 0

FRANKLIN RES INC COM 354613101 3291 26310 SH DEFINED 4,5 26310 0 0

FRANKLIN RES INC COM 354613101 16435 131409 SH DEFINED 1,3,4 131409 0 0

FRANKLIN STREET PPTYS CORP COM 35471R106 3827 345699 SH DEFINED 1,3,4 345699 0 0

FRANKLIN STREET PPTYS CORP COM 35471R106 337 30487 SH DEFINED 4,5 30487 0 0

FREDS INC CL A 356108100 2300 161624 SH DEFINED 1,3,4 161624 0 0

FREDS INC CL A 356108100 257 18051 SH DEFINED 4,5 18051 0 0

FREEPORT-MCMORAN COPPER & GO COM 35671D857 96055 2426862 SH DEFINED 1,3,4 2426862 0 0

FREEPORT-MCMORAN COPPER & GO COM 35671D857 5818 146989 SH DEFINED 4,5 146989 0 0

FRESH DEL MONTE PRODUCE INC ORD G36738105 10644 415791 SH DEFINED 1,3,4 415791 0 0

FRESH DEL MONTE PRODUCE INC ORD G36738105 464 18128 SH DEFINED 4,5 18128 0 0

FRONTIER COMMUNICATIONS CORP COM 35906A108 769 157001 SH DEFINED 4,5 157001 0 0

FRONTIER COMMUNICATIONS CORP COM 35906A108 4582 935175 SH DEFINED 1,3,4 935175 0 0

FSI INTL INC COM 302633102 180 29006 SH DEFINED 4,5 29006 0 0

FTI CONSULTING INC COM 302941109 516 19349 SH DEFINED 4,5 19349 0 0

FTI CONSULTING INC COM 302941109 2001 74991 SH DEFINED 1,3,4 74991 0 0

FULLER H B CO COM 359694106 7338 239164 SH DEFINED 1,3,4 239164 0 0

FULLER H B CO COM 359694106 538 17532 SH DEFINED 4,5 17532 0 0

FULTON FINL CORP PA COM 360271100 3524 357367 SH DEFINED 1,3,4 357367 0 0

FULTON FINL CORP PA COM 360271100 861 87366 SH DEFINED 4,5 87366 0 0

FUTUREFUEL CORPORATION COM 36116M106 174 14359 SH DEFINED 4,5 14359 0 0

G & K SVCS INC CL A 361268105 5682 181475 SH DEFINED 1,3,4 181475 0 0

G & K SVCS INC CL A 361268105 264 8416 SH DEFINED 4,5 8416 0 0

GALLAGHER ARTHUR J & CO COM 363576109 7728 215747 SH DEFINED 1,3,4 215747 0 0

GALLAGHER ARTHUR J & CO COM 363576109 1824 50910 SH DEFINED 4,5 50910 0 0

GAMESTOP CORP NEW CL A 36467W109 1294 61621 SH DEFINED 4,5 61621 0 0

GAMESTOP CORP NEW CL A 36467W109 2556 121716 SH DEFINED 1,3,4 121716 0 0

GANNETT INC COM 364730101 5430 305910 SH DEFINED 1,3,4 305910 0 0

GANNETT INC COM 364730101 1648 92823 SH DEFINED 4,5 92823 0 0

GAP INC DEL COM 364760108 30849 862179 SH DEFINED 1,3,4 862179 0 0

GAP INC DEL COM 364760108 4345 121450 SH DEFINED 4,5 121450 0 0

GARDNER DENVER INC COM 365558105 5301 87747 SH DEFINED 1,3,4 87747 0 0

GARDNER DENVER INC COM 365558105 1081 17891 SH DEFINED 4,5 17891 0 0

GARMIN LTD SHS H2906T109 56 1344 SH DEFINED 1,3,4 1344 0 0

GARMIN LTD SHS H2906T109 1577 37788 SH DEFINED 4,5 37788 0 0

GARTNER INC COM 366651107 7679 166608 SH DEFINED 1,3,4 166608 0 0

GARTNER INC COM 366651107 1867 40514 SH DEFINED 4,5 40514 0 0

GATX CORP COM 361448103 3550 83640 SH DEFINED 1,3,4 83640 0 0

GAYLORD ENTMT CO NEW COM 367905106 419 10591 SH DEFINED 4,5 10591 0 0

GENCORP INC COM 368682100 2737 288421 SH DEFINED 1,3,4 288421 0 0

GENCORP INC COM 368682100 353 37167 SH DEFINED 4,5 37167 0 0

GENERAC HLDGS INC COM 368736104 2697 117834 SH DEFINED 1,3,4 117834 0 0

GENERAC HLDGS INC COM 368736104 368 16096 SH DEFINED 4,5 16096 0 0

GENERAL CABLE CORP DEL NEW COM 369300108 2608 88760 SH DEFINED 1,3,4 88760 0 0

GENERAL COMMUNICATION INC CL A 369385109 1533 156407 SH DEFINED 1,3,4 156407 0 0

GENERAL COMMUNICATION INC CL A 369385109 208 21259 SH DEFINED 4,5 21259 0 0

GENERAL DYNAMICS CORP COM 369550108 3676 55597 SH DEFINED 4,5 55597 0 0

GENERAL DYNAMICS CORP COM 369550108 71829 1086346 SH DEFINED 1,3,4 1086346 0 0

GENERAL ELECTRIC CO COM 369604103 34402 1514838 SH DEFINED 4,5 1514838 0 0

GENERAL ELECTRIC CO COM 369604103 316008 13914906 SH DEFINED 1,3,4 13914906 0 0

GENERAL GROWTH PPTYS INC NEW COM 370023103 63023 3235268 SH DEFINED 1,3,4 3235268 0 0

GENERAL GROWTH PPTYS INC NEW COM 370023103 42622 2187938 SH Defined 2,3,4 2139069 0 48869

GENERAL GROWTH PPTYS INC NEW COM 370023103 2650 136041 SH DEFINED 4,5 136041 0 0

GENERAL MLS INC COM 370334104 24192 607082 SH DEFINED 1,3,4 607082 0 0

GENERAL MLS INC COM 370334104 5236 131384 SH DEFINED 4,5 131384 0 0

GENERAL MTRS CO COM 37045V100 2031 89293 SH DEFINED 4,5 89293 0 0

GENESCO INC COM 371532102 8740 130979 SH DEFINED 1,3,4 130979 0 0

GENESCO INC COM 371532102 567 8502 SH DEFINED 4,5 8502 0 0

GENESEE & WYO INC CL A 371559105 833 12455 SH DEFINED 4,5 12455 0 0

GENOMIC HEALTH INC COM 37244C101 201 5807 SH DEFINED 4,5 5807 0 0

GENON ENERGY INC COM 37244E107 819 323656 SH DEFINED 4,5 323656 0 0

GENPACT LIMITED SHS G3922B107 1069 64094 SH DEFINED 4,5 64094 0 0

GENTEX CORP COM 371901109 62394 3668179 SH DEFINED 1,3,4 3668179 0 0

GENTIVA HEALTH SERVICES INC COM 37247A102 1542 136196 SH DEFINED 1,3,4 136196 0 0

GENTIVA HEALTH SERVICES INC COM 37247A102 161 14264 SH DEFINED 4,5 14264 0 0

GENUINE PARTS CO COM 372460105 8864 145238 SH DEFINED 1,3,4 145238 0 0

GENUINE PARTS CO COM 372460105 4465 73154 SH DEFINED 4,5 73154 0 0

GENWORTH FINL INC COM CL A 37247D106 2408 460484 SH DEFINED 1,3,4 460484 0 0

GEO GROUP INC COM 36159R103 8148 294457 SH DEFINED 1,3,4 294457 0 0

GEO GROUP INC COM 36159R103 690 24923 SH DEFINED 4,5 24923 0 0

GEORGIA GULF CORP COM PAR$0.01 NEW 373200302 10674 294694 SH DEFINED 1,3,4 294694 0 0

GEORGIA GULF CORP COM PAR$0.01 NEW 373200302 503 13878 SH DEFINED 4,5 13878 0 0

GERMAN AMERN BANCORP INC COM 373865104 207 8571 SH DEFINED 4,5 8571 0 0

GERON CORP COM 374163103 162 95247 SH DEFINED 4,5 95247 0 0

GETTY RLTY CORP NEW COM 374297109 2298 127995 SH DEFINED 1,3,4 127995 0 0

GETTY RLTY CORP NEW COM 374297109 193 10739 SH DEFINED 4,5 10739 0 0

GIBRALTAR INDS INC COM 374689107 1785 139201 SH DEFINED 1,3,4 139201 0 0

GIBRALTAR INDS INC COM 374689107 176 13711 SH DEFINED 4,5 13711 0 0

G-III APPAREL GROUP LTD COM 36237H101 293 8165 SH DEFINED 4,5 8165 0 0

GILEAD SCIENCES INC COM 375558103 50170 756374 SH DEFINED 1,3,4 756374 0 0

GILEAD SCIENCES INC COM 375558103 8327 125537 SH DEFINED 4,5 125537 0 0

GLACIER BANCORP INC NEW COM 37637Q105 5369 344631 SH DEFINED 1,3,4 344631 0 0

GLACIER BANCORP INC NEW COM 37637Q105 529 33950 SH DEFINED 4,5 33950 0 0

GLADSTONE CAPITAL CORP COM 376535100 136 15512 SH DEFINED 4,5 15512 0 0

GLADSTONE INVT CORP COM 376546107 122 15616 SH DEFINED 4,5 15616 0 0

GLATFELTER COM 377316104 379 21307 SH DEFINED 4,5 21307 0 0

GLIMCHER RLTY TR SH BEN INT 379302102 55251 5227203 SH DEFINED 2,3,4 5123600 0 103603

GLIMCHER RLTY TR SH BEN INT 379302102 576 54526 SH DEFINED 4,5 54526 0 0

GLOBAL CASH ACCESS HLDGS INC COM 378967103 186 23070 SH DEFINED 4,5 23070 0 0

GLOBAL GEOPHYSICAL SVCS INC COM 37946S107 63 11375 SH DEFINED 4,5 11375 0 0

GLOBAL PMTS INC COM 37940X102 5840 139613 SH DEFINED 1,3,4 139613 0 0

GLOBAL POWER EQUIPMENT GRP I COM PAR $0.01 37941P306 3585 193881 SH DEFINED 1,3,4 193881 0 0

GLOBAL POWER EQUIPMENT GRP I COM PAR $0.01 37941P306 151 8166 SH DEFINED 4,5 8166 0 0

GLOBAL SOURCES LTD ORD G39300101 89 13504 SH DEFINED 4,5 13504 0 0

GLOBE SPECIALTY METALS INC COM 37954N206 364 23938 SH DEFINED 4,5 23938 0 0

GLOBE SPECIALTY METALS INC COM 37954N206 4652 305640 SH DEFINED 1,3,4 305640 0 0

GLOBECOMM SYSTEMS INC COM 37956X103 162 14561 SH DEFINED 4,5 14561 0 0

GNC HLDGS INC COM CL A 36191G107 1234 31661 SH DEFINED 1,3,4 31661 0 0

GNC HLDGS INC COM CL A 36191G107 1443 37032 SH DEFINED 4,5 37032 0 0

GOLAR LNG LTD BERMUDA SHS G9456A100 889 23047 SH DEFINED 4,5 23047 0 0

GOLDEN STAR RES LTD CDA COM 38119T104 3530 1792000 SH DEFINED 1,3,4 1792000 0 0

GOLDEN STAR RES LTD CDA COM 38119T104 198 100663 SH DEFINED 4,5 100663 0 0

GOLDMAN SACHS GROUP INC COM 38141G104 73227 644154 SH DEFINED 1,3,4 644154 0 0

GOLDMAN SACHS GROUP INC COM 38141G104 7793 68556 SH DEFINED 4,5 68556 0 0

GOLUB CAP BDC INC COM 38173M102 169 10605 SH DEFINED 4,5 10605 0 0

GOODYEAR TIRE & RUBR CO COM 382550101 2795 229275 SH DEFINED 1,3,4 229275 0 0

GOODYEAR TIRE & RUBR CO COM 382550101 1566 128485 SH DEFINED 4,5 128485 0 0

GOOGLE INC CL A 38259P508 224848 298009 SH DEFINED 1,3,4 298009 0 0

GOOGLE INC CL A 38259P508 32238 42728 SH DEFINED 4,5 42728 0 0

GOVERNMENT PPTYS INCOME TR COM SHS BEN INT 38376A103 364 15544 SH DEFINED 4,5 15544 0 0

GRACE W R & CO DEL NEW COM 38388F108 9271 156920 SH DEFINED 1,3,4 156920 0 0

GRACE W R & CO DEL NEW COM 38388F108 1903 32206 SH DEFINED 4,5 32206 0 0

GRACO INC COM 384109104 5426 107929 SH DEFINED 1,3,4 107929 0 0

GRAINGER W W INC COM 384802104 60303 289403 SH DEFINED 1,3,4 289403 0 0

GRAINGER W W INC COM 384802104 4755 22818 SH DEFINED 4,5 22818 0 0

GRAND CANYON ED INC COM 38526M106 327 13879 SH DEFINED 4,5 13879 0 0

GRANITE CONSTR INC COM 387328107 1824 63508 SH DEFINED 1,3,4 63508 0 0

GRANITE CONSTR INC COM 387328107 517 17987 SH DEFINED 4,5 17987 0 0

GRAPHIC PACKAGING HLDG CO COM 388689101 484 83304 SH DEFINED 4,5 83304 0 0

GREAT LAKES DREDGE & DOCK CO COM 390607109 212 27486 SH DEFINED 4,5 27486 0 0

GREAT PLAINS ENERGY INC COM 391164100 6101 274072 SH DEFINED 1,3,4 274072 0 0

GREAT PLAINS ENERGY INC COM 391164100 616 27695 SH DEFINED 4,5 27695 0 0

GREAT SOUTHN BANCORP INC COM 390905107 219 7100 SH DEFINED 4,5 7100 0 0

GREATBATCH INC COM 39153L106 2759 113408 SH DEFINED 1,3,4 113408 0 0

GREATBATCH INC COM 39153L106 259 10626 SH DEFINED 4,5 10626 0 0

GREEN DOT CORP CL A 39304D102 165 13490 SH DEFINED 4,5 13490 0 0

GREEN MTN COFFEE ROASTERS IN COM 393122106 5467 230210 SH DEFINED 1,3,4 230210 0 0

GREEN PLAINS RENEWABLE ENERG COM 393222104 109 18559 SH DEFINED 4,5 18559 0 0

GREENBRIER COS INC COM 393657101 228 14098 SH DEFINED 4,5 14098 0 0

GREENHILL & CO INC COM 395259104 535 10344 SH DEFINED 4,5 10344 0 0

GREENHILL & CO INC COM 395259104 2469 47716 SH DEFINED 1,3,4 47716 0 0

GREENLIGHT CAPITAL RE LTD CLASS A G4095J109 360 14550 SH DEFINED 4,5 14550 0 0

GREIF INC CL A 397624107 2389 54076 SH DEFINED 1,3,4 54076 0 0

GREIF INC CL A 397624107 596 13501 SH DEFINED 4,5 13501 0 0

GRIFFON CORP COM 398433102 2270 220367 SH DEFINED 1,3,4 220367 0 0

GRIFFON CORP COM 398433102 199 19315 SH DEFINED 4,5 19315 0 0

GROUP 1 AUTOMOTIVE INC COM 398905109 6176 102546 SH DEFINED 1,3,4 102546 0 0

GROUP 1 AUTOMOTIVE INC COM 398905109 653 10838 SH DEFINED 4,5 10838 0 0

GRUPO AEROPORTUARIO DEL SURE SPON ADR SER B 40051E202 28352 319996 SH DEFINED 1,3,4 319996 0 0

GRUPO TELEVISA SA SPON ADR REP ORD 40049J206 72086 3066169 SH DEFINED 1,3,4 3066169 0 0

GSI GROUP INC CDA NEW COM NEW 36191C205 163 18266 SH DEFINED 4,5 18266 0 0

GSI TECHNOLOGY COM 36241U106 68 13768 SH DEFINED 4,5 13768 0 0

GT ADVANCED TECHNOLOGIES INC COM 36191U106 3099 568571 SH DEFINED 1,3,4 568571 0 0

GT ADVANCED TECHNOLOGIES INC COM 36191U106 268 49083 SH DEFINED 4,5 49083 0 0

GUARANTY BANCORP DEL COM 40075T102 114 56364 SH DEFINED 4,5 56364 0 0

GUESS INC COM 401617105 2828 111277 SH DEFINED 1,3,4 111277 0 0

GUESS INC COM 401617105 709 27884 SH DEFINED 4,5 27884 0 0

GULF ISLAND FABRICATION INC COM 402307102 1924 69025 SH DEFINED 1,3,4 69025 0 0

GULF ISLAND FABRICATION INC COM 402307102 193 6926 SH DEFINED 4,5 6926 0 0

GULFMARK OFFSHORE INC CL A NEW 402629208 439 13296 SH DEFINED 4,5 13296 0 0

GULFPORT ENERGY CORP COM NEW 402635304 25994 831548 SH DEFINED 1,3,4 831548 0 0

GULFPORT ENERGY CORP COM NEW 402635304 750 23994 SH DEFINED 4,5 23994 0 0

H & E EQUIPMENT SERVICES INC COM 404030108 109 8974 SH DEFINED 4,5 8974 0 0

H & E EQUIPMENT SERVICES INC COM 404030108 8155 672889 SH DEFINED 1,3,4 672889 0 0

HACKETT GROUP INC COM 404609109 56 13473 SH DEFINED 4,5 13473 0 0

HAEMONETICS CORP COM 405024100 9851 122833 SH DEFINED 1,3,4 122833 0 0

HAEMONETICS CORP COM 405024100 698 8702 SH DEFINED 4,5 8702 0 0

HAIN CELESTIAL GROUP INC COM 405217100 13569 215386 SH DEFINED 1,3,4 215386 0 0

HAIN CELESTIAL GROUP INC COM 405217100 864 13712 SH DEFINED 4,5 13712 0 0

HALCON RES CORP COM NEW 40537Q209 11451 1562287 SH DEFINED 1,3,4 1562287 0 0

HALCON RES CORP COM NEW 40537Q209 244 33241 SH DEFINED 4,5 33241 0 0

HALLIBURTON CO COM 406216101 5396 160165 SH DEFINED 4,5 160165 0 0

HALLIBURTON CO COM 406216101 29273 868888 SH DEFINED 1,3,4 868888 0 0

HALOZYME THERAPEUTICS INC COM 40637H109 227 30090 SH DEFINED 4,5 30090 0 0

HANCOCK HLDG CO COM 410120109 4679 151192 SH DEFINED 1,3,4 151192 0 0

HANCOCK HLDG CO COM 410120109 990 31990 SH DEFINED 4,5 31990 0 0

HANESBRANDS INC COM 410345102 5549 174062 SH DEFINED 1,3,4 174062 0 0

HANESBRANDS INC COM 410345102 1649 51726 SH DEFINED 4,5 51726 0 0

HANGER INC COM NEW 41043F208 4675 163848 SH DEFINED 1,3,4 163848 0 0

HANGER INC COM NEW 41043F208 454 15906 SH DEFINED 4,5 15906 0 0

HANMI FINL CORP COM NEW 410495204 1932 150808 SH DEFINED 1,3,4 150808 0 0

HANMI FINL CORP COM NEW 410495204 190 14862 SH DEFINED 4,5 14862 0 0

HANOVER INS GROUP INC COM 410867105 2978 79930 SH DEFINED 1,3,4 79930 0 0

HARBINGER GROUP INC COM 41146A106 164 19498 SH DEFINED 4,5 19498 0 0

HARLEY DAVIDSON INC COM 412822108 9043 213419 SH DEFINED 1,3,4 213419 0 0

HARLEY DAVIDSON INC COM 412822108 4618 108995 SH DEFINED 4,5 108995 0 0

HARMAN INTL INDS INC COM 413086109 2903 62899 SH DEFINED 1,3,4 62899 0 0

HARMAN INTL INDS INC COM 413086109 1297 28107 SH DEFINED 4,5 28107 0 0

HARMONIC INC COM 413160102 2547 561021 SH DEFINED 1,3,4 561021 0 0

HARMONIC INC COM 413160102 256 56317 SH DEFINED 4,5 56317 0 0

HARRIS CORP DEL COM 413875105 5509 107557 SH DEFINED 1,3,4 107557 0 0

HARRIS CORP DEL COM 413875105 2730 53297 SH DEFINED 4,5 53297 0 0

HARRIS TEETER SUPERMARKETS I COM 414585109 3415 87913 SH DEFINED 1,3,4 87913 0 0

HARRIS TEETER SUPERMARKETS I COM 414585109 683 17596 SH DEFINED 4,5 17596 0 0

HARSCO CORP COM 415864107 2950 143712 SH DEFINED 1,3,4 143712 0 0

HARTE-HANKS INC COM 416196103 1444 208335 SH DEFINED 1,3,4 208335 0 0

HARTE-HANKS INC COM 416196103 138 19970 SH DEFINED 4,5 19970 0 0

HARTFORD FINL SVCS GROUP INC COM 416515104 8109 417109 SH DEFINED 1,3,4 417109 0 0

HARTFORD FINL SVCS GROUP INC COM 416515104 1236 63558 SH DEFINED 4,5 63558 0 0

HARVARD BIOSCIENCE INC COM 416906105 62 14762 SH DEFINED 4,5 14762 0 0

HASBRO INC COM 418056107 4228 110762 SH DEFINED 1,3,4 110762 0 0

HASBRO INC COM 418056107 2094 54864 SH DEFINED 4,5 54864 0 0

HATTERAS FINL CORP COM 41902R103 49 1722 SH DEFINED 1,3,4 1722 0 0

HATTERAS FINL CORP COM 41902R103 1255 44524 SH DEFINED 4,5 44524 0 0

HAVERTY FURNITURE INC COM 419596101 1305 94043 SH DEFINED 1,3,4 94043 0 0

HAWAIIAN ELEC INDUSTRIES COM 419870100 4555 173133 SH DEFINED 1,3,4 173133 0 0

HAWAIIAN ELEC INDUSTRIES COM 419870100 523 19882 SH DEFINED 4,5 19882 0 0

HAWAIIAN HOLDINGS INC COM 419879101 182 32524 SH DEFINED 4,5 32524 0 0

HAWKINS INC COM 420261109 1821 43833 SH DEFINED 1,3,4 43833 0 0

HAWKINS INC COM 420261109 208 5018 SH DEFINED 4,5 5018 0 0

HAYNES INTERNATIONAL INC COM NEW 420877201 3070 58867 SH DEFINED 1,3,4 58867 0 0

HAYNES INTERNATIONAL INC COM NEW 420877201 163 3118 SH DEFINED 4,5 3118 0 0

HCA HOLDINGS INC COM 40412C101 47814 1438001 SH DEFINED 1,3,4 1438001 0 0

HCA HOLDINGS INC COM 40412C101 2367 71174 SH DEFINED 4,5 71174 0 0

HCC INS HLDGS INC COM 404132102 6134 181013 SH DEFINED 1,3,4 181013 0 0

HCC INS HLDGS INC COM 404132102 1223 36094 SH DEFINED 4,5 36094 0 0

HCP INC COM 40414L109 17891 402227 SH DEFINED 1,3,4 402227 0 0

HCP INC COM 40414L109 67217 1511191 SH DEFINED 2,3,4 1471320 0 39871

HCP INC COM 40414L109 6404 143976 SH DEFINED 4,5 143976 0 0

HDFC BANK LTD ADR REPS 3 SHS 40415F101 8866 235919 SH DEFINED 1,3,4 235919 0 0

HEADWATERS INC COM 42210P102 220 33434 SH DEFINED 4,5 33434 0 0

HEADWATERS INC COM 42210P102 9169 1393413 SH DEFINED 1,3,4 1393413 0 0

HEALTH CARE REIT INC COM 42217K106 13757 238223 SH DEFINED 1,3,4 238223 0 0

HEALTH CARE REIT INC COM 42217K106 55750 965398 SH DEFINED 2,3,4 942727 0 22671

HEALTH CARE REIT INC COM 42217K106 4498 77885 SH DEFINED 4,5 77885 0 0

HEALTH MGMT ASSOC INC NEW CL A 421933102 3806 453618 SH DEFINED 1,3,4 453618 0 0

HEALTH MGMT ASSOC INC NEW CL A 421933102 520 61999 SH DEFINED 4,5 61999 0 0

HEALTH NET INC COM 42222G108 3271 145315 SH DEFINED 1,3,4 145315 0 0

HEALTH NET INC COM 42222G108 821 36479 SH DEFINED 4,5 36479 0 0

HEALTHCARE RLTY TR COM 421946104 935 40546 SH DEFINED 4,5 40546 0 0

HEALTHCARE RLTY TR COM 421946104 9494 411896 SH DEFINED 1,3,4 411896 0 0

HEALTHCARE SVCS GRP INC COM 421906108 7369 322225 SH DEFINED 1,3,4 322225 0 0

HEALTHCARE SVCS GRP INC COM 421906108 465 20337 SH DEFINED 4,5 20337 0 0

HEALTHSOUTH CORP COM NEW 421924309 17361 721581 SH DEFINED 1,3,4 721581 0 0

HEALTHSOUTH CORP COM NEW 421924309 834 34664 SH DEFINED 4,5 34664 0 0

HEALTHSTREAM INC COM 42222N103 2677 94047 SH DEFINED 1,3,4 94047 0 0

HEALTHSTREAM INC COM 42222N103 191 6710 SH DEFINED 4,5 6710 0 0

HEALTHWAYS INC COM 422245100 1881 160615 SH DEFINED 1,3,4 160615 0 0

HEALTHWAYS INC COM 422245100 164 14018 SH DEFINED 4,5 14018 0 0

HEARTLAND EXPRESS INC COM 422347104 2955 221178 SH DEFINED 1,3,4 221178 0 0

HEARTLAND EXPRESS INC COM 422347104 284 21238 SH DEFINED 4,5 21238 0 0

HEARTLAND PMT SYS INC COM 42235N108 431 13612 SH DEFINED 4,5 13612 0 0

HEARTLAND PMT SYS INC COM 42235N108 5903 186333 SH DEFINED 1,3,4 186333 0 0

HEARTWARE INTL INC COM 422368100 404 4278 SH DEFINED 4,5 4278 0 0

HEARTWARE INTL INC COM 422368100 6605 69900 SH DEFINED 1,3,4 69900 0 0

HECKMANN CORP COM 422680108 219 52165 SH DEFINED 4,5 52165 0 0

HECLA MNG CO COM 422704106 783 119475 SH DEFINED 4,5 119475 0 0

HEICO CORP NEW COM 422806109 738 19076 SH DEFINED 4,5 19076 0 0

HEIDRICK & STRUGGLES INTL IN COM 422819102 1002 78678 SH DEFINED 1,3,4 78678 0 0

HEINZ H J CO COM 423074103 16782 299944 SH DEFINED 1,3,4 299944 0 0

HEINZ H J CO COM 423074103 6996 125041 SH DEFINED 4,5 125041 0 0

HELEN OF TROY CORP LTD COM G4388N106 4840 152048 SH DEFINED 1,3,4 152048 0 0

HELEN OF TROY CORP LTD COM G4388N106 486 15256 SH DEFINED 4,5 15256 0 0

HELIX ENERGY SOLUTIONS GRP I COM 42330P107 3189 174531 SH DEFINED 1,3,4 174531 0 0

HELIX ENERGY SOLUTIONS GRP I COM 42330P107 929 50832 SH DEFINED 4,5 50832 0 0

HELMERICH & PAYNE INC COM 423452101 2071 43495 SH DEFINED 4,5 43495 0 0

HELMERICH & PAYNE INC COM 423452101 18669 392129 SH DEFINED 1,3,4 392129 0 0

HENRY JACK & ASSOC INC COM 426281101 5823 153638 SH DEFINED 1,3,4 153638 0 0

HENRY JACK & ASSOC INC COM 426281101 1708 45071 SH DEFINED 4,5 45071 0 0

HERBALIFE LTD COM USD SHS G4412G101 25595 539975 SH DEFINED 1,3,4 539975 0 0

HERBALIFE LTD COM USD SHS G4412G101 2400 50639 SH DEFINED 4,5 50639 0 0

HERCULES OFFSHORE INC COM 427093109 364 74671 SH DEFINED 4,5 74671 0 0

HERCULES TECH GROWTH CAP INC COM 427096508 58 5239 SH DEFINED 1,3,4 5239 0 0

HERCULES TECH GROWTH CAP INC COM 427096508 255 23127 SH DEFINED 4,5 23127 0 0

HERITAGE OAKS BANCORP COM 42724R107 83 14460 SH DEFINED 4,5 14460 0 0

HERSHA HOSPITALITY TR SH BEN INT A 427825104 23638 4824147 SH Defined 2,3,4 4741040 0 83107

HERSHA HOSPITALITY TR SH BEN INT A 427825104 438 89307 SH DEFINED 4,5 89307 0 0

HERSHEY CO COM 427866108 10708 151049 SH DEFINED 1,3,4 151049 0 0

HERSHEY CO COM 427866108 3273 46166 SH DEFINED 4,5 46166 0 0

HESS CORP COM 42809H107 64018 1191701 SH DEFINED 1,3,4 1191701 0 0

HESS CORP COM 42809H107 2736 50926 SH DEFINED 4,5 50926 0 0

HEWLETT PACKARD CO COM 428236103 33500 1963639 SH DEFINED 1,3,4 1963639 0 0

HEWLETT PACKARD CO COM 428236103 5400 316517 SH DEFINED 4,5 316517 0 0

HEXCEL CORP NEW COM 428291108 855 35586 SH DEFINED 4,5 35586 0 0

HFF INC CL A 40418F108 2320 155705 SH DEFINED 1,3,4 155705 0 0

HFF INC CL A 40418F108 281 18856 SH DEFINED 4,5 18856 0 0

HHGREGG INC COM 42833L108 80 11640 SH DEFINED 4,5 11640 0 0

HIBBETT SPORTS INC COM 428567101 7447 125281 SH DEFINED 1,3,4 125281 0 0

HIBBETT SPORTS INC COM 428567101 555 9340 SH DEFINED 4,5 9340 0 0

HIGHER ONE HLDGS INC COM 42983D104 2117 157026 SH DEFINED 1,3,4 157026 0 0

HIGHWOODS PPTYS INC COM 431284108 4425 135663 SH DEFINED 1,3,4 135663 0 0

HIGHWOODS PPTYS INC COM 431284108 12130 371870 SH DEFINED 2,3,4 363370 0 8500

HIGHWOODS PPTYS INC COM 431284108 945 28964 SH DEFINED 4,5 28964 0 0

HILL ROM HLDGS INC COM 431475102 3222 110879 SH DEFINED 1,3,4 110879 0 0

HILL ROM HLDGS INC COM 431475102 776 26712 SH DEFINED 4,5 26712 0 0

HILLENBRAND INC COM 431571108 5455 299895 SH DEFINED 1,3,4 299895 0 0

HILLENBRAND INC COM 431571108 348 19158 SH DEFINED 4,5 19158 0 0

HILLSHIRE BRANDS CO COM 432589109 5673 211852 SH DEFINED 1,3,4 211852 0 0

HILLTOP HOLDINGS INC COM 432748101 211 16600 SH DEFINED 4,5 16600 0 0

HI-TECH PHARMACAL INC COM 42840B101 236 7137 SH DEFINED 4,5 7137 0 0

HI-TECH PHARMACAL INC COM 42840B101 1718 51894 SH DEFINED 1,3,4 51894 0 0

HITTITE MICROWAVE CORP COM 43365Y104 7205 129885 SH DEFINED 1,3,4 129885 0 0

HITTITE MICROWAVE CORP COM 43365Y104 625 11268 SH DEFINED 4,5 11268 0 0

HMS HLDGS CORP COM 40425J101 5147 153972 SH DEFINED 1,3,4 153972 0 0

HMS HLDGS CORP COM 40425J101 1003 30005 SH DEFINED 4,5 30005 0 0

HNI CORP COM 404251100 2110 82737 SH DEFINED 1,3,4 82737 0 0

HNI CORP COM 404251100 441 17294 SH DEFINED 4,5 17294 0 0

HOLLYFRONTIER CORP COM 436106108 26237 635727 SH DEFINED 1,3,4 635727 0 0

HOLLYFRONTIER CORP COM 436106108 2573 62354 SH DEFINED 4,5 62354 0 0

HOLOGIC INC COM 436440101 19360 956507 SH DEFINED 1,3,4 956507 0 0

HOLOGIC INC COM 436440101 869 42923 SH DEFINED 4,5 42923 0 0

HOME BANCSHARES INC COM 436893200 350 10280 SH DEFINED 4,5 10280 0 0

HOME BANCSHARES INC COM 436893200 3762 110360 SH DEFINED 1,3,4 110360 0 0

HOME DEPOT INC COM 437076102 117164 1940761 SH DEFINED 1,3,4 1940761 0 0

HOME DEPOT INC COM 437076102 17649 292347 SH DEFINED 4,5 292347 0 0

HOME PROPERTIES INC COM 437306103 5452 88983 SH DEFINED 1,3,4 88983 0 0

HOME PROPERTIES INC COM 437306103 1420 23181 SH DEFINED 4,5 23181 0 0

HONEYWELL INTL INC COM 438516106 49059 821074 SH DEFINED 1,3,4 821074 0 0

HONEYWELL INTL INC COM 438516106 8588 143737 SH DEFINED 4,5 143737 0 0

HORACE MANN EDUCATORS CORP N COM 440327104 3417 188655 SH DEFINED 1,3,4 188655 0 0

HORACE MANN EDUCATORS CORP N COM 440327104 340 18787 SH DEFINED 4,5 18787 0 0

HORMEL FOODS CORP COM 440452100 3671 125554 SH DEFINED 1,3,4 125554 0 0

HORNBECK OFFSHORE SVCS INC N COM 440543106 610 16638 SH DEFINED 4,5 16638 0 0

HORNBECK OFFSHORE SVCS INC N COM 440543106 18295 499177 SH DEFINED 1,3,4 499177 0 0

HORSEHEAD HLDG CORP COM 440694305 185 19855 SH DEFINED 4,5 19855 0 0

HOSPIRA INC COM 441060100 5078 154715 SH DEFINED 1,3,4 154715 0 0

HOSPIRA INC COM 441060100 767 23368 SH DEFINED 4,5 23368 0 0

HOSPITALITY PPTYS TR COM SH BEN INT 44106M102 5240 220359 SH DEFINED 1,3,4 220359 0 0

HOSPITALITY PPTYS TR COM SH BEN INT 44106M102 3719 156380 SH DEFINED 2,3,4 156380 0 0

HOSPITALITY PPTYS TR COM SH BEN INT 44106M102 578 24294 SH DEFINED 4,5 24294 0 0

HOST HOTELS & RESORTS INC COM 44107P104 3948 245973 SH DEFINED 4,5 245973 0 0

HOST HOTELS & RESORTS INC COM 44107P104 10860 676662 SH DEFINED 1,3,4 676662 0 0

HOST HOTELS & RESORTS INC COM 44107P104 111058 6919521 SH Defined 2,3,4 6763863 0 155658

HOT TOPIC INC COM 441339108 9191 1056438 SH DEFINED 1,3,4 1056438 0 0

HOUSTON WIRE & CABLE CO COM 44244K109 130 12049 SH DEFINED 4,5 12049 0 0

HOWARD HUGHES CORP COM 44267D107 23022 324024 SH DEFINED 1,3,4 324024 0 0

HSBC HLDGS PLC ADR A 1/40PF A 404280604 36201 1432581 SH DEFINED 1,3,4 1432581 0 0

HSN INC COM 404303109 3262 66498 SH DEFINED 1,3,4 66498 0 0

HSN INC COM 404303109 668 13624 SH DEFINED 4,5 13624 0 0

HUB GROUP INC CL A 443320106 5049 170118 SH DEFINED 1,3,4 170118 0 0

HUB GROUP INC CL A 443320106 393 13254 SH DEFINED 4,5 13254 0 0

HUBBELL INC CL B 443510201 13599 168433 SH DEFINED 1,3,4 168433 0 0

HUBBELL INC CL B 443510201 2060 25516 SH DEFINED 4,5 25516 0 0

HUDSON CITY BANCORP COM 443683107 595 74739 SH DEFINED 4,5 74739 0 0

HUDSON CITY BANCORP COM 443683107 3543 445111 SH DEFINED 1,3,4 445111 0 0

HUDSON PAC PPTYS INC COM 444097109 345 18633 SH DEFINED 4,5 18633 0 0

HUMANA INC COM 444859102 25864 368701 SH DEFINED 1,3,4 368701 0 0

HUMANA INC COM 444859102 3868 55136 SH DEFINED 4,5 55136 0 0

HUNT J B TRANS SVCS INC COM 445658107 8400 161419 SH DEFINED 1,3,4 161419 0 0

HUNT J B TRANS SVCS INC COM 445658107 2001 38446 SH DEFINED 4,5 38446 0 0

HUNTINGTON BANCSHARES INC COM 446150104 16816 2437082 SH DEFINED 1,3,4 2437082 0 0

HUNTINGTON BANCSHARES INC COM 446150104 2420 350671 SH DEFINED 4,5 350671 0 0

HUNTINGTON INGALLS INDS INC COM 446413106 3919 93209 SH DEFINED 1,3,4 93209 0 0

HUNTINGTON INGALLS INDS INC COM 446413106 940 22356 SH DEFINED 4,5 22356 0 0

HUNTSMAN CORP COM 447011107 1046 70086 SH DEFINED 4,5 70086 0 0

HUNTSMAN CORP COM 447011107 951 63679 SH DEFINED 1,3,4 63679 0 0

HURON CONSULTING GROUP INC COM 447462102 13016 373814 SH DEFINED 1,3,4 373814 0 0

HURON CONSULTING GROUP INC COM 447462102 289 8299 SH DEFINED 4,5 8299 0 0

IAC INTERACTIVECORP COM PAR $.001 44919P508 69675 1338354 SH DEFINED 1,3,4 1338354 0 0

IAC INTERACTIVECORP COM PAR $.001 44919P508 1436 27576 SH DEFINED 4,5 27576 0 0

IBERIABANK CORP COM 450828108 567 12380 SH DEFINED 4,5 12380 0 0

ICG GROUP INC COM 44928D108 146 14388 SH DEFINED 4,5 14388 0 0

ICICI BK LTD ADR 45104G104 143825 3583073 SH DEFINED 1,3,4 3583073 0 0

ICONIX BRAND GROUP INC COM 451055107 5961 326821 SH DEFINED 1,3,4 326821 0 0

ICONIX BRAND GROUP INC COM 451055107 622 34120 SH DEFINED 4,5 34120 0 0

ICU MED INC COM 44930G107 3638 60155 SH DEFINED 1,3,4 60155 0 0

ICU MED INC COM 44930G107 288 4754 SH DEFINED 4,5 4754 0 0

IDACORP INC COM 451107106 3870 89445 SH DEFINED 1,3,4 89445 0 0

IDACORP INC COM 451107106 1193 27582 SH DEFINED 4,5 27582 0 0

IDENIX PHARMACEUTICALS INC COM 45166R204 234 51146 SH DEFINED 4,5 51146 0 0

IDEX CORP COM 45167R104 6277 150276 SH DEFINED 1,3,4 150276 0 0

IDEX CORP COM 45167R104 1584 37926 SH DEFINED 4,5 37926 0 0

IDEXX LABS INC COM 45168D104 9786 98504 SH DEFINED 1,3,4 98504 0 0

IDEXX LABS INC COM 45168D104 908 9136 SH DEFINED 4,5 9136 0 0

IGATE CORP COM 45169U105 2641 145364 SH DEFINED 1,3,4 145364 0 0

IGATE CORP COM 45169U105 205 11288 SH DEFINED 4,5 11288 0 0

IHS INC CL A 451734107 2098 21555 SH DEFINED 4,5 21555 0 0

II VI INC COM 902104108 262 13772 SH DEFINED 4,5 13772 0 0

II VI INC COM 902104108 4986 262130 SH DEFINED 1,3,4 262130 0 0

ILLINOIS TOOL WKS INC COM 452308109 24020 403901 SH DEFINED 1,3,4 403901 0 0

ILLINOIS TOOL WKS INC COM 452308109 4827 81171 SH DEFINED 4,5 81171 0 0

ILLUMINA INC COM 452327109 11 226 SH DEFINED 1,3,4 226 0 0

ILLUMINA INC COM 452327109 989 20528 SH DEFINED 4,5 20528 0 0

IMATION CORP COM 45245A107 114 20464 SH DEFINED 4,5 20464 0 0

IMMUNOCELLULAR THERAPEUTICS COM 452536105 63 22311 SH DEFINED 4,5 22311 0 0

IMMUNOGEN INC COM 45253H101 292 19976 SH DEFINED 4,5 19976 0 0

IMMUNOMEDICS INC COM 452907108 123 34980 SH DEFINED 4,5 34980 0 0

IMPAX LABORATORIES INC COM 45256B101 598 23017 SH DEFINED 4,5 23017 0 0

INCYTE CORP COM 45337C102 1803 99868 SH DEFINED 1,3,4 99868 0 0

INDEPENDENT BANK CORP MASS COM 453836108 298 9920 SH DEFINED 4,5 9920 0 0

INDEPENDENT BANK CORP MASS COM 453836108 3122 103749 SH DEFINED 1,3,4 103749 0 0

INFINERA CORPORATION COM 45667G103 164 29854 SH DEFINED 4,5 29854 0 0

INFINITY PPTY & CAS CORP COM 45665Q103 3388 56104 SH DEFINED 1,3,4 56104 0 0

INFINITY PPTY & CAS CORP COM 45665Q103 346 5725 SH DEFINED 4,5 5725 0 0

INFORMATICA CORP COM 45666Q102 6737 193549 SH DEFINED 1,3,4 193549 0 0

INFOSYS LTD SPONSORED ADR 456788108 9694 199717 SH DEFINED 1,3,4 199717 0 0

INGERSOLL-RAND PLC SHS G47791101 13927 310729 SH DEFINED 1,3,4 310729 0 0

INGERSOLL-RAND PLC SHS G47791101 5414 120791 SH DEFINED 4,5 120791 0 0

INGRAM MICRO INC CL A 457153104 4076 267655 SH DEFINED 1,3,4 267655 0 0

INGRAM MICRO INC CL A 457153104 1028 67491 SH DEFINED 4,5 67491 0 0

INGREDION INC COM 457187102 7494 135866 SH DEFINED 1,3,4 135866 0 0

INGREDION INC COM 457187102 1673 30326 SH DEFINED 4,5 30326 0 0

INLAND REAL ESTATE CORP COM NEW 457461200 3068 371891 SH DEFINED 1,3,4 371891 0 0

INLAND REAL ESTATE CORP COM NEW 457461200 177 21479 SH DEFINED 4,5 21479 0 0

INNERWORKINGS INC COM 45773Y105 232 17846 SH DEFINED 4,5 17846 0 0

INNODATA INC COM NEW 457642205 50 12446 SH DEFINED 4,5 12446 0 0

INNOPHOS HOLDINGS INC COM 45774N108 5069 104536 SH DEFINED 1,3,4 104536 0 0

INNOPHOS HOLDINGS INC COM 45774N108 371 7656 SH DEFINED 4,5 7656 0 0

INNOSPEC INC COM 45768S105 403 11887 SH DEFINED 4,5 11887 0 0

INSIGHT ENTERPRISES INC COM 45765U103 3723 212971 SH DEFINED 1,3,4 212971 0 0

INSIGHT ENTERPRISES INC COM 45765U103 374 21398 SH DEFINED 4,5 21398 0 0

INSPERITY INC COM 45778Q107 2674 105989 SH DEFINED 1,3,4 105989 0 0

INSPERITY INC COM 45778Q107 207 8211 SH DEFINED 4,5 8211 0 0

INSULET CORP COM 45784P101 317 14690 SH DEFINED 4,5 14690 0 0

INSULET CORP COM 45784P101 3755 174000 SH DEFINED 1,3,4 174000 0 0

INTEGRA LIFESCIENCES HLDGS C COM NEW 457985208 419 10206 SH DEFINED 4,5 10206 0 0

INTEGRA LIFESCIENCES HLDGS C COM NEW 457985208 3833 93251 SH DEFINED 1,3,4 93251 0 0

INTEGRATED DEVICE TECHNOLOGY COM 458118106 1504 255839 SH DEFINED 1,3,4 255839 0 0

INTEGRATED DEVICE TECHNOLOGY COM 458118106 401 68147 SH DEFINED 4,5 68147 0 0

INTEGRATED SILICON SOLUTION COM 45812P107 169 18277 SH DEFINED 4,5 18277 0 0

INTEGRYS ENERGY GROUP INC COM 45822P105 3808 72957 SH DEFINED 1,3,4 72957 0 0

INTEGRYS ENERGY GROUP INC COM 45822P105 743 14227 SH DEFINED 4,5 14227 0 0

INTEL CORP COM 458140100 108812 4797706 SH DEFINED 1,3,4 4797706 0 0

INTEL CORP COM 458140100 26702 1177320 SH DEFINED 4,5 1177320 0 0

INTER PARFUMS INC COM 458334109 183 10022 SH DEFINED 4,5 10022 0 0

INTER PARFUMS INC COM 458334109 1420 77604 SH DEFINED 1,3,4 77604 0 0

INTERACTIVE BROKERS GROUP IN COM 45841N107 14144 1008869 SH DEFINED 1,3,4 1008869 0 0

INTERACTIVE BROKERS GROUP IN COM 45841N107 139 9927 SH DEFINED 4,5 9927 0 0

INTERACTIVE INTELLIGENCE GRO COM 45841V109 2137 71126 SH DEFINED 1,3,4 71126 0 0

INTERCONTINENTALEXCHANGE INC COM 45865V100 9090 68137 SH DEFINED 1,3,4 68137 0 0

INTERCONTINENTALEXCHANGE INC COM 45865V100 4122 30894 SH DEFINED 4,5 30894 0 0

INTERDIGITAL INC COM 45867G101 2809 75339 SH DEFINED 1,3,4 75339 0 0

INTERDIGITAL INC COM 45867G101 501 13426 SH DEFINED 4,5 13426 0 0

INTERFACE INC COM 458665304 3632 274954 SH DEFINED 1,3,4 274954 0 0

INTERFACE INC COM 458665304 238 18006 SH DEFINED 4,5 18006 0 0

INTERMEC INC COM 458786100 1667 268400 SH DEFINED 1,3,4 268400 0 0

INTERMEC INC COM 458786100 136 21910 SH DEFINED 4,5 21910 0 0

INTERNAP NETWORK SVCS CORP COM PAR $.001 45885A300 241 34197 SH DEFINED 4,5 34197 0 0

INTERNATIONAL BANCSHARES COR COM 459044103 479 25163 SH DEFINED 4,5 25163 0 0

INTERNATIONAL BANCSHARES COR COM 459044103 1850 97115 SH DEFINED 1,3,4 97115 0 0

INTERNATIONAL BUSINESS MACHS COM 459200101 241658 1164896 SH DEFINED 1,3,4 1164896 0 0

INTERNATIONAL BUSINESS MACHS COM 459200101 44342 213747 SH DEFINED 4,5 213747 0 0

INTERNATIONAL FLAVORS&FRAGRA COM 459506101 4546 76297 SH DEFINED 1,3,4 76297 0 0

INTERNATIONAL FLAVORS&FRAGRA COM 459506101 2268 38065 SH DEFINED 4,5 38065 0 0

INTERNATIONAL GAME TECHNOLOG COM 459902102 35371 2702104 SH DEFINED 1,3,4 2702104 0 0

INTERNATIONAL GAME TECHNOLOG COM 459902102 1200 91655 SH DEFINED 4,5 91655 0 0

INTERNATIONAL RECTIFIER CORP COM 460254105 2064 123637 SH DEFINED 1,3,4 123637 0 0

INTERNATIONAL RECTIFIER CORP COM 460254105 484 29006 SH DEFINED 4,5 29006 0 0

INTERNATIONAL SPEEDWAY CORP CL A 460335201 1292 45528 SH DEFINED 1,3,4 45528 0 0

INTERNATIONAL SPEEDWAY CORP CL A 460335201 393 13853 SH DEFINED 4,5 13853 0 0

INTERPUBLIC GROUP COS INC COM 460690100 1996 179500 SH DEFINED 4,5 179500 0 0

INTERPUBLIC GROUP COS INC COM 460690100 4553 409446 SH DEFINED 1,3,4 409446 0 0

INTERSIL CORP CL A 46069S109 1991 227536 SH DEFINED 1,3,4 227536 0 0

INTERSIL CORP CL A 46069S109 529 60481 SH DEFINED 4,5 60481 0 0

INTERVAL LEISURE GROUP INC COM 46113M108 3492 184443 SH DEFINED 1,3,4 184443 0 0

INTERVAL LEISURE GROUP INC COM 46113M108 260 13710 SH DEFINED 4,5 13710 0 0

INTEVAC INC COM 461148108 687 112407 SH DEFINED 1,3,4 112407 0 0

INTL PAPER CO COM 460146103 59565 1640001 SH DEFINED 1,3,4 1640001 0 0

INTL PAPER CO COM 460146103 5475 150731 SH DEFINED 4,5 150731 0 0

INTRALINKS HLDGS INC COM 46118H104 176 26880 SH DEFINED 4,5 26880 0 0

INTREPID POTASH INC COM 46121Y102 2046 95255 SH DEFINED 1,3,4 95255 0 0

INTREPID POTASH INC COM 46121Y102 425 19801 SH DEFINED 4,5 19801 0 0

INTUIT COM 461202103 95694 1625240 SH DEFINED 1,3,4 1625240 0 0

INTUIT COM 461202103 6591 111936 SH DEFINED 4,5 111936 0 0

INTUITIVE SURGICAL INC COM NEW 46120E602 18535 37396 SH DEFINED 1,3,4 37396 0 0

INTUITIVE SURGICAL INC COM NEW 46120E602 3601 7266 SH DEFINED 4,5 7266 0 0

INVACARE CORP COM 461203101 1962 138721 SH DEFINED 1,3,4 138721 0 0

INVACARE CORP COM 461203101 212 14966 SH DEFINED 4,5 14966 0 0

INVENSENSE INC COM 46123D205 134 11191 SH DEFINED 4,5 11191 0 0

INVESCO LTD SHS G491BT108 10419 416916 SH DEFINED 1,3,4 416916 0 0

INVESCO LTD SHS G491BT108 3652 146130 SH DEFINED 4,5 146130 0 0

INVESCO MORTGAGE CAPITAL INC COM 46131B100 977 48517 SH DEFINED 4,5 48517 0 0

INVESTMENT TECHNOLOGY GRP NE COM 46145F105 1600 183868 SH DEFINED 1,3,4 183868 0 0

INVESTMENT TECHNOLOGY GRP NE COM 46145F105 165 18976 SH DEFINED 4,5 18976 0 0

INVESTORS BANCORP INC COM 46146P102 355 19484 SH DEFINED 4,5 19484 0 0

INVESTORS REAL ESTATE TR SH BEN INT 461730103 297 35912 SH DEFINED 4,5 35912 0 0

ION GEOPHYSICAL CORP COM 462044108 3990 574945 SH DEFINED 1,3,4 574945 0 0

ION GEOPHYSICAL CORP COM 462044108 312 44982 SH DEFINED 4,5 44982 0 0

IPC THE HOSPITALIST CO INC COM 44984A105 3644 79742 SH DEFINED 1,3,4 79742 0 0

IPC THE HOSPITALIST CO INC COM 44984A105 255 5588 SH DEFINED 4,5 5588 0 0

IRIDIUM COMMUNICATIONS INC COM 46269C102 156 21343 SH DEFINED 4,5 21343 0 0

IROBOT CORP COM 462726100 2828 124250 SH DEFINED 1,3,4 124250 0 0

IROBOT CORP COM 462726100 192 8445 SH DEFINED 4,5 8445 0 0

IRON MTN INC COM 462846106 38430 1126650 SH DEFINED 1,3,4 1126650 0 0

IRON MTN INC COM 462846106 920 26972 SH DEFINED 4,5 26972 0 0

IRONWOOD PHARMACEUTICALS INC COM CL A 46333X108 295 23084 SH DEFINED 4,5 23084 0 0

ISHARES TR DJ US INDEX FD 464287846 1188 16500 SH DEFINED 1,3,4 16500 0 0

ISHARES TR MSCI EAFE INDEX 464287465 16638 313923 SH DEFINED 1,3,4 313923 0 0

ISHARES TR MSCI EMERG MKT 464287234 260 6300 SH DEFINED 1,3,4 6300 0 0

ISHARES TR S&P 500 INDEX 464287200 14254 98711 SH DEFINED 1,3,4 98711 0 0

ISHARES TR S&P MIDCAP 400 464287507 6675 67640 SH DEFINED 1,3,4 67640 0 0

ISHARES TR S&P SMLCAP 600 464287804 24349 315932 SH DEFINED 1,3,4 315932 0 0

ISIS PHARMACEUTICALS INC COM 464330109 490 34803 SH DEFINED 4,5 34803 0 0

ISTAR FINL INC COM 45031U101 301 36353 SH DEFINED 4,5 36353 0 0

ITAU UNIBANCO HLDG SA SPON ADR REP PFD 465562106 239 15637 SH DEFINED 1,3,4 15637 0 0

ITC HLDGS CORP COM 465685105 1599 21162 SH DEFINED 4,5 21162 0 0

ITRON INC COM 465741106 799 18527 SH DEFINED 4,5 18527 0 0

ITRON INC COM 465741106 3041 70475 SH DEFINED 1,3,4 70475 0 0

ITT CORP NEW COM NEW 450911201 3337 165624 SH DEFINED 1,3,4 165624 0 0

ITT CORP NEW COM NEW 450911201 738 36639 SH DEFINED 4,5 36639 0 0

ITT EDUCATIONAL SERVICES INC COM 45068B109 898 27863 SH DEFINED 1,3,4 27863 0 0

ITT EDUCATIONAL SERVICES INC COM 45068B109 454 14085 SH DEFINED 4,5 14085 0 0

IXIA COM 45071R109 240 14932 SH DEFINED 4,5 14932 0 0

IXYS CORP COM 46600W106 3689 371891 SH DEFINED 1,3,4 371891 0 0

IXYS CORP COM 46600W106 181 18258 SH DEFINED 4,5 18258 0 0

J & J SNACK FOODS CORP COM 466032109 310 5410 SH DEFINED 4,5 5410 0 0

J & J SNACK FOODS CORP COM 466032109 4105 71599 SH DEFINED 1,3,4 71599 0 0

J2 GLOBAL INC COM 48123V102 630 19195 SH DEFINED 4,5 19195 0 0

J2 GLOBAL INC COM 48123V102 6743 205439 SH DEFINED 1,3,4 205439 0 0

JABIL CIRCUIT INC COM 466313103 3280 175205 SH DEFINED 1,3,4 175205 0 0

JABIL CIRCUIT INC COM 466313103 1494 79813 SH DEFINED 4,5 79813 0 0

JACK IN THE BOX INC COM 466367109 6004 213580 SH DEFINED 1,3,4 213580 0 0

JACK IN THE BOX INC COM 466367109 529 18813 SH DEFINED 4,5 18813 0 0

JACOBS ENGR GROUP INC DEL COM 469814107 4912 121496 SH DEFINED 1,3,4 121496 0 0

JACOBS ENGR GROUP INC DEL COM 469814107 2116 52339 SH DEFINED 4,5 52339 0 0

JAKKS PAC INC COM 47012E106 1445 99178 SH DEFINED 1,3,4 99178 0 0

JAKKS PAC INC COM 47012E106 183 12527 SH DEFINED 4,5 12527 0 0

JANUS CAP GROUP INC COM 47102X105 3154 334080 SH DEFINED 1,3,4 334080 0 0

JARDEN CORP COM 471109108 30323 573864 SH DEFINED 1,3,4 573864 0 0

JARDEN CORP COM 471109108 1679 31780 SH DEFINED 4,5 31780 0 0

JDA SOFTWARE GROUP INC COM 46612K108 6518 205109 SH DEFINED 1,3,4 205109 0 0

JDA SOFTWARE GROUP INC COM 46612K108 657 20664 SH DEFINED 4,5 20664 0 0

JDS UNIPHASE CORP COM PAR $0.001 46612J507 2690 217239 SH DEFINED 1,3,4 217239 0 0

JEFFERIES GROUP INC NEW COM 472319102 3128 228455 SH DEFINED 1,3,4 228455 0 0

JETBLUE AIRWAYS CORP COM 477143101 1943 405557 SH DEFINED 1,3,4 405557 0 0

JETBLUE AIRWAYS CORP COM 477143101 542 113248 SH DEFINED 4,5 113248 0 0

JOHN BEAN TECHNOLOGIES CORP COM 477839104 2263 138585 SH DEFINED 1,3,4 138585 0 0

JOHN BEAN TECHNOLOGIES CORP COM 477839104 171 10470 SH DEFINED 4,5 10470 0 0

JOHNSON & JOHNSON COM 478160104 28421 412440 SH DEFINED 4,5 412440 0 0

JOHNSON & JOHNSON COM 478160104 181482 2633604 SH DEFINED 1,3,4 2633604 0 0

JOHNSON CTLS INC COM 478366107 2595 94719 SH DEFINED 4,5 94719 0 0

JOHNSON CTLS INC COM 478366107 17548 640444 SH DEFINED 1,3,4 640444 0 0

JONES GROUP INC COM 48020T101 508 39507 SH DEFINED 4,5 39507 0 0

JONES LANG LASALLE INC COM 48020Q107 5997 78541 SH DEFINED 1,3,4 78541 0 0

JONES LANG LASALLE INC COM 48020Q107 28985 379633 SH Defined 2,3,4 372033 0 7600

JONES LANG LASALLE INC COM 48020Q107 1229 16097 SH DEFINED 4,5 16097 0 0

JOS A BANK CLOTHIERS INC COM 480838101 6486 133809 SH DEFINED 1,3,4 133809 0 0

JOS A BANK CLOTHIERS INC COM 480838101 528 10888 SH DEFINED 4,5 10888 0 0

JOURNAL COMMUNICATIONS INC CL A 481130102 160 30857 SH DEFINED 4,5 30857 0 0

JOY GLOBAL INC COM 481165108 2568 45811 SH DEFINED 4,5 45811 0 0

JOY GLOBAL INC COM 481165108 5558 99149 SH DEFINED 1,3,4 99149 0 0

JPMORGAN CHASE & CO COM 46625H100 261220 6453060 SH DEFINED 1,3,4 6453060 0 0

JPMORGAN CHASE & CO COM 46625H100 25317 625414 SH DEFINED 4,5 625414 0 0

JUNIPER NETWORKS INC COM 48203R104 8437 493102 SH DEFINED 1,3,4 493102 0 0

JUNIPER NETWORKS INC COM 48203R104 2699 157754 SH DEFINED 4,5 157754 0 0

KADANT INC COM 48282T104 202 8690 SH DEFINED 4,5 8690 0 0

KAISER ALUMINUM CORP COM PAR $0.01 483007704 4701 80504 SH DEFINED 1,3,4 80504 0 0

KAISER ALUMINUM CORP COM PAR $0.01 483007704 575 9851 SH DEFINED 4,5 9851 0 0

KAMAN CORP COM 483548103 4540 126603 SH DEFINED 1,3,4 126603 0 0

KAMAN CORP COM 483548103 338 9429 SH DEFINED 4,5 9429 0 0

KANSAS CITY SOUTHERN COM NEW 485170302 16182 213538 SH DEFINED 1,3,4 213538 0 0

KANSAS CITY SOUTHERN COM NEW 485170302 1079 14238 SH DEFINED 4,5 14238 0 0

KAPSTONE PAPER & PACKAGING C COM 48562P103 4109 183526 SH DEFINED 1,3,4 183526 0 0

KAPSTONE PAPER & PACKAGING C COM 48562P103 419 18714 SH DEFINED 4,5 18714 0 0

KAYDON CORP COM 486587108 3434 153721 SH DEFINED 1,3,4 153721 0 0

KAYDON CORP COM 486587108 328 14698 SH DEFINED 4,5 14698 0 0

KB HOME COM 48666K109 1958 136468 SH DEFINED 1,3,4 136468 0 0

KB HOME COM 48666K109 450 31362 SH DEFINED 4,5 31362 0 0

KBR INC COM 48242W106 14184 475651 SH DEFINED 1,3,4 475651 0 0

KBR INC COM 48242W106 1610 53976 SH DEFINED 4,5 53976 0 0

KBW INC COM 482423100 232 14064 SH DEFINED 4,5 14064 0 0

KCAP FINL INC COM 48668E101 149 16075 SH DEFINED 4,5 16075 0 0

KELLOGG CO COM 487836108 2178 42151 SH DEFINED 4,5 42151 0 0

KELLOGG CO COM 487836108 13226 256025 SH DEFINED 1,3,4 256025 0 0

KELLY SVCS INC CL A 488152208 1634 129685 SH DEFINED 1,3,4 129685 0 0

KELLY SVCS INC CL A 488152208 151 11945 SH DEFINED 4,5 11945 0 0

KEMET CORP COM NEW 488360207 147 33404 SH DEFINED 4,5 33404 0 0

KEMPER CORP DEL COM 488401100 2988 97297 SH DEFINED 1,3,4 97297 0 0

KENEXA CORP COM 488879107 7600 165829 SH DEFINED 1,3,4 165829 0 0

KENEXA CORP COM 488879107 438 9555 SH DEFINED 4,5 9555 0 0

KENNAMETAL INC COM 489170100 5297 142861 SH DEFINED 1,3,4 142861 0 0

KENNAMETAL INC COM 489170100 1052 28368 SH DEFINED 4,5 28368 0 0

KENNEDY-WILSON HLDGS INC COM 489398107 253 18111 SH DEFINED 4,5 18111 0 0

KEY ENERGY SVCS INC COM 492914106 501 71634 SH DEFINED 4,5 71634 0 0

KEYCORP NEW COM 493267108 2453 280610 SH DEFINED 4,5 280610 0 0

KEYCORP NEW COM 493267108 11186 1279895 SH DEFINED 1,3,4 1279895 0 0

KEYNOTE SYS INC COM 493308100 169 11680 SH DEFINED 4,5 11680 0 0

KFORCE INC COM 493732101 175 14801 SH DEFINED 4,5 14801 0 0

KILROY RLTY CORP COM 49427F108 15862 354216 SH DEFINED 1,3,4 354216 0 0

KILROY RLTY CORP COM 49427F108 1230 27475 SH DEFINED 4,5 27475 0 0

KIMBALL INTL INC CL B 494274103 193 15790 SH DEFINED 4,5 15790 0 0

KIMBERLY CLARK CORP COM 494368103 33642 392193 SH DEFINED 1,3,4 392193 0 0

KIMBERLY CLARK CORP COM 494368103 5806 67684 SH DEFINED 4,5 67684 0 0

KIMCO RLTY CORP COM 49446R109 7727 381191 SH DEFINED 1,3,4 381191 0 0

KIMCO RLTY CORP COM 49446R109 2893 142733 SH DEFINED 4,5 142733 0 0

KINDER MORGAN INC DEL \*W EXP 05/25/201 49456B119 3422 980615 SH DEFINED 1,3,4 980615 0 0

KINDER MORGAN INC DEL COM 49456B101 116628 3283462 SH DEFINED 1,3,4 3283462 0 0

KINDER MORGAN INC DEL COM 49456B101 3231 90950 SH DEFINED 4,5 90950 0 0

KINDRED HEALTHCARE INC COM 494580103 2888 253758 SH DEFINED 1,3,4 253758 0 0

KINDRED HEALTHCARE INC COM 494580103 264 23176 SH DEFINED 4,5 23176 0 0

KIRBY CORP COM 497266106 5508 99631 SH DEFINED 1,3,4 99631 0 0

KIRKLANDS INC COM 497498105 714 71906 SH DEFINED 1,3,4 71906 0 0

KIRKLANDS INC COM 497498105 114 11438 SH DEFINED 4,5 11438 0 0

KITE RLTY GROUP TR COM 49803T102 1472 288657 SH DEFINED 1,3,4 288657 0 0

KLA-TENCOR CORP COM 482480100 11213 235055 SH DEFINED 1,3,4 235055 0 0

KLA-TENCOR CORP COM 482480100 3285 68857 SH DEFINED 4,5 68857 0 0

KNIGHT CAP GROUP INC CL A COM 499005106 194 72528 SH DEFINED 4,5 72528 0 0

KNIGHT TRANSN INC COM 499064103 4042 282650 SH DEFINED 1,3,4 282650 0 0

KNIGHT TRANSN INC COM 499064103 254 17779 SH DEFINED 4,5 17779 0 0

KNOLL INC COM NEW 498904200 316 22687 SH DEFINED 4,5 22687 0 0

KODIAK OIL & GAS CORP COM 50015Q100 853 91131 SH DEFINED 4,5 91131 0 0

KODIAK OIL & GAS CORP COM 50015Q100 10317 1102200 SH DEFINED 1,3,4 1102200 0 0

KOHLS CORP COM 500255104 10348 202035 SH DEFINED 1,3,4 202035 0 0

KOHLS CORP COM 500255104 4411 86125 SH DEFINED 4,5 86125 0 0

KOPIN CORP COM 500600101 1111 295428 SH DEFINED 1,3,4 295428 0 0

KOPPERS HOLDINGS INC COM 50060P106 3476 99505 SH DEFINED 1,3,4 99505 0 0

KOPPERS HOLDINGS INC COM 50060P106 250 7160 SH DEFINED 4,5 7160 0 0

KORN FERRY INTL COM NEW 500643200 1311 85523 SH DEFINED 1,3,4 85523 0 0

KORN FERRY INTL COM NEW 500643200 355 23137 SH DEFINED 4,5 23137 0 0

KRAFT FOODS INC CL A 50075N104 12252 296301 SH DEFINED 4,5 296301 0 0

KRAFT FOODS INC CL A 50075N104 68900 1666274 SH DEFINED 1,3,4 1666274 0 0

KRATON PERFORMANCE POLYMERS COM 50077C106 4032 154464 SH DEFINED 1,3,4 154464 0 0

KRATON PERFORMANCE POLYMERS COM 50077C106 420 16087 SH DEFINED 4,5 16087 0 0

KRISPY KREME DOUGHNUTS INC COM 501014104 227 28661 SH DEFINED 4,5 28661 0 0

KROGER CO COM 501044101 35962 1527710 SH DEFINED 1,3,4 1527710 0 0

KROGER CO COM 501044101 4394 186669 SH DEFINED 4,5 186669 0 0

K-SWISS INC CL A 482686102 398 116043 SH DEFINED 1,3,4 116043 0 0

KULICKE & SOFFA INDS INC COM 501242101 3692 355040 SH DEFINED 1,3,4 355040 0 0

L-3 COMMUNICATIONS HLDGS INC COM 502424104 10349 144317 SH DEFINED 1,3,4 144317 0 0

L-3 COMMUNICATIONS HLDGS INC COM 502424104 2768 38595 SH DEFINED 4,5 38595 0 0

LA Z BOY INC COM 505336107 3665 250495 SH DEFINED 1,3,4 250495 0 0

LA Z BOY INC COM 505336107 379 25898 SH DEFINED 4,5 25898 0 0

LABORATORY CORP AMER HLDGS COM NEW 50540R409 146769 1587210 SH DEFINED 1,3,4 1587210 0 0

LABORATORY CORP AMER HLDGS COM NEW 50540R409 3904 42224 SH DEFINED 4,5 42224 0 0

LACLEDE GROUP INC COM 505597104 4313 100297 SH DEFINED 1,3,4 100297 0 0

LACLEDE GROUP INC COM 505597104 393 9149 SH DEFINED 4,5 9149 0 0

LAKELAND BANCORP INC COM 511637100 206 19917 SH DEFINED 4,5 19917 0 0

LAKELAND FINL CORP COM 511656100 212 7690 SH DEFINED 4,5 7690 0 0

LAM RESEARCH CORP COM 512807108 6176 194317 SH DEFINED 1,3,4 194317 0 0

LAM RESEARCH CORP COM 512807108 1137 35776 SH DEFINED 4,5 35776 0 0

LAMAR ADVERTISING CO CL A 512815101 75782 2044863 SH DEFINED 1,3,4 2044863 0 0

LAMAR ADVERTISING CO CL A 512815101 174 4701 SH DEFINED 4,5 4701 0 0

LANCASTER COLONY CORP COM 513847103 515 7029 SH DEFINED 4,5 7029 0 0

LANCASTER COLONY CORP COM 513847103 2583 35265 SH DEFINED 1,3,4 35265 0 0

LANDAUER INC COM 51476K103 2744 45959 SH DEFINED 1,3,4 45959 0 0

LANDAUER INC COM 51476K103 196 3281 SH DEFINED 4,5 3281 0 0

LANDEC CORP COM 514766104 782 68300 SH DEFINED 1,3,4 68300 0 0

LANDEC CORP COM 514766104 255 22242 SH DEFINED 4,5 22242 0 0

LANDSTAR SYS INC COM 515098101 5042 106646 SH DEFINED 1,3,4 106646 0 0

LANDSTAR SYS INC COM 515098101 1149 24294 SH DEFINED 4,5 24294 0 0

LAS VEGAS SANDS CORP COM 517834107 1966 42396 SH DEFINED 1,3,4 42396 0 0

LAS VEGAS SANDS CORP COM 517834107 2609 56275 SH DEFINED 4,5 56275 0 0

LASALLE HOTEL PPTYS COM SH BEN INT 517942108 11030 413280 SH DEFINED 1,3,4 413280 0 0

LASALLE HOTEL PPTYS COM SH BEN INT 517942108 29407 1101794 SH DEFINED 2,3,4 1076392 0 25402

LASALLE HOTEL PPTYS COM SH BEN INT 517942108 1170 43853 SH DEFINED 4,5 43853 0 0

LATTICE SEMICONDUCTOR CORP COM 518415104 6182 1613847 SH DEFINED 1,3,4 1613847 0 0

LATTICE SEMICONDUCTOR CORP COM 518415104 216 56506 SH DEFINED 4,5 56506 0 0

LAUDER ESTEE COS INC CL A 518439104 15601 253387 SH DEFINED 1,3,4 253387 0 0

LAUDER ESTEE COS INC CL A 518439104 2907 47220 SH DEFINED 4,5 47220 0 0

LAWSON PRODS INC COM 520776105 125 18109 SH DEFINED 1,3,4 18109 0 0

LEAPFROG ENTERPRISES INC CL A 52186N106 256 28341 SH DEFINED 4,5 28341 0 0

LEAR CORP COM NEW 521865204 1349 35699 SH DEFINED 4,5 35699 0 0

LEGG MASON INC COM 524901105 2778 112564 SH DEFINED 1,3,4 112564 0 0

LEGG MASON INC COM 524901105 493 19982 SH DEFINED 4,5 19982 0 0

LEGGETT & PLATT INC COM 524660107 3298 131660 SH DEFINED 1,3,4 131660 0 0

LEGGETT & PLATT INC COM 524660107 1285 51293 SH DEFINED 4,5 51293 0 0

LENDER PROCESSING SVCS INC COM 52602E102 6674 239314 SH DEFINED 1,3,4 239314 0 0

LENDER PROCESSING SVCS INC COM 52602E102 1259 45131 SH DEFINED 4,5 45131 0 0

LENNAR CORP CL A 526057104 2322 66782 SH DEFINED 4,5 66782 0 0

LENNAR CORP CL A 526057104 6750 194139 SH DEFINED 1,3,4 194139 0 0

LENNOX INTL INC COM 526107107 4004 82798 SH DEFINED 1,3,4 82798 0 0

LENNOX INTL INC COM 526107107 1295 26786 SH DEFINED 4,5 26786 0 0

LEUCADIA NATL CORP COM 527288104 87763 3857684 SH DEFINED 1,3,4 3857684 0 0

LEUCADIA NATL CORP COM 527288104 486 21343 SH DEFINED 4,5 21343 0 0

LEXICON PHARMACEUTICALS INC COM 528872104 112 48067 SH DEFINED 4,5 48067 0 0

LEXINGTON REALTY TRUST COM 529043101 6209 642708 SH DEFINED 1,3,4 642708 0 0

LEXINGTON REALTY TRUST COM 529043101 589 60957 SH DEFINED 4,5 60957 0 0

LEXMARK INTL NEW CL A 529771107 771 34660 SH DEFINED 4,5 34660 0 0

LEXMARK INTL NEW CL A 529771107 2880 129423 SH DEFINED 1,3,4 129423 0 0

LHC GROUP INC COM 50187A107 1358 73507 SH DEFINED 1,3,4 73507 0 0

LIBERTY GLOBAL INC COM SER A 530555101 67684 1114156 SH DEFINED 1,3,4 1114156 0 0

LIBERTY GLOBAL INC COM SER A 530555101 4955 81558 SH DEFINED 4,5 81558 0 0

LIBERTY GLOBAL INC COM SER C 530555309 52909 937782 SH DEFINED 1,3,4 937782 0 0

LIBERTY INTERACTIVE CORP INT COM SER A 53071M104 106528 5758273 SH DEFINED 1,3,4 5758273 0 0

LIBERTY INTERACTIVE CORP INT COM SER A 53071M104 3426 185204 SH DEFINED 4,5 185204 0 0

LIBERTY INTERACTIVE CORP LBT VENT COM A 53071M880 19039 383557 SH DEFINED 1,3,4 383557 0 0

LIBERTY INTERACTIVE CORP LBT VENT COM A 53071M880 779 15686 SH DEFINED 4,5 15686 0 0

LIBERTY MEDIA CORPORATION LIB CAP COM A 530322106 237163 2276761 SH DEFINED 1,3,4 2276761 0 0

LIBERTY MEDIA CORPORATION LIB CAP COM A 530322106 3116 29917 SH DEFINED 4,5 29917 0 0

LIBERTY PPTY TR SH BEN INT 531172104 7597 209626 SH DEFINED 1,3,4 209626 0 0

LIBERTY PPTY TR SH BEN INT 531172104 2182 60200 SH DEFINED 2,3,4 60200 0 0

LIBERTY PPTY TR SH BEN INT 531172104 1382 38122 SH DEFINED 4,5 38122 0 0

LIFE TECHNOLOGIES CORP COM 53217V109 7984 163330 SH DEFINED 1,3,4 163330 0 0

LIFE TECHNOLOGIES CORP COM 53217V109 3230 66089 SH DEFINED 4,5 66089 0 0

LIFE TIME FITNESS INC COM 53217R207 3265 71373 SH DEFINED 1,3,4 71373 0 0

LIFE TIME FITNESS INC COM 53217R207 755 16496 SH DEFINED 4,5 16496 0 0

LIFEPOINT HOSPITALS INC COM 53219L109 3700 86499 SH DEFINED 1,3,4 86499 0 0

LIFEPOINT HOSPITALS INC COM 53219L109 528 12349 SH DEFINED 4,5 12349 0 0

LILLY ELI & CO COM 532457108 136682 2882985 SH DEFINED 1,3,4 2882985 0 0

LILLY ELI & CO COM 532457108 8250 174023 SH DEFINED 4,5 174023 0 0

LIMITED BRANDS INC COM 532716107 3636 73814 SH DEFINED 4,5 73814 0 0

LIMITED BRANDS INC COM 532716107 13066 265238 SH DEFINED 1,3,4 265238 0 0

LIN TV CORP CL A 532774106 83 18933 SH DEFINED 4,5 18933 0 0

LINCOLN EDL SVCS CORP COM 533535100 431 102713 SH DEFINED 1,3,4 102713 0 0

LINCOLN ELEC HLDGS INC COM 533900106 5857 149991 SH DEFINED 1,3,4 149991 0 0

LINCOLN ELEC HLDGS INC COM 533900106 1716 43935 SH DEFINED 4,5 43935 0 0

LINCOLN NATL CORP IND COM 534187109 10074 416436 SH DEFINED 1,3,4 416436 0 0

LINCOLN NATL CORP IND COM 534187109 2516 104007 SH DEFINED 4,5 104007 0 0

LINDSAY CORP COM 535555106 4384 60918 SH DEFINED 1,3,4 60918 0 0

LINDSAY CORP COM 535555106 325 4518 SH DEFINED 4,5 4518 0 0

LINEAR TECHNOLOGY CORP COM 535678106 6868 215634 SH DEFINED 1,3,4 215634 0 0

LINEAR TECHNOLOGY CORP COM 535678106 3453 108422 SH DEFINED 4,5 108422 0 0

LINKEDIN CORP COM CL A 53578A108 3727 30958 SH DEFINED 1,3,4 30958 0 0

LINKEDIN CORP COM CL A 53578A108 1219 10123 SH DEFINED 4,5 10123 0 0

LIONS GATE ENTMNT CORP COM NEW 535919203 392 25671 SH DEFINED 4,5 25671 0 0

LIQUIDITY SERVICES INC COM 53635B107 19939 397109 SH DEFINED 1,3,4 397109 0 0

LIQUIDITY SERVICES INC COM 53635B107 415 8264 SH DEFINED 4,5 8264 0 0

LITHIA MTRS INC CL A 536797103 3318 99599 SH DEFINED 1,3,4 99599 0 0

LITHIA MTRS INC CL A 536797103 332 9957 SH DEFINED 4,5 9957 0 0

LITTELFUSE INC COM 537008104 5914 104603 SH DEFINED 1,3,4 104603 0 0

LITTELFUSE INC COM 537008104 498 8815 SH DEFINED 4,5 8815 0 0

LIVE NATION ENTERTAINMENT IN COM 538034109 22412 2602967 SH DEFINED 1,3,4 2602967 0 0

LIVE NATION ENTERTAINMENT IN COM 538034109 588 68245 SH DEFINED 4,5 68245 0 0

LIVEPERSON INC COM 538146101 350 19305 SH DEFINED 4,5 19305 0 0

LIVEPERSON INC COM 538146101 4346 239972 SH DEFINED 1,3,4 239972 0 0

LKQ CORP COM 501889208 2196 118714 SH DEFINED 4,5 118714 0 0

LKQ CORP COM 501889208 9775 528379 SH DEFINED 1,3,4 528379 0 0

LOCKHEED MARTIN CORP COM 539830109 26563 284466 SH DEFINED 1,3,4 284466 0 0

LOCKHEED MARTIN CORP COM 539830109 4621 49483 SH DEFINED 4,5 49483 0 0

LOEWS CORP COM 540424108 163246 3956530 SH DEFINED 1,3,4 3956530 0 0

LOEWS CORP COM 540424108 2002 48517 SH DEFINED 4,5 48517 0 0

LOGMEIN INC COM 54142L109 2393 106708 SH DEFINED 1,3,4 106708 0 0

LOGMEIN INC COM 54142L109 152 6778 SH DEFINED 4,5 6778 0 0

LORAL SPACE & COMMUNICATNS I COM 543881106 294 4137 SH DEFINED 4,5 4137 0 0

LORILLARD INC COM 544147101 5292 45446 SH DEFINED 4,5 45446 0 0

LORILLARD INC COM 544147101 33797 290224 SH DEFINED 1,3,4 290224 0 0

LOUISIANA PAC CORP COM 546347105 4782 382543 SH DEFINED 1,3,4 382543 0 0

LOUISIANA PAC CORP COM 546347105 857 68588 SH DEFINED 4,5 68588 0 0

LOWES COS INC COM 548661107 70410 2328362 SH DEFINED 1,3,4 2328362 0 0

LOWES COS INC COM 548661107 6211 205404 SH DEFINED 4,5 205404 0 0

LPL FINL HLDGS INC COM 50212V100 51110 1790808 SH DEFINED 1,3,4 1790808 0 0

LPL FINL HLDGS INC COM 50212V100 359 12569 SH DEFINED 4,5 12569 0 0

LSB INDS INC COM 502160104 3948 89983 SH DEFINED 1,3,4 89983 0 0

LSB INDS INC COM 502160104 540 12300 SH DEFINED 4,5 12300 0 0

LSI CORPORATION COM 502161102 5399 781264 SH DEFINED 1,3,4 781264 0 0

LSI CORPORATION COM 502161102 1657 239868 SH DEFINED 4,5 239868 0 0

LSI INDS INC COM 50216C108 95 14078 SH DEFINED 4,5 14078 0 0

LTC PPTYS INC COM 502175102 4646 145877 SH DEFINED 1,3,4 145877 0 0

LTC PPTYS INC COM 502175102 501 15725 SH DEFINED 4,5 15725 0 0

LUBYS INC COM 549282101 90 13434 SH DEFINED 4,5 13434 0 0

LUFKIN INDS INC COM 549764108 8668 161051 SH DEFINED 1,3,4 161051 0 0

LUFKIN INDS INC COM 549764108 625 11617 SH DEFINED 4,5 11617 0 0

LULULEMON ATHLETICA INC COM 550021109 1014 13718 SH DEFINED 1,3,4 13718 0 0

LUMBER LIQUIDATORS HLDGS INC COM 55003T107 6567 129583 SH DEFINED 1,3,4 129583 0 0

LUMBER LIQUIDATORS HLDGS INC COM 55003T107 484 9554 SH DEFINED 4,5 9554 0 0

LUMINEX CORP DEL COM 55027E102 3559 183079 SH DEFINED 1,3,4 183079 0 0

LUMINEX CORP DEL COM 55027E102 278 14321 SH DEFINED 4,5 14321 0 0

LYDALL INC DEL COM 550819106 173 12255 SH DEFINED 4,5 12255 0 0

LYDALL INC DEL COM 550819106 1148 81510 SH DEFINED 1,3,4 81510 0 0

LYONDELLBASELL INDUSTRIES N SHS - A - N53745100 51554 997950 SH DEFINED 1,3,4 997950 0 0

LYONDELLBASELL INDUSTRIES N SHS - A - N53745100 2968 57460 SH DEFINED 4,5 57460 0 0

M & T BK CORP COM 55261F104 78551 825461 SH DEFINED 1,3,4 825461 0 0

M & T BK CORP COM 55261F104 3860 40567 SH DEFINED 4,5 40567 0 0

M D C HLDGS INC COM 552676108 2637 68472 SH DEFINED 1,3,4 68472 0 0

M D C HLDGS INC COM 552676108 589 15284 SH DEFINED 4,5 15284 0 0

M/I HOMES INC COM 55305B101 8372 432871 SH DEFINED 1,3,4 432871 0 0

M/I HOMES INC COM 55305B101 153 7909 SH DEFINED 4,5 7909 0 0

MACERICH CO COM 554382101 13587 237404 SH DEFINED 1,3,4 237404 0 0

MACERICH CO COM 554382101 2792 48782 SH DEFINED 4,5 48782 0 0

MACK CALI RLTY CORP COM 554489104 475 17840 SH DEFINED 4,5 17840 0 0

MACK CALI RLTY CORP COM 554489104 3958 148787 SH DEFINED 1,3,4 148787 0 0

MACQUARIE INFRASTR CO LLC MEMBERSHIP INT 55608B105 30924 745506 SH DEFINED 1,3,4 745506 0 0

MACYS INC COM 55616P104 58333 1550579 SH DEFINED 1,3,4 1550579 0 0

MACYS INC COM 55616P104 5771 153412 SH DEFINED 4,5 153412 0 0

MADDEN STEVEN LTD COM 556269108 8541 195355 SH DEFINED 1,3,4 195355 0 0

MADDEN STEVEN LTD COM 556269108 596 13643 SH DEFINED 4,5 13643 0 0

MAGELLAN HEALTH SVCS INC COM NEW 559079207 18792 364116 SH DEFINED 1,3,4 364116 0 0

MAGELLAN HEALTH SVCS INC COM NEW 559079207 712 13791 SH DEFINED 4,5 13791 0 0

MAGNUM HUNTER RES CORP DEL COM 55973B102 178 40007 SH DEFINED 4,5 40007 0 0

MAIDEN HOLDINGS LTD SHS G5753U112 203 22817 SH DEFINED 4,5 22817 0 0

MAIDENFORM BRANDS INC COM 560305104 2313 112948 SH DEFINED 1,3,4 112948 0 0

MAIN STREET CAPITAL CORP COM 56035L104 403 13651 SH DEFINED 4,5 13651 0 0

MAINSOURCE FINANCIAL GP INC COM 56062Y102 187 14583 SH DEFINED 4,5 14583 0 0

MAKO SURGICAL CORP COM 560879108 193 11111 SH DEFINED 4,5 11111 0 0

MANHATTAN ASSOCS INC COM 562750109 409 7133 SH DEFINED 4,5 7133 0 0

MANHATTAN ASSOCS INC COM 562750109 26782 467641 SH DEFINED 1,3,4 467641 0 0

MANPOWERGROUP INC COM 56418H100 9582 260367 SH DEFINED 1,3,4 260367 0 0

MANPOWERGROUP INC COM 56418H100 1094 29717 SH DEFINED 4,5 29717 0 0

MANTECH INTL CORP CL A 564563104 1012 42156 SH DEFINED 1,3,4 42156 0 0

MANTECH INTL CORP CL A 564563104 249 10388 SH DEFINED 4,5 10388 0 0

MAP PHARMACEUTICALS INC COM 56509R108 4663 299500 SH DEFINED 1,3,4 299500 0 0

MARATHON OIL CORP COM 565849106 70229 2375001 SH DEFINED 1,3,4 2375001 0 0

MARATHON OIL CORP COM 565849106 3493 118112 SH DEFINED 4,5 118112 0 0

MARATHON PETE CORP COM 56585A102 6235 114210 SH DEFINED 4,5 114210 0 0

MARATHON PETE CORP COM 56585A102 125656 2301832 SH DEFINED 1,3,4 2301832 0 0

MARCUS CORP COM 566330106 161 14508 SH DEFINED 4,5 14508 0 0

MARCUS CORP COM 566330106 1062 95672 SH DEFINED 1,3,4 95672 0 0

MARINEMAX INC COM 567908108 941 113509 SH DEFINED 1,3,4 113509 0 0

MARKEL CORP COM 570535104 133752 291721 SH DEFINED 1,3,4 291721 0 0

MARKEL CORP COM 570535104 639 1393 SH DEFINED 4,5 1393 0 0

MARKET LEADER INC COM 57056R103 70 10479 SH DEFINED 4,5 10479 0 0

MARKET VECTORS ETF TR HG YLD MUN ETF 57060U878 594 18031 SH DEFINED 1,3,4 18031 0 0

MARKETAXESS HLDGS INC COM 57060D108 5575 176432 SH DEFINED 1,3,4 176432 0 0

MARKETAXESS HLDGS INC COM 57060D108 354 11213 SH DEFINED 4,5 11213 0 0

MARRIOTT INTL INC NEW CL A 571903202 0 1 SH DEFINED 2,3,4 1 0 0

MARRIOTT INTL INC NEW CL A 571903202 4686 119846 SH DEFINED 4,5 119846 0 0

MARRIOTT INTL INC NEW CL A 571903202 9218 235758 SH DEFINED 1,3,4 235758 0 0

MARRIOTT VACATIONS WRLDWDE C COM 57164Y107 466 12942 SH DEFINED 4,5 12942 0 0

MARRIOTT VACATIONS WRLDWDE C COM 57164Y107 4922 136654 SH DEFINED 1,3,4 136654 0 0

MARSH & MCLENNAN COS INC COM 571748102 74888 2207134 SH DEFINED 1,3,4 2207134 0 0

MARSH & MCLENNAN COS INC COM 571748102 3563 105000 SH DEFINED 4,5 105000 0 0

MARTEN TRANS LTD COM 573075108 203 11533 SH DEFINED 4,5 11533 0 0

MARTIN MARIETTA MATLS INC COM 573284106 42952 518304 SH DEFINED 1,3,4 518304 0 0

MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 1581 172758 SH DEFINED 4,5 172758 0 0

MASCO CORP COM 574599106 5732 380809 SH DEFINED 1,3,4 380809 0 0

MASCO CORP COM 574599106 892 59267 SH DEFINED 4,5 59267 0 0

MASIMO CORP COM 574795100 430 17782 SH DEFINED 4,5 17782 0 0

MASIMO CORP COM 574795100 2243 92765 SH DEFINED 1,3,4 92765 0 0

MASTEC INC COM 576323109 332 16833 SH DEFINED 4,5 16833 0 0

MASTERCARD INC CL A 57636Q104 65621 145347 SH DEFINED 1,3,4 145347 0 0

MASTERCARD INC CL A 57636Q104 9407 20836 SH DEFINED 4,5 20836 0 0

MATERION CORP COM 576690101 2330 97910 SH DEFINED 1,3,4 97910 0 0

MATERION CORP COM 576690101 205 8594 SH DEFINED 4,5 8594 0 0

MATRIX SVC CO COM 576853105 1307 123679 SH DEFINED 1,3,4 123679 0 0

MATRIX SVC CO COM 576853105 188 17780 SH DEFINED 4,5 17780 0 0

MATSON INC COM 57686G105 1581 75621 SH DEFINED 1,3,4 75621 0 0

MATTEL INC COM 577081102 11330 319337 SH DEFINED 1,3,4 319337 0 0

MATTEL INC COM 577081102 5674 159929 SH DEFINED 4,5 159929 0 0

MATTHEWS INTL CORP CL A 577128101 1486 49835 SH DEFINED 1,3,4 49835 0 0

MATTHEWS INTL CORP CL A 577128101 469 15726 SH DEFINED 4,5 15726 0 0

MAXIM INTEGRATED PRODS INC COM 57772K101 2982 112030 SH DEFINED 4,5 112030 0 0

MAXIM INTEGRATED PRODS INC COM 57772K101 73 2740 SH DEFINED 1,3,4 2740 0 0

MAXIMUS INC COM 577933104 9742 163135 SH DEFINED 1,3,4 163135 0 0

MAXIMUS INC COM 577933104 711 11906 SH DEFINED 4,5 11906 0 0

MAXYGEN INC COM 577776107 54 20476 SH DEFINED 4,5 20476 0 0

MB FINANCIAL INC NEW COM 55264U108 514 26029 SH DEFINED 4,5 26029 0 0

MBIA INC COM 55262C100 157 15520 SH DEFINED 1,3,4 15520 0 0

MCCLATCHY CO CL A 579489105 88 39408 SH DEFINED 4,5 39408 0 0

MCCORMICK & CO INC COM NON VTG 579780206 7706 124205 SH DEFINED 1,3,4 124205 0 0

MCCORMICK & CO INC COM NON VTG 579780206 1922 30980 SH DEFINED 4,5 30980 0 0

MCDERMOTT INTL INC COM 580037109 697 57012 SH DEFINED 4,5 57012 0 0

MCDONALDS CORP COM 580135101 15430 168170 SH DEFINED 4,5 168170 0 0

MCDONALDS CORP COM 580135101 87078 949076 SH DEFINED 1,3,4 949076 0 0

MCEWEN MNG INC COM 58039P107 379 82577 SH DEFINED 4,5 82577 0 0

MCG CAPITAL CORP COM 58047P107 148 32116 SH DEFINED 4,5 32116 0 0

MCGRAW HILL COS INC COM 580645109 58799 1077110 SH DEFINED 1,3,4 1077110 0 0

MCGRAW HILL COS INC COM 580645109 5988 109685 SH DEFINED 4,5 109685 0 0

MCKESSON CORP COM 58155Q103 40402 469622 SH DEFINED 1,3,4 469622 0 0

MCKESSON CORP COM 58155Q103 3788 44028 SH DEFINED 4,5 44028 0 0

MCMORAN EXPLORATION CO COM 582411104 501 42669 SH DEFINED 4,5 42669 0 0

MDU RES GROUP INC COM 552690109 1427 64768 SH DEFINED 4,5 64768 0 0

MDU RES GROUP INC COM 552690109 7422 336771 SH DEFINED 1,3,4 336771 0 0

MEAD JOHNSON NUTRITION CO COM 582839106 36390 496595 SH DEFINED 1,3,4 496595 0 0

MEAD JOHNSON NUTRITION CO COM 582839106 5625 76764 SH DEFINED 4,5 76764 0 0

MEADOWBROOK INS GROUP INC COM 58319P108 1724 224169 SH DEFINED 1,3,4 224169 0 0

MEADOWBROOK INS GROUP INC COM 58319P108 188 24510 SH DEFINED 4,5 24510 0 0

MEADWESTVACO CORP COM 583334107 4975 162575 SH DEFINED 1,3,4 162575 0 0

MEADWESTVACO CORP COM 583334107 784 25605 SH DEFINED 4,5 25605 0 0

MEASUREMENT SPECIALTIES INC COM 583421102 2435 73825 SH DEFINED 1,3,4 73825 0 0

MEASUREMENT SPECIALTIES INC COM 583421102 247 7494 SH DEFINED 4,5 7494 0 0

MEDALLION FINL CORP COM 583928106 157 13269 SH DEFINED 4,5 13269 0 0

MEDASSETS INC COM 584045108 2541 142718 SH DEFINED 1,3,4 142718 0 0

MEDASSETS INC COM 584045108 521 29242 SH DEFINED 4,5 29242 0 0

MEDICAL PPTYS TRUST INC COM 58463J304 6826 653175 SH DEFINED 1,3,4 653175 0 0

MEDICAL PPTYS TRUST INC COM 58463J304 732 70025 SH DEFINED 4,5 70025 0 0

MEDICINES CO COM 584688105 11390 441292 SH DEFINED 1,3,4 441292 0 0

MEDICINES CO COM 584688105 489 18936 SH DEFINED 4,5 18936 0 0

MEDICIS PHARMACEUTICAL CORP CL A NEW 584690309 4611 106566 SH DEFINED 1,3,4 106566 0 0

MEDICIS PHARMACEUTICAL CORP CL A NEW 584690309 854 19741 SH DEFINED 4,5 19741 0 0

MEDIDATA SOLUTIONS INC COM 58471A105 4391 105816 SH DEFINED 1,3,4 105816 0 0

MEDIDATA SOLUTIONS INC COM 58471A105 320 7715 SH DEFINED 4,5 7715 0 0

MEDIFAST INC COM 58470H101 1712 65457 SH DEFINED 1,3,4 65457 0 0

MEDIFAST INC COM 58470H101 204 7799 SH DEFINED 4,5 7799 0 0

MEDIVATION INC COM 58501N101 680 12062 SH DEFINED 4,5 12062 0 0

MEDIVATION INC COM 58501N101 3999 70973 SH DEFINED 1,3,4 70973 0 0

MEDLEY CAP CORP COM 58503F106 6022 428019 SH DEFINED 1,3,4 428019 0 0

MEDLEY CAP CORP COM 58503F106 181 12889 SH DEFINED 4,5 12889 0 0

MEDNAX INC COM 58502B106 6550 87976 SH DEFINED 1,3,4 87976 0 0

MEDNAX INC COM 58502B106 1296 17409 SH DEFINED 4,5 17409 0 0

MEDTRONIC INC COM 585055106 42147 977437 SH DEFINED 1,3,4 977437 0 0

MEDTRONIC INC COM 585055106 7489 173674 SH DEFINED 4,5 173674 0 0

MEMC ELECTR MATLS INC COM 552715104 1132 411739 SH DEFINED 1,3,4 411739 0 0

MEMC ELECTR MATLS INC COM 552715104 207 75229 SH DEFINED 4,5 75229 0 0

MENS WEARHOUSE INC COM 587118100 7866 228474 SH DEFINED 1,3,4 228474 0 0

MENS WEARHOUSE INC COM 587118100 687 19964 SH DEFINED 4,5 19964 0 0

MENTOR GRAPHICS CORP COM 587200106 583 37652 SH DEFINED 4,5 37652 0 0

MENTOR GRAPHICS CORP COM 587200106 2580 166682 SH DEFINED 1,3,4 166682 0 0

MERCK & CO INC NEW COM 58933Y105 21916 485952 SH DEFINED 4,5 485952 0 0

MERCK & CO INC NEW COM 58933Y105 149420 3313084 SH DEFINED 1,3,4 3313084 0 0

MERCURY COMPUTER SYS COM 589378108 1578 148614 SH DEFINED 1,3,4 148614 0 0

MERCURY COMPUTER SYS COM 589378108 243 22850 SH DEFINED 4,5 22850 0 0

MERCURY GENL CORP NEW COM 589400100 2498 64632 SH DEFINED 1,3,4 64632 0 0

MEREDITH CORP COM 589433101 2249 64266 SH DEFINED 1,3,4 64266 0 0

MEREDITH CORP COM 589433101 595 16998 SH DEFINED 4,5 16998 0 0

MERIDIAN BIOSCIENCE INC COM 589584101 3809 198564 SH DEFINED 1,3,4 198564 0 0

MERIDIAN BIOSCIENCE INC COM 589584101 266 13882 SH DEFINED 4,5 13882 0 0

MERIT MED SYS INC COM 589889104 298 19967 SH DEFINED 4,5 19967 0 0

MERIT MED SYS INC COM 589889104 2833 189746 SH DEFINED 1,3,4 189746 0 0

MERITAGE HOMES CORP COM 59001A102 5613 147584 SH DEFINED 1,3,4 147584 0 0

MERITAGE HOMES CORP COM 59001A102 343 9021 SH DEFINED 4,5 9021 0 0

MERITOR INC COM 59001K100 149 35028 SH DEFINED 4,5 35028 0 0

METALS USA HLDGS CORP COM 59132A104 6240 466715 SH DEFINED 1,3,4 466715 0 0

METALS USA HLDGS CORP COM 59132A104 108 8075 SH DEFINED 4,5 8075 0 0

METHODE ELECTRS INC COM 591520200 1638 168678 SH DEFINED 1,3,4 168678 0 0

METHODE ELECTRS INC COM 591520200 158 16284 SH DEFINED 4,5 16284 0 0

METLIFE INC COM 59156R108 61970 1798327 SH DEFINED 1,3,4 1798327 0 0

METLIFE INC COM 59156R108 5010 145379 SH DEFINED 4,5 145379 0 0

METRO BANCORP INC PA COM 59161R101 129 10172 SH DEFINED 4,5 10172 0 0

METROCORP BANCSHARES INC COM 591650106 121 11381 SH DEFINED 4,5 11381 0 0

METROPCS COMMUNICATIONS INC COM 591708102 3468 296184 SH DEFINED 1,3,4 296184 0 0

METROPCS COMMUNICATIONS INC COM 591708102 570 48654 SH DEFINED 4,5 48654 0 0

METROPOLITAN HEALTH NETWORKS COM 592142103 232 24867 SH DEFINED 4,5 24867 0 0

METTLER TOLEDO INTERNATIONAL COM 592688105 9447 55331 SH DEFINED 1,3,4 55331 0 0

METTLER TOLEDO INTERNATIONAL COM 592688105 2399 14052 SH DEFINED 4,5 14052 0 0

MGE ENERGY INC COM 55277P104 674 12728 SH DEFINED 4,5 12728 0 0

MGM RESORTS INTERNATIONAL COM 552953101 1680 156251 SH DEFINED 1,3,4 156251 0 0

MGM RESORTS INTERNATIONAL COM 552953101 684 63602 SH DEFINED 4,5 63602 0 0

MICHAEL KORS HLDGS LTD SHS G60754101 3988 74989 SH DEFINED 1,3,4 74989 0 0

MICHAEL KORS HLDGS LTD SHS G60754101 732 13773 SH DEFINED 4,5 13773 0 0

MICREL INC COM 594793101 186 17836 SH DEFINED 4,5 17836 0 0

MICREL INC COM 594793101 2405 230822 SH DEFINED 1,3,4 230822 0 0

MICROCHIP TECHNOLOGY INC COM 595017104 87376 2668763 SH DEFINED 1,3,4 2668763 0 0

MICROCHIP TECHNOLOGY INC COM 595017104 1184 36152 SH DEFINED 4,5 36152 0 0

MICRON TECHNOLOGY INC COM 595112103 5703 952909 SH DEFINED 1,3,4 952909 0 0

MICRON TECHNOLOGY INC COM 595112103 838 140050 SH DEFINED 4,5 140050 0 0

MICROS SYS INC COM 594901100 7026 143047 SH DEFINED 1,3,4 143047 0 0

MICROS SYS INC COM 594901100 655 13333 SH DEFINED 4,5 13333 0 0

MICROSEMI CORP COM 595137100 8554 426196 SH DEFINED 1,3,4 426196 0 0

MICROSEMI CORP COM 595137100 634 31570 SH DEFINED 4,5 31570 0 0

MICROSOFT CORP COM 594918104 288947 9702739 SH DEFINED 1,3,4 9702739 0 0

MICROSOFT CORP COM 594918104 43578 1463323 SH DEFINED 4,5 1463323 0 0

MICROSTRATEGY INC CL A NEW 594972408 401 2990 SH DEFINED 4,5 2990 0 0

MICROSTRATEGY INC CL A NEW 594972408 13071 97493 SH DEFINED 1,3,4 97493 0 0

MID-AMER APT CMNTYS INC COM 59522J103 1391 21298 SH DEFINED 4,5 21298 0 0

MID-AMER APT CMNTYS INC COM 59522J103 12862 196931 SH DEFINED 1,3,4 196931 0 0

MIDDLEBY CORP COM 596278101 784 6778 SH DEFINED 4,5 6778 0 0

MIDSTATES PETE CO INC COM 59804T100 136 15759 SH DEFINED 4,5 15759 0 0

MILLER HERMAN INC COM 600544100 2021 103958 SH DEFINED 1,3,4 103958 0 0

MILLER HERMAN INC COM 600544100 403 20708 SH DEFINED 4,5 20708 0 0

MINE SAFETY APPLIANCES CO COM 602720104 2064 55376 SH DEFINED 1,3,4 55376 0 0

MINE SAFETY APPLIANCES CO COM 602720104 372 9993 SH DEFINED 4,5 9993 0 0

MINERALS TECHNOLOGIES INC COM 603158106 2855 40251 SH DEFINED 1,3,4 40251 0 0

MINERALS TECHNOLOGIES INC COM 603158106 617 8703 SH DEFINED 4,5 8703 0 0

MISSION WEST PPTYS INC COM 605203108 109 12494 SH DEFINED 4,5 12494 0 0

MKS INSTRUMENT INC COM 55306N104 19820 777536 SH DEFINED 1,3,4 777536 0 0

MKS INSTRUMENT INC COM 55306N104 638 25041 SH DEFINED 4,5 25041 0 0

MOBILE MINI INC COM 60740F105 3038 181796 SH DEFINED 1,3,4 181796 0 0

MOBILE MINI INC COM 60740F105 303 18162 SH DEFINED 4,5 18162 0 0

MODINE MFG CO COM 607828100 145 19602 SH DEFINED 4,5 19602 0 0

MOHAWK INDS INC COM 608190104 63372 791950 SH DEFINED 1,3,4 791950 0 0

MOHAWK INDS INC COM 608190104 1675 20936 SH DEFINED 4,5 20936 0 0

MOLEX INC CL A 608554200 987 45430 SH DEFINED 1,3,4 45430 0 0

MOLEX INC COM 608554101 3452 131368 SH DEFINED 1,3,4 131368 0 0

MOLEX INC COM 608554101 1482 56388 SH DEFINED 4,5 56388 0 0

MOLINA HEALTHCARE INC COM 60855R100 359 14273 SH DEFINED 4,5 14273 0 0

MOLINA HEALTHCARE INC COM 60855R100 3589 142733 SH DEFINED 1,3,4 142733 0 0

MOLSON COORS BREWING CO CL B 60871R209 2461 54635 SH DEFINED 4,5 54635 0 0

MOLSON COORS BREWING CO CL B 60871R209 69426 1541085 SH DEFINED 1,3,4 1541085 0 0

MOMENTA PHARMACEUTICALS INC COM 60877T100 3175 217906 SH DEFINED 1,3,4 217906 0 0

MOMENTA PHARMACEUTICALS INC COM 60877T100 340 23303 SH DEFINED 4,5 23303 0 0

MONARCH CASINO & RESORT INC COM 609027107 393 45083 SH DEFINED 1,3,4 45083 0 0

MONARCH CASINO & RESORT INC COM 609027107 53 6063 SH DEFINED 4,5 6063 0 0

MONMOUTH REAL ESTATE INVT CO CL A 609720107 295 26403 SH DEFINED 4,5 26403 0 0

MONOLITHIC PWR SYS INC COM 609839105 2934 148571 SH DEFINED 1,3,4 148571 0 0

MONOLITHIC PWR SYS INC COM 609839105 213 10802 SH DEFINED 4,5 10802 0 0

MONOTYPE IMAGING HOLDINGS IN COM 61022P100 2741 175788 SH DEFINED 1,3,4 175788 0 0

MONOTYPE IMAGING HOLDINGS IN COM 61022P100 200 12838 SH DEFINED 4,5 12838 0 0

MONRO MUFFLER BRAKE INC COM 610236101 4913 139621 SH DEFINED 1,3,4 139621 0 0

MONRO MUFFLER BRAKE INC COM 610236101 334 9505 SH DEFINED 4,5 9505 0 0

MONSANTO CO NEW COM 61166W101 9150 100526 SH DEFINED 4,5 100526 0 0

MONSANTO CO NEW COM 61166W101 52238 573919 SH DEFINED 1,3,4 573919 0 0

MONSTER BEVERAGE CORP COM 611740101 7785 143737 SH DEFINED 1,3,4 143737 0 0

MONSTER BEVERAGE CORP COM 611740101 1485 27415 SH DEFINED 4,5 27415 0 0

MONSTER WORLDWIDE INC COM 611742107 1547 211026 SH DEFINED 1,3,4 211026 0 0

MONSTER WORLDWIDE INC COM 611742107 415 56623 SH DEFINED 4,5 56623 0 0

MONTPELIER RE HOLDINGS LTD SHS G62185106 543 24552 SH DEFINED 4,5 24552 0 0

MOODYS CORP COM 615369105 77998 1765845 SH DEFINED 1,3,4 1765845 0 0

MOODYS CORP COM 615369105 3665 82983 SH DEFINED 4,5 82983 0 0

MOOG INC CL A 615394202 821 21667 SH DEFINED 4,5 21667 0 0

MOOG INC CL A 615394202 8219 217027 SH DEFINED 1,3,4 217027 0 0

MORGAN STANLEY COM NEW 617446448 3629 216794 SH DEFINED 4,5 216794 0 0

MORGAN STANLEY COM NEW 617446448 21678 1294969 SH DEFINED 1,3,4 1294969 0 0

MORNINGSTAR INC COM 617700109 357 5694 SH DEFINED 4,5 5694 0 0

MOSAIC CO NEW COM 61945C103 18018 312769 SH DEFINED 1,3,4 312769 0 0

MOSAIC CO NEW COM 61945C103 2695 46774 SH DEFINED 4,5 46774 0 0

MOTOROLA SOLUTIONS INC COM NEW 620076307 108715 2150638 SH DEFINED 1,3,4 2150638 0 0

MOTOROLA SOLUTIONS INC COM NEW 620076307 2105 41640 SH DEFINED 4,5 41640 0 0

MOVADO GROUP INC COM 624580106 13952 413749 SH DEFINED 1,3,4 413749 0 0

MOVADO GROUP INC COM 624580106 294 8728 SH DEFINED 4,5 8728 0 0

MSC INDL DIRECT INC CL A 553530106 880 13046 SH DEFINED 4,5 13046 0 0

MSC INDL DIRECT INC CL A 553530106 5585 82790 SH DEFINED 1,3,4 82790 0 0

MSCI INC COM 55354G100 7774 217207 SH DEFINED 1,3,4 217207 0 0

MSCI INC COM 55354G100 712 19882 SH DEFINED 4,5 19882 0 0

MTS SYS CORP COM 553777103 4160 77689 SH DEFINED 1,3,4 77689 0 0

MTS SYS CORP COM 553777103 300 5598 SH DEFINED 4,5 5598 0 0

MUELLER INDS INC COM 624756102 8335 183300 SH DEFINED 1,3,4 183300 0 0

MUELLER INDS INC COM 624756102 433 9524 SH DEFINED 4,5 9524 0 0

MULTI COLOR CORP COM 625383104 224 9666 SH DEFINED 4,5 9666 0 0

MULTIMEDIA GAMES HLDG CO INC COM 625453105 2071 131651 SH DEFINED 1,3,4 131651 0 0

MULTIMEDIA GAMES HLDG CO INC COM 625453105 236 14986 SH DEFINED 4,5 14986 0 0

MURPHY OIL CORP COM 626717102 11034 205517 SH DEFINED 1,3,4 205517 0 0

MURPHY OIL CORP COM 626717102 3655 68072 SH DEFINED 4,5 68072 0 0

MWI VETERINARY SUPPLY INC COM 55402X105 6120 57367 SH DEFINED 1,3,4 57367 0 0

MWI VETERINARY SUPPLY INC COM 55402X105 472 4420 SH DEFINED 4,5 4420 0 0

MYERS INDS INC COM 628464109 2323 148722 SH DEFINED 1,3,4 148722 0 0

MYERS INDS INC COM 628464109 184 11786 SH DEFINED 4,5 11786 0 0

MYLAN INC COM 628530107 9276 380169 SH DEFINED 1,3,4 380169 0 0

MYLAN INC COM 628530107 1772 72640 SH DEFINED 4,5 72640 0 0

MYRIAD GENETICS INC COM 62855J104 2813 104212 SH DEFINED 1,3,4 104212 0 0

MYRIAD GENETICS INC COM 62855J104 1218 45120 SH DEFINED 4,5 45120 0 0

NABORS INDUSTRIES LTD SHS G6359F103 36782 2621717 SH DEFINED 1,3,4 2621717 0 0

NABORS INDUSTRIES LTD SHS G6359F103 587 41846 SH DEFINED 4,5 41846 0 0

NACCO INDS INC CL A 629579103 325 2594 SH DEFINED 4,5 2594 0 0

NANOMETRICS INC COM 630077105 1402 101519 SH DEFINED 1,3,4 101519 0 0

NANOMETRICS INC COM 630077105 199 14383 SH DEFINED 4,5 14383 0 0

NASDAQ OMX GROUP INC COM 631103108 1292 55481 SH DEFINED 4,5 55481 0 0

NASDAQ OMX GROUP INC COM 631103108 2585 110963 SH DEFINED 1,3,4 110963 0 0

NASH FINCH CO COM 631158102 1196 58566 SH DEFINED 1,3,4 58566 0 0

NASH FINCH CO COM 631158102 178 8735 SH DEFINED 4,5 8735 0 0

NATIONAL CINEMEDIA INC COM 635309107 297 18166 SH DEFINED 4,5 18166 0 0

NATIONAL FINL PARTNERS CORP COM 63607P208 3243 191865 SH DEFINED 1,3,4 191865 0 0

NATIONAL FINL PARTNERS CORP COM 63607P208 334 19782 SH DEFINED 4,5 19782 0 0

NATIONAL FUEL GAS CO N J COM 636180101 34524 638865 SH DEFINED 1,3,4 638865 0 0

NATIONAL FUEL GAS CO N J COM 636180101 542 10030 SH DEFINED 4,5 10030 0 0

NATIONAL HEALTH INVS INC COM 63633D104 450 8750 SH DEFINED 4,5 8750 0 0

NATIONAL HEALTHCARE CORP COM 635906100 213 4466 SH DEFINED 4,5 4466 0 0

NATIONAL INSTRS CORP COM 636518102 677 26895 SH DEFINED 4,5 26895 0 0

NATIONAL INSTRS CORP COM 636518102 4223 167826 SH DEFINED 1,3,4 167826 0 0

NATIONAL OILWELL VARCO INC COM 637071101 56531 705661 SH DEFINED 1,3,4 705661 0 0

NATIONAL OILWELL VARCO INC COM 637071101 6507 81231 SH DEFINED 4,5 81231 0 0

NATIONAL PENN BANCSHARES INC COM 637138108 14916 1637331 SH DEFINED 1,3,4 1637331 0 0

NATIONAL PENN BANCSHARES INC COM 637138108 535 58742 SH DEFINED 4,5 58742 0 0

NATIONAL PRESTO INDS INC COM 637215104 1707 23417 SH DEFINED 1,3,4 23417 0 0

NATIONAL PRESTO INDS INC COM 637215104 169 2321 SH DEFINED 4,5 2321 0 0

NATIONAL RETAIL PPTYS INC COM 637417106 21853 716468 SH DEFINED 1,3,4 716468 0 0

NATIONAL RETAIL PPTYS INC COM 637417106 1201 39380 SH DEFINED 4,5 39380 0 0

NATIONAL WESTN LIFE INS CO CL A 638522102 232 1617 SH DEFINED 4,5 1617 0 0

NATURAL GROCERS BY VITAMIN C COM 63888U108 3426 153500 SH DEFINED 1,3,4 153500 0 0

NATUS MEDICAL INC DEL COM 639050103 254 19405 SH DEFINED 4,5 19405 0 0

NATUS MEDICAL INC DEL COM 639050103 1869 143017 SH DEFINED 1,3,4 143017 0 0

NAVIGANT CONSULTING INC COM 63935N107 2732 247199 SH DEFINED 1,3,4 247199 0 0

NAVIGANT CONSULTING INC COM 63935N107 266 24101 SH DEFINED 4,5 24101 0 0

NAVIGATORS GROUP INC COM 638904102 2478 50349 SH DEFINED 1,3,4 50349 0 0

NAVIGATORS GROUP INC COM 638904102 323 6566 SH DEFINED 4,5 6566 0 0

NBT BANCORP INC COM 628778102 3567 161630 SH DEFINED 1,3,4 161630 0 0

NBT BANCORP INC COM 628778102 361 16349 SH DEFINED 4,5 16349 0 0

NCI BUILDING SYS INC COM NEW 628852204 909 90664 SH DEFINED 1,3,4 90664 0 0

NCI BUILDING SYS INC COM NEW 628852204 135 13476 SH DEFINED 4,5 13476 0 0

NCI INC CL A 62886K104 273 39728 SH DEFINED 1,3,4 39728 0 0

NCR CORP NEW COM 62886E108 1561 66954 SH DEFINED 4,5 66954 0 0

NCR CORP NEW COM 62886E108 6614 283734 SH DEFINED 1,3,4 283734 0 0

NEENAH PAPER INC COM 640079109 2167 75675 SH DEFINED 1,3,4 75675 0 0

NEENAH PAPER INC COM 640079109 297 10374 SH DEFINED 4,5 10374 0 0

NEKTAR THERAPEUTICS COM 640268108 558 52227 SH DEFINED 4,5 52227 0 0

NELNET INC CL A 64031N108 282 11862 SH DEFINED 4,5 11862 0 0

NEOGEN CORP COM 640491106 4546 106476 SH DEFINED 1,3,4 106476 0 0

NEOGEN CORP COM 640491106 349 8180 SH DEFINED 4,5 8180 0 0

NETAPP INC COM 64110D104 12265 373033 SH DEFINED 1,3,4 373033 0 0

NETAPP INC COM 64110D104 5307 161398 SH DEFINED 4,5 161398 0 0

NETFLIX INC COM 64110L106 2831 52005 SH DEFINED 1,3,4 52005 0 0

NETGEAR INC COM 64111Q104 6953 182303 SH DEFINED 1,3,4 182303 0 0

NETGEAR INC COM 64111Q104 609 15974 SH DEFINED 4,5 15974 0 0

NETSCOUT SYS INC COM 64115T104 4384 171862 SH DEFINED 1,3,4 171862 0 0

NETSCOUT SYS INC COM 64115T104 328 12841 SH DEFINED 4,5 12841 0 0

NETSPEND HLDGS INC COM 64118V106 167 16989 SH DEFINED 4,5 16989 0 0

NETSUITE INC COM 64118Q107 1062 16638 SH DEFINED 4,5 16638 0 0

NEUROCRINE BIOSCIENCES INC COM 64125C109 174 21859 SH DEFINED 4,5 21859 0 0

NEUSTAR INC CL A 64126X201 4741 118436 SH DEFINED 1,3,4 118436 0 0

NEUSTAR INC CL A 64126X201 1423 35543 SH DEFINED 4,5 35543 0 0

NEUTRAL TANDEM INC COM 64128B108 1343 143178 SH DEFINED 1,3,4 143178 0 0

NEUTRAL TANDEM INC COM 64128B108 153 16281 SH DEFINED 4,5 16281 0 0

NEW JERSEY RES COM 646025106 9110 199272 SH DEFINED 1,3,4 199272 0 0

NEW JERSEY RES COM 646025106 772 16890 SH DEFINED 4,5 16890 0 0

NEW YORK CMNTY BANCORP INC COM 649445103 11089 783107 SH DEFINED 1,3,4 783107 0 0

NEW YORK CMNTY BANCORP INC COM 649445103 2250 158926 SH DEFINED 4,5 158926 0 0

NEW YORK TIMES CO CL A 650111107 2117 216931 SH DEFINED 1,3,4 216931 0 0

NEW YORK TIMES CO CL A 650111107 626 64167 SH DEFINED 4,5 64167 0 0

NEWELL RUBBERMAID INC COM 651229106 5189 271773 SH DEFINED 1,3,4 271773 0 0

NEWELL RUBBERMAID INC COM 651229106 2212 115859 SH DEFINED 4,5 115859 0 0

NEWFIELD EXPL CO COM 651290108 3959 126395 SH DEFINED 1,3,4 126395 0 0

NEWFIELD EXPL CO COM 651290108 1727 55137 SH DEFINED 4,5 55137 0 0

NEWLINK GENETICS CORP COM 651511107 1639 101000 SH DEFINED 1,3,4 101000 0 0

NEWMARKET CORP COM 651587107 4714 19125 SH DEFINED 1,3,4 19125 0 0

NEWMARKET CORP COM 651587107 1158 4698 SH DEFINED 4,5 4698 0 0

NEWMONT MINING CORP COM 651639106 3851 68759 SH DEFINED 4,5 68759 0 0

NEWMONT MINING CORP COM 651639106 26674 476230 SH DEFINED 1,3,4 476230 0 0

NEWPARK RES INC COM PAR $.01NEW 651718504 320 43243 SH DEFINED 4,5 43243 0 0

NEWPORT CORP COM 651824104 2027 183266 SH DEFINED 1,3,4 183266 0 0

NEWPORT CORP COM 651824104 202 18302 SH DEFINED 4,5 18302 0 0

NEWS CORP CL A 65248E104 46976 1915050 SH DEFINED 1,3,4 1915050 0 0

NEWS CORP CL A 65248E104 8124 331192 SH DEFINED 4,5 331192 0 0

NEWSTAR FINANCIAL INC COM 65251F105 131 10921 SH DEFINED 4,5 10921 0 0

NEXTERA ENERGY INC COM 65339F101 27843 395890 SH DEFINED 1,3,4 395890 0 0

NEXTERA ENERGY INC COM 65339F101 4817 68497 SH DEFINED 4,5 68497 0 0

NGP CAP RES CO COM 62912R107 119 15956 SH DEFINED 4,5 15956 0 0

NIC INC COM 62914B100 335 22637 SH DEFINED 4,5 22637 0 0

NIKE INC CL B 654106103 35174 370602 SH DEFINED 1,3,4 370602 0 0

NIKE INC CL B 654106103 6541 68922 SH DEFINED 4,5 68922 0 0

NISOURCE INC COM 65473P105 27533 1080556 SH DEFINED 1,3,4 1080556 0 0

NISOURCE INC COM 65473P105 1338 52497 SH DEFINED 4,5 52497 0 0

NN INC COM 629337106 108 12668 SH DEFINED 4,5 12668 0 0

NOBLE CORPORATION BAAR NAMEN -AKT H5833N103 28116 785803 SH DEFINED 1,3,4 785803 0 0

NOBLE CORPORATION BAAR NAMEN -AKT H5833N103 369 10316 SH DEFINED 4,5 10316 0 0

NOBLE ENERGY INC COM 655044105 19631 211748 SH DEFINED 1,3,4 211748 0 0

NOBLE ENERGY INC COM 655044105 5623 60656 SH DEFINED 4,5 60656 0 0

NORDIC AMERICAN TANKERS LIMI COM G65773106 217 21555 SH DEFINED 4,5 21555 0 0

NORDSON CORP COM 655663102 5897 100603 SH DEFINED 1,3,4 100603 0 0

NORDSON CORP COM 655663102 1953 33316 SH DEFINED 4,5 33316 0 0

NORDSTROM INC COM 655664100 7899 143149 SH DEFINED 1,3,4 143149 0 0

NORDSTROM INC COM 655664100 4079 73915 SH DEFINED 4,5 73915 0 0

NORFOLK SOUTHERN CORP COM 655844108 19045 299311 SH DEFINED 1,3,4 299311 0 0

NORFOLK SOUTHERN CORP COM 655844108 3487 54806 SH DEFINED 4,5 54806 0 0

NORTEK INC COM NEW 656559309 238 4341 SH DEFINED 4,5 4341 0 0

NORTHEAST UTILS COM 664397106 11234 293860 SH DEFINED 1,3,4 293860 0 0

NORTHEAST UTILS COM 664397106 3094 80939 SH DEFINED 4,5 80939 0 0

NORTHERN OIL & GAS INC NEV COM 665531109 1793 105512 SH DEFINED 1,3,4 105512 0 0

NORTHERN OIL & GAS INC NEV COM 665531109 367 21618 SH DEFINED 4,5 21618 0 0

NORTHERN TR CORP COM 665859104 9513 204960 SH DEFINED 1,3,4 204960 0 0

NORTHERN TR CORP COM 665859104 3522 75875 SH DEFINED 4,5 75875 0 0

NORTHROP GRUMMAN CORP COM 666807102 19229 289457 SH DEFINED 1,3,4 289457 0 0

NORTHROP GRUMMAN CORP COM 666807102 2869 43186 SH DEFINED 4,5 43186 0 0

NORTHSTAR RLTY FIN CORP COM 66704R100 355 55795 SH DEFINED 4,5 55795 0 0

NORTHWEST BANCSHARES INC MD COM 667340103 5736 469023 SH DEFINED 1,3,4 469023 0 0

NORTHWEST BANCSHARES INC MD COM 667340103 501 40933 SH DEFINED 4,5 40933 0 0

NORTHWEST NAT GAS CO COM 667655104 6330 128553 SH DEFINED 1,3,4 128553 0 0

NORTHWEST NAT GAS CO COM 667655104 535 10868 SH DEFINED 4,5 10868 0 0

NORTHWESTERN CORP COM NEW 668074305 22101 610030 SH DEFINED 1,3,4 610030 0 0

NORTHWESTERN CORP COM NEW 668074305 756 20863 SH DEFINED 4,5 20863 0 0

NOVATEL WIRELESS INC COM NEW 66987M604 314 158468 SH DEFINED 1,3,4 158468 0 0

NOVO-NORDISK A S ADR 670100205 230 1459 SH DEFINED 1,3,4 1459 0 0

NPS PHARMACEUTICALS INC COM 62936P103 185 20006 SH DEFINED 4,5 20006 0 0

NRG ENERGY INC COM NEW 629377508 21199 991072 SH DEFINED 1,3,4 991072 0 0

NRG ENERGY INC COM NEW 629377508 1659 77556 SH DEFINED 4,5 77556 0 0

NTELOS HLDGS CORP COM NEW 67020Q305 1254 72213 SH DEFINED 1,3,4 72213 0 0

NU SKIN ENTERPRISES INC CL A 67018T105 6665 171655 SH DEFINED 1,3,4 171655 0 0

NU SKIN ENTERPRISES INC CL A 67018T105 1108 28525 SH DEFINED 4,5 28525 0 0

NUANCE COMMUNICATIONS INC COM 67020Y100 998 40103 SH DEFINED 4,5 40103 0 0

NUCOR CORP COM 670346105 11374 297282 SH DEFINED 1,3,4 297282 0 0

NUCOR CORP COM 670346105 3327 86951 SH DEFINED 4,5 86951 0 0

NUTRI SYS INC NEW COM 67069D108 1441 136822 SH DEFINED 1,3,4 136822 0 0

NUVASIVE INC COM 670704105 4771 208266 SH DEFINED 1,3,4 208266 0 0

NUVASIVE INC COM 670704105 481 20996 SH DEFINED 4,5 20996 0 0

NV ENERGY INC COM 67073Y106 38973 2163959 SH DEFINED 1,3,4 2163959 0 0

NV ENERGY INC COM 67073Y106 1644 91298 SH DEFINED 4,5 91298 0 0

NVIDIA CORP COM 67066G104 12452 933427 SH DEFINED 1,3,4 933427 0 0

NVIDIA CORP COM 67066G104 2766 207335 SH DEFINED 4,5 207335 0 0

NVR INC COM 62944T105 7287 8629 SH DEFINED 1,3,4 8629 0 0

NVR INC COM 62944T105 824 976 SH DEFINED 4,5 976 0 0

NXSTAGE MEDICAL INC COM 67072V103 223 16907 SH DEFINED 4,5 16907 0 0

NYSE EURONEXT COM 629491101 5678 230365 SH DEFINED 1,3,4 230365 0 0

NYSE EURONEXT COM 629491101 2532 102734 SH DEFINED 4,5 102734 0 0

O REILLY AUTOMOTIVE INC NEW COM 67103H107 4678 55949 SH DEFINED 4,5 55949 0 0

O REILLY AUTOMOTIVE INC NEW COM 67103H107 172107 2058200 SH DEFINED 1,3,4 2058200 0 0

OASIS PETE INC NEW COM 674215108 814 27622 SH DEFINED 4,5 27622 0 0

OBAGI MEDICAL PRODUCTS INC COM 67423R108 131 10539 SH DEFINED 4,5 10539 0 0

OCCIDENTAL PETE CORP DEL COM 674599105 65475 760802 SH DEFINED 1,3,4 760802 0 0

OCCIDENTAL PETE CORP DEL COM 674599105 11672 135626 SH DEFINED 4,5 135626 0 0

OCEANEERING INTL INC COM 675232102 10632 192433 SH DEFINED 1,3,4 192433 0 0

OCEANEERING INTL INC COM 675232102 2608 47202 SH DEFINED 4,5 47202 0 0

OCEANFIRST FINL CORP COM 675234108 157 10710 SH DEFINED 4,5 10710 0 0

OCWEN FINL CORP COM NEW 675746309 1263 46093 SH DEFINED 4,5 46093 0 0

OCZ TECHNOLOGY GROUP INC COM 67086E303 98 28168 SH DEFINED 4,5 28168 0 0

OFFICE DEPOT INC COM 676220106 1302 508647 SH DEFINED 1,3,4 508647 0 0

OFFICE DEPOT INC COM 676220106 335 130682 SH DEFINED 4,5 130682 0 0

OFFICEMAX INC DEL COM 67622P101 3241 415024 SH DEFINED 1,3,4 415024 0 0

OFFICEMAX INC DEL COM 67622P101 325 41645 SH DEFINED 4,5 41645 0 0

OGE ENERGY CORP COM 670837103 9758 175940 SH DEFINED 1,3,4 175940 0 0

OGE ENERGY CORP COM 670837103 2058 37110 SH DEFINED 4,5 37110 0 0

OIL STS INTL INC COM 678026105 18473 232480 SH DEFINED 1,3,4 232480 0 0

OIL STS INTL INC COM 678026105 1930 24287 SH DEFINED 4,5 24287 0 0

OLD DOMINION FGHT LINES INC COM 679580100 10208 338472 SH DEFINED 1,3,4 338472 0 0

OLD DOMINION FGHT LINES INC COM 679580100 661 21909 SH DEFINED 4,5 21909 0 0

OLD NATL BANCORP IND COM 680033107 6608 485538 SH DEFINED 1,3,4 485538 0 0

OLD NATL BANCORP IND COM 680033107 612 44973 SH DEFINED 4,5 44973 0 0

OLD REP INTL CORP COM 680223104 4002 430296 SH DEFINED 1,3,4 430296 0 0

OLIN CORP COM PAR $1 680665205 3101 142684 SH DEFINED 1,3,4 142684 0 0

OLIN CORP COM PAR $1 680665205 588 27043 SH DEFINED 4,5 27043 0 0

OLYMPIC STEEL INC COM 68162K106 742 43936 SH DEFINED 1,3,4 43936 0 0

OM GROUP INC COM 670872100 2875 155095 SH DEFINED 1,3,4 155095 0 0

OM GROUP INC COM 670872100 275 14850 SH DEFINED 4,5 14850 0 0

OMEGA HEALTHCARE INVS INC COM 681936100 4456 196061 SH DEFINED 1,3,4 196061 0 0

OMEGA HEALTHCARE INVS INC COM 681936100 829 36470 SH DEFINED 4,5 36470 0 0

OMEROS CORP COM 682143102 137 14541 SH DEFINED 4,5 14541 0 0

OMNICARE INC COM 681904108 7581 223169 SH DEFINED 1,3,4 223169 0 0

OMNICARE INC COM 681904108 1358 39983 SH DEFINED 4,5 39983 0 0

OMNICELL INC COM 68213N109 2218 159540 SH DEFINED 1,3,4 159540 0 0

OMNICELL INC COM 68213N109 225 16187 SH DEFINED 4,5 16187 0 0

OMNICOM GROUP INC COM 681919106 12825 248738 SH DEFINED 1,3,4 248738 0 0

OMNICOM GROUP INC COM 681919106 5492 106516 SH DEFINED 4,5 106516 0 0

OMNIVISION TECHNOLOGIES INC COM 682128103 348 24968 SH DEFINED 4,5 24968 0 0

OMNOVA SOLUTIONS INC COM 682129101 197 26018 SH DEFINED 4,5 26018 0 0

ON ASSIGNMENT INC COM 682159108 4116 206606 SH DEFINED 1,3,4 206606 0 0

ON ASSIGNMENT INC COM 682159108 263 13200 SH DEFINED 4,5 13200 0 0

ON SEMICONDUCTOR CORP COM 682189105 1029 166744 SH DEFINED 4,5 166744 0 0

ONEBEACON INSURANCE GROUP LT CL A G67742109 32 2395 SH DEFINED 1,3,4 2395 0 0

ONEBEACON INSURANCE GROUP LT CL A G67742109 216 16069 SH DEFINED 4,5 16069 0 0

ONEOK INC NEW COM 682680103 9515 196950 SH DEFINED 1,3,4 196950 0 0

ONEOK INC NEW COM 682680103 4708 97452 SH DEFINED 4,5 97452 0 0

ONYX PHARMACEUTICALS INC COM 683399109 2500 29587 SH DEFINED 1,3,4 29587 0 0

ONYX PHARMACEUTICALS INC COM 683399109 890 10533 SH DEFINED 4,5 10533 0 0

OPENTABLE INC COM 68372A104 328 7887 SH DEFINED 4,5 7887 0 0

OPENTABLE INC COM 68372A104 4505 108291 SH DEFINED 1,3,4 108291 0 0

OPKO HEALTH INC COM 68375N103 149 35605 SH DEFINED 4,5 35605 0 0

OPLINK COMMUNICATIONS INC COM NEW 68375Q403 1510 91321 SH DEFINED 1,3,4 91321 0 0

OPLINK COMMUNICATIONS INC COM NEW 68375Q403 235 14187 SH DEFINED 4,5 14187 0 0

OPNET TECHNOLOGIES INC COM 683757108 2488 73034 SH DEFINED 1,3,4 73034 0 0

OPNET TECHNOLOGIES INC COM 683757108 156 4587 SH DEFINED 4,5 4587 0 0

OPTIMER PHARMACEUTICALS INC COM 68401H104 220 15574 SH DEFINED 4,5 15574 0 0

ORACLE CORP COM 68389X105 115584 3670484 SH DEFINED 1,3,4 3670484 0 0

ORACLE CORP COM 68389X105 23329 740842 SH DEFINED 4,5 740842 0 0

ORASURE TECHNOLOGIES INC COM 68554V108 209 18818 SH DEFINED 4,5 18818 0 0

ORBITAL SCIENCES CORP COM 685564106 408 28028 SH DEFINED 4,5 28028 0 0

ORBITAL SCIENCES CORP COM 685564106 4118 282838 SH DEFINED 1,3,4 282838 0 0

ORIENTAL FINL GROUP INC COM 68618W100 202 19186 SH DEFINED 4,5 19186 0 0

ORIENT-EXPRESS HOTELS LTD CL A G67743107 346 38835 SH DEFINED 4,5 38835 0 0

ORION MARINE GROUP INC COM 68628V308 966 129954 SH DEFINED 1,3,4 129954 0 0

ORITANI FINL CORP DEL COM 68633D103 12844 853458 SH DEFINED 1,3,4 853458 0 0

ORITANI FINL CORP DEL COM 68633D103 341 22645 SH DEFINED 4,5 22645 0 0

ORTHOFIX INTL N V COM N6748L102 8392 187525 SH DEFINED 1,3,4 187525 0 0

ORTHOFIX INTL N V COM N6748L102 358 7991 SH DEFINED 4,5 7991 0 0

OSHKOSH CORP COM 688239201 1116 40679 SH DEFINED 4,5 40679 0 0

OSHKOSH CORP COM 688239201 4483 163444 SH DEFINED 1,3,4 163444 0 0

OSI SYSTEMS INC COM 671044105 16806 215906 SH DEFINED 1,3,4 215906 0 0

OSI SYSTEMS INC COM 671044105 547 7029 SH DEFINED 4,5 7029 0 0

OTTER TAIL CORP COM 689648103 352 14744 SH DEFINED 4,5 14744 0 0

OVERSEAS SHIPHOLDING GROUP I COM 690368105 782 118501 SH DEFINED 1,3,4 118501 0 0

OWENS & MINOR INC NEW COM 690732102 3384 113256 SH DEFINED 1,3,4 113256 0 0

OWENS & MINOR INC NEW COM 690732102 762 25512 SH DEFINED 4,5 25512 0 0

OWENS CORNING NEW COM 690742101 576 17217 SH DEFINED 4,5 17217 0 0

OWENS ILL INC COM NEW 690768403 2948 157141 SH DEFINED 1,3,4 157141 0 0

OWENS ILL INC COM NEW 690768403 1702 90748 SH DEFINED 4,5 90748 0 0

OXFORD INDS INC COM 691497309 3856 68306 SH DEFINED 1,3,4 68306 0 0

OXFORD INDS INC COM 691497309 245 4336 SH DEFINED 4,5 4336 0 0

OYO GEOSPACE CORP COM 671074102 3739 30543 SH DEFINED 1,3,4 30543 0 0

OYO GEOSPACE CORP COM 671074102 282 2307 SH DEFINED 4,5 2307 0 0

P T TELEKOMUNIKASI INDONESIA SPONSORED ADR 715684106 890 22861 SH DEFINED 1,3,4 22861 0 0

PACCAR INC COM 693718108 13249 331042 SH DEFINED 1,3,4 331042 0 0

PACCAR INC COM 693718108 2876 71862 SH DEFINED 4,5 71862 0 0

PACIFIC CONTINENTAL CORP COM 69412V108 116 13022 SH DEFINED 4,5 13022 0 0

PACKAGING CORP AMER COM 695156109 6410 176567 SH DEFINED 1,3,4 176567 0 0

PACKAGING CORP AMER COM 695156109 1859 51217 SH DEFINED 4,5 51217 0 0

PACWEST BANCORP DEL COM 695263103 3628 155249 SH DEFINED 1,3,4 155249 0 0

PACWEST BANCORP DEL COM 695263103 336 14360 SH DEFINED 4,5 14360 0 0

PALL CORP COM 696429307 1203 18948 SH DEFINED 4,5 18948 0 0

PALL CORP COM 696429307 6909 108816 SH DEFINED 1,3,4 108816 0 0

PALOMAR MED TECHNOLOGIES INC COM NEW 697529303 805 85314 SH DEFINED 1,3,4 85314 0 0

PALOMAR MED TECHNOLOGIES INC COM NEW 697529303 129 13630 SH DEFINED 4,5 13630 0 0

PANERA BREAD CO CL A 69840W108 8582 50220 SH DEFINED 1,3,4 50220 0 0

PANERA BREAD CO CL A 69840W108 2071 12116 SH DEFINED 4,5 12116 0 0

PANTRY INC COM 698657103 238 16338 SH DEFINED 4,5 16338 0 0

PAPA JOHNS INTL INC COM 698813102 4499 84226 SH DEFINED 1,3,4 84226 0 0

PAPA JOHNS INTL INC COM 698813102 348 6519 SH DEFINED 4,5 6519 0 0

PAR PHARMACEUTICAL COS INC COM 69888P106 105 2103 SH DEFINED 1,3,4 2103 0 0

PAR PHARMACEUTICAL COS INC COM 69888P106 665 13301 SH DEFINED 4,5 13301 0 0

PARAMETRIC TECHNOLOGY CORP COM NEW 699173209 4615 211715 SH DEFINED 1,3,4 211715 0 0

PARAMETRIC TECHNOLOGY CORP COM NEW 699173209 915 41983 SH DEFINED 4,5 41983 0 0

PAREXEL INTL CORP COM 699462107 20424 663992 SH DEFINED 1,3,4 663992 0 0

PAREXEL INTL CORP COM 699462107 633 20571 SH DEFINED 4,5 20571 0 0

PARK ELECTROCHEMICAL CORP COM 700416209 2301 92664 SH DEFINED 1,3,4 92664 0 0

PARK ELECTROCHEMICAL CORP COM 700416209 236 9493 SH DEFINED 4,5 9493 0 0

PARK NATL CORP COM 700658107 429 6125 SH DEFINED 4,5 6125 0 0

PARKER DRILLING CO COM 701081101 229 54200 SH DEFINED 4,5 54200 0 0

PARKER HANNIFIN CORP COM 701094104 33867 405242 SH DEFINED 1,3,4 405242 0 0

PARKER HANNIFIN CORP COM 701094104 5455 65261 SH DEFINED 4,5 65261 0 0

PARKWAY PPTYS INC COM 70159Q104 1399 104645 SH DEFINED 1,3,4 104645 0 0

PARTNERRE LTD COM G6852T105 59 789 SH DEFINED 1,3,4 789 0 0

PARTNERRE LTD COM G6852T105 1746 23507 SH DEFINED 4,5 23507 0 0

PATTERSON COMPANIES INC COM 703395103 2724 79561 SH DEFINED 1,3,4 79561 0 0

PATTERSON COMPANIES INC COM 703395103 1704 49780 SH DEFINED 4,5 49780 0 0

PATTERSON UTI ENERGY INC COM 703481101 1101 69485 SH DEFINED 4,5 69485 0 0

PATTERSON UTI ENERGY INC COM 703481101 13673 863214 SH DEFINED 1,3,4 863214 0 0

PAYCHEX INC COM 704326107 10065 302342 SH DEFINED 1,3,4 302342 0 0

PAYCHEX INC COM 704326107 3911 117489 SH DEFINED 4,5 117489 0 0

PC-TEL INC COM 69325Q105 587 83242 SH DEFINED 1,3,4 83242 0 0

PC-TEL INC COM 69325Q105 97 13712 SH DEFINED 4,5 13712 0 0

PDC ENERGY INC COM 69327R101 4585 144962 SH DEFINED 1,3,4 144962 0 0

PDC ENERGY INC COM 69327R101 446 14101 SH DEFINED 4,5 14101 0 0

PDF SOLUTIONS INC COM 693282105 180 13205 SH DEFINED 4,5 13205 0 0

PDL BIOPHARMA INC COM 69329Y104 448 58231 SH DEFINED 4,5 58231 0 0

PDL BIOPHARMA INC COM 69329Y104 2296 298596 SH DEFINED 1,3,4 298596 0 0

PEABODY ENERGY CORP COM 704549104 2052 92045 SH DEFINED 4,5 92045 0 0

PEABODY ENERGY CORP COM 704549104 12310 552258 SH DEFINED 1,3,4 552258 0 0

PEBBLEBROOK HOTEL TR COM 70509V100 697 29795 SH DEFINED 4,5 29795 0 0

PEETS COFFEE & TEA INC COM 705560100 4626 63079 SH DEFINED 1,3,4 63079 0 0

PEETS COFFEE & TEA INC COM 705560100 294 4009 SH DEFINED 4,5 4009 0 0

PENN NATL GAMING INC COM 707569109 1125 26106 SH DEFINED 4,5 26106 0 0

PENN VA CORP COM 707882106 1362 219758 SH DEFINED 1,3,4 219758 0 0

PENN VA CORP COM 707882106 119 19173 SH DEFINED 4,5 19173 0 0

PENNANTPARK INVT CORP COM 708062104 725 68341 SH DEFINED 1,3,4 68341 0 0

PENNANTPARK INVT CORP COM 708062104 273 25712 SH DEFINED 4,5 25712 0 0

PENNEY J C INC COM 708160106 3239 133364 SH DEFINED 1,3,4 133364 0 0

PENNEY J C INC COM 708160106 549 22585 SH DEFINED 4,5 22585 0 0

PENNSYLVANIA RL ESTATE INVT SH BEN INT 709102107 11722 739090 SH DEFINED 2,3,4 739090 0 0

PENNSYLVANIA RL ESTATE INVT SH BEN INT 709102107 352 22170 SH DEFINED 4,5 22170 0 0

PENNSYLVANIA RL ESTATE INVT SH BEN INT 709102107 4001 252240 SH DEFINED 1,3,4 252240 0 0

PENNYMAC MTG INVT TR COM 70931T103 577 24693 SH DEFINED 4,5 24693 0 0

PENSKE AUTOMOTIVE GRP INC COM 70959W103 637 21180 SH DEFINED 4,5 21180 0 0

PENTAIR INC COM 709631105 1295 29098 SH DEFINED 1,3,4 29098 0 0

PENTAIR INC COM 709631105 1597 35879 SH DEFINED 4,5 35879 0 0

PEOPLES UNITED FINANCIAL INC COM 712704105 4805 395800 SH DEFINED 1,3,4 395800 0 0

PEOPLES UNITED FINANCIAL INC COM 712704105 1679 138295 SH DEFINED 4,5 138295 0 0

PEP BOYS MANNY MOE & JACK COM 713278109 251 24659 SH DEFINED 4,5 24659 0 0

PEP BOYS MANNY MOE & JACK COM 713278109 2585 253902 SH DEFINED 1,3,4 253902 0 0

PEPCO HOLDINGS INC COM 713291102 611 32308 SH DEFINED 4,5 32308 0 0

PEPCO HOLDINGS INC COM 713291102 4090 216373 SH DEFINED 1,3,4 216373 0 0

PEPSICO INC COM 713448108 103526 1462858 SH DEFINED 1,3,4 1462858 0 0

PEPSICO INC COM 713448108 21961 310317 SH DEFINED 4,5 310317 0 0

PERFICIENT INC COM 71375U101 1908 158085 SH DEFINED 1,3,4 158085 0 0

PERFICIENT INC COM 71375U101 228 18920 SH DEFINED 4,5 18920 0 0

PERICOM SEMICONDUCTOR CORP COM 713831105 892 102652 SH DEFINED 1,3,4 102652 0 0

PERICOM SEMICONDUCTOR CORP COM 713831105 138 15879 SH DEFINED 4,5 15879 0 0

PERKINELMER INC COM 714046109 3151 106921 SH DEFINED 1,3,4 106921 0 0

PERKINELMER INC COM 714046109 549 18616 SH DEFINED 4,5 18616 0 0

PERRIGO CO COM 714290103 10272 88424 SH DEFINED 1,3,4 88424 0 0

PERRIGO CO COM 714290103 3943 33943 SH DEFINED 4,5 33943 0 0

PETMED EXPRESS INC COM 716382106 110 10925 SH DEFINED 4,5 10925 0 0

PETMED EXPRESS INC COM 716382106 982 97843 SH DEFINED 1,3,4 97843 0 0

PETROLEO BRASILEIRO SA PETRO SP ADR NON VTG 71654V101 634 28715 SH DEFINED 1,3,4 28715 0 0

PETROLEO BRASILEIRO SA PETRO SPONSORED ADR 71654V408 128373 5596025 SH DEFINED 1,3,4 5596025 0 0

PETROQUEST ENERGY INC COM 716748108 1815 270434 SH DEFINED 1,3,4 270434 0 0

PETROQUEST ENERGY INC COM 716748108 159 23753 SH DEFINED 4,5 23753 0 0

PETSMART INC COM 716768106 14740 213679 SH DEFINED 1,3,4 213679 0 0

PETSMART INC COM 716768106 3226 46764 SH DEFINED 4,5 46764 0 0

PFIZER INC COM 717081103 269691 10852781 SH DEFINED 1,3,4 10852781 0 0

PFIZER INC COM 717081103 29729 1196327 SH DEFINED 4,5 1196327 0 0

PG&E CORP COM 69331C108 17263 404559 SH DEFINED 1,3,4 404559 0 0

PG&E CORP COM 69331C108 2985 69965 SH DEFINED 4,5 69965 0 0

PHARMACYCLICS INC COM 716933106 3167 49100 SH DEFINED 1,3,4 49100 0 0

PHARMACYCLICS INC COM 716933106 1219 18899 SH DEFINED 4,5 18899 0 0

PHARMERICA CORP COM 71714F104 1791 141474 SH DEFINED 1,3,4 141474 0 0

PHARMERICA CORP COM 71714F104 162 12819 SH DEFINED 4,5 12819 0 0

PHH CORP COM NEW 693320202 466 22918 SH DEFINED 4,5 22918 0 0

PHILIP MORRIS INTL INC COM 718172109 161305 1793470 SH DEFINED 1,3,4 1793470 0 0

PHILIP MORRIS INTL INC COM 718172109 30213 335920 SH DEFINED 4,5 335920 0 0

PHOENIX NEW MEDIA LTD SPONSORED ADS 71910C103 39 11530 SH DEFINED 1,3,4 11530 0 0

PHOTRONICS INC COM 719405102 147 27336 SH DEFINED 4,5 27336 0 0

PICO HLDGS INC COM NEW 693366205 207 9051 SH DEFINED 4,5 9051 0 0

PIEDMONT NAT GAS INC COM 720186105 11216 345318 SH DEFINED 1,3,4 345318 0 0

PIEDMONT NAT GAS INC COM 720186105 1004 30921 SH DEFINED 4,5 30921 0 0

PIER 1 IMPORTS INC COM 720279108 632 33748 SH DEFINED 4,5 33748 0 0

PIER 1 IMPORTS INC COM 720279108 10107 539341 SH DEFINED 1,3,4 539341 0 0

PINNACLE ENTMT INC COM 723456109 3610 294679 SH DEFINED 1,3,4 294679 0 0

PINNACLE ENTMT INC COM 723456109 322 26294 SH DEFINED 4,5 26294 0 0

PINNACLE FINL PARTNERS INC COM 72346Q104 3017 156161 SH DEFINED 1,3,4 156161 0 0

PINNACLE FINL PARTNERS INC COM 72346Q104 313 16205 SH DEFINED 4,5 16205 0 0

PINNACLE WEST CAP CORP COM 723484101 39025 739108 SH DEFINED 1,3,4 739108 0 0

PINNACLE WEST CAP CORP COM 723484101 2415 45732 SH DEFINED 4,5 45732 0 0

PIONEER ENERGY SVCS CORP COM 723664108 2315 297150 SH DEFINED 1,3,4 297150 0 0

PIONEER ENERGY SVCS CORP COM 723664108 235 30138 SH DEFINED 4,5 30138 0 0

PIONEER NAT RES CO COM 723787107 36466 349291 SH DEFINED 1,3,4 349291 0 0

PIONEER NAT RES CO COM 723787107 3821 36596 SH DEFINED 4,5 36596 0 0

PIPER JAFFRAY COS COM 724078100 1992 78282 SH DEFINED 1,3,4 78282 0 0

PIPER JAFFRAY COS COM 724078100 185 7273 SH DEFINED 4,5 7273 0 0

PITNEY BOWES INC COM 724479100 2708 195958 SH DEFINED 1,3,4 195958 0 0

PITNEY BOWES INC COM 724479100 1279 92538 SH DEFINED 4,5 92538 0 0

PLAINS EXPL& PRODTN CO COM 726505100 8620 230054 SH DEFINED 1,3,4 230054 0 0

PLAINS EXPL& PRODTN CO COM 726505100 1779 47490 SH DEFINED 4,5 47490 0 0

PLANTRONICS INC NEW COM 727493108 15963 451833 SH DEFINED 1,3,4 451833 0 0

PLANTRONICS INC NEW COM 727493108 696 19700 SH DEFINED 4,5 19700 0 0

PLATINUM UNDERWRITER HLDGS L COM G7127P100 617 15099 SH DEFINED 4,5 15099 0 0

PLEXUS CORP COM 729132100 5077 167609 SH DEFINED 1,3,4 167609 0 0

PLEXUS CORP COM 729132100 449 14815 SH DEFINED 4,5 14815 0 0

PLUM CREEK TIMBER CO INC COM 729251108 1457 33225 SH DEFINED 4,5 33225 0 0

PLUM CREEK TIMBER CO INC COM 729251108 6631 151258 SH DEFINED 1,3,4 151258 0 0

PMC-SIERRA INC COM 69344F106 587 104002 SH DEFINED 4,5 104002 0 0

PNC FINL SVCS GROUP INC COM 693475105 31786 503735 SH DEFINED 1,3,4 503735 0 0

PNC FINL SVCS GROUP INC COM 693475105 5204 82466 SH DEFINED 4,5 82466 0 0

PNM RES INC COM 69349H107 3033 144242 SH DEFINED 1,3,4 144242 0 0

PNM RES INC COM 69349H107 952 45282 SH DEFINED 4,5 45282 0 0

POLARIS INDS INC COM 731068102 26626 329243 SH DEFINED 1,3,4 329243 0 0

POLARIS INDS INC COM 731068102 2279 28177 SH DEFINED 4,5 28177 0 0

POLYCOM INC COM 73172K104 3113 315364 SH DEFINED 1,3,4 315364 0 0

POLYONE CORP COM 73179P106 7035 424537 SH DEFINED 1,3,4 424537 0 0

POLYONE CORP COM 73179P106 635 38345 SH DEFINED 4,5 38345 0 0

POOL CORPORATION COM 73278L105 9304 223764 SH DEFINED 1,3,4 223764 0 0

POOL CORPORATION COM 73278L105 684 16439 SH DEFINED 4,5 16439 0 0

POPULAR INC COM NEW 733174700 433 24864 SH DEFINED 4,5 24864 0 0

PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 11307 108277 SH DEFINED 1,3,4 108277 0 0

PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 647 6192 SH DEFINED 4,5 6192 0 0

PORTLAND GEN ELEC CO COM NEW 736508847 680 25164 SH DEFINED 1,3,4 25164 0 0

PORTLAND GEN ELEC CO COM NEW 736508847 1115 41253 SH DEFINED 4,5 41253 0 0

POSCO SPONSORED ADR 693483109 63763 781987 SH DEFINED 1,3,4 781987 0 0

POST HLDGS INC COM 737446104 392 13050 SH DEFINED 4,5 13050 0 0

POST HLDGS INC COM 737446104 1747 58144 SH DEFINED 1,3,4 58144 0 0

POST PPTYS INC COM 737464107 34965 729061 SH DEFINED 1,3,4 729061 0 0

POST PPTYS INC COM 737464107 1230 25654 SH DEFINED 4,5 25654 0 0

POTLATCH CORP NEW COM 737630103 2688 71938 SH DEFINED 1,3,4 71938 0 0

POTLATCH CORP NEW COM 737630103 624 16705 SH DEFINED 4,5 16705 0 0

POWELL INDS INC COM 739128106 1671 43224 SH DEFINED 1,3,4 43224 0 0

POWER INTEGRATIONS INC COM 739276103 4204 138140 SH DEFINED 1,3,4 138140 0 0

POWER INTEGRATIONS INC COM 739276103 308 10138 SH DEFINED 4,5 10138 0 0

POWER ONE INC NEW COM 73930R102 178 31771 SH DEFINED 4,5 31771 0 0

POZEN INC COM 73941U102 90 13613 SH DEFINED 4,5 13613 0 0

PPG INDS INC COM 693506107 19726 171766 SH DEFINED 1,3,4 171766 0 0

PPG INDS INC COM 693506107 6591 57394 SH DEFINED 4,5 57394 0 0

PPL CORP COM 69351T106 16016 551328 SH DEFINED 1,3,4 551328 0 0

PPL CORP COM 69351T106 5694 196005 SH DEFINED 4,5 196005 0 0

PRAXAIR INC COM 74005P104 29147 280581 SH DEFINED 1,3,4 280581 0 0

PRAXAIR INC COM 74005P104 5204 50093 SH DEFINED 4,5 50093 0 0

PRECISION CASTPARTS CORP COM 740189105 22249 136211 SH DEFINED 1,3,4 136211 0 0

PRECISION CASTPARTS CORP COM 740189105 4337 26551 SH DEFINED 4,5 26551 0 0

PREMIERE GLOBAL SVCS INC COM 740585104 227 24307 SH DEFINED 4,5 24307 0 0

PRESIDENTIAL LIFE CORP COM 740884101 1422 102062 SH DEFINED 1,3,4 102062 0 0

PRESIDENTIAL LIFE CORP COM 740884101 218 15630 SH DEFINED 4,5 15630 0 0

PRESTIGE BRANDS HLDGS INC COM 74112D101 14771 870928 SH DEFINED 1,3,4 870928 0 0

PRESTIGE BRANDS HLDGS INC COM 74112D101 418 24659 SH DEFINED 4,5 24659 0 0

PRICE T ROWE GROUP INC COM 74144T108 15046 237700 SH DEFINED 1,3,4 237700 0 0

PRICE T ROWE GROUP INC COM 74144T108 6213 98157 SH DEFINED 4,5 98157 0 0

PRICELINE COM INC COM NEW 741503403 5856 9465 SH DEFINED 4,5 9465 0 0

PRICELINE COM INC COM NEW 741503403 28869 46658 SH DEFINED 1,3,4 46658 0 0

PRICESMART INC COM 741511109 423 5591 SH DEFINED 4,5 5591 0 0

PRIMERICA INC COM 74164M108 649 22671 SH DEFINED 4,5 22671 0 0

PRIMORIS SVCS CORP COM 74164F103 270 20670 SH DEFINED 4,5 20670 0 0

PRIVATEBANCORP INC COM 742962103 4495 281090 SH DEFINED 1,3,4 281090 0 0

PRIVATEBANCORP INC COM 742962103 456 28499 SH DEFINED 4,5 28499 0 0

PROASSURANCE CORP COM 74267C106 13286 146908 SH DEFINED 1,3,4 146908 0 0

PROASSURANCE CORP COM 74267C106 1227 13566 SH DEFINED 4,5 13566 0 0

PROCTER & GAMBLE CO COM 742718109 26958 388669 SH DEFINED 4,5 388669 0 0

PROCTER & GAMBLE CO COM 742718109 194667 2806616 SH DEFINED 1,3,4 2806616 0 0

PROGENICS PHARMACEUTICALS IN COM 743187106 47 16550 SH DEFINED 4,5 16550 0 0

PROGRESS SOFTWARE CORP COM 743312100 6493 303584 SH DEFINED 1,3,4 303584 0 0

PROGRESS SOFTWARE CORP COM 743312100 637 29771 SH DEFINED 4,5 29771 0 0

PROGRESSIVE CORP OHIO COM 743315103 73364 3537313 SH DEFINED 1,3,4 3537313 0 0

PROGRESSIVE CORP OHIO COM 743315103 3304 159321 SH DEFINED 4,5 159321 0 0

PROLOGIS INC COM 74340W103 15112 431405 SH DEFINED 1,3,4 431405 0 0

PROLOGIS INC COM 74340W103 137416 3922808 SH Defined 2,3,4 3845930 0 76878

PROLOGIS INC COM 74340W103 4186 119503 SH DEFINED 4,5 119503 0 0

PROOFPOINT INC COM 743424103 2985 201000 SH DEFINED 1,3,4 201000 0 0

PROSPECT CAPITAL CORPORATION COM 74348T102 15956 1385067 SH DEFINED 1,3,4 1385067 0 0

PROSPECT CAPITAL CORPORATION COM 74348T102 837 72675 SH DEFINED 4,5 72675 0 0

PROSPERITY BANCSHARES INC COM 743606105 3323 77967 SH DEFINED 1,3,4 77967 0 0

PROSPERITY BANCSHARES INC COM 743606105 848 19894 SH DEFINED 4,5 19894 0 0

PROTECTIVE LIFE CORP COM 743674103 950 36234 SH DEFINED 4,5 36234 0 0

PROTECTIVE LIFE CORP COM 743674103 40301 1537623 SH DEFINED 1,3,4 1537623 0 0

PROVIDENT FINL SVCS INC COM 74386T105 13026 824920 SH DEFINED 1,3,4 824920 0 0

PROVIDENT FINL SVCS INC COM 74386T105 437 27678 SH DEFINED 4,5 27678 0 0

PROVIDENT NEW YORK BANCORP COM 744028101 181 19221 SH DEFINED 4,5 19221 0 0

PRUDENTIAL FINL INC COM 744320102 95784 1757185 SH DEFINED 1,3,4 1757185 0 0

PRUDENTIAL FINL INC COM 744320102 4208 77201 SH DEFINED 4,5 77201 0 0

PS BUSINESS PKS INC CALIF COM 69360J107 5744 85964 SH DEFINED 1,3,4 85964 0 0

PS BUSINESS PKS INC CALIF COM 69360J107 1930 28890 SH Defined 2,3,4 28890 0 0

PS BUSINESS PKS INC CALIF COM 69360J107 520 7789 SH DEFINED 4,5 7789 0 0

PSS WORLD MED INC COM 69366A100 5488 240894 SH DEFINED 1,3,4 240894 0 0

PSS WORLD MED INC COM 69366A100 396 17365 SH DEFINED 4,5 17365 0 0

PUBLIC STORAGE COM 74460D109 19022 136681 SH DEFINED 1,3,4 136681 0 0

PUBLIC STORAGE COM 74460D109 93577 672390 SH DEFINED 2,3,4 655934 0 16456

PUBLIC STORAGE COM 74460D109 3664 26331 SH DEFINED 4,5 26331 0 0

PUBLIC SVC ENTERPRISE GROUP COM 744573106 15248 473823 SH DEFINED 1,3,4 473823 0 0

PUBLIC SVC ENTERPRISE GROUP COM 744573106 2554 79373 SH DEFINED 4,5 79373 0 0

PULSE ELECTRONICS CORP COM 74586W106 166 202349 SH DEFINED 1,3,4 202349 0 0

PULTE GROUP INC COM 745867101 40684 2624768 SH DEFINED 1,3,4 2624768 0 0

PULTE GROUP INC COM 745867101 801 51708 SH DEFINED 4,5 51708 0 0

PVH CORP COM 693656100 2850 30414 SH DEFINED 4,5 30414 0 0

PVH CORP COM 693656100 11791 125813 SH DEFINED 1,3,4 125813 0 0

QEP RES INC COM 74733V100 33206 1048844 SH DEFINED 1,3,4 1048844 0 0

QEP RES INC COM 74733V100 2259 71362 SH DEFINED 4,5 71362 0 0

QLIK TECHNOLOGIES INC COM 74733T105 669 29854 SH DEFINED 4,5 29854 0 0

QLOGIC CORP COM 747277101 2038 178435 SH DEFINED 1,3,4 178435 0 0

QLOGIC CORP COM 747277101 548 47983 SH DEFINED 4,5 47983 0 0

QUAD / GRAPHICS INC COM CL A 747301109 207 12182 SH DEFINED 4,5 12182 0 0

QUAKER CHEM CORP COM 747316107 2909 62336 SH DEFINED 1,3,4 62336 0 0

QUAKER CHEM CORP COM 747316107 315 6745 SH DEFINED 4,5 6745 0 0

QUALCOMM INC COM 747525103 105152 1682730 SH DEFINED 1,3,4 1682730 0 0

QUALCOMM INC COM 747525103 17757 284151 SH DEFINED 4,5 284151 0 0

QUALITY SYS INC COM 747582104 255 13742 SH DEFINED 4,5 13742 0 0

QUALITY SYS INC COM 747582104 3534 190491 SH DEFINED 1,3,4 190491 0 0

QUANEX BUILDING PRODUCTS COR COM 747619104 318 16864 SH DEFINED 4,5 16864 0 0

QUANEX BUILDING PRODUCTS COR COM 747619104 3333 176909 SH DEFINED 1,3,4 176909 0 0

QUANTA SVCS INC COM 74762E102 4929 199565 SH DEFINED 1,3,4 199565 0 0

QUANTA SVCS INC COM 74762E102 2106 85281 SH DEFINED 4,5 85281 0 0

QUANTUM CORP COM DSSG 747906204 181 112172 SH DEFINED 4,5 112172 0 0

QUEST DIAGNOSTICS INC COM 74834L100 69651 1098074 SH DEFINED 1,3,4 1098074 0 0

QUEST DIAGNOSTICS INC COM 74834L100 2907 45833 SH DEFINED 4,5 45833 0 0

QUEST SOFTWARE INC COM 74834T103 2795 99817 SH DEFINED 1,3,4 99817 0 0

QUEST SOFTWARE INC COM 74834T103 548 19577 SH DEFINED 4,5 19577 0 0

QUESTAR CORP COM 748356102 1016 49985 SH DEFINED 4,5 49985 0 0

QUESTAR CORP COM 748356102 6524 320900 SH DEFINED 1,3,4 320900 0 0

QUESTCOR PHARMACEUTICALS INC COM 74835Y101 6298 340430 SH DEFINED 1,3,4 340430 0 0

QUESTCOR PHARMACEUTICALS INC COM 74835Y101 342 18465 SH DEFINED 4,5 18465 0 0

QUICKSILVER RESOURCES INC COM 74837R104 870 212779 SH DEFINED 1,3,4 212779 0 0

QUICKSILVER RESOURCES INC COM 74837R104 228 55707 SH DEFINED 4,5 55707 0 0

QUIKSILVER INC COM 74838C106 1979 596222 SH DEFINED 1,3,4 596222 0 0

QUIKSILVER INC COM 74838C106 182 54755 SH DEFINED 4,5 54755 0 0

QUINSTREET INC COM 74874Q100 1031 122903 SH DEFINED 1,3,4 122903 0 0

RACKSPACE HOSTING INC COM 750086100 12785 193455 SH DEFINED 1,3,4 193455 0 0

RACKSPACE HOSTING INC COM 750086100 1196 18103 SH DEFINED 4,5 18103 0 0

RADIAN GROUP INC COM 750236101 242 55768 SH DEFINED 4,5 55768 0 0

RADISYS CORP COM 750459109 61 16875 SH DEFINED 4,5 16875 0 0

RADISYS CORP COM 750459109 394 109478 SH DEFINED 1,3,4 109478 0 0

RALCORP HLDGS INC NEW COM 751028101 570 7815 SH DEFINED 4,5 7815 0 0

RALCORP HLDGS INC NEW COM 751028101 7165 98144 SH DEFINED 1,3,4 98144 0 0

RALPH LAUREN CORP CL A 751212101 8649 57192 SH DEFINED 1,3,4 57192 0 0

RALPH LAUREN CORP CL A 751212101 4395 29059 SH DEFINED 4,5 29059 0 0

RAMBUS INC DEL COM 750917106 238 42907 SH DEFINED 4,5 42907 0 0

RAMCO-GERSHENSON PPTYS TR COM SH BEN INT 751452202 53893 4301091 SH Defined 2,3,4 4216848 0 84243

RAMCO-GERSHENSON PPTYS TR COM SH BEN INT 751452202 296 23625 SH DEFINED 4,5 23625 0 0

RANGE RES CORP COM 75281A109 11955 171102 SH DEFINED 1,3,4 171102 0 0

RANGE RES CORP COM 75281A109 3405 48738 SH DEFINED 4,5 48738 0 0

RAVEN INDS INC COM 754212108 386 13125 SH DEFINED 4,5 13125 0 0

RAYMOND JAMES FINANCIAL INC COM 754730109 7307 199377 SH DEFINED 1,3,4 199377 0 0

RAYMOND JAMES FINANCIAL INC COM 754730109 1541 42036 SH DEFINED 4,5 42036 0 0

RAYONIER INC COM 754907103 2303 46987 SH DEFINED 4,5 46987 0 0

RAYONIER INC COM 754907103 10730 218967 SH DEFINED 1,3,4 218967 0 0

RAYTHEON CO COM NEW 755111507 19374 338950 SH DEFINED 1,3,4 338950 0 0

RAYTHEON CO COM NEW 755111507 3259 57020 SH DEFINED 4,5 57020 0 0

RBC BEARINGS INC COM 75524B104 386 8030 SH DEFINED 4,5 8030 0 0

REALD INC COM 75604L105 231 25818 SH DEFINED 4,5 25818 0 0

REALPAGE INC COM 75606N109 284 12577 SH DEFINED 4,5 12577 0 0

REALTY INCOME CORP COM 756109104 9731 237980 SH DEFINED 1,3,4 237980 0 0

REALTY INCOME CORP COM 756109104 2072 50664 SH DEFINED 4,5 50664 0 0

RED HAT INC COM 756577102 4256 74751 SH DEFINED 4,5 74751 0 0

RED HAT INC COM 756577102 10292 180757 SH DEFINED 1,3,4 180757 0 0

RED ROBIN GOURMET BURGERS IN COM 75689M101 317 9737 SH DEFINED 4,5 9737 0 0

RED ROBIN GOURMET BURGERS IN COM 75689M101 16723 513600 SH DEFINED 1,3,4 513600 0 0

REDWOOD TR INC COM 758075402 456 31511 SH DEFINED 4,5 31511 0 0

REGAL BELOIT CORP COM 758750103 5238 74322 SH DEFINED 1,3,4 74322 0 0

REGAL BELOIT CORP COM 758750103 1224 17364 SH DEFINED 4,5 17364 0 0

REGAL ENTMT GROUP CL A 758766109 1163 82627 SH DEFINED 1,3,4 82627 0 0

REGAL ENTMT GROUP CL A 758766109 359 25545 SH DEFINED 4,5 25545 0 0

REGENCY CTRS CORP COM 758849103 7816 160396 SH DEFINED 1,3,4 160396 0 0

REGENCY CTRS CORP COM 758849103 2168 44489 SH DEFINED 4,5 44489 0 0

REGENERON PHARMACEUTICALS COM 75886F107 21132 138425 SH DEFINED 1,3,4 138425 0 0

REGENERON PHARMACEUTICALS COM 75886F107 1957 12819 SH DEFINED 4,5 12819 0 0

REGIONS FINANCIAL CORP NEW COM 7591EP100 14143 1961626 SH DEFINED 1,3,4 1961626 0 0

REGIONS FINANCIAL CORP NEW COM 7591EP100 3446 477882 SH DEFINED 4,5 477882 0 0

REGIS CORP MINN COM 758932107 488 26569 SH DEFINED 4,5 26569 0 0

REGIS CORP MINN COM 758932107 1882 102379 SH DEFINED 1,3,4 102379 0 0

REINSURANCE GROUP AMER INC COM NEW 759351604 15218 262971 SH DEFINED 1,3,4 262971 0 0

REINSURANCE GROUP AMER INC COM NEW 759351604 1521 26291 SH DEFINED 4,5 26291 0 0

RELIANCE STEEL & ALUMINUM CO COM 759509102 7028 134259 SH DEFINED 1,3,4 134259 0 0

RELIANCE STEEL & ALUMINUM CO COM 759509102 1415 27023 SH DEFINED 4,5 27023 0 0

RENAISSANCERE HOLDINGS LTD COM G7496G103 169 2200 SH DEFINED 1,3,4 2200 0 0

RENAISSANCERE HOLDINGS LTD COM G7496G103 1455 18885 SH DEFINED 4,5 18885 0 0

RENASANT CORP COM 75970E107 228 11637 SH DEFINED 4,5 11637 0 0

RENT A CTR INC NEW COM 76009N100 1005 28643 SH DEFINED 4,5 28643 0 0

RENT A CTR INC NEW COM 76009N100 3693 105286 SH DEFINED 1,3,4 105286 0 0

RENTECH INC COM 760112102 206 83772 SH DEFINED 4,5 83772 0 0

REPLIGEN CORP COM 759916109 91 15195 SH DEFINED 4,5 15195 0 0

REPUBLIC AWYS HLDGS INC COM 760276105 143 30809 SH DEFINED 4,5 30809 0 0

REPUBLIC SVCS INC COM 760759100 7719 280586 SH DEFINED 1,3,4 280586 0 0

REPUBLIC SVCS INC COM 760759100 2921 106187 SH DEFINED 4,5 106187 0 0

RESMED INC COM 761152107 10251 253301 SH DEFINED 1,3,4 253301 0 0

RESMED INC COM 761152107 2520 62273 SH DEFINED 4,5 62273 0 0

RESOLUTE ENERGY CORP COM 76116A108 203 22891 SH DEFINED 4,5 22891 0 0

RESOLUTE FST PRODS INC COM 76117W109 524 40296 SH DEFINED 4,5 40296 0 0

RESOURCE CAP CORP COM 76120W302 185 31441 SH DEFINED 4,5 31441 0 0

RESOURCES CONNECTION INC COM 76122Q105 2667 203451 SH DEFINED 1,3,4 203451 0 0

RESOURCES CONNECTION INC COM 76122Q105 270 20560 SH DEFINED 4,5 20560 0 0

RESPONSYS INC COM 761248103 205 20068 SH DEFINED 4,5 20068 0 0

RETAIL OPPORTUNITY INVTS COR COM 76131N101 316 24580 SH DEFINED 4,5 24580 0 0

RETAIL PPTYS AMER INC CL A 76131V202 40451 3573406 SH Defined 2,3,4 3509567 0 63839

RETAIL PPTYS AMER INC CL A 76131V202 429 37874 SH DEFINED 4,5 37874 0 0

REVETT MINERALS INC COM NEW 761505205 68 18973 SH DEFINED 4,5 18973 0 0

REX ENERGY CORPORATION COM 761565100 272 20339 SH DEFINED 4,5 20339 0 0

REXNORD CORP NEW COM 76169B102 195 10714 SH DEFINED 4,5 10714 0 0

REYNOLDS AMERICAN INC COM 761713106 13244 305575 SH DEFINED 1,3,4 305575 0 0

REYNOLDS AMERICAN INC COM 761713106 2537 58526 SH DEFINED 4,5 58526 0 0

RF MICRODEVICES INC COM 749941100 7560 1913948 SH DEFINED 1,3,4 1913948 0 0

RF MICRODEVICES INC COM 749941100 523 132463 SH DEFINED 4,5 132463 0 0

RICHARDSON ELECTRS LTD COM 763165107 121 10173 SH DEFINED 4,5 10173 0 0

RIGEL PHARMACEUTICALS INC COM NEW 766559603 181 17647 SH DEFINED 4,5 17647 0 0

RITE AID CORP COM 767754104 288 245904 SH DEFINED 4,5 245904 0 0

RIVERBED TECHNOLOGY INC COM 768573107 6402 275126 SH DEFINED 1,3,4 275126 0 0

RLI CORP COM 749607107 5421 81325 SH DEFINED 1,3,4 81325 0 0

RLI CORP COM 749607107 681 10221 SH DEFINED 4,5 10221 0 0

RLJ LODGING TR COM 74965L101 1054 55731 SH DEFINED 4,5 55731 0 0

ROBBINS & MYERS INC COM 770196103 19264 323220 SH DEFINED 1,3,4 323220 0 0

ROBBINS & MYERS INC COM 770196103 988 16580 SH DEFINED 4,5 16580 0 0

ROBERT HALF INTL INC COM 770323103 3536 132788 SH DEFINED 1,3,4 132788 0 0

ROBERT HALF INTL INC COM 770323103 1803 67697 SH DEFINED 4,5 67697 0 0

ROCK-TENN CO CL A 772739207 9798 135734 SH DEFINED 1,3,4 135734 0 0

ROCK-TENN CO CL A 772739207 1788 24766 SH DEFINED 4,5 24766 0 0

ROCKVILLE FINL INC NEW COM 774188106 167 13649 SH DEFINED 4,5 13649 0 0

ROCKWELL AUTOMATION INC COM 773903109 9193 132176 SH DEFINED 1,3,4 132176 0 0

ROCKWELL AUTOMATION INC COM 773903109 3884 55849 SH DEFINED 4,5 55849 0 0

ROCKWELL COLLINS INC COM 774341101 7141 133122 SH DEFINED 1,3,4 133122 0 0

ROCKWELL COLLINS INC COM 774341101 3721 69370 SH DEFINED 4,5 69370 0 0

ROCKWELL MED INC COM 774374102 91 11145 SH DEFINED 4,5 11145 0 0

ROCKWOOD HLDGS INC COM 774415103 46 986 SH DEFINED 1,3,4 986 0 0

ROCKWOOD HLDGS INC COM 774415103 1480 31765 SH DEFINED 4,5 31765 0 0

ROFIN SINAR TECHNOLOGIES INC COM 775043102 2698 136770 SH DEFINED 1,3,4 136770 0 0

ROFIN SINAR TECHNOLOGIES INC COM 775043102 270 13672 SH DEFINED 4,5 13672 0 0

ROGERS CORP COM 775133101 3335 78721 SH DEFINED 1,3,4 78721 0 0

ROGERS CORP COM 775133101 364 8604 SH DEFINED 4,5 8604 0 0

ROLLINS INC COM 775711104 2742 117242 SH DEFINED 1,3,4 117242 0 0

ROPER INDS INC NEW COM 776696106 10065 91592 SH DEFINED 1,3,4 91592 0 0

ROPER INDS INC NEW COM 776696106 4170 37947 SH DEFINED 4,5 37947 0 0

ROSETTA RESOURCES INC COM 777779307 4518 94314 SH DEFINED 1,3,4 94314 0 0

ROSETTA RESOURCES INC COM 777779307 869 18139 SH DEFINED 4,5 18139 0 0

ROSS STORES INC COM 778296103 15733 243548 SH DEFINED 1,3,4 243548 0 0

ROSS STORES INC COM 778296103 5711 88400 SH DEFINED 4,5 88400 0 0

ROUNDYS INC COM 779268101 66 10943 SH DEFINED 4,5 10943 0 0

ROVI CORP COM 779376102 2823 194529 SH DEFINED 1,3,4 194529 0 0

ROYAL BK SCOTLAND GROUP PLC ADR PREF SER N 780097770 8238 401472 SH DEFINED 1,3,4 401472 0 0

ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF 780097788 59384 2677360 SH DEFINED 1,3,4 2677360 0 0

ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF 780097788 0 12 SH DEFINED 2,3,4 12 0 0

ROYAL BK SCOTLAND GROUP PLC SP ADR PREF M 780097796 12589 617130 SH DEFINED 1,3,4 617130 0 0

ROYAL BK SCOTLAND GROUP PLC SP ADR PREF S 780097739 11016 534251 SH DEFINED 1,3,4 534251 0 0

ROYAL CARIBBEAN CRUISES LTD COM V7780T103 647 21426 SH DEFINED 4,5 21426 0 0

ROYAL GOLD INC COM 780287108 10487 105013 SH DEFINED 1,3,4 105013 0 0

ROYAL GOLD INC COM 780287108 933 9344 SH DEFINED 4,5 9344 0 0

RPM INTL INC COM 749685103 6790 237933 SH DEFINED 1,3,4 237933 0 0

RPM INTL INC COM 749685103 1396 48909 SH DEFINED 4,5 48909 0 0

RPX CORP COM 74972G103 5265 469690 SH DEFINED 1,3,4 469690 0 0

RPX CORP COM 74972G103 119 10641 SH DEFINED 4,5 10641 0 0

RTI BIOLOGICS INC COM 74975N105 153 36738 SH DEFINED 4,5 36738 0 0

RTI BIOLOGICS INC COM 74975N105 4920 1179740 SH DEFINED 1,3,4 1179740 0 0

RTI INTL METALS INC COM 74973W107 3477 145250 SH DEFINED 1,3,4 145250 0 0

RTI INTL METALS INC COM 74973W107 305 12720 SH DEFINED 4,5 12720 0 0

RUBICON TECHNOLOGY INC COM 78112T107 786 82050 SH DEFINED 1,3,4 82050 0 0

RUBY TUESDAY INC COM 781182100 2088 288057 SH DEFINED 1,3,4 288057 0 0

RUBY TUESDAY INC COM 781182100 213 29344 SH DEFINED 4,5 29344 0 0

RUDOLPH TECHNOLOGIES INC COM 781270103 9400 895180 SH DEFINED 1,3,4 895180 0 0

RUDOLPH TECHNOLOGIES INC COM 781270103 160 15204 SH DEFINED 4,5 15204 0 0

RUE21 INC COM 781295100 2344 75233 SH DEFINED 1,3,4 75233 0 0

RUE21 INC COM 781295100 169 5437 SH DEFINED 4,5 5437 0 0

RUSH ENTERPRISES INC CL A 781846209 283 14711 SH DEFINED 4,5 14711 0 0

RUTHS HOSPITALITY GROUP INC COM 783332109 1079 169437 SH DEFINED 1,3,4 169437 0 0

RUTHS HOSPITALITY GROUP INC COM 783332109 123 19283 SH DEFINED 4,5 19283 0 0

RYANAIR HLDGS PLC SPONSORED ADR 783513104 5599 173616 SH DEFINED 1,3,4 173616 0 0

RYDER SYS INC COM 783549108 1870 47865 SH DEFINED 1,3,4 47865 0 0

RYLAND GROUP INC COM 783764103 473 15752 SH DEFINED 4,5 15752 0 0

RYLAND GROUP INC COM 783764103 6428 214264 SH DEFINED 1,3,4 214264 0 0

S & T BANCORP INC COM 783859101 2441 138642 SH DEFINED 1,3,4 138642 0 0

S & T BANCORP INC COM 783859101 229 12990 SH DEFINED 4,5 12990 0 0

S Y BANCORP INC COM 785060104 214 9041 SH DEFINED 4,5 9041 0 0

SABRA HEALTH CARE REIT INC COM 78573L106 3552 177512 SH DEFINED 1,3,4 177512 0 0

SABRA HEALTH CARE REIT INC COM 78573L106 385 19244 SH DEFINED 4,5 19244 0 0

SAFETY INS GROUP INC COM 78648T100 2793 60869 SH DEFINED 1,3,4 60869 0 0

SAFETY INS GROUP INC COM 78648T100 268 5845 SH DEFINED 4,5 5845 0 0

SAFEWAY INC COM NEW 786514208 3799 236101 SH DEFINED 1,3,4 236101 0 0

SAFEWAY INC COM NEW 786514208 1683 104582 SH DEFINED 4,5 104582 0 0

SAIA INC COM 78709Y105 228 11329 SH DEFINED 4,5 11329 0 0

SAIC INC COM 78390X101 3353 278488 SH DEFINED 1,3,4 278488 0 0

SAKS INC COM 79377W108 1881 182462 SH DEFINED 1,3,4 182462 0 0

SAKS INC COM 79377W108 556 53948 SH DEFINED 4,5 53948 0 0

SALESFORCE COM INC COM 79466L302 3477 22770 SH DEFINED 4,5 22770 0 0

SALESFORCE COM INC COM 79466L302 20913 136965 SH DEFINED 1,3,4 136965 0 0

SALIX PHARMACEUTICALS INC COM 795435106 10129 239220 SH DEFINED 1,3,4 239220 0 0

SALIX PHARMACEUTICALS INC COM 795435106 1286 30372 SH DEFINED 4,5 30372 0 0

SALLY BEAUTY HLDGS INC COM 79546E104 14189 565549 SH DEFINED 1,3,4 565549 0 0

SALLY BEAUTY HLDGS INC COM 79546E104 1624 64732 SH DEFINED 4,5 64732 0 0

SANDERSON FARMS INC COM 800013104 4248 95748 SH DEFINED 1,3,4 95748 0 0

SANDERSON FARMS INC COM 800013104 379 8546 SH DEFINED 4,5 8546 0 0

SANDISK CORP COM 80004C101 9828 226288 SH DEFINED 1,3,4 226288 0 0

SANDISK CORP COM 80004C101 2726 62775 SH DEFINED 4,5 62775 0 0

SANDRIDGE ENERGY INC COM 80007P307 483 69263 SH DEFINED 4,5 69263 0 0

SANDY SPRING BANCORP INC COM 800363103 220 11434 SH DEFINED 4,5 11434 0 0

SANMINA SCI CORP COM NEW 800907206 313 36880 SH DEFINED 4,5 36880 0 0

SANTARUS INC COM 802817304 170 19110 SH DEFINED 4,5 19110 0 0

SAPIENT CORP COM 803062108 455 42696 SH DEFINED 4,5 42696 0 0

SAUER-DANFOSS INC COM 804137107 264 6559 SH DEFINED 4,5 6559 0 0

SAUL CTRS INC COM 804395101 2696 60711 SH DEFINED 1,3,4 60711 0 0

SAUL CTRS INC COM 804395101 38671 870973 SH DEFINED 2,3,4 854876 0 16097

SAUL CTRS INC COM 804395101 189 4259 SH DEFINED 4,5 4259 0 0

SBA COMMUNICATIONS CORP COM 78388J106 35571 565522 SH DEFINED 1,3,4 565522 0 0

SBA COMMUNICATIONS CORP COM 78388J106 1268 20153 SH DEFINED 4,5 20153 0 0

SCANA CORP NEW COM 80589M102 5971 123710 SH DEFINED 1,3,4 123710 0 0

SCANA CORP NEW COM 80589M102 2195 45466 SH DEFINED 4,5 45466 0 0

SCANSOURCE INC COM 806037107 4236 132280 SH DEFINED 1,3,4 132280 0 0

SCANSOURCE INC COM 806037107 423 13209 SH DEFINED 4,5 13209 0 0

SCBT FINANCIAL CORP COM 78401V102 293 7277 SH DEFINED 4,5 7277 0 0

SCHEIN HENRY INC COM 806407102 3173 40023 SH DEFINED 4,5 40023 0 0

SCHEIN HENRY INC COM 806407102 12515 157879 SH DEFINED 1,3,4 157879 0 0

SCHLUMBERGER LTD COM 806857108 90764 1254863 SH DEFINED 1,3,4 1254863 0 0

SCHLUMBERGER LTD COM 806857108 17866 247010 SH DEFINED 4,5 247010 0 0

SCHNITZER STL INDS CL A 806882106 363 12891 SH DEFINED 4,5 12891 0 0

SCHOLASTIC CORP COM 807066105 1484 46689 SH DEFINED 1,3,4 46689 0 0

SCHOLASTIC CORP COM 807066105 397 12499 SH DEFINED 4,5 12499 0 0

SCHULMAN A INC COM 808194104 3371 141528 SH DEFINED 1,3,4 141528 0 0

SCHULMAN A INC COM 808194104 332 13936 SH DEFINED 4,5 13936 0 0

SCHWAB CHARLES CORP NEW COM 808513105 82552 6454472 SH DEFINED 1,3,4 6454472 0 0

SCHWAB CHARLES CORP NEW COM 808513105 1596 124761 SH DEFINED 4,5 124761 0 0

SCHWEITZER-MAUDUIT INTL INC COM 808541106 4866 147500 SH DEFINED 1,3,4 147500 0 0

SCHWEITZER-MAUDUIT INTL INC COM 808541106 467 14146 SH DEFINED 4,5 14146 0 0

SCICLONE PHARMACEUTICALS INC COM 80862K104 173 31087 SH DEFINED 4,5 31087 0 0

SCIENTIFIC GAMES CORP CL A 80874P109 196 23730 SH DEFINED 4,5 23730 0 0

SCIENTIFIC GAMES CORP CL A 80874P109 830 100386 SH DEFINED 1,3,4 100386 0 0

SCIQUEST INC NEW COM 80908T101 182 10007 SH DEFINED 4,5 10007 0 0

SCOTTS MIRACLE GRO CO CL A 810186106 2987 68712 SH DEFINED 1,3,4 68712 0 0

SCRIPPS E W CO OHIO CL A NEW 811054402 1448 135954 SH DEFINED 1,3,4 135954 0 0

SCRIPPS E W CO OHIO CL A NEW 811054402 155 14566 SH DEFINED 4,5 14566 0 0

SCRIPPS NETWORKS INTERACT IN CL A COM 811065101 4955 80924 SH DEFINED 1,3,4 80924 0 0

SCRIPPS NETWORKS INTERACT IN CL A COM 811065101 2483 40552 SH DEFINED 4,5 40552 0 0

SEABOARD CORP COM 811543107 321 142 SH DEFINED 4,5 142 0 0

SEACOR HOLDINGS INC COM 811904101 7951 95386 SH DEFINED 1,3,4 95386 0 0

SEACOR HOLDINGS INC COM 811904101 424 5089 SH DEFINED 4,5 5089 0 0

SEAGATE TECHNOLOGY PLC SHS G7945M107 24017 774734 SH DEFINED 1,3,4 774734 0 0

SEAGATE TECHNOLOGY PLC SHS G7945M107 470 15162 SH DEFINED 4,5 15162 0 0

SEALED AIR CORP NEW COM 81211K100 2667 172489 SH DEFINED 1,3,4 172489 0 0

SEALED AIR CORP NEW COM 81211K100 848 54819 SH DEFINED 4,5 54819 0 0

SEALY CORP COM 812139301 81 37189 SH DEFINED 4,5 37189 0 0

SEATTLE GENETICS INC COM 812578102 2813 104390 SH DEFINED 1,3,4 104390 0 0

SEATTLE GENETICS INC COM 812578102 788 29224 SH DEFINED 4,5 29224 0 0

SEI INVESTMENTS CO COM 784117103 5179 241423 SH DEFINED 1,3,4 241423 0 0

SEI INVESTMENTS CO COM 784117103 1597 74466 SH DEFINED 4,5 74466 0 0

SELECT COMFORT CORP COM 81616X103 8505 269558 SH DEFINED 1,3,4 269558 0 0

SELECT COMFORT CORP COM 81616X103 622 19701 SH DEFINED 4,5 19701 0 0

SELECT MED HLDGS CORP COM 81619Q105 185 16455 SH DEFINED 4,5 16455 0 0

SELECTIVE INS GROUP INC COM 816300107 5000 263272 SH DEFINED 1,3,4 263272 0 0

SELECTIVE INS GROUP INC COM 816300107 437 22995 SH DEFINED 4,5 22995 0 0

SEMGROUP CORP CL A 81663A105 741 20108 SH DEFINED 4,5 20108 0 0

SEMPRA ENERGY COM 816851109 13575 210496 SH DEFINED 1,3,4 210496 0 0

SEMPRA ENERGY COM 816851109 5774 89528 SH DEFINED 4,5 89528 0 0

SEMTECH CORP COM 816850101 2957 117591 SH DEFINED 1,3,4 117591 0 0

SEMTECH CORP COM 816850101 499 19833 SH DEFINED 4,5 19833 0 0

SENECA FOODS CORP NEW CL A 817070501 1204 40321 SH DEFINED 1,3,4 40321 0 0

SENECA FOODS CORP NEW CL A 817070501 200 6694 SH DEFINED 4,5 6694 0 0

SENIOR HSG PPTYS TR SH BEN INT 81721M109 6855 314720 SH DEFINED 1,3,4 314720 0 0

SENIOR HSG PPTYS TR SH BEN INT 81721M109 55710 2557822 SH DEFINED 2,3,4 2514240 0 43582

SENIOR HSG PPTYS TR SH BEN INT 81721M109 1407 64613 SH DEFINED 4,5 64613 0 0

SENSATA TECHNOLOGIES HLDG BV SHS N7902X106 40003 1343733 SH DEFINED 1,3,4 1343733 0 0

SENSIENT TECHNOLOGIES CORP COM 81725T100 3272 89007 SH DEFINED 1,3,4 89007 0 0

SENSIENT TECHNOLOGIES CORP COM 81725T100 769 20933 SH DEFINED 4,5 20933 0 0

SERVICE CORP INTL COM 817565104 5158 383233 SH DEFINED 1,3,4 383233 0 0

SERVICE CORP INTL COM 817565104 1273 94609 SH DEFINED 4,5 94609 0 0

SERVICENOW INC COM 81762P102 416 10750 SH DEFINED 1,3,4 10750 0 0

SHAW GROUP INC COM 820280105 5134 117697 SH DEFINED 1,3,4 117697 0 0

SHENANDOAH TELECOMMUNICATION COM 82312B106 195 11086 SH DEFINED 4,5 11086 0 0

SHERWIN WILLIAMS CO COM 824348106 5039 33838 SH DEFINED 4,5 33838 0 0

SHERWIN WILLIAMS CO COM 824348106 13265 89084 SH DEFINED 1,3,4 89084 0 0

SHIP FINANCE INTERNATIONAL L SHS G81075106 317 20141 SH DEFINED 4,5 20141 0 0

SHORETEL INC COM 825211105 98 23867 SH DEFINED 4,5 23867 0 0

SHUFFLE MASTER INC COM 825549108 4188 264904 SH DEFINED 1,3,4 264904 0 0

SHUFFLE MASTER INC COM 825549108 302 19090 SH DEFINED 4,5 19090 0 0

SHUTTERFLY INC COM 82568P304 349 11216 SH DEFINED 4,5 11216 0 0

SIGMA ALDRICH CORP COM 826552101 8098 112519 SH DEFINED 1,3,4 112519 0 0

SIGMA ALDRICH CORP COM 826552101 4036 56075 SH DEFINED 4,5 56075 0 0

SIGMA DESIGNS INC COM 826565103 1056 159757 SH DEFINED 1,3,4 159757 0 0

SIGNATURE BK NEW YORK N Y COM 82669G104 5606 83572 SH DEFINED 1,3,4 83572 0 0

SIGNATURE BK NEW YORK N Y COM 82669G104 694 10344 SH DEFINED 4,5 10344 0 0

SIGNET JEWELERS LIMITED SHS G81276100 9131 187264 SH DEFINED 1,3,4 187264 0 0

SIGNET JEWELERS LIMITED SHS G81276100 1502 30798 SH DEFINED 4,5 30798 0 0

SILGAN HOLDINGS INC COM 827048109 3825 87920 SH DEFINED 1,3,4 87920 0 0

SILGAN HOLDINGS INC COM 827048109 1121 25753 SH DEFINED 4,5 25753 0 0

SILICON LABORATORIES INC COM 826919102 2519 68528 SH DEFINED 1,3,4 68528 0 0

SILICON LABORATORIES INC COM 826919102 766 20847 SH DEFINED 4,5 20847 0 0

SIMMONS 1ST NATL CORP CL A $1 PAR 828730200 1960 80479 SH DEFINED 1,3,4 80479 0 0

SIMMONS 1ST NATL CORP CL A $1 PAR 828730200 196 8068 SH DEFINED 4,5 8068 0 0

SIMON PPTY GROUP INC NEW COM 828806109 93333 614798 SH DEFINED 1,3,4 614798 0 0

SIMON PPTY GROUP INC NEW COM 828806109 430766 2837545 SH Defined 2,3,4 2777209 0 60336

SIMON PPTY GROUP INC NEW COM 828806109 8730 57505 SH DEFINED 4,5 57505 0 0

SIMPSON MANUFACTURING CO INC COM 829073105 5499 192134 SH DEFINED 1,3,4 192134 0 0

SIMPSON MANUFACTURING CO INC COM 829073105 431 15069 SH DEFINED 4,5 15069 0 0

SINCLAIR BROADCAST GROUP INC CL A 829226109 7205 642740 SH DEFINED 1,3,4 642740 0 0

SINCLAIR BROADCAST GROUP INC CL A 829226109 258 23022 SH DEFINED 4,5 23022 0 0

SIRIUS XM RADIO INC COM 82967N108 4238 1630158 SH DEFINED 4,5 1630158 0 0

SIRONA DENTAL SYSTEMS INC COM 82966C103 1426 25034 SH DEFINED 4,5 25034 0 0

SIX FLAGS ENTMT CORP NEW COM 83001A102 810 13771 SH DEFINED 4,5 13771 0 0

SIX FLAGS ENTMT CORP NEW COM 83001A102 1609 27367 SH DEFINED 1,3,4 27367 0 0

SKECHERS U S A INC CL A 830566105 3721 182417 SH DEFINED 1,3,4 182417 0 0

SKECHERS U S A INC CL A 830566105 372 18244 SH DEFINED 4,5 18244 0 0

SKILLED HEALTHCARE GROUP INC CL A 83066R107 69 10762 SH DEFINED 4,5 10762 0 0

SKYWEST INC COM 830879102 2537 245555 SH DEFINED 1,3,4 245555 0 0

SKYWEST INC COM 830879102 270 26178 SH DEFINED 4,5 26178 0 0

SKYWORKS SOLUTIONS INC COM 83088M102 8020 340340 SH DEFINED 1,3,4 340340 0 0

SKYWORKS SOLUTIONS INC COM 83088M102 778 33031 SH DEFINED 4,5 33031 0 0

SL GREEN RLTY CORP COM 78440X101 12873 160776 SH DEFINED 1,3,4 160776 0 0

SL GREEN RLTY CORP COM 78440X101 134973 1685685 SH DEFINED 2,3,4 1650765 0 34920

SL GREEN RLTY CORP COM 78440X101 1016 12686 SH DEFINED 4,5 12686 0 0

SLM CORP COM 78442P106 37551 2388742 SH DEFINED 1,3,4 2388742 0 0

SLM CORP COM 78442P106 1599 101732 SH DEFINED 4,5 101732 0 0

SM ENERGY CO COM 78454L100 6287 116190 SH DEFINED 1,3,4 116190 0 0

SM ENERGY CO COM 78454L100 828 15304 SH DEFINED 4,5 15304 0 0

SMART BALANCE INC COM 83169Y108 334 27672 SH DEFINED 4,5 27672 0 0

SMITH & WESSON HLDG CORP COM 831756101 248 22541 SH DEFINED 4,5 22541 0 0

SMITH & WESSON HLDG CORP COM 831756101 20566 1867891 SH DEFINED 1,3,4 1867891 0 0

SMITH A O COM 831865209 10696 185914 SH DEFINED 1,3,4 185914 0 0

SMITH A O COM 831865209 1005 17458 SH DEFINED 4,5 17458 0 0

SMITHFIELD FOODS INC COM 832248108 4714 239918 SH DEFINED 1,3,4 239918 0 0

SMITHFIELD FOODS INC COM 832248108 1139 57948 SH DEFINED 4,5 57948 0 0

SMUCKER J M CO COM NEW 832696405 8849 102497 SH DEFINED 1,3,4 102497 0 0

SMUCKER J M CO COM NEW 832696405 3528 40864 SH DEFINED 4,5 40864 0 0

SNAP ON INC COM 833034101 4198 58413 SH DEFINED 1,3,4 58413 0 0

SNAP ON INC COM 833034101 1804 25101 SH DEFINED 4,5 25101 0 0

SNYDERS-LANCE INC COM 833551104 5749 229958 SH DEFINED 1,3,4 229958 0 0

SNYDERS-LANCE INC COM 833551104 392 15683 SH DEFINED 4,5 15683 0 0

SOCIEDAD QUIMICA MINERA DE C SPON ADR SER B 833635105 39913 647513 SH DEFINED 1,3,4 637699 0 9814

SOLAR CAP LTD COM 83413U100 395 17250 SH DEFINED 4,5 17250 0 0

SOLARWINDS INC COM 83416B109 6123 109844 SH DEFINED 1,3,4 109844 0 0

SOLARWINDS INC COM 83416B109 1773 31811 SH DEFINED 4,5 31811 0 0

SOLERA HOLDINGS INC COM 83421A104 5471 124719 SH DEFINED 1,3,4 124719 0 0

SOLTA MED INC COM 83438K103 143 45515 SH DEFINED 4,5 45515 0 0

SONIC AUTOMOTIVE INC CL A 83545G102 3383 178239 SH DEFINED 1,3,4 178239 0 0

SONIC AUTOMOTIVE INC CL A 83545G102 359 18931 SH DEFINED 4,5 18931 0 0

SONIC CORP COM 835451105 2685 261475 SH DEFINED 1,3,4 261475 0 0

SONIC CORP COM 835451105 264 25725 SH DEFINED 4,5 25725 0 0

SONOCO PRODS CO COM 835495102 5562 179484 SH DEFINED 1,3,4 179484 0 0

SONOCO PRODS CO COM 835495102 1062 34281 SH DEFINED 4,5 34281 0 0

SONUS NETWORKS INC COM 835916107 143 75823 SH DEFINED 4,5 75823 0 0

SOTHEBYS COM 835898107 3807 120852 SH DEFINED 1,3,4 120852 0 0

SOTHEBYS COM 835898107 811 25753 SH DEFINED 4,5 25753 0 0

SOURCEFIRE INC COM 83616T108 7034 143459 SH DEFINED 1,3,4 143459 0 0

SOURCEFIRE INC COM 83616T108 508 10367 SH DEFINED 4,5 10367 0 0

SOUTH JERSEY INDS INC COM 838518108 7827 147880 SH DEFINED 1,3,4 147880 0 0

SOUTH JERSEY INDS INC COM 838518108 719 13588 SH DEFINED 4,5 13588 0 0

SOUTHERN CO COM 842587107 37771 819500 SH DEFINED 1,3,4 819500 0 0

SOUTHERN CO COM 842587107 5592 121321 SH DEFINED 4,5 121321 0 0

SOUTHERN COPPER CORP COM 84265V105 58654 1707054 SH DEFINED 1,3,4 1707054 0 0

SOUTHERN COPPER CORP COM 84265V105 1268 36891 SH DEFINED 4,5 36891 0 0

SOUTHWEST AIRLS CO COM 844741108 6103 695950 SH DEFINED 1,3,4 695950 0 0

SOUTHWEST AIRLS CO COM 844741108 2289 261051 SH DEFINED 4,5 261051 0 0

SOUTHWEST GAS CORP COM 844895102 20067 454013 SH DEFINED 1,3,4 454013 0 0

SOUTHWEST GAS CORP COM 844895102 1114 25199 SH DEFINED 4,5 25199 0 0

SOUTHWESTERN ENERGY CO COM 845467109 11340 326044 SH DEFINED 1,3,4 326044 0 0

SOUTHWESTERN ENERGY CO COM 845467109 3008 86496 SH DEFINED 4,5 86496 0 0

SOVRAN SELF STORAGE INC COM 84610H108 8162 141091 SH DEFINED 1,3,4 141091 0 0

SOVRAN SELF STORAGE INC COM 84610H108 656 11344 SH DEFINED 4,5 11344 0 0

SPANSION INC COM CL A NEW 84649R200 272 22790 SH DEFINED 4,5 22790 0 0

SPARTAN MTRS INC COM 846819100 746 149281 SH DEFINED 1,3,4 149281 0 0

SPARTAN MTRS INC COM 846819100 116 23254 SH DEFINED 4,5 23254 0 0

SPARTAN STORES INC COM 846822104 1595 104181 SH DEFINED 1,3,4 104181 0 0

SPARTAN STORES INC COM 846822104 162 10603 SH DEFINED 4,5 10603 0 0

SPDR S&P 500 ETF TR TR UNIT 78462F103 1842 12800 SH DEFINED 1,3,4 12800 0 0

SPDR SERIES TRUST NUV HGHYLD MUN 78464A284 507 8800 SH DEFINED 1,3,4 8800 0 0

SPECTRA ENERGY CORP COM 847560109 17951 611438 SH DEFINED 1,3,4 611438 0 0

SPECTRA ENERGY CORP COM 847560109 2662 90658 SH DEFINED 4,5 90658 0 0

SPECTRANETICS CORP COM 84760C107 284 19263 SH DEFINED 4,5 19263 0 0

SPECTRUM BRANDS HLDGS INC COM 84763R101 379 9464 SH DEFINED 4,5 9464 0 0

SPECTRUM PHARMACEUTICALS INC COM 84763A108 2885 246563 SH DEFINED 1,3,4 246563 0 0

SPECTRUM PHARMACEUTICALS INC COM 84763A108 241 20626 SH DEFINED 4,5 20626 0 0

SPIRIT AEROSYSTEMS HLDGS INC COM CL A 848574109 1072 48288 SH DEFINED 4,5 48288 0 0

SPIRIT AIRLS INC COM 848577102 257 15065 SH DEFINED 4,5 15065 0 0

SPRINT NEXTEL CORP COM SER 1 852061100 18044 3268881 SH DEFINED 1,3,4 3268881 0 0

SPRINT NEXTEL CORP COM SER 1 852061100 4574 828553 SH DEFINED 4,5 828553 0 0

SPS COMM INC COM 78463M107 229 5963 SH DEFINED 4,5 5963 0 0

SPX CORP COM 784635104 5918 90470 SH DEFINED 1,3,4 90470 0 0

SS&C TECHNOLOGIES HLDGS INC COM 78467J100 415 16476 SH DEFINED 4,5 16476 0 0

ST JUDE MED INC COM 790849103 12391 294116 SH DEFINED 1,3,4 294116 0 0

ST JUDE MED INC COM 790849103 5578 132394 SH DEFINED 4,5 132394 0 0

STAAR SURGICAL CO COM PAR $0.01 852312305 150 19875 SH DEFINED 4,5 19875 0 0

STAG INDL INC COM 85254J102 4053 249241 SH DEFINED 1,3,4 249241 0 0

STAG INDL INC COM 85254J102 202 12437 SH DEFINED 4,5 12437 0 0

STAGE STORES INC COM NEW 85254C305 3174 150729 SH DEFINED 1,3,4 150729 0 0

STAGE STORES INC COM NEW 85254C305 307 14583 SH DEFINED 4,5 14583 0 0

STAMPS COM INC COM NEW 852857200 1638 70785 SH DEFINED 1,3,4 70785 0 0

STANCORP FINL GROUP INC COM 852891100 2458 78685 SH DEFINED 1,3,4 78685 0 0

STANCORP FINL GROUP INC COM 852891100 609 19481 SH DEFINED 4,5 19481 0 0

STANDARD MTR PRODS INC COM 853666105 1721 93453 SH DEFINED 1,3,4 93453 0 0

STANDARD MTR PRODS INC COM 853666105 178 9665 SH DEFINED 4,5 9665 0 0

STANDARD PAC CORP NEW COM 85375C101 3580 529606 SH DEFINED 1,3,4 529606 0 0

STANDARD PAC CORP NEW COM 85375C101 290 42832 SH DEFINED 4,5 42832 0 0

STANDEX INTL CORP COM 854231107 2686 60438 SH DEFINED 1,3,4 60438 0 0

STANDEX INTL CORP COM 854231107 276 6200 SH DEFINED 4,5 6200 0 0

STANLEY BLACK & DECKER INC COM 854502101 12005 157453 SH DEFINED 1,3,4 157453 0 0

STANLEY BLACK & DECKER INC COM 854502101 3983 52235 SH DEFINED 4,5 52235 0 0

STAPLES INC COM 855030102 8142 706797 SH DEFINED 1,3,4 706797 0 0

STAPLES INC COM 855030102 2697 234085 SH DEFINED 4,5 234085 0 0

STAR SCIENTIFIC INC COM 85517P101 153 44102 SH DEFINED 4,5 44102 0 0

STARBUCKS CORP COM 855244109 7314 144114 SH DEFINED 4,5 144114 0 0

STARBUCKS CORP COM 855244109 40101 790217 SH DEFINED 1,3,4 790217 0 0

STARWOOD HOTELS&RESORTS WRLD COM 85590A401 4492 77498 SH DEFINED 4,5 77498 0 0

STARWOOD HOTELS&RESORTS WRLD COM 85590A401 10663 183978 SH DEFINED 1,3,4 183978 0 0

STARWOOD PPTY TR INC COM 85571B105 1408 60528 SH DEFINED 4,5 60528 0 0

STATE BK FINL CORP COM 856190103 247 15005 SH DEFINED 4,5 15005 0 0

STATE STR CORP COM 857477103 18828 448703 SH DEFINED 1,3,4 448703 0 0

STATE STR CORP COM 857477103 3371 80340 SH DEFINED 4,5 80340 0 0

STATOIL ASA SPONSORED ADR 85771P102 203 7852 SH DEFINED 1,3,4 7852 0 0

STEC INC COM 784774101 177 26252 SH DEFINED 4,5 26252 0 0

STEEL DYNAMICS INC COM 858119100 4389 390855 SH DEFINED 1,3,4 390855 0 0

STEEL DYNAMICS INC COM 858119100 1026 91325 SH DEFINED 4,5 91325 0 0

STEELCASE INC CL A 858155203 363 36849 SH DEFINED 4,5 36849 0 0

STEIN MART INC COM 858375108 1123 131956 SH DEFINED 1,3,4 131956 0 0

STEINER LEISURE LTD ORD P8744Y102 249 5353 SH DEFINED 4,5 5353 0 0

STELLARONE CORP COM 85856G100 224 17025 SH DEFINED 4,5 17025 0 0

STEPAN CO COM 858586100 3820 39745 SH DEFINED 1,3,4 39745 0 0

STEPAN CO COM 858586100 301 3132 SH DEFINED 4,5 3132 0 0

STERICYCLE INC COM 858912108 7270 80309 SH DEFINED 1,3,4 80309 0 0

STERICYCLE INC COM 858912108 3339 36887 SH DEFINED 4,5 36887 0 0

STERIS CORP COM 859152100 3720 104866 SH DEFINED 1,3,4 104866 0 0

STERIS CORP COM 859152100 771 21725 SH DEFINED 4,5 21725 0 0

STERLING BANCORP COM 859158107 1503 151529 SH DEFINED 1,3,4 151529 0 0

STERLING FINL CORP WASH COM NEW 859319303 276 12407 SH DEFINED 4,5 12407 0 0

STERLITE INDS INDIA LTD ADS 859737207 26816 3533009 SH DEFINED 1,3,4 3533009 0 0

STEWART ENTERPRISES INC CL A 860370105 305 36287 SH DEFINED 4,5 36287 0 0

STEWART INFORMATION SVCS COR COM 860372101 1718 85298 SH DEFINED 1,3,4 85298 0 0

STEWART INFORMATION SVCS COR COM 860372101 181 8975 SH DEFINED 4,5 8975 0 0

STIFEL FINL CORP COM 860630102 8012 238471 SH DEFINED 1,3,4 238471 0 0

STIFEL FINL CORP COM 860630102 657 19568 SH DEFINED 4,5 19568 0 0

STILLWATER MNG CO COM 86074Q102 7535 639129 SH DEFINED 1,3,4 639129 0 0

STILLWATER MNG CO COM 86074Q102 572 48475 SH DEFINED 4,5 48475 0 0

STONE ENERGY CORP COM 861642106 5961 237300 SH DEFINED 1,3,4 237300 0 0

STONE ENERGY CORP COM 861642106 589 23467 SH DEFINED 4,5 23467 0 0

STONERIDGE INC COM 86183P102 103 20776 SH DEFINED 4,5 20776 0 0

STR HLDGS INC COM 78478V100 576 185750 SH DEFINED 1,3,4 185750 0 0

STRATASYS INC COM 862685104 414 7614 SH DEFINED 4,5 7614 0 0

STRATEGIC HOTELS & RESORTS I COM 86272T106 38381 6386383 SH Defined 2,3,4 6249070 0 137313

STRATEGIC HOTELS & RESORTS I COM 86272T106 279 46397 SH DEFINED 4,5 46397 0 0

STRAYER ED INC COM 863236105 1363 21176 SH DEFINED 1,3,4 21176 0 0

STRAYER ED INC COM 863236105 268 4171 SH DEFINED 4,5 4171 0 0

STRYKER CORP COM 863667101 15071 270761 SH DEFINED 1,3,4 270761 0 0

STRYKER CORP COM 863667101 3412 61303 SH DEFINED 4,5 61303 0 0

STURM RUGER & CO INC COM 864159108 332 6714 SH DEFINED 4,5 6714 0 0

STURM RUGER & CO INC COM 864159108 4543 91796 SH DEFINED 1,3,4 91796 0 0

SUMMIT HOTEL PPTYS INC COM 866082100 854 100000 SH DEFINED 2,3,4 100000 0 0

SUN COMMUNITIES INC COM 866674104 402 9122 SH DEFINED 4,5 9122 0 0

SUN HEALTHCARE GROUP INC NEW COM 86677E100 150 17763 SH DEFINED 4,5 17763 0 0

SUNCOKE ENERGY INC COM 86722A103 5412 335733 SH DEFINED 1,3,4 335733 0 0

SUNCOKE ENERGY INC COM 86722A103 445 27602 SH DEFINED 4,5 27602 0 0

SUNOCO INC COM 86764P109 4593 98075 SH DEFINED 1,3,4 98075 0 0

SUNOCO INC COM 86764P109 1741 37177 SH DEFINED 4,5 37177 0 0

SUNRISE SENIOR LIVING INC COM 86768K106 353 24730 SH DEFINED 4,5 24730 0 0

SUNSTONE HOTEL INVS INC NEW COM 867892101 29069 2642620 SH DEFINED 2,3,4 2588820 0 53800

SUNSTONE HOTEL INVS INC NEW COM 867892101 781 71011 SH DEFINED 4,5 71011 0 0

SUNTRUST BKS INC COM 867914103 14255 504261 SH DEFINED 1,3,4 504261 0 0

SUNTRUST BKS INC COM 867914103 4253 150427 SH DEFINED 4,5 150427 0 0

SUPER MICRO COMPUTER INC COM 86800U104 199 16523 SH DEFINED 4,5 16523 0 0

SUPER MICRO COMPUTER INC COM 86800U104 1506 125222 SH DEFINED 1,3,4 125222 0 0

SUPERIOR ENERGY SVCS INC COM 868157108 466 22709 SH DEFINED 4,5 22709 0 0

SUPERIOR ENERGY SVCS INC COM 868157108 5751 280246 SH DEFINED 1,3,4 280246 0 0

SUPERIOR INDS INTL INC COM 868168105 1895 110889 SH DEFINED 1,3,4 110889 0 0

SUPERIOR INDS INTL INC COM 868168105 181 10564 SH DEFINED 4,5 10564 0 0

SUPERTEX INC COM 868532102 910 50881 SH DEFINED 1,3,4 50881 0 0

SUPERTEX INC COM 868532102 139 7802 SH DEFINED 4,5 7802 0 0

SUPERVALU INC COM 868536103 919 381163 SH DEFINED 1,3,4 381163 0 0

SUPERVALU INC COM 868536103 93 38384 SH DEFINED 4,5 38384 0 0

SURMODICS INC COM 868873100 1178 58242 SH DEFINED 1,3,4 58242 0 0

SURMODICS INC COM 868873100 249 12312 SH DEFINED 4,5 12312 0 0

SUSQUEHANNA BANCSHARES INC P COM 869099101 23250 2222798 SH DEFINED 1,3,4 2222798 0 0

SUSQUEHANNA BANCSHARES INC P COM 869099101 949 90721 SH DEFINED 4,5 90721 0 0

SUSSER HLDGS CORP COM 869233106 267 7371 SH DEFINED 4,5 7371 0 0

SUSSER HLDGS CORP COM 869233106 8514 235381 SH DEFINED 1,3,4 235381 0 0

SVB FINL GROUP COM 78486Q101 4788 79199 SH DEFINED 1,3,4 79199 0 0

SVB FINL GROUP COM 78486Q101 667 11025 SH DEFINED 4,5 11025 0 0

SWIFT ENERGY CO COM 870738101 4290 205463 SH DEFINED 1,3,4 205463 0 0

SWIFT ENERGY CO COM 870738101 431 20621 SH DEFINED 4,5 20621 0 0

SWIFT TRANSN CO CL A 87074U101 246 28595 SH DEFINED 4,5 28595 0 0

SWS GROUP INC COM 78503N107 828 135472 SH DEFINED 1,3,4 135472 0 0

SYKES ENTERPRISES INC COM 871237103 2514 187050 SH DEFINED 1,3,4 187050 0 0

SYKES ENTERPRISES INC COM 871237103 253 18839 SH DEFINED 4,5 18839 0 0

SYMANTEC CORP COM 871503108 15458 858771 SH DEFINED 1,3,4 858771 0 0

SYMANTEC CORP COM 871503108 4576 254242 SH DEFINED 4,5 254242 0 0

SYMETRA FINL CORP COM 87151Q106 459 37309 SH DEFINED 4,5 37309 0 0

SYMMETRICOM INC COM 871543104 1390 199360 SH DEFINED 1,3,4 199360 0 0

SYMMETRICOM INC COM 871543104 208 29772 SH DEFINED 4,5 29772 0 0

SYMMETRY MED INC COM 871546206 247 25017 SH DEFINED 4,5 25017 0 0

SYMMETRY MED INC COM 871546206 7313 739444 SH DEFINED 1,3,4 739444 0 0

SYNAPTICS INC COM 87157D109 286 11924 SH DEFINED 4,5 11924 0 0

SYNAPTICS INC COM 87157D109 3798 158136 SH DEFINED 1,3,4 158136 0 0

SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 2984 130326 SH DEFINED 1,3,4 130326 0 0

SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 203 8883 SH DEFINED 4,5 8883 0 0

SYNERGY RES CORP COM 87164P103 115 27663 SH DEFINED 4,5 27663 0 0

SYNNEX CORP COM 87162W100 13105 402250 SH DEFINED 1,3,4 402250 0 0

SYNNEX CORP COM 87162W100 408 12531 SH DEFINED 4,5 12531 0 0

SYNOPSYS INC COM 871607107 31422 951595 SH DEFINED 1,3,4 951595 0 0

SYNOPSYS INC COM 871607107 1672 50626 SH DEFINED 4,5 50626 0 0

SYNOVUS FINL CORP COM 87161C105 3325 1402754 SH DEFINED 1,3,4 1402754 0 0

SYNTEL INC COM 87162H103 8324 133381 SH DEFINED 1,3,4 133381 0 0

SYNTEL INC COM 87162H103 331 5307 SH DEFINED 4,5 5307 0 0

SYSCO CORP COM 871829107 423 13512 SH DEFINED 4,5 13512 0 0

SYSCO CORP COM 871829107 17371 555523 SH DEFINED 1,3,4 555523 0 0

TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 874039100 2009 126991 SH DEFINED 1,3,4 47042 0 79949

TAKE-TWO INTERACTIVE SOFTWAR COM 874054109 247 23665 SH DEFINED 4,5 23665 0 0

TAKE-TWO INTERACTIVE SOFTWAR COM 874054109 4452 426829 SH DEFINED 1,3,4 426829 0 0

TAL INTL GROUP INC COM 874083108 50 1460 SH DEFINED 1,3,4 1460 0 0

TAL INTL GROUP INC COM 874083108 408 12000 SH DEFINED 4,5 12000 0 0

TANGER FACTORY OUTLET CTRS I COM 875465106 14542 449801 SH DEFINED 1,3,4 449801 0 0

TANGER FACTORY OUTLET CTRS I COM 875465106 1547 47835 SH DEFINED 4,5 47835 0 0

TANGOE INC COM 87582Y108 220 16739 SH DEFINED 4,5 16739 0 0

TARGA RES CORP COM 87612G101 498 9883 SH DEFINED 4,5 9883 0 0

TARGACEPT INC COM 87611R306 96 19621 SH DEFINED 4,5 19621 0 0

TARGET CORP COM 87612E106 39277 618829 SH DEFINED 1,3,4 618829 0 0

TARGET CORP COM 87612E106 6883 108447 SH DEFINED 4,5 108447 0 0

TATA MTRS LTD SPONSORED ADR 876568502 22951 893717 SH DEFINED 1,3,4 893717 0 0

TAUBMAN CTRS INC COM 876664103 70521 919064 SH DEFINED 2,3,4 899164 0 19900

TAUBMAN CTRS INC COM 876664103 1897 24720 SH DEFINED 4,5 24720 0 0

TAUBMAN CTRS INC COM 876664103 44113 574911 SH DEFINED 1,3,4 574911 0 0

TAYLOR CAP GROUP INC COM 876851106 207 12077 SH DEFINED 4,5 12077 0 0

TCF FINL CORP COM 872275102 3469 290576 SH DEFINED 1,3,4 290576 0 0

TD AMERITRADE HLDG CORP COM 87236Y108 1271 82719 SH DEFINED 4,5 82719 0 0

TEAM HEALTH HOLDINGS INC COM 87817A107 6837 252000 SH DEFINED 1,3,4 252000 0 0

TEAM HEALTH HOLDINGS INC COM 87817A107 267 9824 SH DEFINED 4,5 9824 0 0

TEAM INC COM 878155100 230 7209 SH DEFINED 4,5 7209 0 0

TECH DATA CORP COM 878237106 3050 67331 SH DEFINED 1,3,4 67331 0 0

TECH DATA CORP COM 878237106 818 18050 SH DEFINED 4,5 18050 0 0

TECHNE CORP COM 878377100 4407 61258 SH DEFINED 1,3,4 61258 0 0

TECHNE CORP COM 878377100 1403 19505 SH DEFINED 4,5 19505 0 0

TECO ENERGY INC COM 872375100 3382 190667 SH DEFINED 1,3,4 190667 0 0

TECO ENERGY INC COM 872375100 694 39104 SH DEFINED 4,5 39104 0 0

TELEDYNE TECHNOLOGIES INC COM 879360105 11182 176396 SH DEFINED 1,3,4 176396 0 0

TELEDYNE TECHNOLOGIES INC COM 879360105 1067 16839 SH DEFINED 4,5 16839 0 0

TELEFLEX INC COM 879369106 5066 73588 SH DEFINED 1,3,4 73588 0 0

TELEFONICA BRASIL SA SPONSORED ADR 87936R106 1076 49511 SH DEFINED 1,3,4 49511 0 0

TELENAV INC COM 879455103 74 12350 SH DEFINED 4,5 12350 0 0

TELEPHONE & DATA SYS INC COM NEW 879433829 4614 180168 SH DEFINED 1,3,4 180168 0 0

TELEPHONE & DATA SYS INC COM NEW 879433829 576 22484 SH DEFINED 4,5 22484 0 0

TELETECH HOLDINGS INC COM 879939106 1871 109738 SH DEFINED 1,3,4 109738 0 0

TELETECH HOLDINGS INC COM 879939106 185 10868 SH DEFINED 4,5 10868 0 0

TELLABS INC COM 879664100 2180 615931 SH DEFINED 1,3,4 615931 0 0

TELLABS INC COM 879664100 614 173370 SH DEFINED 4,5 173370 0 0

TEMPUR PEDIC INTL INC COM 88023U101 3174 106192 SH DEFINED 1,3,4 106192 0 0

TEMPUR PEDIC INTL INC COM 88023U101 1005 33617 SH DEFINED 4,5 33617 0 0

TENET HEALTHCARE CORP COM 88033G100 2435 388311 SH DEFINED 1,3,4 388311 0 0

TENNANT CO COM 880345103 3817 89140 SH DEFINED 1,3,4 89140 0 0

TENNANT CO COM 880345103 292 6820 SH DEFINED 4,5 6820 0 0

TENNECO INC COM 880349105 581 20760 SH DEFINED 4,5 20760 0 0

TERADATA CORP DEL COM 88076W103 16268 215724 SH DEFINED 1,3,4 215724 0 0

TERADATA CORP DEL COM 88076W103 4968 65885 SH DEFINED 4,5 65885 0 0

TERADYNE INC COM 880770102 5393 379274 SH DEFINED 1,3,4 379274 0 0

TERADYNE INC COM 880770102 1280 89988 SH DEFINED 4,5 89988 0 0

TEREX CORP NEW COM 880779103 4450 197061 SH DEFINED 1,3,4 197061 0 0

TEREX CORP NEW COM 880779103 1111 49184 SH DEFINED 4,5 49184 0 0

TERNIUM SA SPON ADR 880890108 4395 223992 SH DEFINED 1,3,4 223992 0 0

TESCO CORP COM 88157K101 234 21905 SH DEFINED 4,5 21905 0 0

TESORO CORP COM 881609101 47166 1125686 SH DEFINED 1,3,4 1125686 0 0

TESORO CORP COM 881609101 2429 57971 SH DEFINED 4,5 57971 0 0

TESSERA TECHNOLOGIES INC COM 88164L100 3405 248895 SH DEFINED 1,3,4 248895 0 0

TESSERA TECHNOLOGIES INC COM 88164L100 320 23415 SH DEFINED 4,5 23415 0 0

TETRA TECH INC NEW COM 88162G103 8008 304960 SH DEFINED 1,3,4 304960 0 0

TETRA TECH INC NEW COM 88162G103 638 24302 SH DEFINED 4,5 24302 0 0

TETRA TECHNOLOGIES INC DEL COM 88162F105 228 37731 SH DEFINED 4,5 37731 0 0

TETRA TECHNOLOGIES INC DEL COM 88162F105 2262 373879 SH DEFINED 1,3,4 373879 0 0

TEXAS CAPITAL BANCSHARES INC COM 88224Q107 17775 357577 SH DEFINED 1,3,4 357577 0 0

TEXAS CAPITAL BANCSHARES INC COM 88224Q107 666 13407 SH DEFINED 4,5 13407 0 0

TEXAS INDS INC COM 882491103 4036 99281 SH DEFINED 1,3,4 99281 0 0

TEXAS INDS INC COM 882491103 377 9281 SH DEFINED 4,5 9281 0 0

TEXAS INSTRS INC COM 882508104 29369 1066040 SH DEFINED 1,3,4 1066040 0 0

TEXAS INSTRS INC COM 882508104 6983 253481 SH DEFINED 4,5 253481 0 0

TEXAS ROADHOUSE INC COM 882681109 4785 279823 SH DEFINED 1,3,4 279823 0 0

TEXAS ROADHOUSE INC COM 882681109 371 21679 SH DEFINED 4,5 21679 0 0

TEXTAINER GROUP HOLDINGS LTD SHS G8766E109 211 6903 SH DEFINED 4,5 6903 0 0

TEXTRON INC COM 883203101 2710 103560 SH DEFINED 4,5 103560 0 0

TEXTRON INC COM 883203101 7108 271614 SH DEFINED 1,3,4 271614 0 0

TFS FINL CORP COM 87240R107 182 20042 SH DEFINED 4,5 20042 0 0

THERAVANCE INC COM 88338T104 549 21184 SH DEFINED 4,5 21184 0 0

THERMO FISHER SCIENTIFIC INC COM 883556102 20143 342399 SH DEFINED 1,3,4 342399 0 0

THERMO FISHER SCIENTIFIC INC COM 883556102 3384 57525 SH DEFINED 4,5 57525 0 0

THOMSON REUTERS CORP COM 884903105 1244 43105 SH DEFINED 4,5 43105 0 0

THOR INDS INC COM 885160101 2844 78299 SH DEFINED 1,3,4 78299 0 0

THOR INDS INC COM 885160101 666 18331 SH DEFINED 4,5 18331 0 0

THORATEC CORP COM NEW 885175307 3630 104903 SH DEFINED 1,3,4 104903 0 0

THORATEC CORP COM NEW 885175307 1059 30617 SH DEFINED 4,5 30617 0 0

THRESHOLD PHARMACEUTICAL INC COM NEW 885807206 183 25268 SH DEFINED 4,5 25268 0 0

TIBCO SOFTWARE INC COM 88632Q103 20757 686623 SH DEFINED 1,3,4 686623 0 0

TIBCO SOFTWARE INC COM 88632Q103 954 31571 SH DEFINED 4,5 31571 0 0

TICC CAPITAL CORP COM 87244T109 184 17728 SH DEFINED 4,5 17728 0 0

TIDEWATER INC COM 886423102 4312 88860 SH DEFINED 1,3,4 88860 0 0

TIFFANY & CO NEW COM 886547108 6898 111474 SH DEFINED 1,3,4 111474 0 0

TIFFANY & CO NEW COM 886547108 1070 17297 SH DEFINED 4,5 17297 0 0

TIME WARNER CABLE INC COM 88732J207 42774 449975 SH DEFINED 1,3,4 449975 0 0

TIME WARNER CABLE INC COM 88732J207 5670 59648 SH DEFINED 4,5 59648 0 0

TIME WARNER INC COM NEW 887317303 40089 884383 SH DEFINED 1,3,4 884383 0 0

TIME WARNER INC COM NEW 887317303 6699 147784 SH DEFINED 4,5 147784 0 0

TIMKEN CO COM 887389104 5354 144067 SH DEFINED 1,3,4 144067 0 0

TIMKEN CO COM 887389104 1199 32271 SH DEFINED 4,5 32271 0 0

TITAN INTL INC ILL COM 88830M102 270 15295 SH DEFINED 4,5 15295 0 0

TITANIUM METALS CORP COM NEW 888339207 884 68880 SH DEFINED 1,3,4 68880 0 0

TIVO INC COM 888706108 508 48680 SH DEFINED 4,5 48680 0 0

TJX COS INC NEW COM 872540109 196006 4376120 SH DEFINED 1,3,4 4376120 0 0

TJX COS INC NEW COM 872540109 6294 140517 SH DEFINED 4,5 140517 0 0

TNS INC COM 872960109 206 13758 SH DEFINED 4,5 13758 0 0

TOLL BROTHERS INC COM 889478103 9862 296803 SH DEFINED 1,3,4 296803 0 0

TOLL BROTHERS INC COM 889478103 676 20341 SH DEFINED 4,5 20341 0 0

TOMPKINS FINANCIAL CORPORATI COM 890110109 2220 54780 SH DEFINED 1,3,4 54780 0 0

TOMPKINS FINANCIAL CORPORATI COM 890110109 214 5278 SH DEFINED 4,5 5278 0 0

TOOTSIE ROLL INDS INC COM 890516107 991 36568 SH DEFINED 1,3,4 36568 0 0

TOOTSIE ROLL INDS INC COM 890516107 223 8260 SH DEFINED 4,5 8260 0 0

TORCHMARK CORP COM 891027104 8412 163864 SH DEFINED 1,3,4 163864 0 0

TORCHMARK CORP COM 891027104 2052 39956 SH DEFINED 4,5 39956 0 0

TORO CO COM 891092108 11195 281411 SH DEFINED 1,3,4 281411 0 0

TORO CO COM 891092108 1298 32624 SH DEFINED 4,5 32624 0 0

TOTAL S A SPONSORED ADR 89151E109 219 4380 SH DEFINED 1,3,4 4380 0 0

TOTAL SYS SVCS INC COM 891906109 5939 250608 SH DEFINED 1,3,4 250608 0 0

TOTAL SYS SVCS INC COM 891906109 2114 89202 SH DEFINED 4,5 89202 0 0

TOWER GROUP INC COM 891777104 423 21833 SH DEFINED 4,5 21833 0 0

TOWER GROUP INC COM 891777104 3209 165479 SH DEFINED 1,3,4 165479 0 0

TOWERS WATSON & CO CL A 891894107 7145 134690 SH DEFINED 1,3,4 134690 0 0

TOWERS WATSON & CO CL A 891894107 1142 21532 SH DEFINED 4,5 21532 0 0

TOWN SPORTS INTL HLDGS INC COM 89214A102 2824 228300 SH DEFINED 1,3,4 228300 0 0

TOWN SPORTS INTL HLDGS INC COM 89214A102 157 12689 SH DEFINED 4,5 12689 0 0

TOWNEBANK PORTSMOUTH VA COM 89214P109 170 11065 SH DEFINED 4,5 11065 0 0

TPC GROUP INC COM 89236Y104 347 8515 SH DEFINED 4,5 8515 0 0

TRACTOR SUPPLY CO COM 892356106 13419 135700 SH DEFINED 1,3,4 135700 0 0

TRACTOR SUPPLY CO COM 892356106 3103 31379 SH DEFINED 4,5 31379 0 0

TRANSDIGM GROUP INC COM 893641100 3145 22167 SH DEFINED 4,5 22167 0 0

TRAVELERS COMPANIES INC COM 89417E109 24639 360950 SH DEFINED 1,3,4 360950 0 0

TRAVELERS COMPANIES INC COM 89417E109 4644 68034 SH DEFINED 4,5 68034 0 0

TREDEGAR CORP COM 894650100 2047 115394 SH DEFINED 1,3,4 115394 0 0

TREDEGAR CORP COM 894650100 203 11435 SH DEFINED 4,5 11435 0 0

TREEHOUSE FOODS INC COM 89469A104 9096 173249 SH DEFINED 1,3,4 173249 0 0

TREEHOUSE FOODS INC COM 89469A104 750 14289 SH DEFINED 4,5 14289 0 0

TRIANGLE CAP CORP COM 895848109 328 12782 SH DEFINED 4,5 12782 0 0

TRICO BANCSHARES COM 896095106 196 11840 SH DEFINED 4,5 11840 0 0

TRIMAS CORP COM NEW 896215209 293 12160 SH DEFINED 4,5 12160 0 0

TRIMBLE NAVIGATION LTD COM 896239100 12065 253159 SH DEFINED 1,3,4 253159 0 0

TRIMBLE NAVIGATION LTD COM 896239100 1102 23113 SH DEFINED 4,5 23113 0 0

TRINITY INDS INC COM 896522109 4222 140903 SH DEFINED 1,3,4 140903 0 0

TRINITY INDS INC COM 896522109 1059 35343 SH DEFINED 4,5 35343 0 0

TRIPADVISOR INC COM 896945201 3383 102762 SH DEFINED 1,3,4 102762 0 0

TRIPADVISOR INC COM 896945201 791 24026 SH DEFINED 4,5 24026 0 0

TRIQUINT SEMICONDUCTOR INC COM 89674K103 3962 784474 SH DEFINED 1,3,4 784474 0 0

TRIQUINT SEMICONDUCTOR INC COM 89674K103 357 70654 SH DEFINED 4,5 70654 0 0

TRIUMPH GROUP INC NEW COM 896818101 1454 23257 SH DEFINED 4,5 23257 0 0

TRIUMPH GROUP INC NEW COM 896818101 24104 385491 SH DEFINED 1,3,4 385491 0 0

TRIUS THERAPEUTICS INC COM 89685K100 79 13608 SH DEFINED 4,5 13608 0 0

TRUE RELIGION APPAREL INC COM 89784N104 187 8786 SH DEFINED 4,5 8786 0 0

TRUE RELIGION APPAREL INC COM 89784N104 2477 116147 SH DEFINED 1,3,4 116147 0 0

TRUEBLUE INC COM 89785X101 3024 192364 SH DEFINED 1,3,4 192364 0 0

TRUEBLUE INC COM 89785X101 327 20828 SH DEFINED 4,5 20828 0 0

TRUSTCO BK CORP N Y COM 898349105 2600 454529 SH DEFINED 1,3,4 454529 0 0

TRUSTCO BK CORP N Y COM 898349105 233 40697 SH DEFINED 4,5 40697 0 0

TRUSTMARK CORP COM 898402102 3232 132792 SH DEFINED 1,3,4 132792 0 0

TRUSTMARK CORP COM 898402102 739 30378 SH DEFINED 4,5 30378 0 0

TRW AUTOMOTIVE HLDGS CORP COM 87264S106 1557 35630 SH DEFINED 4,5 35630 0 0

TTM TECHNOLOGIES INC COM 87305R109 2369 251216 SH DEFINED 1,3,4 251216 0 0

TTM TECHNOLOGIES INC COM 87305R109 240 25461 SH DEFINED 4,5 25461 0 0

TUESDAY MORNING CORP COM NEW 899035505 1310 199924 SH DEFINED 1,3,4 199924 0 0

TUESDAY MORNING CORP COM NEW 899035505 204 31095 SH DEFINED 4,5 31095 0 0

TUPPERWARE BRANDS CORP COM 899896104 5372 100232 SH DEFINED 1,3,4 100232 0 0

TUPPERWARE BRANDS CORP COM 899896104 1587 29609 SH DEFINED 4,5 29609 0 0

TUTOR PERINI CORP COM 901109108 198 17272 SH DEFINED 4,5 17272 0 0

TW TELECOM INC COM 87311L104 7022 269370 SH DEFINED 1,3,4 269370 0 0

TW TELECOM INC COM 87311L104 728 27923 SH DEFINED 4,5 27923 0 0

TWO HBRS INVT CORP COM 90187B101 1377 117196 SH DEFINED 4,5 117196 0 0

TYCO INTERNATIONAL LTD SHS H89128104 149586 2658845 SH DEFINED 1,3,4 2658845 0 0

TYCO INTERNATIONAL LTD SHS H89128104 4469 79439 SH DEFINED 4,5 79439 0 0

TYLER TECHNOLOGIES INC COM 902252105 5495 124837 SH DEFINED 1,3,4 124837 0 0

TYLER TECHNOLOGIES INC COM 902252105 465 10560 SH DEFINED 4,5 10560 0 0

TYSON FOODS INC CL A 902494103 16148 1007962 SH DEFINED 1,3,4 1007962 0 0

TYSON FOODS INC CL A 902494103 794 49579 SH DEFINED 4,5 49579 0 0

U S AIRWAYS GROUP INC COM 90341W108 615 58771 SH DEFINED 4,5 58771 0 0

U S G CORP COM NEW 903293405 492 22423 SH DEFINED 4,5 22423 0 0

U S G CORP COM NEW 903293405 1451 66105 SH DEFINED 1,3,4 66105 0 0

UDR INC COM 902653104 11075 446207 SH DEFINED 1,3,4 446207 0 0

UDR INC COM 902653104 2259 91031 SH DEFINED 4,5 91031 0 0

UGI CORP NEW COM 902681105 6368 200572 SH DEFINED 1,3,4 200572 0 0

UGI CORP NEW COM 902681105 1352 42579 SH DEFINED 4,5 42579 0 0

UIL HLDG CORP COM 902748102 8705 242741 SH DEFINED 1,3,4 242741 0 0

UIL HLDG CORP COM 902748102 992 27669 SH DEFINED 4,5 27669 0 0

ULTA SALON COSMETCS & FRAG I COM 90384S303 2804 29120 SH DEFINED 1,3,4 29120 0 0

ULTA SALON COSMETCS & FRAG I COM 90384S303 1007 10455 SH DEFINED 4,5 10455 0 0

ULTIMATE SOFTWARE GROUP INC COM 90385D107 954 9341 SH DEFINED 4,5 9341 0 0

ULTRA CLEAN HLDGS INC COM 90385V107 99 17328 SH DEFINED 4,5 17328 0 0

ULTRA PETROLEUM CORP COM 903914109 476 21638 SH DEFINED 4,5 21638 0 0

ULTRATECH INC COM 904034105 3974 126632 SH DEFINED 1,3,4 126632 0 0

ULTRATECH INC COM 904034105 294 9371 SH DEFINED 4,5 9371 0 0

UMB FINL CORP COM 902788108 7571 155528 SH DEFINED 1,3,4 155528 0 0

UMB FINL CORP COM 902788108 759 15594 SH DEFINED 4,5 15594 0 0

UMPQUA HLDGS CORP COM 904214103 14923 1157719 SH DEFINED 1,3,4 1157719 0 0

UMPQUA HLDGS CORP COM 904214103 686 53254 SH DEFINED 4,5 53254 0 0

UNDER ARMOUR INC CL A 904311107 9722 174132 SH DEFINED 1,3,4 174132 0 0

UNDER ARMOUR INC CL A 904311107 720 12889 SH DEFINED 4,5 12889 0 0

UNIFIRST CORP MASS COM 904708104 4785 71639 SH DEFINED 1,3,4 71639 0 0

UNIFIRST CORP MASS COM 904708104 468 7012 SH DEFINED 4,5 7012 0 0

UNION FIRST MKT BANKSH CP COM 90662P104 233 14963 SH DEFINED 4,5 14963 0 0

UNION PAC CORP COM 907818108 57221 482069 SH DEFINED 1,3,4 482069 0 0

UNION PAC CORP COM 907818108 10465 88167 SH DEFINED 4,5 88167 0 0

UNISYS CORP COM NEW 909214306 397 19081 SH DEFINED 4,5 19081 0 0

UNIT CORP COM 909218109 3200 77120 SH DEFINED 1,3,4 77120 0 0

UNIT CORP COM 909218109 878 21152 SH DEFINED 4,5 21152 0 0

UNITED BANKSHARES INC WEST V COM 909907107 5460 219196 SH DEFINED 1,3,4 219196 0 0

UNITED BANKSHARES INC WEST V COM 909907107 578 23220 SH DEFINED 4,5 23220 0 0

UNITED CMNTY BKS BLAIRSVLE G COM 90984P303 142 16939 SH DEFINED 4,5 16939 0 0

UNITED CMNTY BKS BLAIRSVLE G COM 90984P303 1855 221111 SH DEFINED 1,3,4 221111 0 0

UNITED CONTL HLDGS INC COM 910047109 1243 63740 SH DEFINED 4,5 63740 0 0

UNITED FINANCIAL BANCORP INC COM 91030T109 167 11553 SH DEFINED 4,5 11553 0 0

UNITED FIRE GROUP INC COM 910340108 2633 104800 SH DEFINED 1,3,4 104800 0 0

UNITED FIRE GROUP INC COM 910340108 256 10206 SH DEFINED 4,5 10206 0 0

UNITED NAT FOODS INC COM 911163103 13691 234238 SH DEFINED 1,3,4 234238 0 0

UNITED NAT FOODS INC COM 911163103 878 15014 SH DEFINED 4,5 15014 0 0

UNITED ONLINE INC COM 911268100 2397 434246 SH DEFINED 1,3,4 434246 0 0

UNITED ONLINE INC COM 911268100 217 39372 SH DEFINED 4,5 39372 0 0

UNITED PARCEL SERVICE INC CL B 911312106 48326 675232 SH DEFINED 1,3,4 675232 0 0

UNITED PARCEL SERVICE INC CL B 911312106 9981 139461 SH DEFINED 4,5 139461 0 0

UNITED RENTALS INC COM 911363109 5408 165320 SH DEFINED 1,3,4 165320 0 0

UNITED STATES STL CORP NEW COM 912909108 2619 137333 SH DEFINED 1,3,4 137333 0 0

UNITED STATES STL CORP NEW COM 912909108 396 20762 SH DEFINED 4,5 20762 0 0

UNITED STATIONERS INC COM 913004107 5051 194127 SH DEFINED 1,3,4 194127 0 0

UNITED STATIONERS INC COM 913004107 508 19516 SH DEFINED 4,5 19516 0 0

UNITED TECHNOLOGIES CORP COM 913017109 81062 1035407 SH DEFINED 1,3,4 1035407 0 0

UNITED TECHNOLOGIES CORP COM 913017109 13210 168736 SH DEFINED 4,5 168736 0 0

UNITED THERAPEUTICS CORP DEL COM 91307C102 6067 108561 SH DEFINED 1,3,4 108561 0 0

UNITED THERAPEUTICS CORP DEL COM 91307C102 809 14472 SH DEFINED 4,5 14472 0 0

UNITEDHEALTH GROUP INC COM 91324P102 136194 2457942 SH DEFINED 1,3,4 2457942 0 0

UNITEDHEALTH GROUP INC COM 91324P102 9184 165755 SH DEFINED 4,5 165755 0 0

UNIVERSAL AMERN CORP NEW COM 91338E101 164 17780 SH DEFINED 4,5 17780 0 0

UNIVERSAL CORP VA COM 913456109 3024 59386 SH DEFINED 1,3,4 59386 0 0

UNIVERSAL CORP VA COM 913456109 548 10760 SH DEFINED 4,5 10760 0 0

UNIVERSAL DISPLAY CORP COM 91347P105 416 12113 SH DEFINED 4,5 12113 0 0

UNIVERSAL ELECTRS INC COM 913483103 1262 71768 SH DEFINED 1,3,4 71768 0 0

UNIVERSAL ELECTRS INC COM 913483103 189 10765 SH DEFINED 4,5 10765 0 0

UNIVERSAL FST PRODS INC COM 913543104 377 9080 SH DEFINED 4,5 9080 0 0

UNIVERSAL FST PRODS INC COM 913543104 3928 94552 SH DEFINED 1,3,4 94552 0 0

UNIVERSAL HEALTH RLTY INCM T SH BEN INT 91359E105 2794 60769 SH DEFINED 1,3,4 60769 0 0

UNIVERSAL HLTH SVCS INC CL B 913903100 7135 156029 SH DEFINED 1,3,4 156029 0 0

UNIVERSAL HLTH SVCS INC CL B 913903100 617 13492 SH DEFINED 4,5 13492 0 0

UNIVERSAL INS HLDGS INC COM 91359V107 48 12390 SH DEFINED 4,5 12390 0 0

UNIVERSAL TECHNICAL INST INC COM 913915104 1413 103117 SH DEFINED 1,3,4 103117 0 0

UNIVERSAL TECHNICAL INST INC COM 913915104 75 5473 SH DEFINED 4,5 5473 0 0

UNIVEST CORP PA COM 915271100 211 11745 SH DEFINED 4,5 11745 0 0

UNS ENERGY CORP COM 903119105 17700 422837 SH DEFINED 1,3,4 422837 0 0

UNS ENERGY CORP COM 903119105 705 16844 SH DEFINED 4,5 16844 0 0

UNUM GROUP COM 91529Y106 5139 267379 SH DEFINED 1,3,4 267379 0 0

UNUM GROUP COM 91529Y106 1127 58628 SH DEFINED 4,5 58628 0 0

URBAN OUTFITTERS INC COM 917047102 5436 144740 SH DEFINED 1,3,4 144740 0 0

URBAN OUTFITTERS INC COM 917047102 663 17665 SH DEFINED 4,5 17665 0 0

URS CORP NEW COM 903236107 6694 189567 SH DEFINED 1,3,4 189567 0 0

URS CORP NEW COM 903236107 1184 33530 SH DEFINED 4,5 33530 0 0

URSTADT BIDDLE PPTYS INS CL A 917286205 2283 112836 SH DEFINED 1,3,4 112836 0 0

URSTADT BIDDLE PPTYS INS CL A 917286205 275 13601 SH DEFINED 4,5 13601 0 0

US BANCORP DEL COM NEW 902973304 155600 4536427 SH DEFINED 1,3,4 4536427 0 0

US BANCORP DEL COM NEW 902973304 10185 296937 SH DEFINED 4,5 296937 0 0

US ECOLOGY INC COM 91732J102 249 11518 SH DEFINED 4,5 11518 0 0

USA MOBILITY INC COM 90341G103 1259 106103 SH DEFINED 1,3,4 106103 0 0

USA MOBILITY INC COM 90341G103 194 16325 SH DEFINED 4,5 16325 0 0

UTI WORLDWIDE INC ORD G87210103 2492 185020 SH DEFINED 1,3,4 185020 0 0

UTI WORLDWIDE INC ORD G87210103 600 44580 SH DEFINED 4,5 44580 0 0

V F CORP COM 918204108 5122 32143 SH DEFINED 4,5 32143 0 0

V F CORP COM 918204108 13343 83731 SH DEFINED 1,3,4 83731 0 0

VAALCO ENERGY INC COM NEW 91851C201 169 19724 SH DEFINED 4,5 19724 0 0

VAIL RESORTS INC COM 91879Q109 785 13611 SH DEFINED 4,5 13611 0 0

VALASSIS COMMUNICATIONS INC COM 918866104 1751 70931 SH DEFINED 1,3,4 70931 0 0

VALASSIS COMMUNICATIONS INC COM 918866104 422 17086 SH DEFINED 4,5 17086 0 0

VALE S A ADR 91912E105 7694 429832 SH DEFINED 1,3,4 429832 0 0

VALEANT PHARMACEUTICALS INTL COM 91911K102 68160 1233227 SH DEFINED 1,3,4 1233227 0 0

VALERO ENERGY CORP NEW COM 91913Y100 28195 889997 SH DEFINED 1,3,4 889997 0 0

VALERO ENERGY CORP NEW COM 91913Y100 5871 185324 SH DEFINED 4,5 185324 0 0

VALIDUS HOLDINGS LTD COM SHS G9319H102 8052 237451 SH DEFINED 1,3,4 237451 0 0

VALIDUS HOLDINGS LTD COM SHS G9319H102 1500 44225 SH DEFINED 4,5 44225 0 0

VALLEY NATL BANCORP COM 919794107 3528 352097 SH DEFINED 1,3,4 352097 0 0

VALMONT INDS INC COM 920253101 5489 41744 SH DEFINED 1,3,4 41744 0 0

VALMONT INDS INC COM 920253101 879 6683 SH DEFINED 4,5 6683 0 0

VALSPAR CORP COM 920355104 2228 39713 SH DEFINED 4,5 39713 0 0

VALSPAR CORP COM 920355104 8447 150562 SH DEFINED 1,3,4 150562 0 0

VALUECLICK INC COM 92046N102 532 30975 SH DEFINED 4,5 30975 0 0

VALUECLICK INC COM 92046N102 2164 125879 SH DEFINED 1,3,4 125879 0 0

VANDA PHARMACEUTICALS INC COM 921659108 64 15897 SH DEFINED 4,5 15897 0 0

VANGUARD HEALTH SYS INC COM 922036207 233 18828 SH DEFINED 4,5 18828 0 0

VANTAGE DRILLING COMPANY ORD SHS G93205113 232 126010 SH DEFINED 4,5 126010 0 0

VARIAN MED SYS INC COM 92220P105 6254 103675 SH DEFINED 1,3,4 103675 0 0

VARIAN MED SYS INC COM 92220P105 1116 18505 SH DEFINED 4,5 18505 0 0

VASCO DATA SEC INTL INC COM 92230Y104 1292 137719 SH DEFINED 1,3,4 137719 0 0

VASCO DATA SEC INTL INC COM 92230Y104 175 18641 SH DEFINED 4,5 18641 0 0

VCA ANTECH INC COM 918194101 3088 156508 SH DEFINED 1,3,4 156508 0 0

VECTOR GROUP LTD COM 92240M108 210 12665 SH DEFINED 4,5 12665 0 0

VECTREN CORP COM 92240G101 4226 147769 SH DEFINED 1,3,4 147769 0 0

VECTREN CORP COM 92240G101 1080 37747 SH DEFINED 4,5 37747 0 0

VEECO INSTRS INC DEL COM 922417100 5632 187603 SH DEFINED 1,3,4 187603 0 0

VEECO INSTRS INC DEL COM 922417100 575 19170 SH DEFINED 4,5 19170 0 0

VENOCO INC COM 92275P307 191 16080 SH DEFINED 4,5 16080 0 0

VENTAS INC COM 92276F100 17218 276602 SH DEFINED 1,3,4 276602 0 0

VENTAS INC COM 92276F100 84609 1359183 SH DEFINED 2,3,4 1326142 0 33041

VENTAS INC COM 92276F100 5950 95582 SH DEFINED 4,5 95582 0 0

VERIFONE SYS INC COM 92342Y109 5681 203956 SH DEFINED 1,3,4 203956 0 0

VERINT SYS INC COM 92343X100 210 7649 SH DEFINED 4,5 7649 0 0

VERISIGN INC COM 92343E102 140869 2893179 SH DEFINED 1,3,4 2893179 0 0

VERISIGN INC COM 92343E102 3624 74434 SH DEFINED 4,5 74434 0 0

VERISK ANALYTICS INC CL A 92345Y106 3049 64041 SH DEFINED 4,5 64041 0 0

VERIZON COMMUNICATIONS INC COM 92343V104 147972 3247140 SH DEFINED 1,3,4 3247140 0 0

VERIZON COMMUNICATIONS INC COM 92343V104 23982 526260 SH DEFINED 4,5 526260 0 0

VERTEX PHARMACEUTICALS INC COM 92532F100 3640 65050 SH DEFINED 4,5 65050 0 0

VERTEX PHARMACEUTICALS INC COM 92532F100 22418 400706 SH DEFINED 1,3,4 400706 0 0

VIACOM INC NEW CL B 92553P201 5342 99675 SH DEFINED 4,5 99675 0 0

VIACOM INC NEW CL B 92553P201 24029 448400 SH DEFINED 1,3,4 448400 0 0

VIAD CORP COM NEW 92552R406 2025 97062 SH DEFINED 1,3,4 97062 0 0

VIAD CORP COM NEW 92552R406 177 8475 SH DEFINED 4,5 8475 0 0

VIASAT INC COM 92552V100 7093 189766 SH DEFINED 1,3,4 189766 0 0

VIASAT INC COM 92552V100 424 11355 SH DEFINED 4,5 11355 0 0

VICAL INC COM 925602104 169 39013 SH DEFINED 4,5 39013 0 0

VICOR CORP COM 925815102 628 94131 SH DEFINED 1,3,4 94131 0 0

VICOR CORP COM 925815102 79 11911 SH DEFINED 4,5 11911 0 0

VIEWPOINT FINL GROUP INC MD COM 92672A101 3254 169752 SH DEFINED 1,3,4 169752 0 0

VIEWPOINT FINL GROUP INC MD COM 92672A101 311 16225 SH DEFINED 4,5 16225 0 0

VILLAGE SUPER MKT INC CL A NEW 927107409 229 6216 SH DEFINED 4,5 6216 0 0

VIMPELCOM LTD SPONSORED ADR 92719A106 15725 1321463 SH DEFINED 1,3,4 1321463 0 0

VIRGIN MEDIA INC COM 92769L101 1357 46097 SH DEFINED 4,5 46097 0 0

VIRGINIA COMM BANCORP INC COM 92778Q109 148 16962 SH DEFINED 4,5 16962 0 0

VIRNETX HLDG CORP COM 92823T108 323 12700 SH DEFINED 4,5 12700 0 0

VIROPHARMA INC COM 928241108 9948 329171 SH DEFINED 1,3,4 329171 0 0

VIROPHARMA INC COM 928241108 993 32862 SH DEFINED 4,5 32862 0 0

VIRTUS INVT PARTNERS INC COM 92828Q109 2388 27768 SH DEFINED 1,3,4 27768 0 0

VIRTUS INVT PARTNERS INC COM 92828Q109 183 2129 SH DEFINED 4,5 2129 0 0

VIRTUSA CORP COM 92827P102 1692 95197 SH DEFINED 1,3,4 95197 0 0

VIRTUSA CORP COM 92827P102 186 10455 SH DEFINED 4,5 10455 0 0

VISA INC COM CL A 92826C839 80810 601807 SH DEFINED 1,3,4 601807 0 0

VISA INC COM CL A 92826C839 11535 85901 SH DEFINED 4,5 85901 0 0

VISHAY INTERTECHNOLOGY INC COM 928298108 2311 235068 SH DEFINED 1,3,4 235068 0 0

VISHAY INTERTECHNOLOGY INC COM 928298108 637 64768 SH DEFINED 4,5 64768 0 0

VISTAPRINT N V SHS N93540107 408 11945 SH DEFINED 4,5 11945 0 0

VITAMIN SHOPPE INC COM 92849E101 596 10226 SH DEFINED 4,5 10226 0 0

VITAMIN SHOPPE INC COM 92849E101 8304 142394 SH DEFINED 1,3,4 142394 0 0

VIVUS INC COM 928551100 546 30641 SH DEFINED 4,5 30641 0 0

VIVUS INC COM 928551100 1969 110500 SH DEFINED 1,3,4 110500 0 0

VMWARE INC CL A COM 928563402 2312 23904 SH DEFINED 1,3,4 23904 0 0

VMWARE INC CL A COM 928563402 2084 21543 SH DEFINED 4,5 21543 0 0

VOLCANO CORPORATION COM 928645100 526 18418 SH DEFINED 4,5 18418 0 0

VOLTERRA SEMICONDUCTOR CORP COM 928708106 2668 121985 SH DEFINED 1,3,4 121985 0 0

VOLTERRA SEMICONDUCTOR CORP COM 928708106 192 8771 SH DEFINED 4,5 8771 0 0

VONAGE HLDGS CORP COM 92886T201 169 74122 SH DEFINED 4,5 74122 0 0

VORNADO RLTY TR SH BEN INT 929042109 41209 508443 SH DEFINED 1,3,4 508443 0 0

VORNADO RLTY TR SH BEN INT 929042109 5183 63951 SH DEFINED 4,5 63951 0 0

VOXX INTL CORP CL A 91829F104 679 90801 SH DEFINED 1,3,4 90801 0 0

VOXX INTL CORP CL A 91829F104 96 12887 SH DEFINED 4,5 12887 0 0

VULCAN MATLS CO COM 929160109 866 18312 SH DEFINED 4,5 18312 0 0

VULCAN MATLS CO COM 929160109 6584 139199 SH DEFINED 1,3,4 139199 0 0

W & T OFFSHORE INC COM 92922P106 313 16649 SH DEFINED 4,5 16649 0 0

WABASH NATL CORP COM 929566107 141 19707 SH DEFINED 4,5 19707 0 0

WABCO HLDGS INC COM 92927K102 1898 32910 SH DEFINED 4,5 32910 0 0

WABTEC CORP COM 929740108 6857 85406 SH DEFINED 1,3,4 85406 0 0

WABTEC CORP COM 929740108 1634 20347 SH DEFINED 4,5 20347 0 0

WADDELL & REED FINL INC CL A 930059100 5016 153052 SH DEFINED 1,3,4 153052 0 0

WADDELL & REED FINL INC CL A 930059100 1498 45709 SH DEFINED 4,5 45709 0 0

WALGREEN CO COM 931422109 77170 2117708 SH DEFINED 1,3,4 2117708 0 0

WALGREEN CO COM 931422109 4524 124161 SH DEFINED 4,5 124161 0 0

WAL-MART STORES INC COM 931142103 173042 2344743 SH DEFINED 1,3,4 2344743 0 0

WAL-MART STORES INC COM 931142103 21373 289601 SH DEFINED 4,5 289601 0 0

WALTER ENERGY INC COM 93317Q105 898 27661 SH DEFINED 4,5 27661 0 0

WALTER INVT MGMT CORP COM 93317W102 446 12038 SH DEFINED 4,5 12038 0 0

WARNACO GROUP INC COM NEW 934390402 811 15626 SH DEFINED 4,5 15626 0 0

WARNACO GROUP INC COM NEW 934390402 3783 72889 SH DEFINED 1,3,4 72889 0 0

WARNER CHILCOTT PLC IRELAND SHS A G94368100 1215 89996 SH DEFINED 4,5 89996 0 0

WARREN RES INC COM 93564A100 147 48497 SH DEFINED 4,5 48497 0 0

WASHINGTON FED INC COM 938824109 3168 189920 SH DEFINED 1,3,4 189920 0 0

WASHINGTON FED INC COM 938824109 422 25302 SH DEFINED 4,5 25302 0 0

WASHINGTON POST CO CL B 939640108 1634 4500 SH DEFINED 1,3,4 4500 0 0

WASHINGTON REAL ESTATE INVT SH BEN INT 939653101 711 26510 SH DEFINED 4,5 26510 0 0

WASTE CONNECTIONS INC COM 941053100 6647 219728 SH DEFINED 1,3,4 219728 0 0

WASTE CONNECTIONS INC COM 941053100 1342 44352 SH DEFINED 4,5 44352 0 0

WASTE MGMT INC DEL COM 94106L109 13090 408052 SH DEFINED 1,3,4 408052 0 0

WASTE MGMT INC DEL COM 94106L109 2742 85480 SH DEFINED 4,5 85480 0 0

WATERS CORP COM 941848103 6842 82106 SH DEFINED 1,3,4 82106 0 0

WATERS CORP COM 941848103 3588 43052 SH DEFINED 4,5 43052 0 0

WATSCO INC COM 942622200 685 9042 SH DEFINED 4,5 9042 0 0

WATSCO INC COM 942622200 4008 52880 SH DEFINED 1,3,4 52880 0 0

WATSON PHARMACEUTICALS INC COM 942683103 25661 301336 SH DEFINED 1,3,4 301336 0 0

WATSON PHARMACEUTICALS INC COM 942683103 3934 46192 SH DEFINED 4,5 46192 0 0

WATTS WATER TECHNOLOGIES INC CL A 942749102 5034 133068 SH DEFINED 1,3,4 133068 0 0

WATTS WATER TECHNOLOGIES INC CL A 942749102 534 14115 SH DEFINED 4,5 14115 0 0

WAUSAU PAPER CORP COM 943315101 2057 222130 SH DEFINED 1,3,4 222130 0 0

WD-40 CO COM 929236107 3743 71098 SH DEFINED 1,3,4 71098 0 0

WD-40 CO COM 929236107 297 5651 SH DEFINED 4,5 5651 0 0

WEB COM GROUP INC COM 94733A104 193 10779 SH DEFINED 4,5 10779 0 0

WEBMD HEALTH CORP COM 94770V102 332 23675 SH DEFINED 4,5 23675 0 0

WEBSENSE INC COM 947684106 2726 174174 SH DEFINED 1,3,4 174174 0 0

WEBSENSE INC COM 947684106 198 12675 SH DEFINED 4,5 12675 0 0

WEBSTER FINL CORP CONN COM 947890109 17478 737448 SH DEFINED 1,3,4 737448 0 0

WEBSTER FINL CORP CONN COM 947890109 802 33845 SH DEFINED 4,5 33845 0 0

WEINGARTEN RLTY INVS SH BEN INT 948741103 1288 45805 SH DEFINED 4,5 45805 0 0

WEINGARTEN RLTY INVS SH BEN INT 948741103 5592 198949 SH DEFINED 1,3,4 198949 0 0

WEIS MKTS INC COM 948849104 213 5033 SH DEFINED 4,5 5033 0 0

WELLCARE HEALTH PLANS INC COM 94946T106 13765 243406 SH DEFINED 1,3,4 243406 0 0

WELLCARE HEALTH PLANS INC COM 94946T106 992 17536 SH DEFINED 4,5 17536 0 0

WELLPOINT INC COM 94973V107 18717 322649 SH DEFINED 1,3,4 322649 0 0

WELLPOINT INC COM 94973V107 3228 55649 SH DEFINED 4,5 55649 0 0

WELLS FARGO & CO NEW COM 949746101 297886 8626898 SH DEFINED 1,3,4 8626898 0 0

WELLS FARGO & CO NEW COM 949746101 26879 778428 SH DEFINED 4,5 778428 0 0

WENDYS CO COM 95058W100 2283 501715 SH DEFINED 1,3,4 501715 0 0

WERNER ENTERPRISES INC COM 950755108 1694 79286 SH DEFINED 1,3,4 79286 0 0

WERNER ENTERPRISES INC COM 950755108 391 18314 SH DEFINED 4,5 18314 0 0

WESBANCO INC COM 950810101 3554 171625 SH DEFINED 1,3,4 171625 0 0

WESBANCO INC COM 950810101 226 10934 SH DEFINED 4,5 10934 0 0

WESCO AIRCRAFT HLDGS INC COM 950814103 160 11713 SH DEFINED 4,5 11713 0 0

WESCO INTL INC COM 95082P105 29379 513611 SH DEFINED 1,3,4 513611 0 0

WESCO INTL INC COM 95082P105 1073 18760 SH DEFINED 4,5 18760 0 0

WEST BANCORPORATION INC CAP STK 95123P106 133 11026 SH DEFINED 4,5 11026 0 0

WEST COAST BANCORP ORE NEW COM NEW 952145209 210 9305 SH DEFINED 4,5 9305 0 0

WEST PHARMACEUTICAL SVSC INC COM 955306105 8653 163058 SH DEFINED 1,3,4 163058 0 0

WEST PHARMACEUTICAL SVSC INC COM 955306105 702 13228 SH DEFINED 4,5 13228 0 0

WESTAMERICA BANCORPORATION COM 957090103 2313 49153 SH DEFINED 1,3,4 49153 0 0

WESTAMERICA BANCORPORATION COM 957090103 468 9954 SH DEFINED 4,5 9954 0 0

WESTAR ENERGY INC COM 95709T100 6681 225267 SH DEFINED 1,3,4 225267 0 0

WESTAR ENERGY INC COM 95709T100 1436 48427 SH DEFINED 4,5 48427 0 0

WESTERN ALLIANCE BANCORP COM 957638109 344 33763 SH DEFINED 4,5 33763 0 0

WESTERN DIGITAL CORP COM 958102105 12673 327201 SH DEFINED 1,3,4 327201 0 0

WESTERN DIGITAL CORP COM 958102105 3912 101009 SH DEFINED 4,5 101009 0 0

WESTERN REFNG INC COM 959319104 593 22666 SH DEFINED 4,5 22666 0 0

WESTERN UN CO COM 959802109 10280 564193 SH DEFINED 1,3,4 564193 0 0

WESTERN UN CO COM 959802109 3977 218281 SH DEFINED 4,5 218281 0 0

WESTFIELD FINANCIAL INC NEW COM 96008P104 147 19688 SH DEFINED 4,5 19688 0 0

WESTLAKE CHEM CORP COM 960413102 3760 51466 SH DEFINED 1,3,4 51466 0 0

WESTLAKE CHEM CORP COM 960413102 718 9824 SH DEFINED 4,5 9824 0 0

WEYERHAEUSER CO COM 962166104 13164 503591 SH DEFINED 1,3,4 503591 0 0

WEYERHAEUSER CO COM 962166104 3240 123962 SH DEFINED 4,5 123962 0 0

WGL HLDGS INC COM 92924F106 3702 91975 SH DEFINED 1,3,4 91975 0 0

WGL HLDGS INC COM 92924F106 872 21668 SH DEFINED 4,5 21668 0 0

WHIRLPOOL CORP COM 963320106 21275 256599 SH DEFINED 1,3,4 256599 0 0

WHIRLPOOL CORP COM 963320106 2326 28059 SH DEFINED 4,5 28059 0 0

WHITE MTNS INS GROUP LTD COM G9618E107 60863 118564 SH DEFINED 1,3,4 118564 0 0

WHITE MTNS INS GROUP LTD COM G9618E107 449 874 SH DEFINED 4,5 874 0 0

WHITING PETE CORP NEW COM 966387102 1226 25881 SH DEFINED 4,5 25881 0 0

WHOLE FOODS MKT INC COM 966837106 19893 204248 SH DEFINED 1,3,4 204248 0 0

WHOLE FOODS MKT INC COM 966837106 7063 72517 SH DEFINED 4,5 72517 0 0

WILEY JOHN & SONS INC CL A 968223206 1028 22377 SH DEFINED 4,5 22377 0 0

WILEY JOHN & SONS INC CL A 968223206 3838 83533 SH DEFINED 1,3,4 83533 0 0

WILLIAMS CLAYTON ENERGY INC COM 969490101 222 4282 SH DEFINED 4,5 4282 0 0

WILLIAMS COS INC DEL COM 969457100 168604 4821365 SH DEFINED 1,3,4 4821365 0 0

WILLIAMS COS INC DEL COM 969457100 3619 103477 SH DEFINED 4,5 103477 0 0

WILLIAMS SONOMA INC COM 969904101 6792 154466 SH DEFINED 1,3,4 154466 0 0

WILLIAMS SONOMA INC COM 969904101 1958 44522 SH DEFINED 4,5 44522 0 0

WILLIS GROUP HOLDINGS PUBLIC SHS G96666105 37273 1009572 SH DEFINED 1,3,4 1009572 0 0

WILSHIRE BANCORP INC COM 97186T108 1872 297142 SH DEFINED 1,3,4 297142 0 0

WILSHIRE BANCORP INC COM 97186T108 184 29169 SH DEFINED 4,5 29169 0 0

WINDSTREAM CORP COM 97381W104 5580 551953 SH DEFINED 1,3,4 551953 0 0

WINDSTREAM CORP COM 97381W104 2300 227542 SH DEFINED 4,5 227542 0 0

WINNEBAGO INDS INC COM 974637100 198 15639 SH DEFINED 4,5 15639 0 0

WINNEBAGO INDS INC COM 974637100 1769 140085 SH DEFINED 1,3,4 140085 0 0

WINTHROP RLTY TR SH BEN INT NEW 976391300 164 15167 SH DEFINED 4,5 15167 0 0

WINTRUST FINANCIAL CORP COM 97650W108 6545 174221 SH DEFINED 1,3,4 174221 0 0

WINTRUST FINANCIAL CORP COM 97650W108 572 15228 SH DEFINED 4,5 15228 0 0

WISCONSIN ENERGY CORP COM 976657106 8129 215801 SH DEFINED 1,3,4 215801 0 0

WISCONSIN ENERGY CORP COM 976657106 3077 81674 SH DEFINED 4,5 81674 0 0

WMS INDS INC COM 929297109 1578 96352 SH DEFINED 1,3,4 96352 0 0

WMS INDS INC COM 929297109 378 23101 SH DEFINED 4,5 23101 0 0

WOLVERINE WORLD WIDE INC COM 978097103 10387 234104 SH DEFINED 1,3,4 234104 0 0

WOLVERINE WORLD WIDE INC COM 978097103 751 16918 SH DEFINED 4,5 16918 0 0

WOODWARD INC COM 980745103 3665 107859 SH DEFINED 1,3,4 107859 0 0

WOODWARD INC COM 980745103 722 21260 SH DEFINED 4,5 21260 0 0

WORLD ACCEP CORP DEL COM 981419104 4224 62628 SH DEFINED 1,3,4 62628 0 0

WORLD ACCEP CORP DEL COM 981419104 254 3771 SH DEFINED 4,5 3771 0 0

WORLD FUEL SVCS CORP COM 981475106 4576 128515 SH DEFINED 1,3,4 128515 0 0

WORLD FUEL SVCS CORP COM 981475106 852 23923 SH DEFINED 4,5 23923 0 0

WORTHINGTON INDS INC COM 981811102 578 26677 SH DEFINED 4,5 26677 0 0

WORTHINGTON INDS INC COM 981811102 2010 92776 SH DEFINED 1,3,4 92776 0 0

WPX ENERGY INC COM 98212B103 3093 186421 SH DEFINED 1,3,4 186421 0 0

WPX ENERGY INC COM 98212B103 475 28632 SH DEFINED 4,5 28632 0 0

WRIGHT EXPRESS CORP COM 98233Q105 4808 68960 SH DEFINED 1,3,4 68960 0 0

WRIGHT EXPRESS CORP COM 98233Q105 950 13632 SH DEFINED 4,5 13632 0 0

WRIGHT MED GROUP INC COM 98235T107 394 17837 SH DEFINED 4,5 17837 0 0

WSFS FINL CORP COM 929328102 227 5489 SH DEFINED 4,5 5489 0 0

WYNDHAM WORLDWIDE CORP COM 98310W108 9719 185196 SH DEFINED 1,3,4 185196 0 0

WYNDHAM WORLDWIDE CORP COM 98310W108 3614 68860 SH DEFINED 4,5 68860 0 0

WYNN RESORTS LTD COM 983134107 47485 411335 SH DEFINED 1,3,4 411335 0 0

WYNN RESORTS LTD COM 983134107 1495 12950 SH DEFINED 4,5 12950 0 0

XCEL ENERGY INC COM 98389B100 4787 172768 SH DEFINED 4,5 172768 0 0

XCEL ENERGY INC COM 98389B100 12652 456593 SH DEFINED 1,3,4 456593 0 0

XEROX CORP COM 984121103 3395 462536 SH DEFINED 4,5 462536 0 0

XEROX CORP COM 984121103 8986 1224226 SH DEFINED 1,3,4 1224226 0 0

XILINX INC COM 983919101 8202 245500 SH DEFINED 1,3,4 245500 0 0

XILINX INC COM 983919101 4093 122521 SH DEFINED 4,5 122521 0 0

XL GROUP PLC SHS G98290102 6879 286287 SH DEFINED 1,3,4 286287 0 0

XL GROUP PLC SHS G98290102 1060 44114 SH DEFINED 4,5 44114 0 0

XO GROUP INC COM 983772104 983 117720 SH DEFINED 1,3,4 117720 0 0

XO GROUP INC COM 983772104 120 14334 SH DEFINED 4,5 14334 0 0

XYLEM INC COM 98419M100 18523 736483 SH DEFINED 1,3,4 736483 0 0

XYLEM INC COM 98419M100 1495 59460 SH DEFINED 4,5 59460 0 0

YAHOO INC COM 984332106 15597 976310 SH DEFINED 1,3,4 976310 0 0

YAHOO INC COM 984332106 2960 185295 SH DEFINED 4,5 185295 0 0

YUM BRANDS INC COM 988498101 5810 87573 SH DEFINED 4,5 87573 0 0

YUM BRANDS INC COM 988498101 30799 464262 SH DEFINED 1,3,4 464262 0 0

ZAGG INC COM 98884U108 119 13939 SH DEFINED 4,5 13939 0 0

ZALE CORP NEW COM 988858106 863 125037 SH DEFINED 1,3,4 125037 0 0

ZEBRA TECHNOLOGIES CORP CL A 989207105 3460 92172 SH DEFINED 1,3,4 92172 0 0

ZEBRA TECHNOLOGIES CORP CL A 989207105 815 21719 SH DEFINED 4,5 21719 0 0

ZEP INC COM 98944B108 1607 106275 SH DEFINED 1,3,4 106275 0 0

ZEP INC COM 98944B108 224 14843 SH DEFINED 4,5 14843 0 0

ZIMMER HLDGS INC COM 98956P102 13482 199376 SH DEFINED 1,3,4 199376 0 0

ZIMMER HLDGS INC COM 98956P102 4364 64542 SH DEFINED 4,5 64542 0 0

ZIONS BANCORPORATION COM 989701107 3562 172433 SH DEFINED 1,3,4 172433 0 0

ZIONS BANCORPORATION COM 989701107 538 26069 SH DEFINED 4,5 26069 0 0

ZIX CORP COM 98974P100 95 33269 SH DEFINED 4,5 33269 0 0

ZOGENIX INC COM 98978L105 82 30666 SH DEFINED 4,5 30666 0 0

ZUMIEZ INC COM 989817101 2958 106659 SH DEFINED 1,3,4 106659 0 0

ZUMIEZ INC COM 989817101 211 7610 SH DEFINED 4,5 7610 0 0

ZYGO CORP COM 989855101 199 10881 SH DEFINED 4,5 10881 0 0