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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
February 14, 2013

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, IA February 01, 2013

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 3789

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

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH MANA
1 800 FLOWERS COM	CL A	68243Q106	63	17285	SH		DEFINED	4, 5
1ST SOURCE CORP	COM	336901103	237	10741	SH		DEFINED	4, 5
3-D SYS CORP DEL	COM NEW	88554D205	12623	236605	SH		DEFINED	1, 3,
3-D SYS CORP DEL	COM NEW	88554D205	899	16851	SH		DEFINED	4, 5
3M CO	COM	88579Y101	57112	615096	SH		DEFINED	1, 3,
3M CO	COM	88579Y101	11997	129213	SH		DEFINED	4, 5
8X8 INC NEW	COM	282914100	177	23965	SH		DEFINED	4, 5
AAON INC	COM PAR \$0.004	000360206	1876	89896	SH		DEFINED	1, 3,
AAON INC	COM PAR \$0.004	000360206	211	10101	SH		DEFINED	4, 5
AAR CORP	COM	000361105	3599	192652	SH		DEFINED	1, 3,
AAR CORP	COM	000361105	353	18908	SH		DEFINED	4, 5
AARONS INC	COM PAR \$0.50	002535300	9263	327544	SH		DEFINED	1, 3,
AARONS INC	COM PAR \$0.50	002535300	1056	37336	SH		DEFINED	4, 5
ABAXIS INC	COM	002567105	273	7357	SH		DEFINED	4, 5
ABAXIS INC	COM	002567105	3692	99516	SH		DEFINED	1, 3,
ABBOTT LABS	COM	002824100	99897	1525144	SH		DEFINED	1, 3,
ABBOTT LABS	COM	002824100	19211	293293	SH		DEFINED	4, 5
ABERCROMBIE & FITCH CO	CL A	002896207	3659	76287	SH		DEFINED	1, 3,
ABERCROMBIE & FITCH CO	CL A	002896207	597	12454	SH		DEFINED	4, 5
ABIOMED INC	COM	003654100	2344	174125	SH		DEFINED	1, 3,
ABIOMED INC	COM	003654100	242	17959	SH		DEFINED	4, 5
ABM INDS INC	COM	000957100	4853	243248	SH		DEFINED	1, 3,
ABM INDS INC	COM	000957100	503	25216	SH		DEFINED	4, 5
ACACIA RESH CORP	ACACIA TCH COM	003881307	8413	327984	SH		DEFINED	1, 3,
ACACIA RESH CORP	ACACIA TCH COM	003881307	446	17376	SH		DEFINED	4, 5
ACADIA RLTY TR	COM SH BEN INT	004239109	6129	244392	SH		DEFINED	1, 3,
ACADIA RLTY TR	COM SH BEN INT	004239109	397	15811	SH		DEFINED	4, 5
ACCELRYIS INC	COM	00430U103	239	26431	SH		DEFINED	4, 5
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	88286	1327621	SH		DEFINED	1, 3,
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8042	120939	SH		DEFINED	4, 5
ACCO BRANDS CORP	COM	00081T108	211	28688	SH		DEFINED	4, 5
ACCRETIVE HEALTH INC	COM	00438V103	225	19436	SH		DEFINED	4, 5

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ACCURAY INC	COM	004397105	156	24278	SH	DEFINED	4, 5
ACE LTD	SHS	H0023R105	26023	326100	SH	DEFINED	1, 3,
ACE LTD	SHS	H0023R105	4660	58400	SH	DEFINED	4, 5
ACETO CORP	COM	004446100	182	18166	SH	DEFINED	4, 5
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	4058	506000	SH	DEFINED	1, 3,
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	164	20414	SH	DEFINED	4, 5
ACI WORLDWIDE INC	COM	004498101	3203	73312	SH	DEFINED	1, 3,
ACI WORLDWIDE INC	COM	004498101	612	14007	SH	DEFINED	4, 5
ACORDA THERAPEUTICS INC	COM	00484M106	4815	193687	SH	DEFINED	1, 3,
ACORDA THERAPEUTICS INC	COM	00484M106	334	13450	SH	DEFINED	4, 5
ACTIVISION BLIZZARD INC	COM	00507V109	1666	156843	SH	DEFINED	4, 5
ACTUANT CORP	CL A NEW	00508X203	9811	351514	SH	DEFINED	1, 3,
ACTUANT CORP	CL A NEW	00508X203	999	35778	SH	DEFINED	4, 5
ACTUATE CORP	COM	00508B102	149	26549	SH	DEFINED	4, 5
ACUITY BRANDS INC	COM	00508Y102	1019	15044	SH	DEFINED	4, 5
ACUITY BRANDS INC	COM	00508Y102	5369	79270	SH	DEFINED	1, 3,
ACXIOM CORP	COM	005125109	639	36589	SH	DEFINED	4, 5
ACXIOM CORP	COM	005125109	15044	861607	SH	DEFINED	1, 3,
ADOBE SYS INC	COM	00724F101	19375	514186	SH	DEFINED	1, 3,
ADOBE SYS INC	COM	00724F101	4428	117528	SH	DEFINED	4, 5
ADTRAN INC	COM	00738A106	2280	116675	SH	DEFINED	1, 3,
ADTRAN INC	COM	00738A106	448	22941	SH	DEFINED	4, 5
ADVANCE AUTO PARTS INC	COM	00751Y106	9881	136572	SH	DEFINED	1, 3,
ADVANCE AUTO PARTS INC	COM	00751Y106	2161	29873	SH	DEFINED	4, 5
ADVANCED ENERGY INDS	COM	007973100	2346	169886	SH	DEFINED	1, 3,
ADVANCED ENERGY INDS	COM	007973100	272	19705	SH	DEFINED	4, 5
ADVANCED MICRO DEVICES INC	COM	007903107	1393	580220	SH	DEFINED	1, 3,
ADVENT SOFTWARE INC	COM	007974108	1258	58862	SH	DEFINED	1, 3,
ADVENT SOFTWARE INC	COM	007974108	233	10893	SH	DEFINED	4, 5
ADVISORY BRD CO	COM	00762W107	489	10455	SH	DEFINED	4, 5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4793	201384	SH	DEFINED	1, 3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1198	50322	SH	DEFINED	4, 5
AEGION CORP	COM	00770F104	4204	189452	SH	DEFINED	1, 3,
AEGION CORP	COM	00770F104	423	19048	SH	DEFINED	4, 5
AEROFLEX HLDG CORP	COM	007767106	102	14530	SH	DEFINED	4, 5
AEROPOSTALE	COM	007865108	1896	145713	SH	DEFINED	1, 3,
AEROPOSTALE	COM	007865108	373	28658	SH	DEFINED	4, 5
AEROVIRONMENT INC	COM	008073108	1998	91895	SH	DEFINED	1, 3,
AEROVIRONMENT INC	COM	008073108	228	10498	SH	DEFINED	4, 5
AES CORP	COM	00130H105	6336	592155	SH	DEFINED	1, 3,
AES CORP	COM	00130H105	2640	246750	SH	DEFINED	4, 5
AETNA INC NEW	COM	00817Y108	15100	326131	SH	DEFINED	1, 3,
AETNA INC NEW	COM	00817Y108	2738	59129	SH	DEFINED	4, 5
AFC ENTERPRISES INC	COM	00104Q107	213	8170	SH	DEFINED	4, 5
AFFILIATED MANAGERS GROUP	COM	008252108	12550	96431	SH	DEFINED	1, 3,
AFFILIATED MANAGERS GROUP	COM	008252108	2803	21538	SH	DEFINED	4, 5
AFFYMAX INC	COM	00826A109	229	12068	SH	DEFINED	4, 5
AFFYMETRIX INC	COM	00826T108	1081	340887	SH	DEFINED	1, 3,
AFFYMETRIX INC	COM	00826T108	163	51424	SH	DEFINED	4, 5
AFLAC INC	COM	001055102	23946	450785	SH	DEFINED	1, 3,
AFLAC INC	COM	001055102	4282	80619	SH	DEFINED	4, 5
AG MTG INVT TR INC	COM	001228105	221	9400	SH	DEFINED	4, 5
AGCO CORP	COM	001084102	8870	180573	SH	DEFINED	1, 3,
AGCO CORP	COM	001084102	1720	35025	SH	DEFINED	4, 5
AGENUS INC	COM NEW	00847G705	57	13920	SH	DEFINED	4, 5
AGILENT TECHNOLOGIES INC	COM	00846U101	13677	334083	SH	DEFINED	1, 3,
AGILENT TECHNOLOGIES INC	COM	00846U101	5344	130527	SH	DEFINED	4, 5
AGILYSYS INC	COM	00847J105	572	68350	SH	DEFINED	1, 3,
AGILYSYS INC	COM	00847J105	89	10598	SH	DEFINED	4, 5
AGL RES INC	COM	001204106	6399	160103	SH	DEFINED	1, 3,
AGL RES INC	COM	001204106	706	17656	SH	DEFINED	4, 5
AGNICO EAGLE MINES LTD	COM	008474108	763	14542	SH	DEFINED	1, 3,

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AGREE REALTY CORP	COM	008492100	432	16129	SH	DEFINED	1, 3,
AIR METHODS CORP	COM PAR \$.06	009128307	6201	168081	SH	DEFINED	1, 3,
AIR METHODS CORP	COM PAR \$.06	009128307	488	13221	SH	DEFINED	4, 5
AIR PRODS & CHEMS INC	COM	009158106	17147	204081	SH	DEFINED	1, 3,
AIR PRODS & CHEMS INC	COM	009158106	2794	33254	SH	DEFINED	4, 5
AIR TRANSPORT SERVICES GRP I	COM	00922R105	155	38778	SH	DEFINED	4, 5
AIRCASTLE LTD	COM	G0129K104	346	27565	SH	DEFINED	4, 5
AIRGAS INC	COM	009363102	86150	943694	SH	DEFINED	1, 3,
AIRGAS INC	COM	009363102	2781	30467	SH	DEFINED	4, 5
AK STL HLDG CORP	COM	001547108	3016	655638	SH	DEFINED	1, 3,
AK STL HLDG CORP	COM	001547108	176	38231	SH	DEFINED	4, 5
AKAMAI TECHNOLOGIES INC	COM	00971T101	8453	206630	SH	DEFINED	1, 3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	3261	79715	SH	DEFINED	4, 5
AKORN INC	COM	009728106	4366	326805	SH	DEFINED	1, 3,
AKORN INC	COM	009728106	262	19611	SH	DEFINED	4, 5
ALASKA AIR GROUP INC	COM	011659109	1166	27068	SH	DEFINED	4, 5
ALASKA AIR GROUP INC	COM	011659109	17644	409471	SH	DEFINED	1, 3,
ALBANY INTL CORP	CL A	012348108	3160	139321	SH	DEFINED	1, 3,
ALBANY INTL CORP	CL A	012348108	259	11425	SH	DEFINED	4, 5
ALBEMARLE CORP	COM	012653101	10391	167281	SH	DEFINED	1, 3,
ALBEMARLE CORP	COM	012653101	2655	42738	SH	DEFINED	4, 5
ALCOA INC	COM	013817101	8882	1023318	SH	DEFINED	1, 3,
ALCOA INC	COM	013817101	2434	280469	SH	DEFINED	4, 5
ALERE INC	COM	01449J105	375	20245	SH	DEFINED	4, 5
ALEXANDER & BALDWIN INC NEW	COM	01449I104	2343	79791	SH	DEFINED	1, 3,
ALEXANDERS INC	COM	014752109	232	700	SH	DEFINED	4, 5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1605	23154	SH	DEFINED	4, 5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8219	118560	SH	DEFINED	1, 3,
ALEXION PHARMACEUTICALS INC	COM	015351109	20214	215496	SH	DEFINED	1, 3,
ALEXION PHARMACEUTICALS INC	COM	015351109	5535	58999	SH	DEFINED	4, 5
ALIGN TECHNOLOGY INC	COM	016255101	9586	345431	SH	DEFINED	1, 3,
ALIGN TECHNOLOGY INC	COM	016255101	685	24682	SH	DEFINED	4, 5
ALKERMES PLC	SHS	G01767105	2010	108550	SH	DEFINED	1, 3,
ALKERMES PLC	SHS	G01767105	778	42002	SH	DEFINED	4, 5
ALLEGHANY CORP DEL	COM	017175100	46875	139752	SH	DEFINED	1, 3,
ALLEGHANY CORP DEL	COM	017175100	834	2487	SH	DEFINED	4, 5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3123	102879	SH	DEFINED	1, 3,
ALLEGIANANT TRAVEL CO	COM	01748X102	5396	73499	SH	DEFINED	1, 3,
ALLEGIANANT TRAVEL CO	COM	01748X102	385	5240	SH	DEFINED	4, 5
ALLERGAN INC	COM	018490102	4484	48882	SH	DEFINED	4, 5
ALLERGAN INC	COM	018490102	27048	294861	SH	DEFINED	1, 3,
ALLETE INC	COM NEW	018522300	6910	168626	SH	DEFINED	1, 3,
ALLETE INC	COM NEW	018522300	850	20737	SH	DEFINED	4, 5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14705	101582	SH	DEFINED	1, 3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2919	20163	SH	DEFINED	4, 5
ALLIANCE ONE INTL INC	COM	018772103	1429	392645	SH	DEFINED	1, 3,
ALLIANT ENERGY CORP	COM	018802108	9394	213933	SH	DEFINED	1, 3,
ALLIANT ENERGY CORP	COM	018802108	1697	38654	SH	DEFINED	4, 5
ALLIANT TECHSYSTEMS INC	COM	018804104	899	14514	SH	DEFINED	4, 5
ALLIANT TECHSYSTEMS INC	COM	018804104	3768	60810	SH	DEFINED	1, 3,
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1347	17092	SH	DEFINED	4, 5
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	13551	171965	SH	DEFINED	1, 3,
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3007	319184	SH	DEFINED	1, 3,
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	756	80206	SH	DEFINED	4, 5
ALLSTATE CORP	COM	020002101	89591	2230307	SH	DEFINED	1, 3,
ALLSTATE CORP	COM	020002101	3229	80394	SH	DEFINED	4, 5
ALMOST FAMILY INC	COM	020409108	812	40055	SH	DEFINED	1, 3,
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	288	15774	SH	DEFINED	4, 5
ALPHA NATURAL RESOURCES INC	COM	02076X102	3998	410469	SH	DEFINED	1, 3,
ALPS ETF TR	ALERIAN MLP	00162Q866	719	45079	SH	DEFINED	1, 3,
ALTERA CORP	COM	021441100	3380	98134	SH	DEFINED	4, 5
ALTERA CORP	COM	021441100	10585	307357	SH	DEFINED	1, 3,

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ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	17326	614619	SH	DEFINED	1, 3,
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	1162	41234	SH	DEFINED	4, 5
ALTRA HOLDINGS INC	COM	02208R106	370	16762	SH	DEFINED	4, 5
ALTRIA GROUP INC	COM	02209S103	62318	1983395	SH	DEFINED	1, 3,
ALTRIA GROUP INC	COM	02209S103	11422	363521	SH	DEFINED	4, 5
AMAG PHARMACEUTICALS INC	COM	00163U106	179	12188	SH	DEFINED	4, 5
AMAZON COM INC	COM	023135106	87498	348402	SH	DEFINED	1, 3,
AMAZON COM INC	COM	023135106	14717	58602	SH	DEFINED	4, 5
AMC NETWORKS INC	CL A	00164V103	5245	105956	SH	DEFINED	1, 3,
AMC NETWORKS INC	CL A	00164V103	1407	28433	SH	DEFINED	4, 5
AMCOL INTL CORP	COM	02341W103	262	8543	SH	DEFINED	4, 5
AMCOL INTL CORP	COM	02341W103	3736	121771	SH	DEFINED	1, 3,
AMDOCS LTD	ORD	G02602103	2089	61465	SH	DEFINED	4, 5
AMEDISYS INC	COM	023436108	1682	149217	SH	DEFINED	1, 3,
AMEDISYS INC	COM	023436108	149	13217	SH	DEFINED	4, 5
AMERCO	COM	023586100	522	4120	SH	DEFINED	4, 5
AMEREN CORP	COM	023608102	11279	367141	SH	DEFINED	1, 3,
AMEREN CORP	COM	023608102	2859	93056	SH	DEFINED	4, 5
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	54088	2337445	SH	DEFINED	1, 3,
AMERICAN ASSETS TR INC	COM	024013104	476	17052	SH	DEFINED	4, 5
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	356	31752	SH	DEFINED	4, 5
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8985	194781	SH	DEFINED	1, 3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1595	34578	SH	DEFINED	4, 5
AMERICAN CAP LTD	COM	02503Y103	13588	1132334	SH	DEFINED	1, 3,
AMERICAN CAP LTD	COM	02503Y103	1446	120497	SH	DEFINED	4, 5
AMERICAN CAP MTG INVT CORP	COM	02504A104	438	18597	SH	DEFINED	4, 5
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	346	11989	SH	DEFINED	1, 3,
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2599	89821	SH	DEFINED	4, 5
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	800	563688	SH	DEFINED	3, 4
AMERICAN DG ENERGY INC	COM	025398108	27	11619	SH	DEFINED	4, 5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10316	502987	SH	DEFINED	1, 3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1113	54257	SH	DEFINED	4, 5
AMERICAN ELEC PWR INC	COM	025537101	20111	471196	SH	DEFINED	1, 3,
AMERICAN ELEC PWR INC	COM	025537101	3379	79166	SH	DEFINED	4, 5
AMERICAN EQTY INVT LIFE HLD	COM	025676206	352	28833	SH	DEFINED	4, 5
AMERICAN EXPRESS CO	COM	025816109	54184	942650	SH	DEFINED	1, 3,
AMERICAN EXPRESS CO	COM	025816109	10297	179140	SH	DEFINED	4, 5
AMERICAN FINL GROUP INC OHIO	COM	025932104	5576	141112	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	1208	30561	SH	DEFINED	4, 5
AMERICAN GREETINGS CORP	CL A	026375105	2575	152484	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP	CL A	026375105	229	13550	SH	DEFINED	4, 5
AMERICAN INTL GROUP INC	COM NEW	026874784	59792	1693828	SH	DEFINED	1, 3,
AMERICAN INTL GROUP INC	COM NEW	026874784	3813	108007	SH	DEFINED	4, 5
AMERICAN NATL INS CO	COM	028591105	220	3217	SH	DEFINED	4, 5
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3146	87125	SH	DEFINED	1, 3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	221	6113	SH	DEFINED	4, 5
AMERICAN RAILCAR INDS INC	COM	02916P103	214	6733	SH	DEFINED	4, 5
AMERICAN REPROGRAPHICS CO	COM	029263100	66	25631	SH	DEFINED	4, 5
AMERICAN RLTY CAP TR INC	COM	02917L101	758	65670	SH	DEFINED	4, 5
AMERICAN SCIENCE & ENGR INC	COM	029429107	277	4255	SH	DEFINED	4, 5
AMERICAN SCIENCE & ENGR INC	COM	029429107	2611	40044	SH	DEFINED	1, 3,
AMERICAN SOFTWARE INC	CL A	029683109	99	12745	SH	DEFINED	4, 5
AMERICAN STS WTR CO	COM	029899101	4447	92687	SH	DEFINED	1, 3,
AMERICAN STS WTR CO	COM	029899101	386	8035	SH	DEFINED	4, 5
AMERICAN TOWER CORP NEW	COM	03027X100	45062	583177	SH	DEFINED	1, 3,
AMERICAN TOWER CORP NEW	COM	03027X100	5561	71970	SH	DEFINED	4, 5
AMERICAN VANGUARD CORP	COM	030371108	3574	115028	SH	DEFINED	1, 3,
AMERICAN VANGUARD CORP	COM	030371108	311	10009	SH	DEFINED	4, 5
AMERICAN WTR WKS CO INC NEW	COM	030420103	2634	70937	SH	DEFINED	4, 5
AMERICAN WTR WKS CO INC NEW	COM	030420103	31260	841912	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	4589	73277	SH	DEFINED	4, 5
AMERIPRISE FINL INC	COM	03076C106	12390	197825	SH	DEFINED	1, 3,

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AMERISAFE INC	COM	03071H100	2390	87717	SH	DEFINED	1, 3,
AMERISAFE INC	COM	03071H100	233	8564	SH	DEFINED	4, 5
AMERISOURCEBERGEN CORP	COM	03073E105	26160	605830	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	4097	94873	SH	DEFINED	4, 5
AMERISTAR CASINOS INC	COM	03070Q101	223	8508	SH	DEFINED	4, 5
AMETEK INC NEW	COM	031100100	16994	452357	SH	DEFINED	1, 3,
AMETEK INC NEW	COM	031100100	3755	99958	SH	DEFINED	4, 5
AMGEN INC	COM	031162100	142878	1655224	SH	DEFINED	1, 3,
AMGEN INC	COM	031162100	12384	143468	SH	DEFINED	4, 5
AMKOR TECHNOLOGY INC	COM	031652100	228	53625	SH	DEFINED	4, 5
AMN HEALTHCARE SERVICES INC	COM	001744101	2473	214087	SH	DEFINED	1, 3,
AMN HEALTHCARE SERVICES INC	COM	001744101	305	26393	SH	DEFINED	4, 5
AMPHENOL CORP NEW	CL A	032095101	9947	153736	SH	DEFINED	1, 3,
AMPHENOL CORP NEW	CL A	032095101	3780	58416	SH	DEFINED	4, 5
AMSURG CORP	COM	03232P405	4585	152796	SH	DEFINED	1, 3,
AMSURG CORP	COM	03232P405	461	15359	SH	DEFINED	4, 5
AMTRUST FINANCIAL SERVICES I	COM	032359309	365	12729	SH	DEFINED	4, 5
ANADARKO PETE CORP	COM	032511107	35629	479461	SH	DEFINED	1, 3,
ANADARKO PETE CORP	COM	032511107	6301	84789	SH	DEFINED	4, 5
ANALOG DEVICES INC	COM	032654105	12153	288942	SH	DEFINED	1, 3,
ANALOG DEVICES INC	COM	032654105	3535	84051	SH	DEFINED	4, 5
ANALOGIC CORP	COM PAR \$0.05	032657207	4384	58998	SH	DEFINED	1, 3,
ANALOGIC CORP	COM PAR \$0.05	032657207	313	4208	SH	DEFINED	4, 5
ANDERSONS INC	COM	034164103	3579	83432	SH	DEFINED	1, 3,
ANDERSONS INC	COM	034164103	379	8846	SH	DEFINED	4, 5
ANIXTER INTL INC	COM	035290105	8260	129097	SH	DEFINED	1, 3,
ANIXTER INTL INC	COM	035290105	728	11371	SH	DEFINED	4, 5
ANN INC	COM	035623107	19182	566846	SH	DEFINED	1, 3,
ANN INC	COM	035623107	573	16943	SH	DEFINED	4, 5
ANNALY CAP MGMT INC	COM	035710409	3571	254341	SH	DEFINED	4, 5
ANSYS INC	COM	03662Q105	11613	172452	SH	DEFINED	1, 3,
ANSYS INC	COM	03662Q105	2468	36654	SH	DEFINED	4, 5
ANTARES PHARMA INC	COM	036642106	219	57401	SH	DEFINED	4, 5
ANWORTH MORTGAGE ASSET CP	COM	037347101	328	56740	SH	DEFINED	4, 5
AOL INC	COM	00184X105	4613	155807	SH	DEFINED	1, 3,
AOL INC	COM	00184X105	1267	42796	SH	DEFINED	4, 5
AON PLC	SHS CL A	G0408V102	3989	71739	SH	DEFINED	1, 3,
APACHE CORP	COM	037411105	29687	378168	SH	DEFINED	1, 3,
APACHE CORP	COM	037411105	5209	66354	SH	DEFINED	4, 5
APARTMENT INVT & MGMT CO	CL A	03748R101	3779	139648	SH	DEFINED	1, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	90670	3350733	SH	DEFINED	2, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	1990	73545	SH	DEFINED	4, 5
APOGEE ENTERPRISES INC	COM	037598109	3281	136899	SH	DEFINED	1, 3,
APOGEE ENTERPRISES INC	COM	037598109	324	13512	SH	DEFINED	4, 5
APOLLO COML REAL EST FIN INC	COM	03762U105	205	12628	SH	DEFINED	4, 5
APOLLO GROUP INC	CL A	037604105	2082	99511	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	1051	50249	SH	DEFINED	4, 5
APOLLO INVT CORP	COM	03761U106	12327	1474514	SH	DEFINED	1, 3,
APOLLO INVT CORP	COM	03761U106	805	96263	SH	DEFINED	4, 5
APPLE INC	COM	037833100	573095	1075195	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	91520	171697	SH	DEFINED	4, 5
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8968	213492	SH	DEFINED	1, 3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	683	16256	SH	DEFINED	4, 5
APPLIED MATLS INC	COM	038222105	15380	1344422	SH	DEFINED	1, 3,
APPLIED MATLS INC	COM	038222105	4947	432417	SH	DEFINED	4, 5
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	216	25726	SH	DEFINED	4, 5
APPROACH RESOURCES INC	COM	03834A103	251	10021	SH	DEFINED	4, 5
APPROACH RESOURCES INC	COM	03834A103	3998	159857	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	5900	123640	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	1486	31137	SH	DEFINED	4, 5
AQUA AMERICA INC	COM	03836W103	6622	260505	SH	DEFINED	1, 3,
AQUA AMERICA INC	COM	03836W103	1186	46654	SH	DEFINED	4, 5

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ARABIAN AMERN DEV CO	COM	038465100	90	10786	SH	DEFINED	4, 5
ARBITRON INC	COM	03875Q108	5890	126180	SH	DEFINED	1, 3,
ARBITRON INC	COM	03875Q108	419	8970	SH	DEFINED	4, 5
ARCH CAP GROUP LTD	ORD	G0450A105	60661	1378018	SH	DEFINED	1, 3,
ARCH CAP GROUP LTD	ORD	G0450A105	2257	51283	SH	DEFINED	4, 5
ARCH COAL INC	COM	039380100	2893	395166	SH	DEFINED	1, 3,
ARCH COAL INC	COM	039380100	745	101795	SH	DEFINED	4, 5
ARCHER DANIELS MIDLAND CO	COM	039483102	18458	673881	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	2494	91038	SH	DEFINED	4, 5
ARCTIC CAT INC	COM	039670104	12386	370938	SH	DEFINED	1, 3,
ARENA PHARMACEUTICALS INC	COM	040047102	517	57349	SH	DEFINED	4, 5
ARES CAP CORP	COM	04010L103	430	24577	SH	DEFINED	1, 3,
ARES CAP CORP	COM	04010L103	637	36418	SH	DEFINED	4, 5
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	367	10929	SH	DEFINED	4, 5
ARIAD PHARMACEUTICALS INC	COM	04033A100	4644	242130	SH	DEFINED	1, 3,
ARKANSAS BEST CORP DEL	COM	040790107	1097	114907	SH	DEFINED	1, 3,
ARM HLDGS PLC	SPONSORED ADR	042068106	1071	28317	SH	DEFINED	1, 3,
ARMOUR RESIDENTIAL REIT INC	COM	042315101	797	123188	SH	DEFINED	4, 5
ARQULE INC	COM	04269E107	789	282644	SH	DEFINED	1, 3,
ARRAY BIOPHARMA INC	COM	04269X105	4995	1342680	SH	DEFINED	1, 3,
ARRAY BIOPHARMA INC	COM	04269X105	180	48454	SH	DEFINED	4, 5
ARRIS GROUP INC	COM	04269Q100	811	54301	SH	DEFINED	4, 5
ARRIS GROUP INC	COM	04269Q100	22278	1491109	SH	DEFINED	1, 3,
ARROW ELECTRS INC	COM	042735100	7512	197257	SH	DEFINED	1, 3,
ARROW ELECTRS INC	COM	042735100	1538	40388	SH	DEFINED	4, 5
ARTHROCARE CORP	COM	043136100	273	7886	SH	DEFINED	4, 5
ARUBA NETWORKS INC	COM	043176106	1232	59406	SH	DEFINED	1, 3,
ARUBA NETWORKS INC	COM	043176106	817	39382	SH	DEFINED	4, 5
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	340	10603	SH	DEFINED	4, 5
ASCENA RETAIL GROUP INC	COM	04351G101	5175	279904	SH	DEFINED	1, 3,
ASCENA RETAIL GROUP INC	COM	04351G101	1148	62065	SH	DEFINED	4, 5
ASCENT CAP GROUP INC	COM SER A	043632108	37929	612366	SH	DEFINED	1, 3,
ASCENT CAP GROUP INC	COM SER A	043632108	423	6827	SH	DEFINED	4, 5
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1143	108800	SH	DEFINED	2, 3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	215	20419	SH	DEFINED	4, 5
ASHLAND INC NEW	COM	044209104	10973	136463	SH	DEFINED	1, 3,
ASHLAND INC NEW	COM	044209104	2325	28910	SH	DEFINED	4, 5
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6113	190556	SH	DEFINED	1, 3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1035	32268	SH	DEFINED	4, 5
ASPEN TECHNOLOGY INC	COM	045327103	17229	623332	SH	DEFINED	1, 3,
ASPEN TECHNOLOGY INC	COM	045327103	962	34814	SH	DEFINED	4, 5
ASSET ACCEP CAP CORP	COM	04543P100	53	11795	SH	DEFINED	4, 5
ASSOCIATED BANC CORP	COM	045487105	1045	79639	SH	DEFINED	4, 5
ASSOCIATED BANC CORP	COM	045487105	4193	319568	SH	DEFINED	1, 3,
ASSOCIATED ESTATES RLTY CORP	COM	045604105	195	12078	SH	DEFINED	4, 5
ASSURANT INC	COM	04621X108	1400	40332	SH	DEFINED	4, 5
ASSURANT INC	COM	04621X108	2619	75476	SH	DEFINED	1, 3,
ASTEC INDS INC	COM	046224101	3370	101118	SH	DEFINED	1, 3,
ASTEC INDS INC	COM	046224101	277	8301	SH	DEFINED	4, 5
ASTEX PHARMACEUTICALS INC	COM	04624B103	196	67391	SH	DEFINED	4, 5
ASTORIA FINL CORP	COM	046265104	1423	152049	SH	DEFINED	1, 3,
ASTORIA FINL CORP	COM	046265104	337	36046	SH	DEFINED	4, 5
ASTRONICS CORP	COM	046433108	2211	96615	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	263960	7830287	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	31491	934185	SH	DEFINED	4, 5
ATHENAHEALTH INC	COM	04685W103	904	12314	SH	DEFINED	4, 5
ATLANTIC PWR CORP	COM NEW	04878Q863	539	47120	SH	DEFINED	4, 5
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1654	45058	SH	DEFINED	1, 3,
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	556	12558	SH	DEFINED	4, 5
ATMEL CORP	COM	049513104	5361	818442	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	3224	154397	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	281	13476	SH	DEFINED	4, 5

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ATMOS ENERGY CORP	COM	049560105	5900	167987	SH	DEFINED	1, 3,
ATMOS ENERGY CORP	COM	049560105	1093	31122	SH	DEFINED	4, 5
ATWOOD OCEANICS INC	COM	050095108	8048	175752	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC	COM	050095108	1192	26026	SH	DEFINED	4, 5
AU OPTRONICS CORP	SPONSORED ADR	002255107	317	70530	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	7616	215450	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	1324	37458	SH	DEFINED	4, 5
AUTOLIV INC	COM	052800109	771	11437	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	26536	465470	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	4506	79037	SH	DEFINED	4, 5
AUTONATION INC	COM	05329W102	1483	37358	SH	DEFINED	1, 3,
AUTONATION INC	COM	05329W102	405	10193	SH	DEFINED	4, 5
AUTOZONE INC	COM	053332102	92097	259845	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	4883	13776	SH	DEFINED	4, 5
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	301	16229	SH	DEFINED	4, 5
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2736	86434	SH	DEFINED	1, 3,
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2982	94186	SH	DEFINED	4, 5
AVALONBAY CMNTYS INC	COM	053484101	15087	111267	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	4499	33184	SH	DEFINED	4, 5
AVALONBAY CMNTYS INC	COM	053484101	95232	702349	SH	DEFINED	2, 3,
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	199	75684	SH	DEFINED	4, 5
AVERY DENNISON CORP	COM	053611109	3338	95598	SH	DEFINED	1, 3,
AVERY DENNISON CORP	COM	053611109	1450	41531	SH	DEFINED	4, 5
AVIAT NETWORKS INC	COM	05366Y102	147	44749	SH	DEFINED	4, 5
AVID TECHNOLOGY INC	COM	05367P100	1110	146437	SH	DEFINED	1, 3,
AVID TECHNOLOGY INC	COM	05367P100	158	20903	SH	DEFINED	4, 5
AVIS BUDGET GROUP	COM	053774105	641	32353	SH	DEFINED	4, 5
AVISTA CORP	COM	05379B107	24401	1012068	SH	DEFINED	1, 3,
AVISTA CORP	COM	05379B107	585	24273	SH	DEFINED	4, 5
AVNET INC	COM	053807103	7820	255470	SH	DEFINED	1, 3,
AVNET INC	COM	053807103	1607	52511	SH	DEFINED	4, 5
AVON PRODS INC	COM	054303102	693	48279	SH	DEFINED	4, 5
AVON PRODS INC	COM	054303102	5952	414451	SH	DEFINED	1, 3,
AVX CORP NEW	COM	002444107	229	21258	SH	DEFINED	4, 5
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1361	39300	SH	DEFINED	4, 5
AXT INC	COM	00246W103	67	23758	SH	DEFINED	4, 5
AZZ INC	COM	002474104	4692	122087	SH	DEFINED	1, 3,
AZZ INC	COM	002474104	344	8960	SH	DEFINED	4, 5
B & G FOODS INC NEW	COM	05508R106	7546	266542	SH	DEFINED	1, 3,
B & G FOODS INC NEW	COM	05508R106	576	20345	SH	DEFINED	4, 5
B/E AEROSPACE INC	COM	073302101	1995	40390	SH	DEFINED	4, 5
B/E AEROSPACE INC	COM	073302101	9559	193495	SH	DEFINED	1, 3,
BABCOCK & WILCOX CO NEW	COM	05615F102	1528	58338	SH	DEFINED	4, 5
BADGER METER INC	COM	056525108	3271	69001	SH	DEFINED	1, 3,
BADGER METER INC	COM	056525108	240	5053	SH	DEFINED	4, 5
BAIDU INC	SPON ADR REP A	056752108	531	5295	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	17393	425870	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	3032	74232	SH	DEFINED	4, 5
BALCHEM CORP	COM	057665200	5157	141674	SH	DEFINED	1, 3,
BALCHEM CORP	COM	057665200	321	8815	SH	DEFINED	4, 5
BALL CORP	COM	058498106	6601	147515	SH	DEFINED	1, 3,
BALL CORP	COM	058498106	3034	67801	SH	DEFINED	4, 5
BALLY TECHNOLOGIES INC	COM	05874B107	913	20430	SH	DEFINED	4, 5
BALLY TECHNOLOGIES INC	COM	05874B107	3388	75788	SH	DEFINED	1, 3,
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	177	10197	SH	DEFINED	1, 3,
BANCORP INC DEL	COM	05969A105	133	12142	SH	DEFINED	4, 5
BANCORPSOUTH INC	COM	059692103	2249	154710	SH	DEFINED	1, 3,
BANCORPSOUTH INC	COM	059692103	655	45050	SH	DEFINED	4, 5
BANK HAWAII CORP	COM	062540109	3686	83680	SH	DEFINED	1, 3,
BANK HAWAII CORP	COM	062540109	912	20694	SH	DEFINED	4, 5
BANK MUTUAL CORP NEW	COM	063750103	894	207856	SH	DEFINED	1, 3,
BANK MUTUAL CORP NEW	COM	063750103	145	33669	SH	DEFINED	4, 5



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BANK NEW YORK MELLON CORP	COM	064058100	28797	1120523	SH	DEFINED	1, 3,
BANK NEW YORK MELLON CORP	COM	064058100	4264	165897	SH	DEFINED	4, 5
BANK OF AMERICA CORPORATION	COM	060505104	17319	1493023	SH	DEFINED	4, 5
BANK OF AMERICA CORPORATION	COM	060505104	120767	10410958	SH	DEFINED	1, 3,
BANK OF THE OZARKS INC	COM	063904106	215	6423	SH	DEFINED	4, 5
BANK OF THE OZARKS INC	COM	063904106	4760	142211	SH	DEFINED	1, 3,
BANKRATE INC DEL	COM	06647F102	208	16731	SH	DEFINED	4, 5
BANKUNITED INC	COM	06652K103	11826	483873	SH	DEFINED	1, 3,
BANKUNITED INC	COM	06652K103	217	8869	SH	DEFINED	4, 5
BANNER CORP	COM NEW	06652V208	8737	284292	SH	DEFINED	1, 3,
BANNER CORP	COM NEW	06652V208	277	9005	SH	DEFINED	4, 5
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	20121	791234	SH	DEFINED	1, 3,
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	16205	643550	SH	DEFINED	1, 3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	36441	1454163	SH	DEFINED	1, 3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	29190	1167600	SH	DEFINED	1, 3,
BARD C R INC	COM	067383109	83868	858074	SH	DEFINED	1, 3,
BARD C R INC	COM	067383109	1190	12175	SH	DEFINED	4, 5
BARNES & NOBLE INC	COM	067774109	162	10753	SH	DEFINED	4, 5
BARNES & NOBLE INC	COM	067774109	1060	70254	SH	DEFINED	1, 3,
BARNES GROUP INC	COM	067806109	18246	812379	SH	DEFINED	1, 3,
BARNES GROUP INC	COM	067806109	579	25788	SH	DEFINED	4, 5
BARRETT BILL CORP	COM	06846N104	1594	89624	SH	DEFINED	1, 3,
BARRETT BILL CORP	COM	06846N104	409	23002	SH	DEFINED	4, 5
BASIC ENERGY SVCS INC NEW	COM	06985P100	1505	131931	SH	DEFINED	1, 3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	169	14800	SH	DEFINED	4, 5
BAXTER INTL INC	COM	071813109	35113	526741	SH	DEFINED	1, 3,
BAXTER INTL INC	COM	071813109	6906	103595	SH	DEFINED	4, 5
BB&T CORP	COM	054937107	19687	676307	SH	DEFINED	1, 3,
BB&T CORP	COM	054937107	3142	107952	SH	DEFINED	4, 5
BBCN BANCORP INC	COM	073295107	9778	845109	SH	DEFINED	1, 3,
BBCN BANCORP INC	COM	073295107	430	37202	SH	DEFINED	4, 5
BEACON ROOFING SUPPLY INC	COM	073685109	554	16635	SH	DEFINED	4, 5
BEAM INC	COM	073730103	76225	1247739	SH	DEFINED	1, 3,
BEAM INC	COM	073730103	2531	41423	SH	DEFINED	4, 5
BEAZER HOMES USA INC	COM NEW	07556Q881	172	10199	SH	DEFINED	4, 5
BECTON DICKINSON & CO	COM	075887109	89894	1149681	SH	DEFINED	1, 3,
BECTON DICKINSON & CO	COM	075887109	3169	40533	SH	DEFINED	4, 5
BED BATH & BEYOND INC	COM	075896100	12915	230993	SH	DEFINED	1, 3,
BED BATH & BEYOND INC	COM	075896100	4712	84284	SH	DEFINED	4, 5
BEL FUSE INC	CL B	077347300	993	50768	SH	DEFINED	1, 3,
BELDEN INC	COM	077454106	10333	229671	SH	DEFINED	1, 3,
BELDEN INC	COM	077454106	822	18279	SH	DEFINED	4, 5
BELO CORP	COM SER A	080555105	362	47182	SH	DEFINED	4, 5
BEMIS INC	COM	081437105	11175	333983	SH	DEFINED	1, 3,
BEMIS INC	COM	081437105	1388	41479	SH	DEFINED	4, 5
BENCHMARK ELECTRS INC	COM	08160H101	4445	267440	SH	DEFINED	1, 3,
BENCHMARK ELECTRS INC	COM	08160H101	458	27532	SH	DEFINED	4, 5
BERKLEY W R CORP	COM	084423102	7729	204799	SH	DEFINED	1, 3,
BERKLEY W R CORP	COM	084423102	1540	40807	SH	DEFINED	4, 5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	190800	2127092	SH	DEFINED	1, 3,
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	22312	248738	SH	DEFINED	4, 5
BERKSHIRE HILLS BANCORP INC	COM	084680107	280	11735	SH	DEFINED	4, 5
BERRY PETE CO	CL A	085789105	535	15951	SH	DEFINED	4, 5
BEST BUY INC	COM	086516101	3035	256099	SH	DEFINED	1, 3,
BEST BUY INC	COM	086516101	1250	105478	SH	DEFINED	4, 5
BIG 5 SPORTING GOODS CORP	COM	08915P101	1064	81195	SH	DEFINED	1, 3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	159	12102	SH	DEFINED	4, 5
BIG LOTS INC	COM	089302103	1580	55517	SH	DEFINED	1, 3,
BIG LOTS INC	COM	089302103	913	32096	SH	DEFINED	4, 5
BIGLARI HLDGS INC	COM	08986R101	2266	5812	SH	DEFINED	1, 3,
BIGLARI HLDGS INC	COM	08986R101	213	546	SH	DEFINED	4, 5
BIO RAD LABS INC	CL A	090572207	3938	37490	SH	DEFINED	1, 3,

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BIO RAD LABS INC	CL A	090572207	534	5086	SH	DEFINED	4, 5
BIOCRYST PHARMACEUTICALS	COM	09058V103	37	26113	SH	DEFINED	4, 5
BIODELIVERY SCIENCES INTL IN	COM	09060J106	48	11241	SH	DEFINED	4, 5
BIOGEN IDEC INC	COM	09062X103	6494	44279	SH	DEFINED	4, 5
BIOGEN IDEC INC	COM	09062X103	37616	256512	SH	DEFINED	1, 3, 5
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	873	17720	SH	DEFINED	4, 5
BIOMED REALTY TRUST INC	COM	09063H107	5553	287270	SH	DEFINED	1, 3, 5
BIOMED REALTY TRUST INC	COM	09063H107	1043	53977	SH	DEFINED	4, 5
BIO-REFERENCE LABS INC	COM \$ .01 NEW	09057G602	3373	117567	SH	DEFINED	1, 3, 5
BIO-REFERENCE LABS INC	COM \$ .01 NEW	09057G602	236	8241	SH	DEFINED	4, 5
BIOSCRIP INC	COM	09069N108	229	21285	SH	DEFINED	4, 5
BJS RESTAURANTS INC	COM	09180C106	3867	117534	SH	DEFINED	1, 3, 5
BJS RESTAURANTS INC	COM	09180C106	238	7238	SH	DEFINED	4, 5
BLACK BOX CORP DEL	COM	091826107	1941	79754	SH	DEFINED	1, 3, 5
BLACK BOX CORP DEL	COM	091826107	200	8201	SH	DEFINED	4, 5
BLACK HILLS CORP	COM	092113109	2989	82244	SH	DEFINED	1, 3, 5
BLACK HILLS CORP	COM	092113109	663	18232	SH	DEFINED	4, 5
BLACKBAUD INC	COM	09227Q100	4973	217831	SH	DEFINED	1, 3, 5
BLACKBAUD INC	COM	09227Q100	306	13396	SH	DEFINED	4, 5
BLACKROCK INC	COM	09247X101	24981	120849	SH	DEFINED	1, 3, 5
BLACKROCK INC	COM	09247X101	4563	22073	SH	DEFINED	4, 5
BLACKROCK KELSO CAPITAL CORP	COM	092533108	356	35375	SH	DEFINED	4, 5
BLOCK H & R INC	COM	093671105	6285	338468	SH	DEFINED	1, 3, 5
BLOCK H & R INC	COM	093671105	2619	141008	SH	DEFINED	4, 5
BLOUNT INTL INC NEW	COM	095180105	233	14742	SH	DEFINED	4, 5
BLUCORA INC	COM	095229100	3087	196497	SH	DEFINED	1, 3, 5
BLUCORA INC	COM	095229100	296	18832	SH	DEFINED	4, 5
BLUE NILE INC	COM	09578R103	2321	60276	SH	DEFINED	1, 3, 5
BLUEGREEN CORP	COM	096231105	99	10533	SH	DEFINED	4, 5
BLYTH INC	COM NEW	09643P207	844	54308	SH	DEFINED	1, 3, 5
BMC SOFTWARE INC	COM	055921100	13216	333215	SH	DEFINED	1, 3, 5
BMC SOFTWARE INC	COM	055921100	2769	69814	SH	DEFINED	4, 5
BOB EVANS FARMS INC	COM	096761101	2103	52305	SH	DEFINED	1, 3, 5
BOB EVANS FARMS INC	COM	096761101	482	11990	SH	DEFINED	4, 5
BOEING CO	COM	097023105	98722	1310009	SH	DEFINED	1, 3, 5
BOEING CO	COM	097023105	10485	139137	SH	DEFINED	4, 5
BOISE INC	COM	09746Y105	399	50186	SH	DEFINED	4, 5
BOK FINL CORP	COM NEW	05561Q201	613	11252	SH	DEFINED	4, 5
BORGWARNER INC	COM	099724106	3588	50091	SH	DEFINED	4, 5
BORGWARNER INC	COM	099724106	8037	112214	SH	DEFINED	1, 3, 5
BOSTON BEER INC	CL A	100557107	5376	39986	SH	DEFINED	1, 3, 5
BOSTON BEER INC	CL A	100557107	311	2313	SH	DEFINED	4, 5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9934	1102587	SH	DEFINED	1, 3, 5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	325	36104	SH	DEFINED	4, 5
BOSTON PROPERTIES INC	COM	101121101	22225	210045	SH	DEFINED	1, 3, 5
BOSTON PROPERTIES INC	COM	101121101	181671	1716955	SH	DEFINED	2, 3, 5
BOSTON PROPERTIES INC	COM	101121101	5911	55860	SH	DEFINED	4, 5
BOSTON SCIENTIFIC CORP	COM	101137107	7544	1316532	SH	DEFINED	1, 3, 5
BOSTON SCIENTIFIC CORP	COM	101137107	2351	410326	SH	DEFINED	4, 5
BOTTOMLINE TECH DEL INC	COM	101388106	4758	180300	SH	DEFINED	1, 3, 5
BOTTOMLINE TECH DEL INC	COM	101388106	272	10293	SH	DEFINED	4, 5
BOYD GAMING CORP	COM	103304101	1781	268251	SH	DEFINED	1, 3, 5
BRADY CORP	CL A	104674106	9501	284469	SH	DEFINED	1, 3, 5
BRADY CORP	CL A	104674106	769	23019	SH	DEFINED	4, 5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	14920	1223963	SH	DEFINED	1, 3, 5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	767	62929	SH	DEFINED	4, 5
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	143	10625	SH	DEFINED	4, 5
BRE PROPERTIES INC	CL A	05564E106	7272	143056	SH	DEFINED	1, 3, 5
BRE PROPERTIES INC	CL A	05564E106	836	16452	SH	DEFINED	4, 5
BRIGGS & STRATTON CORP	COM	109043109	4833	229248	SH	DEFINED	1, 3, 5
BRIGGS & STRATTON CORP	COM	109043109	487	23123	SH	DEFINED	4, 5
BRINKER INTL INC	COM	109641100	20297	654945	SH	DEFINED	1, 3, 5

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BRINKER INTL INC	COM	109641100	1133	36552	SH	DEFINED	4, 5
BRINKS CO	COM	109696104	2537	88924	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	411	14400	SH	DEFINED	4, 5
BRISTOL MYERS SQUIBB CO	COM	110122108	58731	1802118	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	10331	316997	SH	DEFINED	4, 5
BRISTOW GROUP INC	COM	110394103	9312	173542	SH	DEFINED	1, 3,
BRISTOW GROUP INC	COM	110394103	912	17000	SH	DEFINED	4, 5
BROADCOM CORP	CL A	111320107	19048	573598	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	1962	59081	SH	DEFINED	4, 5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5206	227531	SH	DEFINED	1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	725	31666	SH	DEFINED	4, 5
BROADSOFT INC	COM	11133B409	351	9671	SH	DEFINED	4, 5
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2768	519380	SH	DEFINED	1, 3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1119	209852	SH	DEFINED	4, 5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	194606	5309861	SH	DEFINED	1, 3,
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	37363	1059944	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	2871	337777	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	270	31709	SH	DEFINED	4, 5
BROOKS AUTOMATION INC	COM	114340102	2575	319902	SH	DEFINED	1, 3,
BROOKS AUTOMATION INC	COM	114340102	241	29927	SH	DEFINED	4, 5
BROWN & BROWN INC	COM	115236101	94657	3717876	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	1341	52653	SH	DEFINED	4, 5
BROWN FORMAN CORP	CL B	115637209	1199	18965	SH	DEFINED	4, 5
BROWN FORMAN CORP	CL B	115637209	9145	144623	SH	DEFINED	1, 3,
BROWN SHOE INC NEW	COM	115736100	375	20399	SH	DEFINED	4, 5
BROWN SHOE INC NEW	COM	115736100	13762	749144	SH	DEFINED	1, 3,
BRUNSWICK CORP	COM	117043109	12561	431813	SH	DEFINED	1, 3,
BRUNSWICK CORP	COM	117043109	792	27210	SH	DEFINED	4, 5
BUCKEYE TECHNOLOGIES INC	COM	118255108	5357	186581	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	475	16544	SH	DEFINED	4, 5
BUCKLE INC	COM	118440106	5897	132096	SH	DEFINED	1, 3,
BUCKLE INC	COM	118440106	430	9637	SH	DEFINED	4, 5
BUFFALO WILD WINGS INC	COM	119848109	6455	88645	SH	DEFINED	1, 3,
BUFFALO WILD WINGS INC	COM	119848109	407	5591	SH	DEFINED	4, 5
BUNGE LIMITED	COM	G16962105	2792	38415	SH	DEFINED	4, 5
BUNGE LIMITED	COM	G16962105	42445	583923	SH	DEFINED	1, 3,
BURGER KING WORLDWIDE INC	COM	121220107	71374	4341492	SH	DEFINED	1, 3,
C D I CORP	COM	125071100	1150	67159	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9771	154551	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3766	59568	SH	DEFINED	4, 5
C&J ENERGY SVCS INC	COM	12467B304	465	21703	SH	DEFINED	4, 5
CA INC	COM	12673P105	42283	1923691	SH	DEFINED	1, 3,
CA INC	COM	12673P105	3235	147170	SH	DEFINED	4, 5
CABELAS INC	COM	126804301	3592	86042	SH	DEFINED	1, 3,
CABELAS INC	COM	126804301	746	17868	SH	DEFINED	4, 5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3077	205948	SH	DEFINED	1, 3,
CABOT CORP	COM	127055101	1154	29004	SH	DEFINED	4, 5
CABOT CORP	COM	127055101	4419	111066	SH	DEFINED	1, 3,
CABOT MICROELECTRONICS CORP	COM	12709P103	301	8480	SH	DEFINED	4, 5
CABOT MICROELECTRONICS CORP	COM	12709P103	3973	111871	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	12042	242098	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	3399	68326	SH	DEFINED	4, 5
CACI INTL INC	CL A	127190304	13916	252888	SH	DEFINED	1, 3,
CACI INTL INC	CL A	127190304	591	10732	SH	DEFINED	4, 5
CADENCE DESIGN SYSTEM INC	COM	127387108	7042	521257	SH	DEFINED	1, 3,
CADENCE DESIGN SYSTEM INC	COM	127387108	1501	111086	SH	DEFINED	4, 5
CAL MAINE FOODS INC	COM NEW	128030202	2691	66918	SH	DEFINED	1, 3,
CAL MAINE FOODS INC	COM NEW	128030202	253	6290	SH	DEFINED	4, 5
CALAMOS ASSET MGMT INC	CL A	12811R104	141	13383	SH	DEFINED	4, 5
CALAMOS ASSET MGMT INC	CL A	12811R104	3430	324470	SH	DEFINED	1, 3,
CALAMP CORP	COM	128126109	126	15199	SH	DEFINED	4, 5
CALAVO GROWERS INC	COM	128246105	1546	61336	SH	DEFINED	1, 3,

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CALGON CARBON CORP	COM	129603106	3901	275116	SH	DEFINED	1, 3,
CALGON CARBON CORP	COM	129603106	214	15085	SH	DEFINED	4, 5
CALIFORNIA WTR SVC GROUP	COM	130788102	362	19730	SH	DEFINED	4, 5
CALIX INC	COM	13100M509	201	26141	SH	DEFINED	4, 5
CALLAWAY GOLF CO	COM	131193104	2226	342402	SH	DEFINED	1, 3,
CALLAWAY GOLF CO	COM	131193104	160	24681	SH	DEFINED	4, 5
CALLON PETE CO DEL	COM	13123X102	132	28087	SH	DEFINED	4, 5
CALPINE CORP	COM NEW	131347304	41802	2305635	SH	DEFINED	1, 3,
CALPINE CORP	COM NEW	131347304	1077	59407	SH	DEFINED	4, 5
CAMBREX CORP	COM	132011107	1639	144028	SH	DEFINED	1, 3,
CAMBREX CORP	COM	132011107	212	18608	SH	DEFINED	4, 5
CAMDEN PPTY TR	SH BEN INT	133131102	13912	203964	SH	DEFINED	1, 3,
CAMDEN PPTY TR	SH BEN INT	133131102	104711	1535128	SH	DEFINED	2, 3,
CAMDEN PPTY TR	SH BEN INT	133131102	1208	17710	SH	DEFINED	4, 5
CAMERON INTERNATIONAL CORP	COM	13342B105	13355	236544	SH	DEFINED	1, 3,
CAMERON INTERNATIONAL CORP	COM	13342B105	4443	78687	SH	DEFINED	4, 5
CAMPBELL SOUP CO	COM	134429109	5995	171836	SH	DEFINED	1, 3,
CAMPBELL SOUP CO	COM	134429109	2789	79945	SH	DEFINED	4, 5
CAMPUS CREST CMNTYS INC	COM	13466Y105	17989	1467327	SH	DEFINED	2, 3,
CAMPUS CREST CMNTYS INC	COM	13466Y105	196	15955	SH	DEFINED	4, 5
CANADIAN PAC RY LTD	COM	13645T100	3073	30241	SH	DEFINED	1, 3,
CANTEL MEDICAL CORP	COM	138098108	8268	278125	SH	DEFINED	1, 3,
CANTEL MEDICAL CORP	COM	138098108	209	7027	SH	DEFINED	4, 5
CAPELLA EDUCATION COMPANY	COM	139594105	1558	55182	SH	DEFINED	1, 3,
CAPITAL BK FINL CORP	CL A COM	139794101	6569	384800	SH	DEFINED	1, 3,
CAPITAL ONE FINL CORP	COM	14040H105	91539	1580164	SH	DEFINED	1, 3,
CAPITAL ONE FINL CORP	COM	14040H105	5796	100055	SH	DEFINED	4, 5
CAPITAL SR LIVING CORP	COM	140475104	302	16158	SH	DEFINED	4, 5
CAPITALSOURCE INC	COM	14055X102	799	105401	SH	DEFINED	4, 5
CAPLEASE INC	COM	140288101	462	83014	SH	DEFINED	1, 3,
CAPLEASE INC	COM	140288101	154	27635	SH	DEFINED	4, 5
CAPSTEAD MTG CORP	COM NO PAR	14067E506	477	41582	SH	DEFINED	1, 3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	468	40803	SH	DEFINED	4, 5
CARBO CERAMICS INC	COM	140781105	2863	36541	SH	DEFINED	1, 3,
CARDINAL FINL CORP	COM	14149F109	216	13294	SH	DEFINED	4, 5
CARDINAL FINL CORP	COM	14149F109	6126	376502	SH	DEFINED	1, 3,
CARDINAL HEALTH INC	COM	14149Y108	14386	349357	SH	DEFINED	1, 3,
CARDINAL HEALTH INC	COM	14149Y108	3743	90882	SH	DEFINED	4, 5
CARDTRONICS INC	COM	14161H108	5091	214469	SH	DEFINED	1, 3,
CARDTRONICS INC	COM	14161H108	367	15460	SH	DEFINED	4, 5
CAREER EDUCATION CORP	COM	141665109	866	246058	SH	DEFINED	1, 3,
CAREFUSION CORP	COM	14170T101	6082	212844	SH	DEFINED	1, 3,
CAREFUSION CORP	COM	14170T101	1075	37608	SH	DEFINED	4, 5
CARLISLE COS INC	COM	142339100	6882	117114	SH	DEFINED	1, 3,
CARLISLE COS INC	COM	142339100	1384	23554	SH	DEFINED	4, 5
CARMAX INC	COM	143130102	64210	1710437	SH	DEFINED	1, 3,
CARMAX INC	COM	143130102	1029	27405	SH	DEFINED	4, 5
CARMIKE CINEMAS INC	COM	143436400	179	11918	SH	DEFINED	4, 5
CARNIVAL CORP	PAIRED CTF	143658300	15719	427495	SH	DEFINED	1, 3,
CARNIVAL CORP	PAIRED CTF	143658300	1815	49348	SH	DEFINED	4, 5
CARPENTER TECHNOLOGY CORP	COM	144285103	4249	82305	SH	DEFINED	1, 3,
CARPENTER TECHNOLOGY CORP	COM	144285103	947	18351	SH	DEFINED	4, 5
CARRIAGE SVCS INC	COM	143905107	138	11660	SH	DEFINED	4, 5
CARRIZO OIL & CO INC	COM	144577103	3680	175932	SH	DEFINED	1, 3,
CARRIZO OIL & CO INC	COM	144577103	331	15842	SH	DEFINED	4, 5
CARTER INC	COM	146229109	5259	94508	SH	DEFINED	1, 3,
CARTER INC	COM	146229109	1360	24435	SH	DEFINED	4, 5
CASCADE CORP	COM	147195101	281	4366	SH	DEFINED	4, 5
CASEYS GEN STORES INC	COM	147528103	616	11602	SH	DEFINED	4, 5
CASEYS GEN STORES INC	COM	147528103	9811	184767	SH	DEFINED	1, 3,
CASH AMER INTL INC	COM	14754D100	5559	140127	SH	DEFINED	1, 3,
CASH AMER INTL INC	COM	14754D100	501	12626	SH	DEFINED	4, 5

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CASS INFORMATION SYS INC	COM	14808P109	234	5552	SH	DEFINED	4, 5
CASTLE A M & CO	COM	148411101	1185	80212	SH	DEFINED	1, 3,
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	127	30334	SH	DEFINED	4, 5
CATAMARAN CORP	COM	148887102	1033	21930	SH	DEFINED	1, 3,
CATAMARAN CORP	COM	148887102	2746	58284	SH	DEFINED	4, 5
CATERPILLAR INC DEL	COM	149123101	58388	651789	SH	DEFINED	1, 3,
CATERPILLAR INC DEL	COM	149123101	9469	105707	SH	DEFINED	4, 5
CATHAY GENERAL BANCORP	COM	149150104	2659	136339	SH	DEFINED	1, 3,
CATHAY GENERAL BANCORP	COM	149150104	640	32818	SH	DEFINED	4, 5
CATO CORP NEW	CL A	149205106	261	9523	SH	DEFINED	4, 5
CATO CORP NEW	CL A	149205106	3564	129953	SH	DEFINED	1, 3,
CAVIUM INC	COM	14964U108	467	14975	SH	DEFINED	4, 5
CBEYOND INC	COM	149847105	1300	143831	SH	DEFINED	1, 3,
CBEYOND INC	COM	149847105	168	18634	SH	DEFINED	4, 5
CBIZ INC	COM	124805102	157	26583	SH	DEFINED	4, 5
CBL & ASSOC PPTYS INC	COM	124830100	1153	54364	SH	DEFINED	4, 5
CBOE HLDGS INC	COM	12503M108	4786	162461	SH	DEFINED	1, 3,
CBOE HLDGS INC	COM	12503M108	1109	37632	SH	DEFINED	4, 5
CBRE GROUP INC	CL A	12504L109	13230	664850	SH	DEFINED	2, 3,
CBRE GROUP INC	CL A	12504L109	947	47588	SH	DEFINED	4, 5
CBRE GROUP INC	CL A	12504L109	57146	2871695	SH	DEFINED	1, 3,
CBS CORP NEW	CL B	124857202	21830	573740	SH	DEFINED	1, 3,
CBS CORP NEW	CL B	124857202	4256	111848	SH	DEFINED	4, 5
CEC ENTMT INC	COM	125137109	2691	81087	SH	DEFINED	1, 3,
CEC ENTMT INC	COM	125137109	211	6348	SH	DEFINED	4, 5
CEDAR REALTY TRUST INC	COM NEW	150602209	1392	263660	SH	DEFINED	1, 3,
CEDAR REALTY TRUST INC	COM NEW	150602209	163	30793	SH	DEFINED	4, 5
CELADON GROUP INC	COM	150838100	7140	395111	SH	DEFINED	1, 3,
CELANESE CORP DEL	COM SER A	150870103	1129	25349	SH	DEFINED	4, 5
CELGENE CORP	COM	151020104	32876	417634	SH	DEFINED	1, 3,
CELGENE CORP	COM	151020104	6412	81451	SH	DEFINED	4, 5
CENTENE CORP DEL	COM	15135B101	17537	427738	SH	DEFINED	1, 3,
CENTENE CORP DEL	COM	15135B101	725	17681	SH	DEFINED	4, 5
CENTERPOINT ENERGY INC	COM	15189T107	3086	160318	SH	DEFINED	4, 5
CENTERPOINT ENERGY INC	COM	15189T107	8062	418825	SH	DEFINED	1, 3,
CENTERSTATE BANKS INC	COM	15201P109	185	21727	SH	DEFINED	4, 5
CENTRAL EUROPEAN DIST CORP	COM	153435102	104	47841	SH	DEFINED	4, 5
CENTRAL GARDEN & PET CO	COM	153527106	525	52366	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2074	198463	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	194	18552	SH	DEFINED	4, 5
CENTURY ALUM CO	COM	156431108	2168	247535	SH	DEFINED	1, 3,
CENTURY ALUM CO	COM	156431108	187	21300	SH	DEFINED	4, 5
CENTURYLINK INC	COM	156700106	3316	84768	SH	DEFINED	4, 5
CENTURYLINK INC	COM	156700106	23431	598951	SH	DEFINED	1, 3,
CEPHEID	COM	15670R107	668	19761	SH	DEFINED	4, 5
CERNER CORP	COM	156782104	10855	139818	SH	DEFINED	1, 3,
CERNER CORP	COM	156782104	3209	41332	SH	DEFINED	4, 5
CEVA INC	COM	157210105	1703	108158	SH	DEFINED	1, 3,
CEVA INC	COM	157210105	216	13704	SH	DEFINED	4, 5
CF INDS HLDGS INC	COM	125269100	84552	416184	SH	DEFINED	1, 3,
CF INDS HLDGS INC	COM	125269100	5101	25107	SH	DEFINED	4, 5
CH ENERGY GROUP INC	COM	12541M102	4702	72097	SH	DEFINED	1, 3,
CH ENERGY GROUP INC	COM	12541M102	409	6268	SH	DEFINED	4, 5
CHARLES RIV LABS INTL INC	COM	159864107	3387	90386	SH	DEFINED	1, 3,
CHARLES RIV LABS INTL INC	COM	159864107	739	19719	SH	DEFINED	4, 5
CHART INDS INC	COM PAR \$0.01	16115Q308	592	8877	SH	DEFINED	4, 5
CHECKPOINT SYS INC	COM	162825103	2103	195791	SH	DEFINED	1, 3,
CHECKPOINT SYS INC	COM	162825103	193	17936	SH	DEFINED	4, 5
CHEESECAKE FACTORY INC	COM	163072101	3040	92926	SH	DEFINED	1, 3,
CHEESECAKE FACTORY INC	COM	163072101	614	18756	SH	DEFINED	4, 5
CHEMED CORP NEW	COM	16359R103	7291	106298	SH	DEFINED	1, 3,
CHEMED CORP NEW	COM	16359R103	446	6506	SH	DEFINED	4, 5

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CHEMICAL FINL CORP	COM	163731102	306	12871	SH	DEFINED	4, 5
CHEMTURA CORP	COM NEW	163893209	836	39314	SH	DEFINED	4, 5
CHESAPEAKE ENERGY CORP	COM	165167107	8263	497170	SH	DEFINED	1, 3,
CHESAPEAKE ENERGY CORP	COM	165167107	2902	174630	SH	DEFINED	4, 5
CHESAPEAKE LODGING TR	SH BEN INT	165240102	425	20331	SH	DEFINED	4, 5
CHESAPEAKE UTILS CORP	COM	165303108	228	5026	SH	DEFINED	4, 5
CHEVRON CORP NEW	COM	166764100	35747	330560	SH	DEFINED	4, 5
CHEVRON CORP NEW	COM	166764100	342893	3170835	SH	DEFINED	1, 3,
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	2962	63909	SH	DEFINED	1, 3,
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	2194	47334	SH	DEFINED	4, 5
CHICOS FAS INC	COM	168615102	6929	375373	SH	DEFINED	1, 3,
CHICOS FAS INC	COM	168615102	1527	82696	SH	DEFINED	4, 5
CHILDRENS PL RETAIL STORES I	COM	168905107	5039	113777	SH	DEFINED	1, 3,
CHILDRENS PL RETAIL STORES I	COM	168905107	533	12042	SH	DEFINED	4, 5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8983	30199	SH	DEFINED	1, 3,
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1368	4599	SH	DEFINED	4, 5
CHRISTOPHER & BANKS CORP	COM	171046105	972	178389	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	18917	251152	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	3450	45807	SH	DEFINED	4, 5
CHURCH & DWIGHT INC	COM	171340102	3198	59694	SH	DEFINED	4, 5
CHURCH & DWIGHT INC	COM	171340102	13934	260102	SH	DEFINED	1, 3,
CHURCHILL DOWNS INC	COM	171484108	443	6662	SH	DEFINED	4, 5
CIBER INC	COM	17163B102	1078	322759	SH	DEFINED	1, 3,
CIENA CORP	COM NEW	171779309	2929	186532	SH	DEFINED	1, 3,
CIENA CORP	COM NEW	171779309	606	38610	SH	DEFINED	4, 5
CIGNA CORPORATION	COM	125509109	50865	951459	SH	DEFINED	1, 3,
CIGNA CORPORATION	COM	125509109	4663	87217	SH	DEFINED	4, 5
CIMAREX ENERGY CO	COM	171798101	56758	983166	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	727	12585	SH	DEFINED	4, 5
CINCINNATI BELL INC NEW	COM	171871106	5271	961918	SH	DEFINED	1, 3,
CINCINNATI BELL INC NEW	COM	171871106	524	95535	SH	DEFINED	4, 5
CINCINNATI FINL CORP	COM	172062101	5497	140379	SH	DEFINED	1, 3,
CINCINNATI FINL CORP	COM	172062101	2355	60142	SH	DEFINED	4, 5
CINEMARK HOLDINGS INC	COM	17243V102	4945	190348	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	4388	107291	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	2293	56074	SH	DEFINED	4, 5
CIRCOR INTL INC	COM	17273K109	3328	84062	SH	DEFINED	1, 3,
CIRCOR INTL INC	COM	17273K109	330	8339	SH	DEFINED	4, 5
CIRRUS LOGIC INC	COM	172755100	9151	315864	SH	DEFINED	1, 3,
CIRRUS LOGIC INC	COM	172755100	555	19143	SH	DEFINED	4, 5
CISCO SYS INC	COM	17275R102	16457	837520	SH	DEFINED	4, 5
CISCO SYS INC	COM	17275R102	220424	11217515	SH	DEFINED	1, 3,
CIT GROUP INC	COM NEW	125581801	77219	1998409	SH	DEFINED	1, 3,
CIT GROUP INC	COM NEW	125581801	1114	28827	SH	DEFINED	4, 5
CITI TRENDS INC	COM	17306X102	139	10115	SH	DEFINED	4, 5
CITIGROUP INC	COM NEW	172967424	145406	3675583	SH	DEFINED	1, 3,
CITIGROUP INC	COM NEW	172967424	16164	408585	SH	DEFINED	4, 5
CITIZENS INC	CL A	174740100	178	16111	SH	DEFINED	4, 5
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	361	19041	SH	DEFINED	4, 5
CITRIX SYS INC	COM	177376100	11771	179023	SH	DEFINED	1, 3,
CITRIX SYS INC	COM	177376100	3975	60452	SH	DEFINED	4, 5
CITY HLDG CO	COM	177835105	2786	79947	SH	DEFINED	1, 3,
CITY HLDG CO	COM	177835105	249	7145	SH	DEFINED	4, 5
CITY NATL CORP	COM	178566105	1058	21360	SH	DEFINED	4, 5
CITY NATL CORP	COM	178566105	4364	88124	SH	DEFINED	1, 3,
CLARCOR INC	COM	179895107	869	18181	SH	DEFINED	4, 5
CLARCOR INC	COM	179895107	4453	93196	SH	DEFINED	1, 3,
CLEAN ENERGY FUELS CORP	COM	184499101	240	19305	SH	DEFINED	4, 5
CLEAN HARBORS INC	COM	184496107	5412	98389	SH	DEFINED	1, 3,
CLEARWATER PAPER CORP	COM	18538R103	4383	111921	SH	DEFINED	1, 3,
CLEARWATER PAPER CORP	COM	18538R103	220	5614	SH	DEFINED	4, 5
CLECO CORP NEW	COM	12561W105	4523	113046	SH	DEFINED	1, 3,

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CLECO CORP NEW	COM	12561W105	1397	34911	SH	DEFINED	4, 5
CLIFFS NATURAL RESOURCES INC	COM	18683K101	17622	457008	SH	DEFINED	1, 3,
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2225	57710	SH	DEFINED	4, 5
CLOROX CO DEL	COM	189054109	3186	43515	SH	DEFINED	4, 5
CLOROX CO DEL	COM	189054109	34032	464794	SH	DEFINED	1, 3,
CLOUD PEAK ENERGY INC	COM	18911Q102	5697	294709	SH	DEFINED	1, 3,
CLOUD PEAK ENERGY INC	COM	18911Q102	564	29187	SH	DEFINED	4, 5
CME GROUP INC	COM	12572Q105	14912	294072	SH	DEFINED	1, 3,
CME GROUP INC	COM	12572Q105	1970	38857	SH	DEFINED	4, 5
CMS ENERGY CORP	COM	125896100	6171	253136	SH	DEFINED	1, 3,
CMS ENERGY CORP	COM	125896100	2617	107359	SH	DEFINED	4, 5
CNA FINL CORP	COM	126117100	341	12165	SH	DEFINED	4, 5
CNH GLOBAL N V	SHS NEW	N20935206	495	12281	SH	DEFINED	4, 5
CNO FINL GROUP INC	COM	12621E103	963	103174	SH	DEFINED	4, 5
COACH INC	COM	189754104	15687	282596	SH	DEFINED	1, 3,
COACH INC	COM	189754104	2909	52405	SH	DEFINED	4, 5
COBALT INTL ENERGY INC	COM	19075F106	914	37235	SH	DEFINED	1, 3,
COBALT INTL ENERGY INC	COM	19075F106	617	25139	SH	DEFINED	4, 5
COBIZ FINANCIAL INC	COM	190897108	190	25457	SH	DEFINED	4, 5
COCA COLA CO	COM	191216100	144823	3995105	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	25836	712730	SH	DEFINED	4, 5
COCA COLA ENTERPRISES INC NE	COM	19122T109	8431	265709	SH	DEFINED	1, 3,
COCA COLA ENTERPRISES INC NE	COM	19122T109	3261	102789	SH	DEFINED	4, 5
CODEXIS INC	COM	192005106	42	19098	SH	DEFINED	4, 5
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	967	39300	SH	DEFINED	4, 5
COGENT COMM GROUP INC	COM NEW	19239V302	354	15657	SH	DEFINED	4, 5
COGNEX CORP	COM	192422103	7095	192701	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	568	15436	SH	DEFINED	4, 5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	21313	287824	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3596	48563	SH	DEFINED	4, 5
COHERENT INC	COM	192479103	582	11506	SH	DEFINED	4, 5
COHERENT INC	COM	192479103	5849	115548	SH	DEFINED	1, 3,
COHU INC	COM	192576106	1190	109819	SH	DEFINED	1, 3,
COHU INC	COM	192576106	176	16215	SH	DEFINED	4, 5
COINSTAR INC	COM	19259P300	7571	145563	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	565	10868	SH	DEFINED	4, 5
COLDWATER CREEK INC	COM NEW	193068202	467	97174	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	44596	426588	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	8396	80318	SH	DEFINED	4, 5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	778	36413	SH	DEFINED	4, 5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	54206	2536574	SH	DEFINED	2, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	8537	399488	SH	DEFINED	1, 3,
COLONY FINL INC	COM	19624R106	413	21163	SH	DEFINED	4, 5
COLONY FINL INC	COM	19624R106	450	23081	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	3434	191423	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	325	18091	SH	DEFINED	4, 5
COLUMBIA SPORTSWEAR CO	COM	198516106	271	5070	SH	DEFINED	4, 5
COLUMBUS MCKINNON CORP N Y	COM	199333105	235	14203	SH	DEFINED	4, 5
COMCAST CORP NEW	CL A	20030N101	208397	5575149	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	17167	459245	SH	DEFINED	4, 5
COMERICA INC	COM	200340107	5741	189214	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	2362	77862	SH	DEFINED	4, 5
COMFORT SYS USA INC	COM	199908104	2186	179808	SH	DEFINED	1, 3,
COMFORT SYS USA INC	COM	199908104	232	19090	SH	DEFINED	4, 5
COMMERCE BANCSHARES INC	COM	200525103	1251	35686	SH	DEFINED	4, 5
COMMERCE BANCSHARES INC	COM	200525103	5085	145004	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	3219	216600	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	787	52974	SH	DEFINED	4, 5
COMMONWEALTH REIT	COM SH BEN INT	203233101	268	16945	SH	DEFINED	4, 5
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	4211	166959	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	5224	190925	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	498	18195	SH	DEFINED	4, 5

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COMMUNITY HEALTH SYS INC NEW	COM	203668108	5179	168472	SH	DEFINED	1,3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1271	41345	SH	DEFINED	4,5
COMMUNITY TR BANCORP INC	COM	204149108	491	14964	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	213	6493	SH	DEFINED	4,5
COMMVAULT SYSTEMS INC	COM	204166102	31333	449490	SH	DEFINED	1,3,
COMMVAULT SYSTEMS INC	COM	204166102	1092	15671	SH	DEFINED	4,5
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	45751	1030656	SH	DEFINED	1,3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	98504	2345895	SH	DEFINED	1,3,
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	24858	691459	SH	DEFINED	1,3,
COMPASS MINERALS INTL INC	COM	20451N101	4605	61638	SH	DEFINED	1,3,
COMPUTER PROGRAMS & SYS INC	COM	205306103	2780	55240	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP	COM	205363104	7038	175739	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP	COM	205363104	2189	54648	SH	DEFINED	4,5
COMPUWARE CORP	COM	205638109	567	52181	SH	DEFINED	4,5
COMPUWARE CORP	COM	205638109	4316	397098	SH	DEFINED	1,3,
COMSCORE INC	COM	20564W105	2155	156367	SH	DEFINED	1,3,
COMSCORE INC	COM	20564W105	171	12384	SH	DEFINED	4,5
COMSTOCK RES INC	COM NEW	205768203	3269	216034	SH	DEFINED	1,3,
COMSTOCK RES INC	COM NEW	205768203	301	19899	SH	DEFINED	4,5
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2129	83897	SH	DEFINED	1,3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	213	8403	SH	DEFINED	4,5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	250	65015	SH	DEFINED	4,5
CONAGRA FOODS INC	COM	205887102	66227	2244951	SH	DEFINED	1,3,
CONAGRA FOODS INC	COM	205887102	4288	145370	SH	DEFINED	4,5
CONCEPTUS INC	COM	206016107	226	10780	SH	DEFINED	4,5
CONCHO RES INC	COM	20605P101	3376	41905	SH	DEFINED	4,5
CONCUR TECHNOLOGIES INC	COM	206708109	5676	84067	SH	DEFINED	1,3,
CONMED CORP	COM	207410101	357	12778	SH	DEFINED	4,5
CONMED CORP	COM	207410101	3840	137396	SH	DEFINED	1,3,
CONNS INC	COM	208242107	15492	504941	SH	DEFINED	1,3,
CONNS INC	COM	208242107	232	7573	SH	DEFINED	4,5
CONOCOPHILLIPS	COM	20825C104	95017	1638511	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	12244	211136	SH	DEFINED	4,5
CONSOL ENERGY INC	COM	20854P109	7014	218492	SH	DEFINED	1,3,
CONSOL ENERGY INC	COM	20854P109	1072	33409	SH	DEFINED	4,5
CONSOLIDATED COMM HLDGS INC	COM	209034107	5826	366016	SH	DEFINED	1,3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	388	24373	SH	DEFINED	4,5
CONSOLIDATED EDISON INC	COM	209115104	2573	46319	SH	DEFINED	4,5
CONSOLIDATED EDISON INC	COM	209115104	15812	284703	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	1376	39411	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	204	5847	SH	DEFINED	4,5
CONSTELLATION BRANDS INC	CL A	21036P108	9716	274550	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	2193	61965	SH	DEFINED	4,5
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2608	61566	SH	DEFINED	1,3,
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	200	4719	SH	DEFINED	4,5
CONTINENTAL RESOURCES INC	COM	212015101	786	10691	SH	DEFINED	4,5
CONVERGYS CORP	COM	212485106	3336	203292	SH	DEFINED	1,3,
CONVERGYS CORP	COM	212485106	895	54552	SH	DEFINED	4,5
CON-WAY INC	COM	205944101	2899	104190	SH	DEFINED	1,3,
CON-WAY INC	COM	205944101	600	21564	SH	DEFINED	4,5
COOPER COS INC	COM NEW	216648402	9065	98025	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	1775	19198	SH	DEFINED	4,5
COOPER TIRE & RUBR CO	COM	216831107	631	24880	SH	DEFINED	4,5
COPA HOLDINGS SA	CL A	P31076105	1642	16508	SH	DEFINED	4,5
COPART INC	COM	217204106	59908	2030774	SH	DEFINED	1,3,
COPART INC	COM	217204106	1503	50941	SH	DEFINED	4,5
CORCEPT THERAPEUTICS INC	COM	218352102	37	26108	SH	DEFINED	4,5
CORE MARK HOLDING CO INC	COM	218681104	255	5394	SH	DEFINED	4,5
CORELOGIC INC	COM	21871D103	27256	1012505	SH	DEFINED	1,3,
CORELOGIC INC	COM	21871D103	1254	46569	SH	DEFINED	4,5
CORINTHIAN COLLEGES INC	COM	218868107	918	376395	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	136	55581	SH	DEFINED	4,5



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CORNERSTONE ONDEMAND INC	COM	21925Y103	350	11857	SH	DEFINED	4, 5
CORNING INC	COM	219350105	17884	1417116	SH	DEFINED	1, 3,
CORNING INC	COM	219350105	2970	235369	SH	DEFINED	4, 5
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2965	62478	SH	DEFINED	1, 3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	560	11790	SH	DEFINED	4, 5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3757	150404	SH	DEFINED	1, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6607	186262	SH	DEFINED	1, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	16392	462133	SH	DEFINED	2, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	519	14623	SH	DEFINED	4, 5
CORVEL CORP	COM	221006109	1334	29746	SH	DEFINED	1, 3,
COSTAR GROUP INC	COM	22160N109	883	9885	SH	DEFINED	4, 5
COSTCO WHSL CORP NEW	COM	22160K105	7054	71421	SH	DEFINED	4, 5
COSTCO WHSL CORP NEW	COM	22160K105	40970	414802	SH	DEFINED	1, 3,
COUSINS PPTYS INC	COM	222795106	317	37945	SH	DEFINED	4, 5
COUSINS PPTYS INC	COM	222795106	3648	436911	SH	DEFINED	1, 3,
COVANCE INC	COM	222816100	5886	101884	SH	DEFINED	1, 3,
COVANCE INC	COM	222816100	756	13088	SH	DEFINED	4, 5
COVANTA HLDG CORP	COM	22282E102	22776	1236457	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	5781	128957	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	1040	23203	SH	DEFINED	4, 5
COVIDIEN PLC	SHS	G2554F113	26508	459085	SH	DEFINED	1, 3,
COVIDIEN PLC	SHS	G2554F113	4565	79058	SH	DEFINED	4, 5
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7342	114260	SH	DEFINED	1, 3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	429	6681	SH	DEFINED	4, 5
CRANE CO	COM	224399105	15796	341315	SH	DEFINED	1, 3,
CRANE CO	COM	224399105	1021	22054	SH	DEFINED	4, 5
CRAWFORD & CO	CL B	224633107	153	19135	SH	DEFINED	4, 5
CRAY INC	COM NEW	225223304	213	13373	SH	DEFINED	4, 5
CREDICORP LTD	COM	G2519Y108	37342	254792	SH	DEFINED	1, 3,
CREDIT ACCEP CORP MICH	COM	225310101	272	2675	SH	DEFINED	4, 5
CREE INC	COM	225447101	8255	242954	SH	DEFINED	1, 3,
CREE INC	COM	225447101	579	17027	SH	DEFINED	4, 5
CREXUS INVT CORP	COM	226553105	341	27800	SH	DEFINED	4, 5
CRIMSON EXPLORATION INC	COM NEW	22662K207	43	15567	SH	DEFINED	4, 5
CROCS INC	COM	227046109	6315	438821	SH	DEFINED	1, 3,
CROCS INC	COM	227046109	450	31255	SH	DEFINED	4, 5
CROSS CTRY HEALTHCARE INC	COM	227483104	715	149013	SH	DEFINED	1, 3,
CROSS CTRY HEALTHCARE INC	COM	227483104	90	18677	SH	DEFINED	4, 5
CROSSTEX ENERGY INC	COM	22765Y104	624	43488	SH	DEFINED	1, 3,
CROSSTEX ENERGY INC	COM	22765Y104	215	14985	SH	DEFINED	4, 5
CROWN CASTLE INTL CORP	COM	228227104	114382	1585113	SH	DEFINED	1, 3,
CROWN CASTLE INTL CORP	COM	228227104	6993	96915	SH	DEFINED	4, 5
CROWN HOLDINGS INC	COM	228368106	2183	59309	SH	DEFINED	4, 5
CROWN MEDIA HLDGS INC	CL A	228411104	26	14282	SH	DEFINED	4, 5
CRYOLIFE INC	COM	228903100	750	120438	SH	DEFINED	1, 3,
CRYOLIFE INC	COM	228903100	113	18198	SH	DEFINED	4, 5
CSG SYS INTL INC	COM	126349109	2956	162602	SH	DEFINED	1, 3,
CSG SYS INTL INC	COM	126349109	377	20741	SH	DEFINED	4, 5
CSX CORP	COM	126408103	20214	1024510	SH	DEFINED	1, 3,
CSX CORP	COM	126408103	4052	205397	SH	DEFINED	4, 5
CTS CORP	COM	126501105	262	24661	SH	DEFINED	4, 5
CTS CORP	COM	126501105	1732	162926	SH	DEFINED	1, 3,
CUBESMART	COM	229663109	53612	3679512	SH	DEFINED	2, 3,
CUBESMART	COM	229663109	965	66230	SH	DEFINED	4, 5
CUBIC CORP	COM	229669106	3712	77372	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	390	8138	SH	DEFINED	4, 5
CUBIST PHARMACEUTICALS INC	COM	229678107	16808	399615	SH	DEFINED	1, 3,
CUBIST PHARMACEUTICALS INC	COM	229678107	915	21760	SH	DEFINED	4, 5
CULLEN FROST BANKERS INC	COM	229899109	6209	114416	SH	DEFINED	1, 3,
CULLEN FROST BANKERS INC	COM	229899109	423	7792	SH	DEFINED	4, 5
CUMMINS INC	COM	231021106	20369	187993	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	3815	35212	SH	DEFINED	4, 5

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CURIS INC	COM	231269101	156	45398	SH	DEFINED	4, 5
CURTISS WRIGHT CORP	COM	231561101	7408	225639	SH	DEFINED	1, 3,
CURTISS WRIGHT CORP	COM	231561101	736	22421	SH	DEFINED	4, 5
CVB FINL CORP	COM	126600105	4417	424696	SH	DEFINED	1, 3,
CVB FINL CORP	COM	126600105	436	41881	SH	DEFINED	4, 5
CVR ENERGY INC	COM	12662P108	382	7837	SH	DEFINED	4, 5
CVS CAREMARK CORPORATION	COM	126650100	90566	1873135	SH	DEFINED	1, 3,
CVS CAREMARK CORPORATION	COM	126650100	10247	211930	SH	DEFINED	4, 5
CYBERONICS INC	COM	23251P102	6040	114984	SH	DEFINED	1, 3,
CYBERONICS INC	COM	23251P102	497	9460	SH	DEFINED	4, 5
CYMER INC	COM	232572107	13576	150130	SH	DEFINED	1, 3,
CYMER INC	COM	232572107	1063	11754	SH	DEFINED	4, 5
CYNOSURE INC	CL A	232577205	5237	217220	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3189	294179	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	414	38207	SH	DEFINED	4, 5
CYS INVTS INC	COM	12673A108	269	22744	SH	DEFINED	1, 3,
CYS INVTS INC	COM	12673A108	6925	586343	SH	DEFINED	2, 3,
CYS INVTS INC	COM	12673A108	861	72922	SH	DEFINED	4, 5
CYTEC INDS INC	COM	232820100	5842	84871	SH	DEFINED	1, 3,
CYTEC INDS INC	COM	232820100	1180	17140	SH	DEFINED	4, 5
CYTOKINETICS INC	COM	23282W100	1240	1879093	SH	DEFINED	1, 3,
CYTORI THERAPEUTICS INC	COM	23283K105	65	23191	SH	DEFINED	4, 5
D R HORTON INC	COM	23331A109	5722	289252	SH	DEFINED	1, 3,
D R HORTON INC	COM	23331A109	848	42893	SH	DEFINED	4, 5
DAKTRONICS INC	COM	234264109	1986	179371	SH	DEFINED	1, 3,
DAKTRONICS INC	COM	234264109	271	24519	SH	DEFINED	4, 5
DANA HLDG CORP	COM	235825205	1121	71789	SH	DEFINED	4, 5
DANAHER CORP DEL	COM	235851102	52145	932834	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	5349	95690	SH	DEFINED	4, 5
DARDEN RESTAURANTS INC	COM	237194105	5557	123316	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	841	18660	SH	DEFINED	4, 5
DARLING INTL INC	COM	237266101	9111	568007	SH	DEFINED	1, 3,
DARLING INTL INC	COM	237266101	825	51463	SH	DEFINED	4, 5
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	3878	35084	SH	DEFINED	4, 5
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	8894	80471	SH	DEFINED	1, 3,
DCT INDUSTRIAL TRUST INC	COM	233153105	1350	208000	SH	DEFINED	2, 3,
DCT INDUSTRIAL TRUST INC	COM	233153105	862	132826	SH	DEFINED	4, 5
DDR CORP	COM	23317H102	76975	4915350	SH	DEFINED	2, 3,
DDR CORP	COM	23317H102	1380	88102	SH	DEFINED	4, 5
DEALERTRACK TECHNOLOGIES INC	COM	242309102	5916	206001	SH	DEFINED	1, 3,
DEALERTRACK TECHNOLOGIES INC	COM	242309102	328	11417	SH	DEFINED	4, 5
DEAN FOODS CO NEW	COM	242370104	2933	177674	SH	DEFINED	1, 3,
DEAN FOODS CO NEW	COM	242370104	1524	92315	SH	DEFINED	4, 5
DECKERS OUTDOOR CORP	COM	243537107	2643	65641	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	34459	398743	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	6326	73204	SH	DEFINED	4, 5
DELEK US HLDGS INC	COM	246647101	205	8080	SH	DEFINED	4, 5
DELL INC	COM	24702R101	2523	249040	SH	DEFINED	4, 5
DELL INC	COM	24702R101	14335	1415136	SH	DEFINED	1, 3,
DELTA AIR LINES INC DEL	COM NEW	247361702	538	45306	SH	DEFINED	1, 3,
DELTA AIR LINES INC DEL	COM NEW	247361702	3939	331821	SH	DEFINED	4, 5
DELTIC TIMBER CORP	COM	247850100	3709	52518	SH	DEFINED	1, 3,
DELTIC TIMBER CORP	COM	247850100	228	3232	SH	DEFINED	4, 5
DELUXE CORP	COM	248019101	3055	94753	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	640	19842	SH	DEFINED	4, 5
DEMAND MEDIA INC	COM	24802N109	162	17407	SH	DEFINED	4, 5
DENBURY RES INC	COM NEW	247916208	6648	410347	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	2619	161667	SH	DEFINED	4, 5
DENDREON CORP	COM	24823Q107	244	46265	SH	DEFINED	4, 5
DENNYS CORP	COM	24869P104	268	54892	SH	DEFINED	4, 5
DENTSPLY INTL INC NEW	COM	249030107	66617	1681810	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	19001	365125	SH	DEFINED	1, 3,

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DEVON ENERGY CORP NEW	COM	25179M103	3537	67975	SH	DEFINED	4, 5
DEVRY INC DEL	COM	251893103	2525	106410	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	692	29182	SH	DEFINED	4, 5
DEXCOM INC	COM	252131107	2096	154000	SH	DEFINED	1, 3,
DEXCOM INC	COM	252131107	321	23552	SH	DEFINED	4, 5
DFC GLOBAL CORP	COM	23324T107	352	19009	SH	DEFINED	4, 5
DIAMOND FOODS INC	COM	252603105	1455	106451	SH	DEFINED	1, 3,
DIAMOND FOODS INC	COM	252603105	139	10162	SH	DEFINED	4, 5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4536	66751	SH	DEFINED	1, 3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1869	27505	SH	DEFINED	4, 5
DIAMONDROCK HOSPITALITY CO	COM	252784301	8471	941230	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	705	78333	SH	DEFINED	4, 5
DICE HLDGS INC	COM	253017107	2218	241604	SH	DEFINED	1, 3,
DICE HLDGS INC	COM	253017107	227	24676	SH	DEFINED	4, 5
DICKS SPORTING GOODS INC	COM	253393102	8309	182662	SH	DEFINED	1, 3,
DICKS SPORTING GOODS INC	COM	253393102	1716	37715	SH	DEFINED	4, 5
DIEBOLD INC	COM	253651103	3602	117685	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	830	27125	SH	DEFINED	4, 5
DIGI INTL INC	COM	253798102	1204	127161	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	179	18930	SH	DEFINED	4, 5
DIGITAL GENERATION INC	COM	25400B108	1332	122620	SH	DEFINED	1, 3,
DIGITAL RIV INC	COM	25388B104	2466	171379	SH	DEFINED	1, 3,
DIGITAL RIV INC	COM	25388B104	245	17032	SH	DEFINED	4, 5
DIGITAL RLTY TR INC	COM	253868103	701	10322	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	30405	447836	SH	DEFINED	2, 3,
DIGITAL RLTY TR INC	COM	253868103	3376	49727	SH	DEFINED	4, 5
DILLARDS INC	CL A	254067101	43208	515792	SH	DEFINED	1, 3,
DILLARDS INC	CL A	254067101	1139	13595	SH	DEFINED	4, 5
DIME CMNTY BANCSHARES	COM	253922108	1932	139108	SH	DEFINED	1, 3,
DIME CMNTY BANCSHARES	COM	253922108	203	14593	SH	DEFINED	4, 5
DINEEQUITY INC	COM	254423106	5003	74671	SH	DEFINED	1, 3,
DINEEQUITY INC	COM	254423106	356	5310	SH	DEFINED	4, 5
DIODES INC	COM	254543101	3003	173099	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	290	16709	SH	DEFINED	4, 5
DIRECTV	COM	25490A309	29123	580602	SH	DEFINED	1, 3,
DIRECTV	COM	25490A309	6054	120702	SH	DEFINED	4, 5
DISCOVER FINL SVCS	COM	254709108	104714	2716351	SH	DEFINED	1, 3,
DISCOVER FINL SVCS	COM	254709108	3341	86656	SH	DEFINED	4, 5
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	14538	229016	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5850	92156	SH	DEFINED	4, 5
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	149899	2562419	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	3127	85913	SH	DEFINED	4, 5
DISNEY WALT CO	COM DISNEY	254687106	84788	1702904	SH	DEFINED	1, 3,
DISNEY WALT CO	COM DISNEY	254687106	14832	297888	SH	DEFINED	4, 5
DOLAN CO	COM	25659P402	541	138992	SH	DEFINED	1, 3,
DOLAN CO	COM	25659P402	84	21659	SH	DEFINED	4, 5
DOLBY LABORATORIES INC	COM	25659T107	705	24053	SH	DEFINED	4, 5
DOLE FOOD CO INC NEW	COM	256603101	191	16650	SH	DEFINED	4, 5
DOLLAR GEN CORP NEW	COM	256677105	80420	1824000	SH	DEFINED	1, 3,
DOLLAR GEN CORP NEW	COM	256677105	3693	83760	SH	DEFINED	4, 5
DOLLAR TREE INC	COM	256746108	8836	217844	SH	DEFINED	1, 3,
DOLLAR TREE INC	COM	256746108	4138	102034	SH	DEFINED	4, 5
DOMINION RES INC VA NEW	COM	25746U109	28538	550932	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	4113	79396	SH	DEFINED	4, 5
DOMINOS PIZZA INC	COM	25754A201	760	17440	SH	DEFINED	4, 5
DOMTAR CORP	COM NEW	257559203	1346	16119	SH	DEFINED	4, 5
DOMTAR CORP	COM NEW	257559203	7544	90325	SH	DEFINED	1, 3,
DONALDSON INC	COM	257651109	709	21597	SH	DEFINED	4, 5
DONALDSON INC	COM	257651109	31588	961868	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	3022	335735	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	739	82132	SH	DEFINED	4, 5
DORAL FINL CORP	COM NEW	25811P886	68	93486	SH	DEFINED	4, 5

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DORMAN PRODUCTS INC	COM	258278100	300	8503	SH	DEFINED	4, 5
DOUGLAS EMMETT INC	COM	25960P109	27441	1177759	SH	DEFINED	2, 3,
DOUGLAS EMMETT INC	COM	25960P109	1222	52459	SH	DEFINED	4, 5
DOVER CORP	COM	260003108	15123	230153	SH	DEFINED	1, 3,
DOVER CORP	COM	260003108	4218	64190	SH	DEFINED	4, 5
DOW CHEM CO	COM	260543103	6010	185938	SH	DEFINED	4, 5
DOW CHEM CO	COM	260543103	37162	1149817	SH	DEFINED	1, 3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8820	199648	SH	DEFINED	1, 3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1595	36110	SH	DEFINED	4, 5
DR REDDYS LABS LTD	ADR	256135203	4529	136034	SH	DEFINED	1, 3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2212	133484	SH	DEFINED	1, 3,
DRESSER-RAND GROUP INC	COM	261608103	7908	140863	SH	DEFINED	1, 3,
DRESSER-RAND GROUP INC	COM	261608103	714	12722	SH	DEFINED	4, 5
DREW INDS INC	COM NEW	26168L205	2925	90709	SH	DEFINED	1, 3,
DREW INDS INC	COM NEW	26168L205	312	9680	SH	DEFINED	4, 5
DRIL-QUIP INC	COM	262037104	4949	67744	SH	DEFINED	1, 3,
DRIL-QUIP INC	COM	262037104	1025	14029	SH	DEFINED	4, 5
DSP GROUP INC	COM	23332B106	605	104993	SH	DEFINED	1, 3,
DST SYS INC DEL	COM	233326107	3460	57090	SH	DEFINED	1, 3,
DST SYS INC DEL	COM	233326107	856	14122	SH	DEFINED	4, 5
DSW INC	CL A	23334L102	1045	15906	SH	DEFINED	4, 5
DTE ENERGY CO	COM	233331107	92814	1545614	SH	DEFINED	1, 3,
DTE ENERGY CO	COM	233331107	3832	63811	SH	DEFINED	4, 5
DTS INC	COM	23335C101	1509	90344	SH	DEFINED	1, 3,
DU PONT E I DE NEMOURS & CO	COM	263534109	40244	894902	SH	DEFINED	1, 3,
DU PONT E I DE NEMOURS & CO	COM	263534109	6937	154260	SH	DEFINED	4, 5
DUFF & PHELPS CORP NEW	CL A	26433B107	328	21003	SH	DEFINED	4, 5
DUKE ENERGY CORP NEW	COM NEW	26441C204	43083	675282	SH	DEFINED	1, 3,
DUKE ENERGY CORP NEW	COM NEW	26441C204	6245	97889	SH	DEFINED	4, 5
DUKE REALTY CORP	COM NEW	264411505	1354	97618	SH	DEFINED	4, 5
DUKE REALTY CORP	COM NEW	264411505	7101	511982	SH	DEFINED	1, 3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3557	45230	SH	DEFINED	1, 3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1827	23233	SH	DEFINED	4, 5
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	28011	1159409	SH	DEFINED	2, 3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	537	22227	SH	DEFINED	4, 5
DXP ENTERPRISES INC NEW	COM NEW	233377407	233	4747	SH	DEFINED	4, 5
DYAX CORP	COM	26746E103	187	53727	SH	DEFINED	4, 5
DYCOM INDS INC	COM	267475101	11453	578431	SH	DEFINED	1, 3,
DYCOM INDS INC	COM	267475101	237	11980	SH	DEFINED	4, 5
DYNEX CAP INC	COM NEW	26817Q506	260	27541	SH	DEFINED	4, 5
E M C CORP MASS	COM	268648102	101915	4028231	SH	DEFINED	1, 3,
E M C CORP MASS	COM	268648102	9760	385780	SH	DEFINED	4, 5
E TRADE FINANCIAL CORP	COM NEW	269246401	2209	246812	SH	DEFINED	1, 3,
EAGLE BANCORP INC MD	COM	268948106	230	11513	SH	DEFINED	4, 5
EAGLE MATERIALS INC	COM	26969P108	13117	224228	SH	DEFINED	1, 3,
EAGLE MATERIALS INC	COM	26969P108	1028	17578	SH	DEFINED	4, 5
EARTHLINK INC	COM	270321102	311	48080	SH	DEFINED	4, 5
EAST WEST BANCORP INC	COM	27579R104	5613	261211	SH	DEFINED	1, 3,
EAST WEST BANCORP INC	COM	27579R104	1144	53248	SH	DEFINED	4, 5
EASTGROUP PPTY INC	COM	277276101	7877	146384	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	566	10519	SH	DEFINED	4, 5
EASTMAN CHEM CO	COM	277432100	11939	175446	SH	DEFINED	1, 3,
EASTMAN CHEM CO	COM	277432100	4644	68239	SH	DEFINED	4, 5
EATON VANCE CORP	COM NON VTG	278265103	1469	46111	SH	DEFINED	4, 5
EATON VANCE CORP	COM NON VTG	278265103	6830	214433	SH	DEFINED	1, 3,
EBAY INC	COM	278642103	61033	1196298	SH	DEFINED	1, 3,
EBAY INC	COM	278642103	9577	187718	SH	DEFINED	4, 5
EBIX INC	COM NEW	278715206	2485	154628	SH	DEFINED	1, 3,
EBIX INC	COM NEW	278715206	262	16322	SH	DEFINED	4, 5
ECHELON CORP	COM	27874N105	59	23991	SH	DEFINED	4, 5
ECHOSTAR CORP	CL A	278768106	55403	1619006	SH	DEFINED	1, 3,
ECHOSTAR CORP	CL A	278768106	527	15402	SH	DEFINED	4, 5

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ECOLAB INC	COM	278865100	53994	750968	SH	DEFINED	1, 3,
ECOLAB INC	COM	278865100	3070	42694	SH	DEFINED	4, 5
ECOPETROL S A	SPONSORED ADS	279158109	45822	767915	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	15026	332498	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	3880	85853	SH	DEFINED	4, 5
EDUCATION RLTY TR INC	COM	28140H104	647	60775	SH	DEFINED	4, 5
EDWARDS LIFESCIENCES CORP	COM	28176E108	3942	43719	SH	DEFINED	4, 5
EDWARDS LIFESCIENCES CORP	COM	28176E108	10584	117374	SH	DEFINED	1, 3,
EHEALTH INC	COM	28238P109	2684	97681	SH	DEFINED	1, 3,
EL PASO ELEC CO	COM NEW	283677854	6174	193493	SH	DEFINED	1, 3,
EL PASO ELEC CO	COM NEW	283677854	530	16623	SH	DEFINED	4, 5
ELECTRO RENT CORP	COM	285218103	205	13343	SH	DEFINED	4, 5
ELECTRO SCIENTIFIC INDS	COM	285229100	1199	120507	SH	DEFINED	1, 3,
ELECTRONIC ARTS INC	COM	285512109	4231	291186	SH	DEFINED	1, 3,
ELECTRONIC ARTS INC	COM	285512109	663	45626	SH	DEFINED	4, 5
ELECTRONICS FOR IMAGING INC	COM	286082102	4265	224577	SH	DEFINED	1, 3,
ELECTRONICS FOR IMAGING INC	COM	286082102	404	21284	SH	DEFINED	4, 5
ELIZABETH ARDEN INC	COM	28660G106	462	10262	SH	DEFINED	4, 5
ELLIE MAE INC	COM	28849P100	237	8531	SH	DEFINED	4, 5
ELLIS PERRY INTL INC	COM	288853104	1154	57968	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	28603	826431	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	1104	31894	SH	DEFINED	4, 5
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1969	122785	SH	DEFINED	1, 3,
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	280	17480	SH	DEFINED	4, 5
EMERITUS CORP	COM	291005106	255	10306	SH	DEFINED	4, 5
EMERSON ELEC CO	COM	291011104	36807	695004	SH	DEFINED	1, 3,
EMERSON ELEC CO	COM	291011104	7391	139561	SH	DEFINED	4, 5
EMPIRE DIST ELEC CO	COM	291641108	356	17463	SH	DEFINED	4, 5
EMPLOYERS HOLDINGS INC	COM	292218104	319	15510	SH	DEFINED	4, 5
EMPLOYERS HOLDINGS INC	COM	292218104	3050	148193	SH	DEFINED	1, 3,
EMULEX CORP	COM NEW	292475209	291	39860	SH	DEFINED	4, 5
ENCORE CAP GROUP INC	COM	292554102	3434	112139	SH	DEFINED	1, 3,
ENCORE CAP GROUP INC	COM	292554102	294	9617	SH	DEFINED	4, 5
ENCORE WIRE CORP	COM	292562105	2718	89686	SH	DEFINED	1, 3,
ENCORE WIRE CORP	COM	292562105	208	6847	SH	DEFINED	4, 5
ENDO HEALTH SOLUTIONS INC	COM	29264F205	15064	573416	SH	DEFINED	1, 3,
ENDO HEALTH SOLUTIONS INC	COM	29264F205	1485	56537	SH	DEFINED	4, 5
ENDOCYTE INC	COM	29269A102	144	16084	SH	DEFINED	4, 5
ENDOLOGIX INC	COM	29266S106	237	16675	SH	DEFINED	4, 5
ENERGEN CORP	COM	29265N108	8495	188402	SH	DEFINED	1, 3,
ENERGEN CORP	COM	29265N108	1219	27028	SH	DEFINED	4, 5
ENERGIZER HLDGS INC	COM	29266R108	24154	301998	SH	DEFINED	1, 3,
ENERGIZER HLDGS INC	COM	29266R108	1967	24591	SH	DEFINED	4, 5
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	965	29979	SH	DEFINED	4, 5
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	12451	386800	SH	DEFINED	1, 3,
ENERGYSOLUTIONS INC	COM	292756202	166	53358	SH	DEFINED	4, 5
ENERNOC INC	COM	292764107	130	11040	SH	DEFINED	4, 5
ENERSYS	COM	29275Y102	20542	545885	SH	DEFINED	1, 3,
ENERSYS	COM	29275Y102	771	20476	SH	DEFINED	4, 5
ENGILITY HLDGS INC	COM	29285W104	1548	80398	SH	DEFINED	1, 3,
ENNIS INC	COM	293389102	192	12426	SH	DEFINED	4, 5
ENPRO INDS INC	COM	29355X107	4086	99903	SH	DEFINED	1, 3,
ENPRO INDS INC	COM	29355X107	430	10518	SH	DEFINED	4, 5
ENSIGN GROUP INC	COM	29358P101	2291	84273	SH	DEFINED	1, 3,
ENSIGN GROUP INC	COM	29358P101	287	10549	SH	DEFINED	4, 5
ENSTAR GROUP LIMITED	SHS	G3075P101	448	4004	SH	DEFINED	4, 5
ENTEGRIS INC	COM	29362U104	14494	1578853	SH	DEFINED	1, 3,
ENTEGRIS INC	COM	29362U104	591	64340	SH	DEFINED	4, 5
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	123	17610	SH	DEFINED	4, 5
ENERGY CORP NEW	COM	29364G103	10870	170506	SH	DEFINED	1, 3,
ENERGY CORP NEW	COM	29364G103	3653	57300	SH	DEFINED	4, 5
ENTERPRISE FINL SVCS CORP	COM	293712105	171	13107	SH	DEFINED	4, 5

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ENTRAVISION COMMUNICATIONS C	CL A	29382R107	61	36783	SH	DEFINED	4, 5
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2259	427069	SH	DEFINED	1, 3,
ENTROPIC COMMUNICATIONS INC	COM	29384R105	220	41628	SH	DEFINED	4, 5
ENVESTNET INC	COM	29404K106	153	10971	SH	DEFINED	4, 5
ENZO BIOCHEM INC	COM	294100102	434	160895	SH	DEFINED	1, 3,
ENZON PHARMACEUTICALS INC	COM	293904108	137	30895	SH	DEFINED	4, 5
EOG RES INC	COM	26875P101	98812	818047	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	5837	48324	SH	DEFINED	4, 5
EPIQ SYS INC	COM	26882D109	1969	154088	SH	DEFINED	1, 3,
EPIQ SYS INC	COM	26882D109	191	14951	SH	DEFINED	4, 5
EPL OIL & GAS INC	COM	26883D108	11115	492890	SH	DEFINED	1, 3,
EPL OIL & GAS INC	COM	26883D108	288	12784	SH	DEFINED	4, 5
EPR PPTYS	COM SH BEN INT	26884U109	10749	233114	SH	DEFINED	1, 3,
EPR PPTYS	COM SH BEN INT	26884U109	81967	1777653	SH	DEFINED	2, 3,
EPR PPTYS	COM SH BEN INT	26884U109	894	19396	SH	DEFINED	4, 5
EQT CORP	COM	26884L109	20502	347608	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	1470	24932	SH	DEFINED	4, 5
EQUIFAX INC	COM	294429105	9654	178393	SH	DEFINED	1, 3,
EQUIFAX INC	COM	294429105	2927	54080	SH	DEFINED	4, 5
EQUINIX INC	COM NEW	29444U502	18665	90519	SH	DEFINED	1, 3,
EQUINIX INC	COM NEW	29444U502	1607	7793	SH	DEFINED	4, 5
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1370	20354	SH	DEFINED	4, 5
EQUITY ONE	COM	294752100	2417	115028	SH	DEFINED	1, 3,
EQUITY ONE	COM	294752100	43338	2062713	SH	DEFINED	2, 3,
EQUITY ONE	COM	294752100	620	29504	SH	DEFINED	4, 5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2885	50909	SH	DEFINED	4, 5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17700	312339	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	142097	2507461	SH	DEFINED	2, 3,
ERIE INDY CO	CL A	29530P102	803	11607	SH	DEFINED	4, 5
ESCO TECHNOLOGIES INC	COM	296315104	495	13227	SH	DEFINED	4, 5
ESCO TECHNOLOGIES INC	COM	296315104	4809	128543	SH	DEFINED	1, 3,
ESSEX PPTY TR INC	COM	297178105	30759	209745	SH	DEFINED	1, 3,
ESSEX PPTY TR INC	COM	297178105	61042	416232	SH	DEFINED	2, 3,
ESSEX PPTY TR INC	COM	297178105	2088	14236	SH	DEFINED	4, 5
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13629	214262	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	932	14646	SH	DEFINED	4, 5
ETHAN ALLEN INTERIORS INC	COM	297602104	3218	125183	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	242	9424	SH	DEFINED	4, 5
EURONET WORLDWIDE INC	COM	298736109	561	23766	SH	DEFINED	4, 5
EVERCORE PARTNERS INC	CLASS A	29977A105	421	13960	SH	DEFINED	4, 5
EVEREST RE GROUP LTD	COM	G3223R108	2101	19112	SH	DEFINED	4, 5
EVEREST RE GROUP LTD	COM	G3223R108	12795	116371	SH	DEFINED	1, 3,
EXACT SCIENCES CORP	COM	30063P105	200	18887	SH	DEFINED	4, 5
EXAMWORKS GROUP INC	COM	30066A105	280	20021	SH	DEFINED	4, 5
EXAR CORP	COM	300645108	1971	221509	SH	DEFINED	1, 3,
EXCEL TR INC	COM	30068C109	229	18080	SH	DEFINED	4, 5
EXELIS INC	COM	30162A108	3954	350886	SH	DEFINED	1, 3,
EXELIS INC	COM	30162A108	959	85091	SH	DEFINED	4, 5
EXELIXIS INC	COM	30161Q104	252	55226	SH	DEFINED	4, 5
EXELON CORP	COM	30161N101	24365	819257	SH	DEFINED	1, 3,
EXELON CORP	COM	30161N101	3535	118853	SH	DEFINED	4, 5
EXLSERVICE HOLDINGS INC	COM	302081104	3328	125581	SH	DEFINED	1, 3,
EXLSERVICE HOLDINGS INC	COM	302081104	210	7924	SH	DEFINED	4, 5
EXPEDIA INC DEL	COM NEW	30212P303	2772	45109	SH	DEFINED	4, 5
EXPEDIA INC DEL	COM NEW	30212P303	32116	522667	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	41019	1037136	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	1301	32906	SH	DEFINED	4, 5
EXPONENT INC	COM	30214U102	3561	63782	SH	DEFINED	1, 3,
EXPONENT INC	COM	30214U102	262	4692	SH	DEFINED	4, 5
EXPRESS INC	COM	30219E103	469	31068	SH	DEFINED	4, 5
EXPRESS SCRIPTS HLDG CO	COM	30219G108	55645	1030466	SH	DEFINED	1, 3,
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8051	149098	SH	DEFINED	4, 5

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EXTERRAN HLDGS INC	COM	30225X103	679	30998	SH	DEFINED	4, 5
EXTERRAN HLDGS INC	COM	30225X103	6862	313033	SH	DEFINED	1, 3,
EXTRA SPACE STORAGE INC	COM	30225T102	1809	49708	SH	DEFINED	4, 5
EXTRA SPACE STORAGE INC	COM	30225T102	66497	1827328	SH	DEFINED	2, 3,
EXTRA SPACE STORAGE INC	COM	30225T102	41904	1151505	SH	DEFINED	1, 3,
EXTREME NETWORKS INC	COM	30226D106	181	49756	SH	DEFINED	4, 5
EXXON MOBIL CORP	COM	30231G102	509909	5891501	SH	DEFINED	1, 3,
EXXON MOBIL CORP	COM	30231G102	57317	662240	SH	DEFINED	4, 5
EZCORP INC	CL A NON VTG	302301106	4330	218011	SH	DEFINED	1, 3,
EZCORP INC	CL A NON VTG	302301106	441	22198	SH	DEFINED	4, 5
F M C CORP	COM NEW	302491303	7752	132464	SH	DEFINED	1, 3,
F M C CORP	COM NEW	302491303	3522	60190	SH	DEFINED	4, 5
F5 NETWORKS INC	COM	315616102	1265	13016	SH	DEFINED	4, 5
F5 NETWORKS INC	COM	315616102	7363	75793	SH	DEFINED	1, 3,
FACEBOOK INC	CL A	30303M102	1926	72370	SH	DEFINED	1, 3,
FACTSET RESH SYS INC	COM	303075105	641	7283	SH	DEFINED	4, 5
FACTSET RESH SYS INC	COM	303075105	30446	345743	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	2732	64999	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	505	12017	SH	DEFINED	4, 5
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3403	236331	SH	DEFINED	1, 3,
FAMILY DLR STORES INC	COM	307000109	5824	91842	SH	DEFINED	1, 3,
FAMILY DLR STORES INC	COM	307000109	889	14021	SH	DEFINED	4, 5
FARMERS NATL BANC CORP	COM	309627107	86	13819	SH	DEFINED	4, 5
FARO TECHNOLOGIES INC	COM	311642102	2921	81858	SH	DEFINED	1, 3,
FARO TECHNOLOGIES INC	COM	311642102	212	5954	SH	DEFINED	4, 5
FASTENAL CO	COM	311900104	53792	1152153	SH	DEFINED	1, 3,
FASTENAL CO	COM	311900104	3918	83919	SH	DEFINED	4, 5
FBL FINL GROUP INC	CL A	30239F106	239	6980	SH	DEFINED	4, 5
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	15303	147112	SH	DEFINED	1, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	70022	673160	SH	DEFINED	2, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2764	26576	SH	DEFINED	4, 5
FEDERAL SIGNAL CORP	COM	313855108	2287	300460	SH	DEFINED	1, 3,
FEDERAL SIGNAL CORP	COM	313855108	177	23294	SH	DEFINED	4, 5
FEDERATED INVS INC PA	CL B	314211103	3500	173028	SH	DEFINED	1, 3,
FEDERATED INVS INC PA	CL B	314211103	982	48560	SH	DEFINED	4, 5
FEDEX CORP	COM	31428X106	28379	309410	SH	DEFINED	1, 3,
FEDEX CORP	COM	31428X106	4716	51421	SH	DEFINED	4, 5
FEI CO	COM	30241L109	26838	483902	SH	DEFINED	1, 3,
FEI CO	COM	30241L109	804	14497	SH	DEFINED	4, 5
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1884	79984	SH	DEFINED	4, 5
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	9791	415759	SH	DEFINED	1, 3,
FIDELITY NATL INFORMATION SV	COM	31620M106	88965	2555735	SH	DEFINED	1, 3,
FIDELITY NATL INFORMATION SV	COM	31620M106	2626	75433	SH	DEFINED	4, 5
FIFTH & PAC COS INC	COM	316645100	6796	545862	SH	DEFINED	1, 3,
FIFTH & PAC COS INC	COM	316645100	528	42413	SH	DEFINED	4, 5
FIFTH STREET FINANCE CORP	COM	31678A103	451	43317	SH	DEFINED	4, 5
FIFTH THIRD BANCORP	COM	316773100	77910	5129041	SH	DEFINED	1, 3,
FIFTH THIRD BANCORP	COM	316773100	4647	305928	SH	DEFINED	4, 5
FINANCIAL ENGINES INC	COM	317485100	443	15948	SH	DEFINED	4, 5
FINANCIAL ENGINES INC	COM	317485100	5511	198609	SH	DEFINED	1, 3,
FINISAR CORP	COM NEW	31787A507	618	37913	SH	DEFINED	4, 5
FINISH LINE INC	CL A	317923100	4641	245174	SH	DEFINED	1, 3,
FINISH LINE INC	CL A	317923100	480	25352	SH	DEFINED	4, 5
FIRST AMERN FINL CORP	COM	31847R102	5564	230934	SH	DEFINED	1, 3,
FIRST AMERN FINL CORP	COM	31847R102	1241	51525	SH	DEFINED	4, 5
FIRST BANCORP P R	COM NEW	318672706	1549	338111	SH	DEFINED	1, 3,
FIRST BANCORP P R	COM NEW	318672706	234	51033	SH	DEFINED	4, 5
FIRST BUSEY CORP	COM	319383105	138	29636	SH	DEFINED	4, 5
FIRST CASH FINL SVCS INC	COM	31942D107	6306	127088	SH	DEFINED	1, 3,
FIRST CASH FINL SVCS INC	COM	31942D107	495	9983	SH	DEFINED	4, 5
FIRST CMNTY BANCSHARES INC N	COM	31983A103	205	12808	SH	DEFINED	4, 5
FIRST COMWLTH FINL CORP PA	COM	319829107	3375	494940	SH	DEFINED	1, 3,

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FIRST COMWLTH FINL CORP PA	COM	319829107	327	47909	SH	DEFINED	4, 5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	381	2329	SH	DEFINED	4, 5
FIRST FINL BANCORP OH	COM	320209109	4329	296049	SH	DEFINED	1, 3,
FIRST FINL BANCORP OH	COM	320209109	398	27228	SH	DEFINED	4, 5
FIRST FINL BANKSHARES	COM	32020R109	5629	144295	SH	DEFINED	1, 3,
FIRST FINL BANKSHARES	COM	32020R109	577	14800	SH	DEFINED	4, 5
FIRST FINL HLDGS INC	COM	320239106	157	12011	SH	DEFINED	4, 5
FIRST HORIZON NATL CORP	COM	320517105	2349	236563	SH	DEFINED	1, 3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	16714	1187096	SH	DEFINED	1, 3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	80968	5750547	SH	DEFINED	2, 3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	722	51268	SH	DEFINED	4, 5
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	182	11770	SH	DEFINED	4, 5
FIRST LONG IS CORP	COM	320734106	2142	75616	SH	DEFINED	1, 3,
FIRST MERCHANTS CORP	COM	320817109	203	13659	SH	DEFINED	4, 5
FIRST MIDWEST BANCORP DEL	COM	320867104	4520	360985	SH	DEFINED	1, 3,
FIRST MIDWEST BANCORP DEL	COM	320867104	388	30973	SH	DEFINED	4, 5
FIRST NIAGARA FINL GP INC	COM	33582V108	5205	656431	SH	DEFINED	1, 3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1279	161247	SH	DEFINED	4, 5
FIRST POTOMAC RLTY TR	COM	33610F109	261	21080	SH	DEFINED	4, 5
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1217	37134	SH	DEFINED	4, 5
FIRST SOLAR INC	COM	336433107	1778	57576	SH	DEFINED	1, 3,
FIRST SOLAR INC	COM	336433107	879	28477	SH	DEFINED	4, 5
FIRSTENERGY CORP	COM	337932107	2408	57654	SH	DEFINED	4, 5
FIRSTENERGY CORP	COM	337932107	16965	406238	SH	DEFINED	1, 3,
FIRSTMERIT CORP	COM	337915102	3432	241820	SH	DEFINED	1, 3,
FIRSTMERIT CORP	COM	337915102	727	51225	SH	DEFINED	4, 5
FISERV INC	COM	337738108	10114	127977	SH	DEFINED	1, 3,
FISERV INC	COM	337738108	2278	28822	SH	DEFINED	4, 5
FIVE STAR QUALITY CARE INC	COM	33832D106	146	29198	SH	DEFINED	4, 5
FLEETCOR TECHNOLOGIES INC	COM	339041105	1319	24584	SH	DEFINED	4, 5
FLEXTRONICS INTL LTD	ORD	Y2573F102	1901	306101	SH	DEFINED	1, 3,
FLIR SYS INC	COM	302445101	3209	143848	SH	DEFINED	1, 3,
FLIR SYS INC	COM	302445101	1822	81648	SH	DEFINED	4, 5
FLOTEK INDS INC DEL	COM	343389102	8436	691500	SH	DEFINED	1, 3,
FLOTEK INDS INC DEL	COM	343389102	208	17088	SH	DEFINED	4, 5
FLOW INTL CORP	COM	343468104	115	32739	SH	DEFINED	4, 5
FLOWERS FOODS INC	COM	343498101	4968	213523	SH	DEFINED	1, 3,
FLOWSERVE CORP	COM	34354P105	7035	47924	SH	DEFINED	1, 3,
FLOWSERVE CORP	COM	34354P105	3369	22948	SH	DEFINED	4, 5
FLUIDIGM CORP DEL	COM	34385P108	3507	245100	SH	DEFINED	1, 3,
FLUIDIGM CORP DEL	COM	34385P108	187	13050	SH	DEFINED	4, 5
FLUOR CORP NEW	COM	343412102	9572	162948	SH	DEFINED	1, 3,
FLUOR CORP NEW	COM	343412102	4525	77026	SH	DEFINED	4, 5
FLUSHING FINL CORP	COM	343873105	221	14395	SH	DEFINED	4, 5
FLY LEASING LTD	SPONSORED ADR	34407D109	322	26160	SH	DEFINED	1, 3,
FMC TECHNOLOGIES INC	COM	30249U101	9762	227935	SH	DEFINED	1, 3,
FMC TECHNOLOGIES INC	COM	30249U101	2903	67783	SH	DEFINED	4, 5
FNB CORP PA	COM	302520101	13610	1281529	SH	DEFINED	1, 3,
FNB CORP PA	COM	302520101	707	66575	SH	DEFINED	4, 5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	56161	557708	SH	DEFINED	1, 3,
FOOT LOCKER INC	COM	344849104	50325	1566783	SH	DEFINED	1, 3,
FOOT LOCKER INC	COM	344849104	1890	58830	SH	DEFINED	4, 5
FORBES ENERGY SVCS LTD	COM	345143101	28	10976	SH	DEFINED	4, 5
FORD MTR CO DEL	COM PAR \$0.01	345370860	47406	3660663	SH	DEFINED	1, 3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	7589	586030	SH	DEFINED	4, 5
FOREST CITY ENTERPRISES INC	CL A	345550107	65709	4068632	SH	DEFINED	1, 3,
FOREST LABS INC	COM	345838106	7927	224447	SH	DEFINED	1, 3,
FOREST LABS INC	COM	345838106	3186	90199	SH	DEFINED	4, 5
FOREST OIL CORP	COM PAR \$0.01	346091705	326	48709	SH	DEFINED	4, 5
FOREST OIL CORP	COM PAR \$0.01	346091705	1474	220288	SH	DEFINED	1, 3,
FORESTAR GROUP INC	COM	346233109	247	14260	SH	DEFINED	4, 5
FORESTAR GROUP INC	COM	346233109	2900	167327	SH	DEFINED	1, 3,



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FORMFACTOR INC	COM	346375108	164	35858	SH	DEFINED	4, 5
FORRESTER RESH INC	COM	346563109	1873	69897	SH	DEFINED	1, 3,
FORRESTER RESH INC	COM	346563109	205	7652	SH	DEFINED	4, 5
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	8856	303072	SH	DEFINED	1, 3,
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	646	22101	SH	DEFINED	4, 5
FORWARD AIR CORP	COM	349853101	4961	141715	SH	DEFINED	1, 3,
FORWARD AIR CORP	COM	349853101	356	10164	SH	DEFINED	4, 5
FOSSIL INC	COM	349882100	4822	51795	SH	DEFINED	1, 3,
FOSSIL INC	COM	349882100	738	7924	SH	DEFINED	4, 5
FRANCESCAS HLDGS CORP	COM	351793104	313	12076	SH	DEFINED	4, 5
FRANCO NEVADA CORP	COM	351858105	3826	66920	SH	DEFINED	1, 3,
FRANKLIN ELEC INC	COM	353514102	546	8787	SH	DEFINED	4, 5
FRANKLIN ELEC INC	COM	353514102	5781	92982	SH	DEFINED	1, 3,
FRANKLIN RES INC	COM	354613101	16882	134305	SH	DEFINED	1, 3,
FRANKLIN RES INC	COM	354613101	2894	23023	SH	DEFINED	4, 5
FRANKLIN STREET PPTYS CORP	COM	35471R106	4284	348020	SH	DEFINED	1, 3,
FRANKLIN STREET PPTYS CORP	COM	35471R106	371	30112	SH	DEFINED	4, 5
FREDS INC	CL A	356108100	2167	162827	SH	DEFINED	1, 3,
FREDS INC	CL A	356108100	237	17829	SH	DEFINED	4, 5
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	32081	938044	SH	DEFINED	1, 3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5085	148672	SH	DEFINED	4, 5
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	11027	418467	SH	DEFINED	1, 3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	472	17905	SH	DEFINED	4, 5
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4098	957469	SH	DEFINED	1, 3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	682	159249	SH	DEFINED	4, 5
FTI CONSULTING INC	COM	302941109	2548	77209	SH	DEFINED	1, 3,
FTI CONSULTING INC	COM	302941109	658	19954	SH	DEFINED	4, 5
FULLER H B CO	COM	359694106	8378	240612	SH	DEFINED	1, 3,
FULLER H B CO	COM	359694106	615	17673	SH	DEFINED	4, 5
FULTON FINL CORP PA	COM	360271100	3562	370670	SH	DEFINED	1, 3,
FULTON FINL CORP PA	COM	360271100	869	90451	SH	DEFINED	4, 5
FURMANITE CORPORATION	COM	361086101	145	26933	SH	DEFINED	4, 5
FUTUREFUEL CORPORATION	COM	36116M106	168	14182	SH	DEFINED	4, 5
G & K SVCS INC	CL A	361268105	7971	233436	SH	DEFINED	1, 3,
G & K SVCS INC	CL A	361268105	305	8921	SH	DEFINED	4, 5
GALLAGHER ARTHUR J & CO	COM	363576109	1641	47358	SH	DEFINED	4, 5
GALLAGHER ARTHUR J & CO	COM	363576109	8023	231555	SH	DEFINED	1, 3,
GAMESTOP CORP NEW	CL A	36467W109	3069	122312	SH	DEFINED	1, 3,
GAMESTOP CORP NEW	CL A	36467W109	1095	43653	SH	DEFINED	4, 5
GANNETT INC	COM	364730101	7620	423119	SH	DEFINED	1, 3,
GANNETT INC	COM	364730101	1668	92589	SH	DEFINED	4, 5
GAP INC DEL	COM	364760108	28692	924371	SH	DEFINED	1, 3,
GAP INC DEL	COM	364760108	4233	136360	SH	DEFINED	4, 5
GARDNER DENVER INC	COM	365558105	6261	91405	SH	DEFINED	1, 3,
GARDNER DENVER INC	COM	365558105	1233	18007	SH	DEFINED	4, 5
GARMIN LTD	SHS	H2906T109	4805	117731	SH	DEFINED	1, 3,
GARMIN LTD	SHS	H2906T109	1469	35982	SH	DEFINED	4, 5
GARTNER INC	COM	366651107	8023	174341	SH	DEFINED	1, 3,
GARTNER INC	COM	366651107	1719	37354	SH	DEFINED	4, 5
GATX CORP	COM	361448103	3780	87307	SH	DEFINED	1, 3,
GENCORP INC	COM	368682100	2670	291787	SH	DEFINED	1, 3,
GENCORP INC	COM	368682100	311	33956	SH	DEFINED	4, 5
GENERAC HLDGS INC	COM	368736104	424	12367	SH	DEFINED	4, 5
GENERAL CABLE CORP DEL NEW	COM	369300108	2818	92651	SH	DEFINED	1, 3,
GENERAL CABLE CORP DEL NEW	COM	369300108	362	11913	SH	DEFINED	4, 5
GENERAL COMMUNICATION INC	CL A	369385109	1504	156881	SH	DEFINED	1, 3,
GENERAL COMMUNICATION INC	CL A	369385109	196	20424	SH	DEFINED	4, 5
GENERAL DYNAMICS CORP	COM	369550108	77889	1124422	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	3475	50159	SH	DEFINED	4, 5
GENERAL ELECTRIC CO	COM	369604103	34269	1632637	SH	DEFINED	4, 5
GENERAL ELECTRIC CO	COM	369604103	282719	13469194	SH	DEFINED	1, 3,
GENERAL GROWTH PPTYS INC NEW	COM	370023103	69854	3519098	SH	DEFINED	1, 3,

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GENERAL GROWTH PPTYS INC NEW	COM	370023103	81573	4109451	SH	DEFINED	2, 3,
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2756	138832	SH	DEFINED	4, 5
GENERAL MLS INC	COM	370334104	25000	618647	SH	DEFINED	1, 3,
GENERAL MLS INC	COM	370334104	4679	115794	SH	DEFINED	4, 5
GENERAL MTRS CO	COM	37045V100	2909	100891	SH	DEFINED	4, 5
GENESCO INC	COM	371532102	6407	116493	SH	DEFINED	1, 3,
GENESCO INC	COM	371532102	468	8500	SH	DEFINED	4, 5
GENESEEE & WYO INC	CL A	371559105	6172	81120	SH	DEFINED	1, 3,
GENESEEE & WYO INC	CL A	371559105	1009	13259	SH	DEFINED	4, 5
GENOMIC HEALTH INC	COM	37244C101	231	8487	SH	DEFINED	4, 5
GENPACT LIMITED	SHS	G3922B107	570	36752	SH	DEFINED	4, 5
GENTEX CORP	COM	371901109	73548	3907764	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	1381	137407	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	222	22086	SH	DEFINED	4, 5
GENUINE PARTS CO	COM	372460105	9457	148738	SH	DEFINED	1, 3,
GENUINE PARTS CO	COM	372460105	4465	70234	SH	DEFINED	4, 5
GENWORTH FINL INC	COM CL A	37247D106	3542	471598	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	8377	297068	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	722	25614	SH	DEFINED	4, 5
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	13534	327859	SH	DEFINED	1, 3,
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	577	13971	SH	DEFINED	4, 5
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	396	4455	SH	DEFINED	4, 5
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	5465	61496	SH	DEFINED	1, 3,
GETTY RLTY CORP NEW	COM	374297109	2327	128859	SH	DEFINED	1, 3,
GETTY RLTY CORP NEW	COM	374297109	192	10607	SH	DEFINED	4, 5
GIBRALTAR INDS INC	COM	374689107	2206	138590	SH	DEFINED	1, 3,
GIBRALTAR INDS INC	COM	374689107	216	13542	SH	DEFINED	4, 5
G-III APPAREL GROUP LTD	COM	36237H101	275	8038	SH	DEFINED	4, 5
GILEAD SCIENCES INC	COM	375558103	99637	1356523	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	10313	140403	SH	DEFINED	4, 5
GLACIER BANCORP INC NEW	COM	37637Q105	493	33533	SH	DEFINED	4, 5
GLACIER BANCORP INC NEW	COM	37637Q105	5104	346969	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	366	20957	SH	DEFINED	4, 5
GLATFELTER	COM	377316104	3613	206687	SH	DEFINED	1, 3,
GLIMCHER RLTY TR	SH BEN INT	379302102	586	52816	SH	DEFINED	4, 5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	175	22274	SH	DEFINED	4, 5
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	42	10981	SH	DEFINED	4, 5
GLOBAL PMTS INC	COM	37940X102	6601	145719	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM	37940X102	1772	39112	SH	DEFINED	4, 5
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	213	12443	SH	DEFINED	4, 5
GLOBAL SOURCES LTD	ORD	G39300101	86	13302	SH	DEFINED	4, 5
GLOBE SPECIALTY METALS INC	COM	37954N206	4231	307692	SH	DEFINED	1, 3,
GLOBE SPECIALTY METALS INC	COM	37954N206	384	27910	SH	DEFINED	4, 5
GLOBECOMM SYSTEMS INC	COM	37956X103	160	14161	SH	DEFINED	4, 5
GNC HLDGS INC	COM CL A	36191G107	1683	50581	SH	DEFINED	1, 3,
GNC HLDGS INC	COM CL A	36191G107	531	15956	SH	DEFINED	4, 5
GOLAR LNG LTD BERMUDA	SHS	G9456A100	796	21643	SH	DEFINED	4, 5
GOLD RESV INC	CL A	38068N108	110	33129	SH	DEFINED	4, 5
GOLDEN STAR RES LTD CDA	COM	38119T104	3296	1791500	SH	DEFINED	1, 3,
GOLDEN STAR RES LTD CDA	COM	38119T104	183	99427	SH	DEFINED	4, 5
GOLDMAN SACHS GROUP INC	COM	38141G104	150908	1183035	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	8631	67665	SH	DEFINED	4, 5
GOLUB CAP BDC INC	COM	38173M102	182	11402	SH	DEFINED	4, 5
GOODYEAR TIRE & RUBR CO	COM	382550101	3244	234935	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBR CO	COM	382550101	819	59328	SH	DEFINED	4, 5
GOOGLE INC	CL A	38259P508	213972	301656	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	29832	42054	SH	DEFINED	4, 5
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	4991	208209	SH	DEFINED	1, 3,
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	554	23130	SH	DEFINED	4, 5
GRACE W R & CO DEL NEW	COM	38388F108	10597	157625	SH	DEFINED	1, 3,
GRACE W R & CO DEL NEW	COM	38388F108	2029	30185	SH	DEFINED	4, 5
GRACO INC	COM	384109104	5815	112948	SH	DEFINED	1, 3,

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GRAFTECH INTL LTD	COM	384313102	503	53541	SH	DEFINED	4, 5
GRAINGER W W INC	COM	384802104	63645	314501	SH	DEFINED	1, 3,
GRAINGER W W INC	COM	384802104	4313	21312	SH	DEFINED	4, 5
GRAND CANYON ED INC	COM	38526M106	326	13875	SH	DEFINED	4, 5
GRANITE CONSTR INC	COM	387328107	618	18372	SH	DEFINED	4, 5
GRANITE CONSTR INC	COM	387328107	2229	66298	SH	DEFINED	1, 3,
GRAPHIC PACKAGING HLDG CO	COM	388689101	532	82281	SH	DEFINED	4, 5
GREAT LAKES DREDGE & DOCK CO	COM	390607109	194	21720	SH	DEFINED	4, 5
GREAT PLAINS ENERGY INC	COM	391164100	5998	295305	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY INC	COM	391164100	1260	62028	SH	DEFINED	4, 5
GREATBATCH INC	COM	39153L106	2656	114289	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	244	10495	SH	DEFINED	4, 5
GREEN DOT CORP	CL A	39304D102	159	13024	SH	DEFINED	4, 5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	9487	229375	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	698	16883	SH	DEFINED	4, 5
GREEN PLAINS RENEWABLE ENERG	COM	393222104	142	17995	SH	DEFINED	4, 5
GREENHILL & CO INC	COM	395259104	2551	49076	SH	DEFINED	1, 3,
GREENHILL & CO INC	COM	395259104	460	8856	SH	DEFINED	4, 5
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	331	14347	SH	DEFINED	4, 5
GREIF INC	CL A	397624107	2512	56452	SH	DEFINED	1, 3,
GREIF INC	CL A	397624107	605	13606	SH	DEFINED	4, 5
GRIFFON CORP	COM	398433102	2520	219920	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	219	19077	SH	DEFINED	4, 5
GROUP 1 AUTOMOTIVE INC	COM	398905109	6386	103011	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	683	11017	SH	DEFINED	4, 5
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	31045	272328	SH	DEFINED	1, 3,
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	70622	2656946	SH	DEFINED	1, 3,
GSI GROUP INC CDA NEW	COM NEW	36191C205	173	20005	SH	DEFINED	4, 5
GSI TECHNOLOGY	COM	36241U106	85	13599	SH	DEFINED	4, 5
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	200	66305	SH	DEFINED	4, 5
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1733	573995	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	3123	127232	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	690	28103	SH	DEFINED	4, 5
GUIDEWIRE SOFTWARE INC	COM	40171V100	203	6821	SH	DEFINED	4, 5
GULF ISLAND FABRICATION INC	COM	402307102	1670	69513	SH	DEFINED	1, 3,
GULFMARK OFFSHORE INC	CL A NEW	402629208	450	13060	SH	DEFINED	4, 5
GULFPORT ENERGY CORP	COM NEW	402635304	10938	286193	SH	DEFINED	1, 3,
GULFPORT ENERGY CORP	COM NEW	402635304	900	23554	SH	DEFINED	4, 5
HACKETT GROUP INC	COM	404609109	56	13006	SH	DEFINED	4, 5
HAEMONETICS CORP	COM	405024100	10160	248777	SH	DEFINED	1, 3,
HAEMONETICS CORP	COM	405024100	711	17410	SH	DEFINED	4, 5
HAIN CELESTIAL GROUP INC	COM	405217100	774	14270	SH	DEFINED	4, 5
HAIN CELESTIAL GROUP INC	COM	405217100	11726	216274	SH	DEFINED	1, 3,
HALCON RES CORP	COM NEW	40537Q209	203	29368	SH	DEFINED	4, 5
HALCON RES CORP	COM NEW	40537Q209	7187	1038653	SH	DEFINED	1, 3,
HALLIBURTON CO	COM	406216101	30869	889841	SH	DEFINED	1, 3,
HALLIBURTON CO	COM	406216101	5524	159248	SH	DEFINED	4, 5
HALOZYME THERAPEUTICS INC	COM	40637H109	181	26994	SH	DEFINED	4, 5
HANCOCK HLDG CO	COM	410120109	5009	157826	SH	DEFINED	1, 3,
HANCOCK HLDG CO	COM	410120109	1009	31805	SH	DEFINED	4, 5
HANESBRANDS INC	COM	410345102	6525	182169	SH	DEFINED	1, 3,
HANESBRANDS INC	COM	410345102	1718	47964	SH	DEFINED	4, 5
HANGER INC	COM NEW	41043F208	4519	165182	SH	DEFINED	1, 3,
HANGER INC	COM NEW	41043F208	430	15710	SH	DEFINED	4, 5
HANMI FINL CORP	COM NEW	410495204	2064	151892	SH	DEFINED	1, 3,
HANMI FINL CORP	COM NEW	410495204	199	14679	SH	DEFINED	4, 5
HANOVER INS GROUP INC	COM	410867105	441	11380	SH	DEFINED	4, 5
HANOVER INS GROUP INC	COM	410867105	3215	82979	SH	DEFINED	1, 3,
HARBINGER GROUP INC	COM	41146A106	148	19258	SH	DEFINED	4, 5
HARLEY DAVIDSON INC	COM	412822108	11333	232053	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM	412822108	3899	79825	SH	DEFINED	4, 5
HARMAN INTL INDS INC	COM	413086109	2903	65028	SH	DEFINED	1, 3,

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HARMAN INTL INDS INC	COM	413086109	1530	34263	SH	DEFINED	4, 5
HARMONIC INC	COM	413160102	2832	558511	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	282	55625	SH	DEFINED	4, 5
HARRIS CORP DEL	COM	413875105	2506	51182	SH	DEFINED	4, 5
HARRIS CORP DEL	COM	413875105	6010	122751	SH	DEFINED	1, 3,
HARRIS TEETER SUPERMARKETS I	COM	414585109	670	17380	SH	DEFINED	4, 5
HARRIS TEETER SUPERMARKETS I	COM	414585109	3540	91794	SH	DEFINED	1, 3,
HARSCO CORP	COM	415864107	3525	150014	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	1233	208919	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	191	32391	SH	DEFINED	4, 5
HARTFORD FINL SVCS GROUP INC	COM	416515104	9589	427320	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	3477	154950	SH	DEFINED	4, 5
HARVARD BIOSCIENCE INC	COM	416906105	64	14580	SH	DEFINED	4, 5
HASBRO INC	COM	418056107	4726	131626	SH	DEFINED	1, 3,
HASBRO INC	COM	418056107	1849	51496	SH	DEFINED	4, 5
HATTERAS FINL CORP	COM	41902R103	412	16623	SH	DEFINED	1, 3,
HAVERTY FURNITURE INC	COM	419596101	1545	94755	SH	DEFINED	1, 3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4563	181496	SH	DEFINED	1, 3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	500	19882	SH	DEFINED	4, 5
HAWAIIAN HOLDINGS INC	COM	419879101	209	31785	SH	DEFINED	4, 5
HAWKINS INC	COM	420261109	1709	44231	SH	DEFINED	1, 3,
HAYNES INTERNATIONAL INC	COM NEW	420877201	3075	59291	SH	DEFINED	1, 3,
HCA HOLDINGS INC	COM	40412C101	40539	1343706	SH	DEFINED	1, 3,
HCA HOLDINGS INC	COM	40412C101	2396	79415	SH	DEFINED	4, 5
HCC INS HLDGS INC	COM	404132102	7529	202332	SH	DEFINED	1, 3,
HCC INS HLDGS INC	COM	404132102	1352	36330	SH	DEFINED	4, 5
HCP INC	COM	40414L109	6969	154249	SH	DEFINED	4, 5
HCP INC	COM	40414L109	19582	433432	SH	DEFINED	1, 3,
HCP INC	COM	40414L109	66636	1474993	SH	DEFINED	2, 3,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9376	230266	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	12642	1476894	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	185	21654	SH	DEFINED	4, 5
HEALTH CARE REIT INC	COM	42217K106	15260	248983	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	83244	1358194	SH	DEFINED	2, 3,
HEALTH CARE REIT INC	COM	42217K106	5432	88635	SH	DEFINED	4, 5
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4414	473606	SH	DEFINED	1, 3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	586	62886	SH	DEFINED	4, 5
HEALTH NET INC	COM	42222G108	3677	151297	SH	DEFINED	1, 3,
HEALTHCARE RLTY TR	COM	421946104	10102	420743	SH	DEFINED	1, 3,
HEALTHCARE RLTY TR	COM	421946104	1126	46892	SH	DEFINED	4, 5
HEALTHCARE SVCS GRP INC	COM	421906108	7589	326720	SH	DEFINED	1, 3,
HEALTHCARE SVCS GRP INC	COM	421906108	470	20227	SH	DEFINED	4, 5
HEALTHSOUTH CORP	COM NEW	421924309	730	34585	SH	DEFINED	4, 5
HEALTHSOUTH CORP	COM NEW	421924309	15002	710681	SH	DEFINED	1, 3,
HEALTHSTREAM INC	COM	42222N103	2306	94865	SH	DEFINED	1, 3,
HEALTHWAYS INC	COM	422245100	1751	163638	SH	DEFINED	1, 3,
HEALTHWAYS INC	COM	422245100	148	13846	SH	DEFINED	4, 5
HEARTLAND EXPRESS INC	COM	422347104	2895	221471	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	278	21304	SH	DEFINED	4, 5
HEARTLAND PMT SYS INC	COM	42235N108	5340	181015	SH	DEFINED	1, 3,
HEARTLAND PMT SYS INC	COM	42235N108	401	13589	SH	DEFINED	4, 5
HEARTWARE INTL INC	COM	422368100	409	4876	SH	DEFINED	4, 5
HECKMANN CORP	COM	422680108	208	51524	SH	DEFINED	4, 5
HECLA MNG CO	COM	422704106	688	118008	SH	DEFINED	4, 5
HEICO CORP NEW	COM	422806109	710	15868	SH	DEFINED	4, 5
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1204	78881	SH	DEFINED	1, 3,
HEINZ H J CO	COM	423074103	17737	307504	SH	DEFINED	1, 3,
HEINZ H J CO	COM	423074103	4686	81237	SH	DEFINED	4, 5
HELEN OF TROY CORP LTD	COM	G4388N106	5122	153408	SH	DEFINED	1, 3,
HELEN OF TROY CORP LTD	COM	G4388N106	503	15068	SH	DEFINED	4, 5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3764	182367	SH	DEFINED	1, 3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1036	50208	SH	DEFINED	4, 5

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HELMERICH & PAYNE INC	COM	423452101	20580	367435	SH	DEFINED	1, 3,
HELMERICH & PAYNE INC	COM	423452101	2390	42678	SH	DEFINED	4, 5
HENRY JACK & ASSOC INC	COM	426281101	6291	160231	SH	DEFINED	1, 3,
HENRY JACK & ASSOC INC	COM	426281101	1661	42305	SH	DEFINED	4, 5
HERBALIFE LTD	COM USD SHS	G4412G101	1589	48240	SH	DEFINED	4, 5
HERBALIFE LTD	COM USD SHS	G4412G101	9102	276313	SH	DEFINED	1, 3,
HERCULES OFFSHORE INC	COM	427093109	456	73754	SH	DEFINED	4, 5
HERCULES TECH GROWTH CAP INC	COM	427096508	633	56913	SH	DEFINED	1, 3,
HERCULES TECH GROWTH CAP INC	COM	427096508	254	22843	SH	DEFINED	4, 5
HERITAGE OAKS BANCORP	COM	42724R107	83	14282	SH	DEFINED	4, 5
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	359	71706	SH	DEFINED	4, 5
HERSHEY CO	COM	427866108	11533	159697	SH	DEFINED	1, 3,
HERSHEY CO	COM	427866108	4011	55541	SH	DEFINED	4, 5
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2906	178622	SH	DEFINED	1, 3,
HESS CORP	COM	42809H107	65356	1234066	SH	DEFINED	1, 3,
HESS CORP	COM	42809H107	2876	54297	SH	DEFINED	4, 5
HEWLETT PACKARD CO	COM	428236103	40264	2825560	SH	DEFINED	1, 3,
HEWLETT PACKARD CO	COM	428236103	4379	307332	SH	DEFINED	4, 5
HEXCEL CORP NEW	COM	428291108	803	29791	SH	DEFINED	4, 5
HFF INC	CL A	40418F108	2344	157308	SH	DEFINED	1, 3,
HFF INC	CL A	40418F108	272	18286	SH	DEFINED	4, 5
HHGREGG INC	COM	42833L108	81	11497	SH	DEFINED	4, 5
HIBBETT SPORTS INC	COM	428567101	6561	124514	SH	DEFINED	1, 3,
HIBBETT SPORTS INC	COM	428567101	476	9028	SH	DEFINED	4, 5
HIGHER ONE HLDGS INC	COM	42983D104	1608	152537	SH	DEFINED	1, 3,
HIGHER ONE HLDGS INC	COM	42983D104	184	17472	SH	DEFINED	4, 5
HIGHWOODS PPTYS INC	COM	431284108	4890	146190	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	1348	40301	SH	DEFINED	2, 3,
HIGHWOODS PPTYS INC	COM	431284108	929	27783	SH	DEFINED	4, 5
HILL ROM HLDGS INC	COM	431475102	3226	113201	SH	DEFINED	1, 3,
HILL ROM HLDGS INC	COM	431475102	788	27650	SH	DEFINED	4, 5
HILLENBRAND INC	COM	431571108	6829	302023	SH	DEFINED	1, 3,
HILLENBRAND INC	COM	431571108	433	19148	SH	DEFINED	4, 5
HILLSHIRE BRANDS CO	COM	432589109	6404	227582	SH	DEFINED	1, 3,
HILLTOP HOLDINGS INC	COM	432748101	222	16396	SH	DEFINED	4, 5
HI-TECH PHARMACAL INC	COM	42840B101	1871	53480	SH	DEFINED	1, 3,
HI-TECH PHARMACAL INC	COM	42840B101	245	6998	SH	DEFINED	4, 5
HITTITE MICROWAVE CORP	COM	43365Y104	706	11370	SH	DEFINED	4, 5
HITTITE MICROWAVE CORP	COM	43365Y104	8118	130728	SH	DEFINED	1, 3,
HMS HLDGS CORP	COM	40425J101	4194	161795	SH	DEFINED	1, 3,
HMS HLDGS CORP	COM	40425J101	751	28968	SH	DEFINED	4, 5
HNI CORP	COM	404251100	3079	102420	SH	DEFINED	1, 3,
HNI CORP	COM	404251100	390	12975	SH	DEFINED	4, 5
HOLLYFRONTIER CORP	COM	436106108	62854	1350245	SH	DEFINED	1, 3,
HOLLYFRONTIER CORP	COM	436106108	3046	65440	SH	DEFINED	4, 5
HOLOGIC INC	COM	436440101	9947	496614	SH	DEFINED	1, 3,
HOLOGIC INC	COM	436440101	778	38844	SH	DEFINED	4, 5
HOME BANCSHARES INC	COM	436893200	3656	110718	SH	DEFINED	1, 3,
HOME BANCSHARES INC	COM	436893200	335	10152	SH	DEFINED	4, 5
HOME DEPOT INC	COM	437076102	17758	287109	SH	DEFINED	4, 5
HOME DEPOT INC	COM	437076102	113767	1839413	SH	DEFINED	1, 3,
HOME PROPERTIES INC	COM	437306103	5849	95408	SH	DEFINED	1, 3,
HOME PROPERTIES INC	COM	437306103	1392	22706	SH	DEFINED	4, 5
HONEYWELL INTL INC	COM	438516106	78952	1243926	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	9145	144088	SH	DEFINED	4, 5
HORACE MANN EDUCATORS CORP N	COM	440327104	11181	560167	SH	DEFINED	1, 3,
HORACE MANN EDUCATORS CORP N	COM	440327104	370	18556	SH	DEFINED	4, 5
HORMEL FOODS CORP	COM	440452100	4011	128532	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	13353	388846	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	580	16883	SH	DEFINED	4, 5
HORSEHEAD HLDG CORP	COM	440694305	186	18255	SH	DEFINED	4, 5
HOSPIRA INC	COM	441060100	757	24245	SH	DEFINED	4, 5

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HOSPIRA INC	COM	441060100	4952	158517	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1327	56657	SH	DEFINED	4, 5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2538	108380	SH	DEFINED	2, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5390	230156	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	10889	694871	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	117437	7494337	SH	DEFINED	2, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	3172	202437	SH	DEFINED	4, 5
HOT TOPIC INC	COM	441339108	12825	1329081	SH	DEFINED	1, 3,
HOT TOPIC INC	COM	441339108	219	22667	SH	DEFINED	4, 5
HOVNANIAN ENTERPRISES INC	CL A	442487203	336	47943	SH	DEFINED	4, 5
HOWARD HUGHES CORP	COM	44267D107	25491	349099	SH	DEFINED	1, 3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	25901	1034789	SH	DEFINED	1, 3,
HSN INC	COM	404303109	3727	67667	SH	DEFINED	1, 3,
HSN INC	COM	404303109	725	13154	SH	DEFINED	4, 5
HUB GROUP INC	CL A	443320106	375	11173	SH	DEFINED	4, 5
HUB GROUP INC	CL A	443320106	5753	171233	SH	DEFINED	1, 3,
HUBBELL INC	CL B	443510201	14814	175050	SH	DEFINED	1, 3,
HUBBELL INC	CL B	443510201	2049	24209	SH	DEFINED	4, 5
HUDSON CITY BANCORP	COM	443683107	3706	455783	SH	DEFINED	1, 3,
HUDSON CITY BANCORP	COM	443683107	616	75808	SH	DEFINED	4, 5
HUDSON PAC PPTYS INC	COM	444097109	388	18404	SH	DEFINED	4, 5
HUMANA INC	COM	444859102	10583	154205	SH	DEFINED	1, 3,
HUMANA INC	COM	444859102	3807	55473	SH	DEFINED	4, 5
HUNT J B TRANS SVCS INC	COM	445658107	778	13026	SH	DEFINED	4, 5
HUNT J B TRANS SVCS INC	COM	445658107	10122	169512	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES INC	COM	446150104	2236	349874	SH	DEFINED	4, 5
HUNTINGTON BANCSHARES INC	COM	446150104	7623	1192995	SH	DEFINED	1, 3,
HUNTINGTON INGALLS INDS INC	COM	446413106	4214	97229	SH	DEFINED	1, 3,
HUNTINGTON INGALLS INDS INC	COM	446413106	977	22534	SH	DEFINED	4, 5
HUNTSMAN CORP	COM	447011107	1626	102272	SH	DEFINED	1, 3,
HUNTSMAN CORP	COM	447011107	1127	70856	SH	DEFINED	4, 5
HURON CONSULTING GROUP INC	COM	447462102	12628	374826	SH	DEFINED	1, 3,
HURON CONSULTING GROUP INC	COM	447462102	270	8011	SH	DEFINED	4, 5
HYSTER YALE MATLS HANDLING I	CL A	449172105	253	5188	SH	DEFINED	4, 5
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	72764	1538384	SH	DEFINED	1, 3,
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1447	30584	SH	DEFINED	4, 5
IBERIABANK CORP	COM	450828108	680	13836	SH	DEFINED	4, 5
ICF INTL INC	COM	44925C103	213	9087	SH	DEFINED	4, 5
ICG GROUP INC	COM	44928D108	162	14211	SH	DEFINED	4, 5
ICICI BK LTD	ADR	45104G104	134395	3081741	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	7345	329058	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	752	33701	SH	DEFINED	4, 5
ICU MED INC	COM	44930G107	3772	61910	SH	DEFINED	1, 3,
ICU MED INC	COM	44930G107	281	4608	SH	DEFINED	4, 5
IDACORP INC	COM	451107106	4048	93371	SH	DEFINED	1, 3,
IDACORP INC	COM	451107106	1185	27340	SH	DEFINED	4, 5
IDEX CORP	COM	45167R104	7872	169185	SH	DEFINED	1, 3,
IDEX CORP	COM	45167R104	1520	32672	SH	DEFINED	4, 5
IDEXX LABS INC	COM	45168D104	9478	102131	SH	DEFINED	1, 3,
IDEXX LABS INC	COM	45168D104	741	7981	SH	DEFINED	4, 5
IGATE CORP	COM	45169U105	2319	147063	SH	DEFINED	1, 3,
IGATE CORP	COM	45169U105	172	10898	SH	DEFINED	4, 5
IHS INC	CL A	451734107	1818	18942	SH	DEFINED	4, 5
II VI INC	COM	902104108	4807	263115	SH	DEFINED	1, 3,
II VI INC	COM	902104108	394	21559	SH	DEFINED	4, 5
ILLINOIS TOOL WKS INC	COM	452308109	24859	408805	SH	DEFINED	1, 3,
ILLINOIS TOOL WKS INC	COM	452308109	4851	79780	SH	DEFINED	4, 5
ILLUMINA INC	COM	452327109	995	17905	SH	DEFINED	4, 5
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	53	27488	SH	DEFINED	4, 5
IMMUNOGEN INC	COM	45253H101	416	32596	SH	DEFINED	4, 5
IMMUNOMEDICS INC	COM	452907108	99	33774	SH	DEFINED	4, 5
IMPAX LABORATORIES INC	COM	45256B101	472	23041	SH	DEFINED	4, 5

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INCYTE CORP	COM	45337C102	1659	99868	SH	DEFINED	1, 3,
INDEPENDENT BANK CORP MASS	COM	453836108	3173	109603	SH	DEFINED	1, 3,
INDEPENDENT BANK CORP MASS	COM	453836108	284	9795	SH	DEFINED	4, 5
INFINERA CORPORATION	COM	45667G103	167	28824	SH	DEFINED	4, 5
INFINITY PHARMACEUTICALS INC	COM	45665G303	285	8148	SH	DEFINED	4, 5
INFINITY PPTY & CAS CORP	COM	45665Q103	3279	56299	SH	DEFINED	1, 3,
INFINITY PPTY & CAS CORP	COM	45665Q103	329	5654	SH	DEFINED	4, 5
INFORMATICA CORP	COM	45666Q102	6091	200884	SH	DEFINED	1, 3,
INFOSYS LTD	SPONSORED ADR	456788108	7959	188149	SH	DEFINED	1, 3,
INGERSOLL-RAND PLC	SHS	G47791101	5492	114508	SH	DEFINED	4, 5
INGERSOLL-RAND PLC	SHS	G47791101	14900	310672	SH	DEFINED	1, 3,
INGRAM MICRO INC	CL A	457153104	1181	69818	SH	DEFINED	4, 5
INGRAM MICRO INC	CL A	457153104	4729	279514	SH	DEFINED	1, 3,
INGREDION INC	COM	457187102	9250	143572	SH	DEFINED	1, 3,
INGREDION INC	COM	457187102	1933	29996	SH	DEFINED	4, 5
INLAND REAL ESTATE CORP	COM NEW	457461200	3141	374828	SH	DEFINED	1, 3,
INLAND REAL ESTATE CORP	COM NEW	457461200	145	17343	SH	DEFINED	4, 5
INNODATA INC	COM NEW	457642205	45	12016	SH	DEFINED	4, 5
INNOPHOS HOLDINGS INC	COM	45774N108	4872	104766	SH	DEFINED	1, 3,
INNOPHOS HOLDINGS INC	COM	45774N108	305	6566	SH	DEFINED	4, 5
INNOSPEC INC	COM	45768S105	404	11704	SH	DEFINED	4, 5
INSIGHT ENTERPRISES INC	COM	45765U103	367	21135	SH	DEFINED	4, 5
INSIGHT ENTERPRISES INC	COM	45765U103	3733	214897	SH	DEFINED	1, 3,
INSPERITY INC	COM	45778Q107	3466	106459	SH	DEFINED	1, 3,
INSPERITY INC	COM	45778Q107	258	7927	SH	DEFINED	4, 5
INSULET CORP	COM	45784P101	2975	140200	SH	DEFINED	1, 3,
INSULET CORP	COM	45784P101	350	16473	SH	DEFINED	4, 5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3660	93922	SH	DEFINED	1, 3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	387	9940	SH	DEFINED	4, 5
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1959	268402	SH	DEFINED	1, 3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	491	67310	SH	DEFINED	4, 5
INTEGRATED SILICON SOLUTION	COM	45812P107	178	19757	SH	DEFINED	4, 5
INTEGRYS ENERGY GROUP INC	COM	45822P105	3901	74697	SH	DEFINED	1, 3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	1557	29816	SH	DEFINED	4, 5
INTEL CORP	COM	458140100	105047	5091948	SH	DEFINED	1, 3,
INTEL CORP	COM	458140100	18305	887292	SH	DEFINED	4, 5
INTER PARFUMS INC	COM	458334109	1521	78171	SH	DEFINED	1, 3,
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2695	196983	SH	DEFINED	1, 3,
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2408	71788	SH	DEFINED	1, 3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8632	69721	SH	DEFINED	1, 3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1452	11725	SH	DEFINED	4, 5
INTERDIGITAL INC	COM	45867G101	3133	76232	SH	DEFINED	1, 3,
INTERDIGITAL INC	COM	45867G101	658	16004	SH	DEFINED	4, 5
INTERFACE INC	COM	458665304	4450	276713	SH	DEFINED	1, 3,
INTERFACE INC	COM	458665304	280	17384	SH	DEFINED	4, 5
INTERMEC INC	COM	458786100	284	28790	SH	DEFINED	4, 5
INTERMEC INC	COM	458786100	2669	270659	SH	DEFINED	1, 3,
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	132	19033	SH	DEFINED	4, 5
INTERNATIONAL BANCSHARES COR	COM	459044103	449	24854	SH	DEFINED	4, 5
INTERNATIONAL BANCSHARES COR	COM	459044103	1830	101363	SH	DEFINED	1, 3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	215098	1122935	SH	DEFINED	1, 3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	39256	204940	SH	DEFINED	4, 5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5204	78203	SH	DEFINED	1, 3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2379	35748	SH	DEFINED	4, 5
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3733	263448	SH	DEFINED	1, 3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1271	89716	SH	DEFINED	4, 5
INTERNATIONAL RECTIFIER CORP	COM	460254105	2282	128702	SH	DEFINED	1, 3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	508	28649	SH	DEFINED	4, 5
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1313	47524	SH	DEFINED	1, 3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	378	13683	SH	DEFINED	4, 5
INTERPUBLIC GROUP COS INC	COM	460690100	4559	413737	SH	DEFINED	1, 3,
INTERPUBLIC GROUP COS INC	COM	460690100	1634	148296	SH	DEFINED	4, 5

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INTERSIL CORP	CL A	46069S109	1956	236005	SH	DEFINED	1, 3,
INTERSIL CORP	CL A	46069S109	495	59738	SH	DEFINED	4, 5
INTERVAL LEISURE GROUP INC	COM	46113M108	3616	186466	SH	DEFINED	1, 3,
INTERVAL LEISURE GROUP INC	COM	46113M108	257	13237	SH	DEFINED	4, 5
INTEVAC INC	COM	461148108	517	113175	SH	DEFINED	1, 3,
INTL PAPER CO	COM	460146103	60062	1507583	SH	DEFINED	1, 3,
INTL PAPER CO	COM	460146103	5758	144526	SH	DEFINED	4, 5
INTRALINKS HLDGS INC	COM	46118H104	164	26550	SH	DEFINED	4, 5
INTREPID POTASH INC	COM	46121Y102	2119	99523	SH	DEFINED	1, 3,
INTUIT	COM	461202103	103327	1736615	SH	DEFINED	1, 3,
INTUIT	COM	461202103	6071	102038	SH	DEFINED	4, 5
INTUITIVE SURGICAL INC	COM NEW	46120E602	19398	39558	SH	DEFINED	1, 3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	3147	6417	SH	DEFINED	4, 5
INVACARE CORP	COM	461203101	2285	140156	SH	DEFINED	1, 3,
INVACARE CORP	COM	461203101	241	14782	SH	DEFINED	4, 5
INVESCO LTD	SHS	G491BT108	11108	425748	SH	DEFINED	1, 3,
INVESCO LTD	SHS	G491BT108	4026	154327	SH	DEFINED	4, 5
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	945	47921	SH	DEFINED	4, 5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1648	183101	SH	DEFINED	1, 3,
INVESTORS BANCORP INC	COM	46146P102	311	17510	SH	DEFINED	4, 5
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	328	37588	SH	DEFINED	4, 5
ION GEOPHYSICAL CORP	COM	462044108	299	45864	SH	DEFINED	4, 5
ION GEOPHYSICAL CORP	COM	462044108	3772	579386	SH	DEFINED	1, 3,
IPC THE HOSPITALIST CO INC	COM	44984A105	3195	80463	SH	DEFINED	1, 3,
IPC THE HOSPITALIST CO INC	COM	44984A105	225	5665	SH	DEFINED	4, 5
IRIDIUM COMMUNICATIONS INC	COM	46269C102	233	34619	SH	DEFINED	4, 5
IROBOT CORP	COM	462726100	2358	125832	SH	DEFINED	1, 3,
IRON MTN INC	COM	462846106	41894	1349253	SH	DEFINED	1, 3,
IRON MTN INC	COM	462846106	2277	73337	SH	DEFINED	4, 5
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	284	25587	SH	DEFINED	4, 5
ISHARES TR	CORE S&P500 ETF	464287200	14124	98711	SH	DEFINED	1, 3,
ISHARES TR	MSCI EMERG MKT	464287234	279	6300	SH	DEFINED	1, 3,
ISHARES TR	MSCI EAFE INDEX	464287465	17444	307009	SH	DEFINED	1, 3,
ISHARES TR	CORE S&P MCP ETF	464287507	7062	69440	SH	DEFINED	1, 3,
ISHARES TR	COHEN&ST RLTY	464287564	578	7360	SH	DEFINED	2, 3,
ISHARES TR	CORE S&P SCP ETF	464287804	26492	338732	SH	DEFINED	1, 3,
ISHARES TR	DJ US INDEX FD	464287846	1182	16500	SH	DEFINED	1, 3,
ISIS PHARMACEUTICALS INC	COM	464330109	351	33602	SH	DEFINED	4, 5
ISTAR FINL INC	COM	45031U101	293	35905	SH	DEFINED	4, 5
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	184	11206	SH	DEFINED	1, 3,
ITC HLDGS CORP	COM	465685105	1499	19496	SH	DEFINED	4, 5
ITRON INC	COM	465741106	3252	72989	SH	DEFINED	1, 3,
ITRON INC	COM	465741106	832	18670	SH	DEFINED	4, 5
ITT CORP NEW	COM NEW	450911201	4068	173403	SH	DEFINED	1, 3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1335	77105	SH	DEFINED	1, 3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	223	12911	SH	DEFINED	4, 5
IXIA	COM	45071R109	4326	254792	SH	DEFINED	1, 3,
IXIA	COM	45071R109	245	14416	SH	DEFINED	4, 5
IXYS CORP	COM	46600W106	3399	371891	SH	DEFINED	1, 3,
IXYS CORP	COM	46600W106	165	18033	SH	DEFINED	4, 5
J & J SNACK FOODS CORP	COM	466032109	4568	71447	SH	DEFINED	1, 3,
J & J SNACK FOODS CORP	COM	466032109	366	5730	SH	DEFINED	4, 5
J2 GLOBAL INC	COM	48123V102	6359	207957	SH	DEFINED	1, 3,
J2 GLOBAL INC	COM	48123V102	589	19271	SH	DEFINED	4, 5
JABIL CIRCUIT INC	COM	466313103	3462	179450	SH	DEFINED	1, 3,
JABIL CIRCUIT INC	COM	466313103	1756	91031	SH	DEFINED	4, 5
JACK IN THE BOX INC	COM	466367109	5919	206963	SH	DEFINED	1, 3,
JACK IN THE BOX INC	COM	466367109	523	18302	SH	DEFINED	4, 5
JACOBS ENGR GROUP INC DEL	COM	469814107	2223	52227	SH	DEFINED	4, 5
JACOBS ENGR GROUP INC DEL	COM	469814107	5309	124714	SH	DEFINED	1, 3,
JAKKS PAC INC	COM	47012E106	1250	99826	SH	DEFINED	1, 3,
JANUS CAP GROUP INC	COM	47102X105	2969	348505	SH	DEFINED	1, 3,



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JANUS CAP GROUP INC	COM	47102X105	397	46649	SH	DEFINED	4, 5
JARDEN CORP	COM	471109108	30448	588939	SH	DEFINED	1, 3,
JARDEN CORP	COM	471109108	1623	31388	SH	DEFINED	4, 5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3038	224374	SH	DEFINED	1, 3,
JEFFERIES GROUP INC NEW	COM	472319102	4424	238223	SH	DEFINED	1, 3,
JETBLUE AIRWAYS CORP	COM	477143101	639	111858	SH	DEFINED	4, 5
JETBLUE AIRWAYS CORP	COM	477143101	2418	423393	SH	DEFINED	1, 3,
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	180	10108	SH	DEFINED	4, 5
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2479	139516	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	204421	2916138	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	27684	394915	SH	DEFINED	4, 5
JOHNSON CTLS INC	COM	478366107	20127	655618	SH	DEFINED	1, 3,
JOHNSON CTLS INC	COM	478366107	2869	93467	SH	DEFINED	4, 5
JONES GROUP INC	COM	48020T101	432	39022	SH	DEFINED	4, 5
JONES LANG LASALLE INC	COM	48020Q107	6882	81989	SH	DEFINED	1, 3,
JONES LANG LASALLE INC	COM	48020Q107	32435	386413	SH	DEFINED	2, 3,
JONES LANG LASALLE INC	COM	48020Q107	539	6417	SH	DEFINED	4, 5
JOS A BANK CLOTHIERS INC	COM	480838101	450	10570	SH	DEFINED	4, 5
JOS A BANK CLOTHIERS INC	COM	480838101	5739	134798	SH	DEFINED	1, 3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	165	30478	SH	DEFINED	4, 5
JOY GLOBAL INC	COM	481165108	3027	47467	SH	DEFINED	4, 5
JOY GLOBAL INC	COM	481165108	6475	101514	SH	DEFINED	1, 3,
JPMORGAN CHASE & CO	COM	46625H100	314653	7156064	SH	DEFINED	1, 3,
JPMORGAN CHASE & CO	COM	46625H100	28844	655996	SH	DEFINED	4, 5
JUNIPER NETWORKS INC	COM	48203R104	9724	494332	SH	DEFINED	1, 3,
JUNIPER NETWORKS INC	COM	48203R104	2744	139500	SH	DEFINED	4, 5
JUST ENERGY GROUP INC	COM	48213W101	148	15455	SH	DEFINED	1, 3,
KADANT INC	COM	48282T104	228	8583	SH	DEFINED	4, 5
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4999	81041	SH	DEFINED	1, 3,
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	600	9730	SH	DEFINED	4, 5
KAMAN CORP	COM	483548103	337	9154	SH	DEFINED	4, 5
KAMAN CORP	COM	483548103	4712	128031	SH	DEFINED	1, 3,
KANSAS CITY SOUTHERN	COM NEW	485170302	1039	12444	SH	DEFINED	4, 5
KANSAS CITY SOUTHERN	COM NEW	485170302	18130	217174	SH	DEFINED	1, 3,
KAPSTONE PAPER & PACKAGING C	COM	48562P103	4108	185134	SH	DEFINED	1, 3,
KAPSTONE PAPER & PACKAGING C	COM	48562P103	448	20175	SH	DEFINED	4, 5
KAYDON CORP	COM	486587108	3705	154838	SH	DEFINED	1, 3,
KAYDON CORP	COM	486587108	364	15227	SH	DEFINED	4, 5
KB HOME	COM	48666K109	10878	688451	SH	DEFINED	1, 3,
KB HOME	COM	48666K109	491	31068	SH	DEFINED	4, 5
KBR INC	COM	48242W106	24632	823271	SH	DEFINED	1, 3,
KBR INC	COM	48242W106	1625	54319	SH	DEFINED	4, 5
KBW INC	COM	482423100	213	13891	SH	DEFINED	4, 5
KCAP FINL INC	COM	48668E101	146	15877	SH	DEFINED	4, 5
KELLOGG CO	COM	487836108	13243	237115	SH	DEFINED	1, 3,
KELLOGG CO	COM	487836108	2616	46844	SH	DEFINED	4, 5
KELLY SVCS INC	CL A	488152208	2055	130574	SH	DEFINED	1, 3,
KELLY SVCS INC	CL A	488152208	186	11798	SH	DEFINED	4, 5
KEMPER CORP DEL	COM	488401100	2980	101028	SH	DEFINED	1, 3,
KENNAMETAL INC	COM	489170100	5930	148245	SH	DEFINED	1, 3,
KENNAMETAL INC	COM	489170100	535	13377	SH	DEFINED	4, 5
KENNEDY-WILSON HLDGS INC	COM	489398107	250	17888	SH	DEFINED	4, 5
KEY ENERGY SVCS INC	COM	492914106	492	70754	SH	DEFINED	4, 5
KEYCORP NEW	COM	493267108	10115	1201352	SH	DEFINED	1, 3,
KEYCORP NEW	COM	493267108	2664	316401	SH	DEFINED	4, 5
KFORCE INC	COM	493732101	231	16114	SH	DEFINED	4, 5
KILROY RLTY CORP	COM	49427F108	1337	28231	SH	DEFINED	4, 5
KILROY RLTY CORP	COM	49427F108	17041	359733	SH	DEFINED	1, 3,
KIMBALL INTL INC	CL B	494274103	181	15596	SH	DEFINED	4, 5
KIMBERLY CLARK CORP	COM	494368103	33566	397562	SH	DEFINED	1, 3,
KIMBERLY CLARK CORP	COM	494368103	5665	67102	SH	DEFINED	4, 5
KIMCO RLTY CORP	COM	49446R109	7553	390921	SH	DEFINED	1, 3,

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KIMCO RLTY CORP	COM	49446R109	3189	165085	SH	DEFINED	4, 5
KINDER MORGAN INC DEL	COM	49456B101	133625	3782195	SH	DEFINED	1, 3,
KINDER MORGAN INC DEL	COM	49456B101	3220	91138	SH	DEFINED	4, 5
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	4030	1066015	SH	DEFINED	1, 3,
KINDRED HEALTHCARE INC	COM	494580103	248	22891	SH	DEFINED	4, 5
KINDRED HEALTHCARE INC	COM	494580103	2781	256987	SH	DEFINED	1, 3,
KIRBY CORP	COM	497266106	6441	104068	SH	DEFINED	1, 3,
KIRKLANDS INC	COM	497498105	767	72427	SH	DEFINED	1, 3,
KITE RLTY GROUP TR	COM	49803T102	4228	756386	SH	DEFINED	1, 3,
KITE RLTY GROUP TR	COM	49803T102	3047	545000	SH	DEFINED	2, 3,
KITE RLTY GROUP TR	COM	49803T102	152	27151	SH	DEFINED	4, 5
KLA-TENCOR CORP	COM	482480100	11269	235941	SH	DEFINED	1, 3,
KLA-TENCOR CORP	COM	482480100	3235	67730	SH	DEFINED	4, 5
KNIGHT CAP GROUP INC	CL A COM	499005106	251	71637	SH	DEFINED	4, 5
KNIGHT TRANSN INC	COM	499064103	4164	284594	SH	DEFINED	1, 3,
KNIGHT TRANSN INC	COM	499064103	251	17164	SH	DEFINED	4, 5
KNOLL INC	COM NEW	498904200	340	22143	SH	DEFINED	4, 5
KODIAK OIL & GAS CORP	COM	50015Q100	13363	1509900	SH	DEFINED	1, 3,
KODIAK OIL & GAS CORP	COM	50015Q100	698	78831	SH	DEFINED	4, 5
KOHL'S CORP	COM	500255104	8720	202890	SH	DEFINED	1, 3,
KOHL'S CORP	COM	500255104	3596	83667	SH	DEFINED	4, 5
KOPIN CORP	COM	500600101	990	297372	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	161	48293	SH	DEFINED	4, 5
KOPPERS HOLDINGS INC	COM	50060P106	3787	99273	SH	DEFINED	1, 3,
KOPPERS HOLDINGS INC	COM	50060P106	285	7466	SH	DEFINED	4, 5
KORN FERRY INTL	COM NEW	500643200	10062	634408	SH	DEFINED	1, 3,
KORN FERRY INTL	COM NEW	500643200	362	22853	SH	DEFINED	4, 5
KRAFT FOODS GROUP INC	COM	50076Q106	25879	569140	SH	DEFINED	1, 3,
KRAFT FOODS GROUP INC	COM	50076Q106	3671	80727	SH	DEFINED	4, 5
KRATON PERFORMANCE POLYMERS	COM	50077C106	3740	155658	SH	DEFINED	1, 3,
KRATON PERFORMANCE POLYMERS	COM	50077C106	320	13333	SH	DEFINED	4, 5
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	146	29117	SH	DEFINED	4, 5
KRISPY KREME DOUGHNUTS INC	COM	501014104	266	28309	SH	DEFINED	4, 5
KROGER CO	COM	501044101	40549	1558387	SH	DEFINED	1, 3,
KROGER CO	COM	501044101	3916	150504	SH	DEFINED	4, 5
K-SWISS INC	CL A	482686102	393	116845	SH	DEFINED	1, 3,
KULICKE & SOFFA INDS INC	COM	501242101	4340	361994	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9632	125714	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2973	38800	SH	DEFINED	4, 5
LA Z BOY INC	COM	505336107	3579	252934	SH	DEFINED	1, 3,
LA Z BOY INC	COM	505336107	359	25393	SH	DEFINED	4, 5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	146815	1694928	SH	DEFINED	1, 3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3156	36433	SH	DEFINED	4, 5
LACLEDE GROUP INC	COM	505597104	3906	101165	SH	DEFINED	1, 3,
LACLEDE GROUP INC	COM	505597104	349	9036	SH	DEFINED	4, 5
LAKELAND BANCORP INC	COM	511637100	218	21419	SH	DEFINED	4, 5
LAM RESEARCH CORP	COM	512807108	5935	164280	SH	DEFINED	1, 3,
LAM RESEARCH CORP	COM	512807108	658	18225	SH	DEFINED	4, 5
LAMAR ADVERTISING CO	CL A	512815101	87402	2255535	SH	DEFINED	1, 3,
LAMAR ADVERTISING CO	CL A	512815101	1465	37805	SH	DEFINED	4, 5
LANCASTER COLONY CORP	COM	513847103	2981	43089	SH	DEFINED	1, 3,
LANCASTER COLONY CORP	COM	513847103	495	7149	SH	DEFINED	4, 5
LANDAUER INC	COM	51476K103	3190	52110	SH	DEFINED	1, 3,
LANDEC CORP	COM	514766104	648	68300	SH	DEFINED	1, 3,
LANDEC CORP	COM	514766104	164	17243	SH	DEFINED	4, 5
LANDSTAR SYS INC	COM	515098101	1198	22837	SH	DEFINED	4, 5
LANDSTAR SYS INC	COM	515098101	5769	109961	SH	DEFINED	1, 3,
LANNET INC	COM	516012101	58	11593	SH	DEFINED	4, 5
LAS VEGAS SANDS CORP	COM	517834107	1704	36909	SH	DEFINED	1, 3,
LAS VEGAS SANDS CORP	COM	517834107	2539	55000	SH	DEFINED	4, 5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	11543	454639	SH	DEFINED	1, 3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1169	46046	SH	DEFINED	4, 5

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LATTICE SEMICONDUCTOR CORP	COM	518415104	223	55812	SH	DEFINED	4, 5
LAUDER ESTEE COS INC	CL A	518439104	15669	261755	SH	DEFINED	1, 3,
LAUDER ESTEE COS INC	CL A	518439104	2464	41167	SH	DEFINED	4, 5
LAYNE CHRISTENSEN CO	COM	521050104	209	8621	SH	DEFINED	4, 5
LEAPFROG ENTERPRISES INC	CL A	52186N106	236	27362	SH	DEFINED	4, 5
LEAR CORP	COM NEW	521865204	1683	35927	SH	DEFINED	4, 5
LEGG MASON INC	COM	524901105	2891	112396	SH	DEFINED	1, 3,
LEGG MASON INC	COM	524901105	521	20268	SH	DEFINED	4, 5
LEGGETT & PLATT INC	COM	524660107	3687	135459	SH	DEFINED	1, 3,
LEGGETT & PLATT INC	COM	524660107	1548	56886	SH	DEFINED	4, 5
LENDER PROCESSING SVCS INC	COM	52602E102	3928	159545	SH	DEFINED	1, 3,
LENDER PROCESSING SVCS INC	COM	52602E102	1045	42459	SH	DEFINED	4, 5
LENNAR CORP	CL A	526057104	7442	192464	SH	DEFINED	1, 3,
LENNAR CORP	CL A	526057104	2577	66648	SH	DEFINED	4, 5
LENNOX INTL INC	COM	526107107	1327	25269	SH	DEFINED	4, 5
LENNOX INTL INC	COM	526107107	4475	85204	SH	DEFINED	1, 3,
LEUCADIA NATL CORP	COM	527288104	104709	4401382	SH	DEFINED	1, 3,
LEUCADIA NATL CORP	COM	527288104	796	33445	SH	DEFINED	4, 5
LEXINGTON REALTY TRUST	COM	529043101	7655	732509	SH	DEFINED	1, 3,
LEXINGTON REALTY TRUST	COM	529043101	576	55083	SH	DEFINED	4, 5
LEXMARK INTL NEW	CL A	529771107	3974	171355	SH	DEFINED	1, 3,
LEXMARK INTL NEW	CL A	529771107	761	32833	SH	DEFINED	4, 5
LHC GROUP INC	COM	50187A107	1519	71292	SH	DEFINED	1, 3,
LHC GROUP INC	COM	50187A107	233	10955	SH	DEFINED	4, 5
LIBBEY INC	COM	529898108	210	10862	SH	DEFINED	4, 5
LIBERTY GLOBAL INC	COM SER A	530555101	69790	1108003	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER A	530555101	4706	74711	SH	DEFINED	4, 5
LIBERTY GLOBAL INC	COM SER C	530555309	61733	1050782	SH	DEFINED	1, 3,
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3590	182443	SH	DEFINED	4, 5
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	122117	6205177	SH	DEFINED	1, 3,
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	30620	451901	SH	DEFINED	1, 3,
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	261625	2255190	SH	DEFINED	1, 3,
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	3904	33652	SH	DEFINED	4, 5
LIBERTY PPTY TR	SH BEN INT	531172104	7873	220114	SH	DEFINED	1, 3,
LIBERTY PPTY TR	SH BEN INT	531172104	1760	49200	SH	DEFINED	2, 3,
LIBERTY PPTY TR	SH BEN INT	531172104	1344	37578	SH	DEFINED	4, 5
LIFE TECHNOLOGIES CORP	COM	53217V109	8900	181327	SH	DEFINED	1, 3,
LIFE TECHNOLOGIES CORP	COM	53217V109	2912	59322	SH	DEFINED	4, 5
LIFE TIME FITNESS INC	COM	53217R207	701	14253	SH	DEFINED	4, 5
LIFE TIME FITNESS INC	COM	53217R207	3673	74646	SH	DEFINED	1, 3,
LIFEPOINT HOSPITALS INC	COM	53219L109	3442	91166	SH	DEFINED	1, 3,
LIFEPOINT HOSPITALS INC	COM	53219L109	473	12525	SH	DEFINED	4, 5
LILLY ELI & CO	COM	532457108	126505	2564981	SH	DEFINED	1, 3,
LILLY ELI & CO	COM	532457108	8410	170511	SH	DEFINED	4, 5
LIMITED BRANDS INC	COM	532716107	12974	275710	SH	DEFINED	1, 3,
LIMITED BRANDS INC	COM	532716107	3220	68421	SH	DEFINED	4, 5
LIN TV CORP	CL A	532774106	166	22005	SH	DEFINED	4, 5
LINCOLN EDL SVCS CORP	COM	533535100	577	103300	SH	DEFINED	1, 3,
LINCOLN ELEC HLDGS INC	COM	533900106	8084	166063	SH	DEFINED	1, 3,
LINCOLN ELEC HLDGS INC	COM	533900106	1636	33613	SH	DEFINED	4, 5
LINCOLN NATL CORP IND	COM	534187109	2989	115387	SH	DEFINED	4, 5
LINCOLN NATL CORP IND	COM	534187109	10966	423404	SH	DEFINED	1, 3,
LINDSAY CORP	COM	535555106	361	4510	SH	DEFINED	4, 5
LINDSAY CORP	COM	535555106	4917	61365	SH	DEFINED	1, 3,
LINEAR TECHNOLOGY CORP	COM	535678106	7609	221851	SH	DEFINED	1, 3,
LINEAR TECHNOLOGY CORP	COM	535678106	3475	101314	SH	DEFINED	4, 5
LINKEDIN CORP	COM CL A	53578A108	2562	22317	SH	DEFINED	1, 3,
LINKEDIN CORP	COM CL A	53578A108	1152	10032	SH	DEFINED	4, 5
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	120	29807	SH	DEFINED	4, 5
LIONS GATE ENTMNT CORP	COM NEW	535919203	483	29455	SH	DEFINED	4, 5
LIQUIDITY SERVICES INC	COM	53635B107	4835	118336	SH	DEFINED	1, 3,
LIQUIDITY SERVICES INC	COM	53635B107	337	8258	SH	DEFINED	4, 5

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LITHIA MTRS INC	CL A	536797103	390	10415	SH	DEFINED	4, 5
LITHIA MTRS INC	CL A	536797103	3782	101057	SH	DEFINED	1, 3,
LITTELFUSE INC	COM	537008104	6498	105304	SH	DEFINED	1, 3,
LITTELFUSE INC	COM	537008104	527	8544	SH	DEFINED	4, 5
LIVE NATION ENTERTAINMENT IN	COM	538034109	25851	2776676	SH	DEFINED	1, 3,
LIVE NATION ENTERTAINMENT IN	COM	538034109	631	67765	SH	DEFINED	4, 5
LIVEPERSON INC	COM	538146101	3187	242506	SH	DEFINED	1, 3,
LIVEPERSON INC	COM	538146101	245	18639	SH	DEFINED	4, 5
LKQ CORP	COM	501889208	11675	553301	SH	DEFINED	1, 3,
LKQ CORP	COM	501889208	2423	114815	SH	DEFINED	4, 5
LOCKHEED MARTIN CORP	COM	539830109	29949	324508	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP	COM	539830109	4457	48298	SH	DEFINED	4, 5
LOEWS CORP	COM	540424108	2229	54701	SH	DEFINED	4, 5
LOEWS CORP	COM	540424108	172829	4241205	SH	DEFINED	1, 3,
LOGMEIN INC	COM	54142L109	2413	107669	SH	DEFINED	1, 3,
LORAL SPACE & COMMUNICATNS I	COM	543881106	225	4115	SH	DEFINED	4, 5
LORILLARD INC	COM	544147101	36147	309819	SH	DEFINED	1, 3,
LORILLARD INC	COM	544147101	5671	48609	SH	DEFINED	4, 5
LOUISIANA PAC CORP	COM	546347105	7623	394570	SH	DEFINED	1, 3,
LOUISIANA PAC CORP	COM	546347105	1298	67164	SH	DEFINED	4, 5
LOWES COS INC	COM	548661107	86157	2425587	SH	DEFINED	1, 3,
LOWES COS INC	COM	548661107	7183	202222	SH	DEFINED	4, 5
LPL FINL HLDGS INC	COM	50212V100	56131	1993261	SH	DEFINED	1, 3,
LPL FINL HLDGS INC	COM	50212V100	611	21683	SH	DEFINED	4, 5
LSB INDS INC	COM	502160104	407	11495	SH	DEFINED	4, 5
LSB INDS INC	COM	502160104	3214	90735	SH	DEFINED	1, 3,
LSI CORPORATION	COM	502161102	3942	556848	SH	DEFINED	1, 3,
LSI CORPORATION	COM	502161102	1787	252358	SH	DEFINED	4, 5
LSI INDS INC	COM	50216C108	99	14145	SH	DEFINED	4, 5
LTC PPTYS INC	COM	502175102	5176	147095	SH	DEFINED	1, 3,
LTC PPTYS INC	COM	502175102	419	11916	SH	DEFINED	4, 5
LUBYS INC	COM	549282101	89	13269	SH	DEFINED	4, 5
LUFKIN INDS INC	COM	549764108	9426	162156	SH	DEFINED	1, 3,
LUFKIN INDS INC	COM	549764108	679	11678	SH	DEFINED	4, 5
LULULEMON ATHLETICA INC	COM	550021109	1105	14501	SH	DEFINED	1, 3,
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	6916	130914	SH	DEFINED	1, 3,
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	505	9562	SH	DEFINED	4, 5
LUMINEX CORP DEL	COM	55027E102	3058	182460	SH	DEFINED	1, 3,
LUMINEX CORP DEL	COM	55027E102	232	13827	SH	DEFINED	4, 5
LYDALL INC DEL	COM	550819106	1175	81938	SH	DEFINED	1, 3,
LYDALL INC DEL	COM	550819106	174	12104	SH	DEFINED	4, 5
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	84264	1475977	SH	DEFINED	1, 3,
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3035	53156	SH	DEFINED	4, 5
M & T BK CORP	COM	55261F104	87516	888753	SH	DEFINED	1, 3,
M & T BK CORP	COM	55261F104	3969	40306	SH	DEFINED	4, 5
M D C HLDGS INC	COM	552676108	11707	318482	SH	DEFINED	1, 3,
M D C HLDGS INC	COM	552676108	581	15813	SH	DEFINED	4, 5
M/I HOMES INC	COM	55305B101	2740	103402	SH	DEFINED	1, 3,
M/I HOMES INC	COM	55305B101	234	8849	SH	DEFINED	4, 5
MACERICH CO	COM	554382101	14827	254320	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	2804	48091	SH	DEFINED	4, 5
MACK CALI RLTY CORP	COM	554489104	1050	40213	SH	DEFINED	4, 5
MACK CALI RLTY CORP	COM	554489104	4038	154636	SH	DEFINED	1, 3,
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	37145	815306	SH	DEFINED	1, 3,
MACYS INC	COM	55616P104	58282	1493657	SH	DEFINED	1, 3,
MACYS INC	COM	55616P104	5843	149751	SH	DEFINED	4, 5
MADDEN STEVEN LTD	COM	556269108	8330	197070	SH	DEFINED	1, 3,
MADDEN STEVEN LTD	COM	556269108	576	13638	SH	DEFINED	4, 5
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	16880	344471	SH	DEFINED	1, 3,
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	623	12717	SH	DEFINED	4, 5
MAGNUM HUNTER RES CORP DEL	COM	55973B102	158	39516	SH	DEFINED	4, 5
MAIDEN HOLDINGS LTD	SHS	G5753U112	207	22536	SH	DEFINED	4, 5

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MAIDENFORM BRANDS INC	COM	560305104	2216	113697	SH	DEFINED	1, 3,
MAIN STREET CAPITAL CORP	COM	56035L104	411	13458	SH	DEFINED	4, 5
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	182	14404	SH	DEFINED	4, 5
MAKO SURGICAL CORP	COM	560879108	250	19443	SH	DEFINED	4, 5
MANHATTAN ASSOCS INC	COM	562750109	21321	353336	SH	DEFINED	1, 3,
MANHATTAN ASSOCS INC	COM	562750109	430	7118	SH	DEFINED	4, 5
MANPOWERGROUP INC	COM	56418H100	6198	146052	SH	DEFINED	1, 3,
MANPOWERGROUP INC	COM	56418H100	564	13294	SH	DEFINED	4, 5
MANTECH INTL CORP	CL A	564563104	1143	44077	SH	DEFINED	1, 3,
MANTECH INTL CORP	CL A	564563104	266	10260	SH	DEFINED	4, 5
MAP PHARMACEUTICALS INC	COM	56509R108	4705	299500	SH	DEFINED	1, 3,
MARATHON OIL CORP	COM	565849106	79967	2608201	SH	DEFINED	1, 3,
MARATHON OIL CORP	COM	565849106	3576	116641	SH	DEFINED	4, 5
MARATHON PETE CORP	COM	56585A102	7202	114314	SH	DEFINED	4, 5
MARATHON PETE CORP	COM	56585A102	158447	2515045	SH	DEFINED	1, 3,
MARCUS CORP	COM	566330106	1192	95600	SH	DEFINED	1, 3,
MARINEMAX INC	COM	567908108	1024	114591	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	135234	312014	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	704	1624	SH	DEFINED	4, 5
MARKET LEADER INC	COM	57056R103	66	10008	SH	DEFINED	4, 5
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	592	18031	SH	DEFINED	1, 3,
MARKETAXESS HLDGS INC	COM	57060D108	6350	179875	SH	DEFINED	1, 3,
MARKETAXESS HLDGS INC	COM	57060D108	388	10994	SH	DEFINED	4, 5
MARRIOTT INTL INC NEW	CL A	571903202	8795	235977	SH	DEFINED	1, 3,
MARRIOTT INTL INC NEW	CL A	571903202	4169	111858	SH	DEFINED	4, 5
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	5758	138188	SH	DEFINED	1, 3,
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	533	12783	SH	DEFINED	4, 5
MARSH & MCLENNAN COS INC	COM	571748102	81301	2358598	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS INC	COM	571748102	3561	103315	SH	DEFINED	4, 5
MARTIN MARIETTA MATLS INC	COM	573284106	57805	613123	SH	DEFINED	1, 3,
MARTIN MARIETTA MATLS INC	COM	573284106	420	4457	SH	DEFINED	4, 5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1236	170255	SH	DEFINED	4, 5
MASCO CORP	COM	574599106	7382	443138	SH	DEFINED	1, 3,
MASCO CORP	COM	574599106	863	51794	SH	DEFINED	4, 5
MASIMO CORP	COM	574795100	361	17169	SH	DEFINED	4, 5
MASIMO CORP	COM	574795100	2037	96951	SH	DEFINED	1, 3,
MASTEC INC	COM	576323109	485	19460	SH	DEFINED	4, 5
MASTERCARD INC	CL A	57636Q104	10009	20374	SH	DEFINED	4, 5
MASTERCARD INC	CL A	57636Q104	72881	148350	SH	DEFINED	1, 3,
MATERION CORP	COM	576690101	2541	98553	SH	DEFINED	1, 3,
MATRIX SVC CO	COM	576853105	1437	124938	SH	DEFINED	1, 3,
MATRIX SVC CO	COM	576853105	201	17517	SH	DEFINED	4, 5
MATSON INC	COM	57686G105	1958	79220	SH	DEFINED	1, 3,
MATTEL INC	COM	577081102	12051	329070	SH	DEFINED	1, 3,
MATTEL INC	COM	577081102	5715	156064	SH	DEFINED	4, 5
MATTHEWS INTL CORP	CL A	577128101	1643	51189	SH	DEFINED	1, 3,
MATTHEWS INTL CORP	CL A	577128101	228	7115	SH	DEFINED	4, 5
MAXIM INTEGRATED PRODS INC	COM	57772K101	784	26663	SH	DEFINED	1, 3,
MAXIM INTEGRATED PRODS INC	COM	57772K101	3298	112163	SH	DEFINED	4, 5
MAXIMUS INC	COM	577933104	10394	164416	SH	DEFINED	1, 3,
MAXIMUS INC	COM	577933104	752	11897	SH	DEFINED	4, 5
MAXYGEN INC	COM	577776107	50	20224	SH	DEFINED	4, 5
MB FINANCIAL INC NEW	COM	55264U108	508	25709	SH	DEFINED	4, 5
MBIA INC	COM	55262C100	121	15410	SH	DEFINED	1, 3,
MCCLATCHY CO	CL A	579489105	127	38924	SH	DEFINED	4, 5
MCCORMICK & CO INC	COM NON VTG	579780206	8072	127055	SH	DEFINED	1, 3,
MCCORMICK & CO INC	COM NON VTG	579780206	3725	58631	SH	DEFINED	4, 5
MCDERMOTT INTL INC	COM	580037109	1154	104699	SH	DEFINED	4, 5
MCDONALDS CORP	COM	580135101	14495	164325	SH	DEFINED	4, 5
MCDONALDS CORP	COM	580135101	85330	967345	SH	DEFINED	1, 3,
MCEWEN MNG INC	COM	58039P107	406	105920	SH	DEFINED	4, 5
MCG CAPITAL CORP	COM	58047P107	146	31721	SH	DEFINED	4, 5

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MCGRATH RENTCORP	COM	580589109	534	18349	SH	DEFINED	1, 3,
MCGRAW HILL COS INC	COM	580645109	61291	1121115	SH	DEFINED	1, 3,
MCGRAW HILL COS INC	COM	580645109	5546	101445	SH	DEFINED	4, 5
MCKESSON CORP	COM	58155Q103	46139	475858	SH	DEFINED	1, 3,
MCKESSON CORP	COM	58155Q103	4285	44190	SH	DEFINED	4, 5
MCMORAN EXPLORATION CO	COM	582411104	676	42145	SH	DEFINED	4, 5
MDU RES GROUP INC	COM	552690109	7466	351536	SH	DEFINED	1, 3,
MDU RES GROUP INC	COM	552690109	586	27599	SH	DEFINED	4, 5
MEAD JOHNSON NUTRITION CO	COM	582839106	4689	71166	SH	DEFINED	4, 5
MEAD JOHNSON NUTRITION CO	COM	582839106	34090	517387	SH	DEFINED	1, 3,
MEADOWBROOK INS GROUP INC	COM	58319P108	1304	225675	SH	DEFINED	1, 3,
MEADWESTVACO CORP	COM	583334107	5341	167590	SH	DEFINED	1, 3,
MEADWESTVACO CORP	COM	583334107	810	25413	SH	DEFINED	4, 5
MEASUREMENT SPECIALTIES INC	COM	583421102	2541	73959	SH	DEFINED	1, 3,
MEASUREMENT SPECIALTIES INC	COM	583421102	293	8516	SH	DEFINED	4, 5
MEDALLION FINL CORP	COM	583928106	154	13106	SH	DEFINED	4, 5
MEDASSETS INC	COM	584045108	3889	231890	SH	DEFINED	1, 3,
MEDASSETS INC	COM	584045108	480	28637	SH	DEFINED	4, 5
MEDICAL PPTYS TRUST INC	COM	58463J304	8241	689032	SH	DEFINED	1, 3,
MEDICAL PPTYS TRUST INC	COM	58463J304	4724	395000	SH	DEFINED	2, 3,
MEDICAL PPTYS TRUST INC	COM	58463J304	872	72892	SH	DEFINED	4, 5
MEDICINES CO	COM	584688105	10679	445503	SH	DEFINED	1, 3,
MEDICINES CO	COM	584688105	454	18959	SH	DEFINED	4, 5
MEDIDATA SOLUTIONS INC	COM	58471A105	292	7449	SH	DEFINED	4, 5
MEDIDATA SOLUTIONS INC	COM	58471A105	4212	107481	SH	DEFINED	1, 3,
MEDIFAST INC	COM	58470H101	1739	65897	SH	DEFINED	1, 3,
MEDIVATION INC	COM	58501N101	3747	73242	SH	DEFINED	1, 3,
MEDIVATION INC	COM	58501N101	538	10518	SH	DEFINED	4, 5
MEDLEY CAP CORP	COM	58503F106	6175	424078	SH	DEFINED	1, 3,
MEDLEY CAP CORP	COM	58503F106	244	16747	SH	DEFINED	4, 5
MEDNAX INC	COM	58502B106	7319	92046	SH	DEFINED	1, 3,
MEDNAX INC	COM	58502B106	1456	18305	SH	DEFINED	4, 5
MEDTRONIC INC	COM	585055106	6999	170627	SH	DEFINED	4, 5
MEDTRONIC INC	COM	585055106	40684	991819	SH	DEFINED	1, 3,
MEMC ELECTR MATLS INC	COM	552715104	239	74305	SH	DEFINED	4, 5
MEMC ELECTR MATLS INC	COM	552715104	1380	429921	SH	DEFINED	1, 3,
MENS WEARHOUSE INC	COM	587118100	7190	230753	SH	DEFINED	1, 3,
MENS WEARHOUSE INC	COM	587118100	793	25436	SH	DEFINED	4, 5
MENTOR GRAPHICS CORP	COM	587200106	2993	175860	SH	DEFINED	1, 3,
MENTOR GRAPHICS CORP	COM	587200106	626	36796	SH	DEFINED	4, 5
MERCK & CO INC NEW	COM	58933Y105	158630	3874692	SH	DEFINED	1, 3,
MERCK & CO INC NEW	COM	58933Y105	19842	484651	SH	DEFINED	4, 5
MERCURY GENL CORP NEW	COM	589400100	2678	67465	SH	DEFINED	1, 3,
MERCURY SYS INC	COM	589378108	1431	155513	SH	DEFINED	1, 3,
MERCURY SYS INC	COM	589378108	208	22569	SH	DEFINED	4, 5
MEREDITH CORP	COM	589433101	2312	67115	SH	DEFINED	1, 3,
MEREDITH CORP	COM	589433101	600	17411	SH	DEFINED	4, 5
MERGE HEALTHCARE INC	COM	589499102	60	24377	SH	DEFINED	4, 5
MERIDIAN BIOSCIENCE INC	COM	589584101	4195	207181	SH	DEFINED	1, 3,
MERIDIAN BIOSCIENCE INC	COM	589584101	287	14170	SH	DEFINED	4, 5
MERIT MED SYS INC	COM	589889104	2674	192378	SH	DEFINED	1, 3,
MERIT MED SYS INC	COM	589889104	274	19691	SH	DEFINED	4, 5
MERITAGE HOMES CORP	COM	59001A102	5578	149346	SH	DEFINED	1, 3,
MERITAGE HOMES CORP	COM	59001A102	358	9591	SH	DEFINED	4, 5
MERITOR INC	COM	59001K100	144	30501	SH	DEFINED	4, 5
METALS USA HLDGS CORP	COM	59132A104	7872	450051	SH	DEFINED	1, 3,
METHODE ELECTRS INC	COM	591520200	161	16084	SH	DEFINED	4, 5
METHODE ELECTRS INC	COM	591520200	1703	169811	SH	DEFINED	1, 3,
METLIFE INC	COM	59156R108	5015	152246	SH	DEFINED	4, 5
METLIFE INC	COM	59156R108	54926	1667443	SH	DEFINED	1, 3,
METRO BANCORP INC PA	COM	59161R101	133	10047	SH	DEFINED	4, 5
METROCORP BANCSHARES INC	COM	591650106	124	11241	SH	DEFINED	4, 5

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METROPCS COMMUNICATIONS INC	COM	591708102	3020	303811	SH	DEFINED	1, 3,
METROPCS COMMUNICATIONS INC	COM	591708102	611	61474	SH	DEFINED	4, 5
METTLER TOLEDO INTERNATIONAL	COM	592688105	11027	57046	SH	DEFINED	1, 3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	881	4560	SH	DEFINED	4, 5
MFA FINANCIAL INC	COM	55272X102	586	72265	SH	DEFINED	4, 5
MGE ENERGY INC	COM	55277P104	491	9635	SH	DEFINED	4, 5
MGIC INVT CORP WIS	COM	552848103	209	78537	SH	DEFINED	4, 5
MGM RESORTS INTERNATIONAL	COM	552953101	679	58355	SH	DEFINED	4, 5
MICHAEL KORS HLDGS LTD	SHS	G60754101	3937	77147	SH	DEFINED	1, 3,
MICHAEL KORS HLDGS LTD	SHS	G60754101	628	12298	SH	DEFINED	4, 5
MICREL INC	COM	594793101	2154	226706	SH	DEFINED	1, 3,
MICREL INC	COM	594793101	139	14635	SH	DEFINED	4, 5
MICROCHIP TECHNOLOGY INC	COM	595017104	96039	2946902	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY INC	COM	595017104	915	28081	SH	DEFINED	4, 5
MICRON TECHNOLOGY INC	COM	595112103	6195	975668	SH	DEFINED	1, 3,
MICRON TECHNOLOGY INC	COM	595112103	2360	371712	SH	DEFINED	4, 5
MICROS SYS INC	COM	594901100	6339	149360	SH	DEFINED	1, 3,
MICROSEMI CORP	COM	595137100	9166	435662	SH	DEFINED	1, 3,
MICROSEMI CORP	COM	595137100	673	31999	SH	DEFINED	4, 5
MICROSOFT CORP	COM	594918104	229421	8582903	SH	DEFINED	1, 3,
MICROSOFT CORP	COM	594918104	37916	1418474	SH	DEFINED	4, 5
MICROSTRATEGY INC	CL A NEW	594972408	11792	126280	SH	DEFINED	1, 3,
MICROSTRATEGY INC	CL A NEW	594972408	269	2886	SH	DEFINED	4, 5
MID-AMER APT CMNTYS INC	COM	59522J103	13201	203873	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	665	10268	SH	DEFINED	4, 5
MIDDLEBY CORP	COM	596278101	853	6651	SH	DEFINED	4, 5
MILLER HERMAN INC	COM	600544100	2330	108787	SH	DEFINED	1, 3,
MILLER HERMAN INC	COM	600544100	444	20720	SH	DEFINED	4, 5
MINE SAFETY APPLIANCES CO	COM	602720104	2469	57800	SH	DEFINED	1, 3,
MINE SAFETY APPLIANCES CO	COM	602720104	412	9648	SH	DEFINED	4, 5
MINERALS TECHNOLOGIES INC	COM	603158106	707	17716	SH	DEFINED	4, 5
MINERALS TECHNOLOGIES INC	COM	603158106	3330	83418	SH	DEFINED	1, 3,
MIPS TECHNOLOGIES INC	COM	604567107	215	27476	SH	DEFINED	4, 5
MISTRAS GROUP INC	COM	60649T107	209	8478	SH	DEFINED	4, 5
MKS INSTRUMENT INC	COM	55306N104	6712	260364	SH	DEFINED	1, 3,
MKS INSTRUMENT INC	COM	55306N104	638	24733	SH	DEFINED	4, 5
MOBILE MINI INC	COM	60740F105	3811	182966	SH	DEFINED	1, 3,
MOBILE MINI INC	COM	60740F105	329	15816	SH	DEFINED	4, 5
MODINE MFG CO	COM	607828100	157	19361	SH	DEFINED	4, 5
MOHAWK INDS INC	COM	608190104	81855	904783	SH	DEFINED	1, 3,
MOHAWK INDS INC	COM	608190104	1910	21110	SH	DEFINED	4, 5
MOLEX INC	COM	608554101	4241	155184	SH	DEFINED	1, 3,
MOLEX INC	COM	608554101	1508	55168	SH	DEFINED	4, 5
MOLEX INC	CL A	608554200	1014	45430	SH	DEFINED	1, 3,
MOLINA HEALTHCARE INC	COM	60855R100	3891	143811	SH	DEFINED	1, 3,
MOLINA HEALTHCARE INC	COM	60855R100	381	14066	SH	DEFINED	4, 5
MOLSON COORS BREWING CO	CL B	60871R209	69795	1631100	SH	DEFINED	1, 3,
MOLSON COORS BREWING CO	CL B	60871R209	2330	54446	SH	DEFINED	4, 5
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2585	219415	SH	DEFINED	1, 3,
MOMENTA PHARMACEUTICALS INC	COM	60877T100	359	30445	SH	DEFINED	4, 5
MONARCH CASINO & RESORT INC	COM	609027107	495	45389	SH	DEFINED	1, 3,
MONDELEZ INTL INC	CL A	609207105	43520	1708677	SH	DEFINED	1, 3,
MONDELEZ INTL INC	CL A	609207105	6004	235723	SH	DEFINED	4, 5
MONEYGRAM INTL INC	COM NEW	60935Y208	191	14379	SH	DEFINED	4, 5
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	268	25859	SH	DEFINED	4, 5
MONOLITHIC PWR SYS INC	COM	609839105	205	9194	SH	DEFINED	4, 5
MONOLITHIC PWR SYS INC	COM	609839105	3393	152290	SH	DEFINED	1, 3,
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2852	178503	SH	DEFINED	1, 3,
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	198	12394	SH	DEFINED	4, 5
MONRO MUFFLER BRAKE INC	COM	610236101	4961	141870	SH	DEFINED	1, 3,
MONRO MUFFLER BRAKE INC	COM	610236101	326	9314	SH	DEFINED	4, 5
MONSANTO CO NEW	COM	61166W101	60973	644187	SH	DEFINED	1, 3,

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MONSANTO CO NEW	COM	61166W101	10004	105699	SH	DEFINED	4, 5
MONSTER BEVERAGE CORP	COM	611740101	7559	142948	SH	DEFINED	1, 3,
MONSTER BEVERAGE CORP	COM	611740101	1105	20904	SH	DEFINED	4, 5
MONSTER WORLDWIDE INC	COM	611742107	1226	218071	SH	DEFINED	1, 3,
MONSTER WORLDWIDE INC	COM	611742107	323	57550	SH	DEFINED	4, 5
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	553	24172	SH	DEFINED	4, 5
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4890	213900	SH	DEFINED	1, 3,
MOODYS CORP	COM	615369105	4377	86974	SH	DEFINED	4, 5
MOODYS CORP	COM	615369105	94662	1881197	SH	DEFINED	1, 3,
MOOG INC	CL A	615394202	8975	218741	SH	DEFINED	1, 3,
MOOG INC	CL A	615394202	894	21779	SH	DEFINED	4, 5
MORGAN STANLEY	COM NEW	617446448	25335	1325071	SH	DEFINED	1, 3,
MORGAN STANLEY	COM NEW	617446448	4046	211633	SH	DEFINED	4, 5
MORNINGSTAR INC	COM	617700109	369	5867	SH	DEFINED	4, 5
MOSAIC CO NEW	COM	61945C103	25829	456093	SH	DEFINED	1, 3,
MOSAIC CO NEW	COM	61945C103	2810	49616	SH	DEFINED	4, 5
MOTOROLA SOLUTIONS INC	COM NEW	620076307	128708	2311554	SH	DEFINED	1, 3,
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2266	40696	SH	DEFINED	4, 5
MOVADO GROUP INC	COM	624580106	10267	334642	SH	DEFINED	1, 3,
MOVADO GROUP INC	COM	624580106	264	8603	SH	DEFINED	4, 5
MOVE INC	COM NEW	62458M207	162	21326	SH	DEFINED	4, 5
MSC INDL DIRECT INC	CL A	553530106	6516	86444	SH	DEFINED	1, 3,
MSC INDL DIRECT INC	CL A	553530106	1709	22675	SH	DEFINED	4, 5
MSCI INC	COM	55354G100	7043	227282	SH	DEFINED	1, 3,
MTS SYS CORP	COM	553777103	4108	80659	SH	DEFINED	1, 3,
MTS SYS CORP	COM	553777103	295	5791	SH	DEFINED	4, 5
MUELLER INDS INC	COM	624756102	24816	496030	SH	DEFINED	1, 3,
MUELLER INDS INC	COM	624756102	478	9552	SH	DEFINED	4, 5
MUELLER WTR PRODS INC	COM SER A	624758108	173	30805	SH	DEFINED	4, 5
MULTI COLOR CORP	COM	625383104	229	9536	SH	DEFINED	4, 5
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1984	134881	SH	DEFINED	1, 3,
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	213	14469	SH	DEFINED	4, 5
MURPHY OIL CORP	COM	626717102	12488	209713	SH	DEFINED	1, 3,
MURPHY OIL CORP	COM	626717102	4031	67687	SH	DEFINED	4, 5
MWI VETERINARY SUPPLY INC	COM	55402X105	6381	58007	SH	DEFINED	1, 3,
MWI VETERINARY SUPPLY INC	COM	55402X105	481	4371	SH	DEFINED	4, 5
MYERS INDS INC	COM	628464109	2269	149787	SH	DEFINED	1, 3,
MYERS INDS INC	COM	628464109	183	12054	SH	DEFINED	4, 5
MYLAN INC	COM	628530107	10739	390801	SH	DEFINED	1, 3,
MYLAN INC	COM	628530107	3743	136196	SH	DEFINED	4, 5
MYR GROUP INC DEL	COM	55405W104	2470	111000	SH	DEFINED	1, 3,
MYR GROUP INC DEL	COM	55405W104	286	12833	SH	DEFINED	4, 5
MYRIAD GENETICS INC	COM	62855J104	1164	42716	SH	DEFINED	4, 5
NABORS INDUSTRIES LTD	SHS	G6359F103	40591	2809105	SH	DEFINED	1, 3,
NABORS INDUSTRIES LTD	SHS	G6359F103	613	42445	SH	DEFINED	4, 5
NACCO INDS INC	CL A	629579103	242	3982	SH	DEFINED	4, 5
NANOMETRICS INC	COM	630077105	1481	102721	SH	DEFINED	1, 3,
NANOMETRICS INC	COM	630077105	162	11253	SH	DEFINED	4, 5
NASDAQ OMX GROUP INC	COM	631103108	2808	112271	SH	DEFINED	1, 3,
NASDAQ OMX GROUP INC	COM	631103108	1444	57718	SH	DEFINED	4, 5
NASH FINCH CO	COM	631158102	1259	59178	SH	DEFINED	1, 3,
NATIONAL BK HLDGS CORP	CL A	633707104	12342	649900	SH	DEFINED	1, 3,
NATIONAL CINEMEDIA INC	COM	635309107	398	28147	SH	DEFINED	4, 5
NATIONAL FINL PARTNERS CORP	COM	63607P208	335	19538	SH	DEFINED	4, 5
NATIONAL FINL PARTNERS CORP	COM	63607P208	3293	192148	SH	DEFINED	1, 3,
NATIONAL FUEL GAS CO N J	COM	636180101	537	10588	SH	DEFINED	4, 5
NATIONAL FUEL GAS CO N J	COM	636180101	32805	647179	SH	DEFINED	1, 3,
NATIONAL HEALTH INVS INC	COM	63633D104	475	8404	SH	DEFINED	4, 5
NATIONAL HEALTHCARE CORP	COM	635906100	230	4881	SH	DEFINED	4, 5
NATIONAL INSTRS CORP	COM	636518102	4543	176071	SH	DEFINED	1, 3,
NATIONAL OILWELL VARCO INC	COM	637071101	30226	442217	SH	DEFINED	1, 3,
NATIONAL OILWELL VARCO INC	COM	637071101	5471	80045	SH	DEFINED	4, 5



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NATIONAL PENN BANCSHARES INC	COM		637138108	14081	1510827	SH	DEFINED	1, 3,
NATIONAL PENN BANCSHARES INC	COM		637138108	541	58021	SH	DEFINED	4, 5
NATIONAL PRESTO INDS INC	COM		637215104	1629	23581	SH	DEFINED	1, 3,
NATIONAL RETAIL PPTYS INC	COM		637417106	1244	39870	SH	DEFINED	4, 5
NATIONAL RETAIL PPTYS INC	COM		637417106	6391	204843	SH	DEFINED	1, 3,
NATUS MEDICAL INC DEL	COM		639050103	1615	144459	SH	DEFINED	1, 3,
NATUS MEDICAL INC DEL	COM		639050103	199	17771	SH	DEFINED	4, 5
NAVIGANT CONSULTING INC	COM		63935N107	2754	246757	SH	DEFINED	1, 3,
NAVIGANT CONSULTING INC	COM		63935N107	266	23805	SH	DEFINED	4, 5
NAVIGATORS GROUP INC	COM		638904102	2593	50780	SH	DEFINED	1, 3,
NAVIGATORS GROUP INC	COM		638904102	329	6433	SH	DEFINED	4, 5
NBT BANCORP INC	COM		628778102	3299	162759	SH	DEFINED	1, 3,
NBT BANCORP INC	COM		628778102	327	16148	SH	DEFINED	4, 5
NCI BUILDING SYS INC	COM NEW		628852204	1269	91272	SH	DEFINED	1, 3,
NCR CORP NEW	COM		62886E108	7585	297666	SH	DEFINED	1, 3,
NCR CORP NEW	COM		62886E108	1600	62795	SH	DEFINED	4, 5
NEENAH PAPER INC	COM		640079109	2178	76493	SH	DEFINED	1, 3,
NEENAH PAPER INC	COM		640079109	287	10071	SH	DEFINED	4, 5
NEKTAR THERAPEUTICS	COM		640268108	380	51315	SH	DEFINED	4, 5
NELNET INC	CL A		64031N108	349	11716	SH	DEFINED	4, 5
NEOGEN CORP	COM		640491106	4880	107675	SH	DEFINED	1, 3,
NEOGEN CORP	COM		640491106	358	7897	SH	DEFINED	4, 5
NETAPP INC	COM		64110D104	32401	965751	SH	DEFINED	1, 3,
NETAPP INC	COM		64110D104	5149	153460	SH	DEFINED	4, 5
NETFLIX INC	COM		64110L106	4941	53257	SH	DEFINED	1, 3,
NETFLIX INC	COM		64110L106	747	8046	SH	DEFINED	4, 5
NETGEAR INC	COM		64111Q104	7277	184603	SH	DEFINED	1, 3,
NETGEAR INC	COM		64111Q104	629	15947	SH	DEFINED	4, 5
NETSCOUT SYS INC	COM		64115T104	20424	785846	SH	DEFINED	1, 3,
NETSCOUT SYS INC	COM		64115T104	335	12889	SH	DEFINED	4, 5
NETSPEND HLDGS INC	COM		64118V106	194	16402	SH	DEFINED	4, 5
NEUROCRINE BIOSCIENCES INC	COM		64125C109	157	20963	SH	DEFINED	4, 5
NEUSTAR INC	CL A		64126X201	5175	123409	SH	DEFINED	1, 3,
NEUSTAR INC	CL A		64126X201	1407	33557	SH	DEFINED	4, 5
NEUTRAL TANDEM INC	COM		64128B108	375	146070	SH	DEFINED	1, 3,
NEUTRAL TANDEM INC	COM		64128B108	52	20342	SH	DEFINED	4, 5
NEW JERSEY RES	COM		646025106	7967	201098	SH	DEFINED	1, 3,
NEW JERSEY RES	COM		646025106	661	16682	SH	DEFINED	4, 5
NEW MTN FIN CORP	COM		647551100	178	11928	SH	DEFINED	4, 5
NEW YORK CMNTY BANCORP INC	COM		649445103	2095	159950	SH	DEFINED	4, 5
NEW YORK CMNTY BANCORP INC	COM		649445103	10708	817434	SH	DEFINED	1, 3,
NEW YORK TIMES CO	CL A		650111107	558	65461	SH	DEFINED	4, 5
NEW YORK TIMES CO	CL A		650111107	1934	226773	SH	DEFINED	1, 3,
NEWELL RUBBERMAID INC	COM		651229106	7351	330086	SH	DEFINED	1, 3,
NEWELL RUBBERMAID INC	COM		651229106	2581	115884	SH	DEFINED	4, 5
NEWFIELD EXPL CO	COM		651290108	3472	129650	SH	DEFINED	1, 3,
NEWFIELD EXPL CO	COM		651290108	1474	55029	SH	DEFINED	4, 5
NEWLINK GENETICS CORP	COM		651511107	1263	101000	SH	DEFINED	1, 3,
NEWMARKET CORP	COM		651587107	5239	19982	SH	DEFINED	1, 3,
NEWMARKET CORP	COM		651587107	1158	4417	SH	DEFINED	4, 5
NEWMONT MINING CORP	COM		651639106	22643	487574	SH	DEFINED	1, 3,
NEWMONT MINING CORP	COM		651639106	3656	78734	SH	DEFINED	4, 5
NEWPARK RES INC	COM PAR \$.01NEW		651718504	335	42712	SH	DEFINED	4, 5
NEWPORT CORP	COM		651824104	2485	184760	SH	DEFINED	1, 3,
NEWPORT CORP	COM		651824104	243	18077	SH	DEFINED	4, 5
NEWS CORP	CL A		65248E104	53948	2112307	SH	DEFINED	1, 3,
NEWS CORP	CL A		65248E104	8864	347055	SH	DEFINED	4, 5
NEXTERA ENERGY INC	COM		65339F101	28075	405762	SH	DEFINED	1, 3,
NEXTERA ENERGY INC	COM		65339F101	4726	68311	SH	DEFINED	4, 5
NIC INC	COM		62914B100	4635	283653	SH	DEFINED	1, 3,
NIC INC	COM		62914B100	370	22626	SH	DEFINED	4, 5
NIKE INC	CL B		654106103	39055	756872	SH	DEFINED	1, 3,

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NIKE INC	CL B	654106103	6062	117490	SH	DEFINED	4, 5
NISOURCE INC	COM	65473P105	2768	111209	SH	DEFINED	4, 5
NISOURCE INC	COM	65473P105	7587	304830	SH	DEFINED	1, 3,
NN INC	COM	629337106	115	12512	SH	DEFINED	4, 5
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	25420	730042	SH	DEFINED	1, 3,
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	330	9475	SH	DEFINED	4, 5
NOBLE ENERGY INC	COM	655044105	22612	222253	SH	DEFINED	1, 3,
NOBLE ENERGY INC	COM	655044105	6498	63866	SH	DEFINED	4, 5
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	186	21290	SH	DEFINED	4, 5
NORDSON CORP	COM	655663102	6628	105013	SH	DEFINED	1, 3,
NORDSON CORP	COM	655663102	1640	25988	SH	DEFINED	4, 5
NORDSTROM INC	COM	655664100	7806	145908	SH	DEFINED	1, 3,
NORDSTROM INC	COM	655664100	3674	68679	SH	DEFINED	4, 5
NORFOLK SOUTHERN CORP	COM	655844108	3149	50926	SH	DEFINED	4, 5
NORFOLK SOUTHERN CORP	COM	655844108	18745	303120	SH	DEFINED	1, 3,
NORTHEAST UTILS	COM	664397106	11763	301003	SH	DEFINED	1, 3,
NORTHEAST UTILS	COM	664397106	3240	82917	SH	DEFINED	4, 5
NORTHERN OIL & GAS INC NEV	COM	665531109	1848	109893	SH	DEFINED	1, 3,
NORTHERN OIL & GAS INC NEV	COM	665531109	371	22059	SH	DEFINED	4, 5
NORTHERN TR CORP	COM	665859104	10495	209226	SH	DEFINED	1, 3,
NORTHERN TR CORP	COM	665859104	3732	74407	SH	DEFINED	4, 5
NORTHROP GRUMMAN CORP	COM	666807102	16160	239116	SH	DEFINED	1, 3,
NORTHROP GRUMMAN CORP	COM	666807102	2666	39450	SH	DEFINED	4, 5
NORTHSTAR RLTY FIN CORP	COM	66704R100	388	55110	SH	DEFINED	4, 5
NORTHWEST BANCSHARES INC MD	COM	667340103	5717	470929	SH	DEFINED	1, 3,
NORTHWEST BANCSHARES INC MD	COM	667340103	555	45744	SH	DEFINED	4, 5
NORTHWEST NAT GAS CO	COM	667655104	5729	129617	SH	DEFINED	1, 3,
NORTHWEST NAT GAS CO	COM	667655104	474	10734	SH	DEFINED	4, 5
NORTHWESTERN CORP	COM NEW	668074305	6234	179500	SH	DEFINED	1, 3,
NORTHWESTERN CORP	COM NEW	668074305	523	15054	SH	DEFINED	4, 5
NOVO-NORDISK A S	ADR	670100205	328	2012	SH	DEFINED	1, 3,
NPS PHARMACEUTICALS INC	COM	62936P103	176	19314	SH	DEFINED	4, 5
NRG ENERGY INC	COM NEW	629377508	22221	966547	SH	DEFINED	1, 3,
NRG ENERGY INC	COM NEW	629377508	1645	71563	SH	DEFINED	4, 5
NTELOS HLDGS CORP	COM NEW	67020Q305	976	74491	SH	DEFINED	1, 3,
NU SKIN ENTERPRISES INC	CL A	67018T105	431	11631	SH	DEFINED	1, 3,
NU SKIN ENTERPRISES INC	CL A	67018T105	964	26013	SH	DEFINED	4, 5
NUANCE COMMUNICATIONS INC	COM	67020Y100	782	35046	SH	DEFINED	4, 5
NUCOR CORP	COM	670346105	13150	304546	SH	DEFINED	1, 3,
NUCOR CORP	COM	670346105	3613	83672	SH	DEFINED	4, 5
NUTRI SYS INC NEW	COM	67069D108	1127	137651	SH	DEFINED	1, 3,
NUVASIVE INC	COM	670704105	3246	209941	SH	DEFINED	1, 3,
NUVASIVE INC	COM	670704105	319	20608	SH	DEFINED	4, 5
NV ENERGY INC	COM	67073Y106	26283	1448892	SH	DEFINED	1, 3,
NV ENERGY INC	COM	67073Y106	1692	93286	SH	DEFINED	4, 5
NVIDIA CORP	COM	67066G104	10950	890986	SH	DEFINED	1, 3,
NVIDIA CORP	COM	67066G104	3059	248910	SH	DEFINED	4, 5
NVR INC	COM	62944T105	7871	8555	SH	DEFINED	1, 3,
NVR INC	COM	62944T105	1834	1994	SH	DEFINED	4, 5
NXP SEMICONDUCTORS N V	COM	N6596X109	1140	43303	SH	DEFINED	1, 3,
NXSTAGE MEDICAL INC	COM	67072V103	167	14829	SH	DEFINED	4, 5
NYSE EURONEXT	COM	629491101	1350	42795	SH	DEFINED	4, 5
NYSE EURONEXT	COM	629491101	7349	233000	SH	DEFINED	1, 3,
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	192954	2157844	SH	DEFINED	1, 3,
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3896	43569	SH	DEFINED	4, 5
OASIS PETE INC NEW	COM	674215108	883	27769	SH	DEFINED	4, 5
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	138	10175	SH	DEFINED	4, 5
OCCIDENTAL PETE CORP DEL	COM	674599105	59689	779132	SH	DEFINED	1, 3,
OCCIDENTAL PETE CORP DEL	COM	674599105	10548	137678	SH	DEFINED	4, 5
OCEANEERING INTL INC	COM	675232102	10805	200876	SH	DEFINED	1, 3,
OCEANEERING INTL INC	COM	675232102	2404	44685	SH	DEFINED	4, 5
OCEANFIRST FINL CORP	COM	675234108	145	10578	SH	DEFINED	4, 5

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OCWEN FINL CORP	COM NEW	675746309	1783	51548	SH	DEFINED	4, 5
OFFICE DEPOT INC	COM	676220106	15009	4575968	SH	DEFINED	1, 3,
OFFICE DEPOT INC	COM	676220106	447	136414	SH	DEFINED	4, 5
OFFICEMAX INC DEL	COM	67622P101	4083	418383	SH	DEFINED	1, 3,
OFFICEMAX INC DEL	COM	67622P101	401	41133	SH	DEFINED	4, 5
OGE ENERGY CORP	COM	670837103	10351	183813	SH	DEFINED	1, 3,
OGE ENERGY CORP	COM	670837103	1929	34258	SH	DEFINED	4, 5
OIL STS INTL INC	COM	678026105	21884	305898	SH	DEFINED	1, 3,
OIL STS INTL INC	COM	678026105	1909	26683	SH	DEFINED	4, 5
OLD DOMINION FGHT LINES INC	COM	679580100	11682	340803	SH	DEFINED	1, 3,
OLD DOMINION FGHT LINES INC	COM	679580100	737	21503	SH	DEFINED	4, 5
OLD NATL BANCORP IND	COM	680033107	564	47490	SH	DEFINED	4, 5
OLD NATL BANCORP IND	COM	680033107	5805	489084	SH	DEFINED	1, 3,
OLD REP INTL CORP	COM	680223104	4784	449200	SH	DEFINED	1, 3,
OLIN CORP	COM PAR \$1	680665205	3221	149203	SH	DEFINED	1, 3,
OLIN CORP	COM PAR \$1	680665205	582	26942	SH	DEFINED	4, 5
OLYMPIC STEEL INC	COM	68162K106	979	44234	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	3467	156171	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	359	16169	SH	DEFINED	4, 5
OMEGA HEALTHCARE INVS INC	COM	681936100	5698	238910	SH	DEFINED	1, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	868	36387	SH	DEFINED	4, 5
OMEGA PROTEIN CORP	COM	68210P107	87	14177	SH	DEFINED	4, 5
OMEROS CORP	COM	682143102	71	13663	SH	DEFINED	4, 5
OMNICARE INC	COM	681904108	1481	41032	SH	DEFINED	4, 5
OMNICARE INC	COM	681904108	26852	743812	SH	DEFINED	1, 3,
OMNICELL INC	COM	68213N109	2380	160025	SH	DEFINED	1, 3,
OMNICELL INC	COM	68213N109	237	15939	SH	DEFINED	4, 5
OMNICOM GROUP INC	COM	681919106	26352	527468	SH	DEFINED	1, 3,
OMNICOM GROUP INC	COM	681919106	4988	99842	SH	DEFINED	4, 5
OMNIVISION TECHNOLOGIES INC	COM	682128103	305	21658	SH	DEFINED	4, 5
OMNOVA SOLUTIONS INC	COM	682129101	176	25120	SH	DEFINED	4, 5
ON ASSIGNMENT INC	COM	682159108	4264	210260	SH	DEFINED	1, 3,
ON ASSIGNMENT INC	COM	682159108	309	15261	SH	DEFINED	4, 5
ON SEMICONDUCTOR CORP	COM	682189105	1441	204360	SH	DEFINED	4, 5
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	319	22954	SH	DEFINED	1, 3,
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	221	15871	SH	DEFINED	4, 5
ONEOK INC NEW	COM	682680103	8723	204047	SH	DEFINED	1, 3,
ONEOK INC NEW	COM	682680103	3997	93495	SH	DEFINED	4, 5
ONYX PHARMACEUTICALS INC	COM	683399109	3414	45200	SH	DEFINED	1, 3,
ONYX PHARMACEUTICALS INC	COM	683399109	705	9332	SH	DEFINED	4, 5
OPENTABLE INC	COM	68372A104	5348	109600	SH	DEFINED	1, 3,
OPENTABLE INC	COM	68372A104	386	7909	SH	DEFINED	4, 5
OPKO HEALTH INC	COM	68375N103	155	32286	SH	DEFINED	4, 5
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1437	92244	SH	DEFINED	1, 3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	218	14012	SH	DEFINED	4, 5
OPTIMER PHARMACEUTICALS INC	COM	68401H104	136	15037	SH	DEFINED	4, 5
ORACLE CORP	COM	68389X105	121933	3659454	SH	DEFINED	1, 3,
ORACLE CORP	COM	68389X105	23975	719541	SH	DEFINED	4, 5
ORBCOMM INC	COM	68555P100	88	22429	SH	DEFINED	4, 5
ORBITAL SCIENCES CORP	COM	685564106	3951	286964	SH	DEFINED	1, 3,
ORBITAL SCIENCES CORP	COM	685564106	381	27684	SH	DEFINED	4, 5
ORBITZ WORLDWIDE INC	COM	68557K109	33	12224	SH	DEFINED	4, 5
OREXIGEN THERAPEUTICS INC	COM	686164104	2530	480000	SH	DEFINED	1, 3,
OREXIGEN THERAPEUTICS INC	COM	686164104	168	31916	SH	DEFINED	4, 5
ORIENTAL FINL GROUP INC	COM	68618W100	253	18950	SH	DEFINED	4, 5
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	468	40055	SH	DEFINED	4, 5
ORION MARINE GROUP INC	COM	68628V308	957	130951	SH	DEFINED	1, 3,
ORITANI FINL CORP DEL	COM	68633D103	10848	708038	SH	DEFINED	1, 3,
ORITANI FINL CORP DEL	COM	68633D103	340	22174	SH	DEFINED	4, 5
ORTHOFIX INTL N V	COM	N6748L102	306	7776	SH	DEFINED	4, 5
ORTHOFIX INTL N V	COM	N6748L102	7328	186299	SH	DEFINED	1, 3,
OSHKOSH CORP	COM	688239201	1216	41002	SH	DEFINED	4, 5

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OSHKOSH CORP	COM	688239201	8469	285636	SH	DEFINED	1, 3,
OSI SYSTEMS INC	COM	671044105	11481	179276	SH	DEFINED	1, 3,
OSI SYSTEMS INC	COM	671044105	458	7147	SH	DEFINED	4, 5
OTTER TAIL CORP	COM	689648103	377	15081	SH	DEFINED	4, 5
OWENS & MINOR INC NEW	COM	690732102	3365	118024	SH	DEFINED	1, 3,
OWENS & MINOR INC NEW	COM	690732102	725	25430	SH	DEFINED	4, 5
OWENS CORNING NEW	COM	690742101	646	17463	SH	DEFINED	4, 5
OWENS ILL INC	COM NEW	690768403	3398	159747	SH	DEFINED	1, 3,
OWENS ILL INC	COM NEW	690768403	1839	86441	SH	DEFINED	4, 5
OXFORD INDS INC	COM	691497309	3187	68745	SH	DEFINED	1, 3,
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1957	52960	SH	DEFINED	1, 3,
PACCAR INC	COM	693718108	15303	338496	SH	DEFINED	1, 3,
PACCAR INC	COM	693718108	3275	72432	SH	DEFINED	4, 5
PACIFIC CONTINENTAL CORP	COM	69412V108	125	12862	SH	DEFINED	4, 5
PACKAGING CORP AMER	COM	695156109	7607	197717	SH	DEFINED	1, 3,
PACKAGING CORP AMER	COM	695156109	1838	47785	SH	DEFINED	4, 5
PACWEST BANCORP DEL	COM	695263103	10571	426582	SH	DEFINED	1, 3,
PACWEST BANCORP DEL	COM	695263103	351	14183	SH	DEFINED	4, 5
PAIN THERAPEUTICS INC	COM	69562K100	55	20142	SH	DEFINED	4, 5
PALL CORP	COM	696429307	6419	106514	SH	DEFINED	1, 3,
PALL CORP	COM	696429307	1281	21251	SH	DEFINED	4, 5
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	792	85969	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	8355	52603	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	1829	11517	SH	DEFINED	4, 5
PANTRY INC	COM	698657103	195	16116	SH	DEFINED	4, 5
PAPA JOHNS INTL INC	COM	698813102	4597	83672	SH	DEFINED	1, 3,
PAPA JOHNS INTL INC	COM	698813102	346	6294	SH	DEFINED	4, 5
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5006	222410	SH	DEFINED	1, 3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	811	36020	SH	DEFINED	4, 5
PAREXEL INTL CORP	COM	699462107	20043	677341	SH	DEFINED	1, 3,
PAREXEL INTL CORP	COM	699462107	609	20590	SH	DEFINED	4, 5
PARK ELECTROCHEMICAL CORP	COM	700416209	2401	93309	SH	DEFINED	1, 3,
PARK ELECTROCHEMICAL CORP	COM	700416209	241	9376	SH	DEFINED	4, 5
PARK NATL CORP	COM	700658107	343	5314	SH	DEFINED	4, 5
PARKER DRILLING CO	COM	701081101	246	53533	SH	DEFINED	4, 5
PARKER HANNIFIN CORP	COM	701094104	18453	216978	SH	DEFINED	1, 3,
PARKER HANNIFIN CORP	COM	701094104	5396	63433	SH	DEFINED	4, 5
PARKWAY PPTYS INC	COM	70159Q104	2251	160910	SH	DEFINED	1, 3,
PARTNERRE LTD	COM	G6852T105	550	6828	SH	DEFINED	1, 3,
PARTNERRE LTD	COM	G6852T105	1935	24046	SH	DEFINED	4, 5
PATTERSON COMPANIES INC	COM	703395103	2745	80192	SH	DEFINED	1, 3,
PATTERSON COMPANIES INC	COM	703395103	1602	46787	SH	DEFINED	4, 5
PATTERSON UTI ENERGY INC	COM	703481101	5180	278032	SH	DEFINED	1, 3,
PATTERSON UTI ENERGY INC	COM	703481101	714	38337	SH	DEFINED	4, 5
PAYCHEX INC	COM	704326107	9658	310147	SH	DEFINED	1, 3,
PAYCHEX INC	COM	704326107	3359	107866	SH	DEFINED	4, 5
PC-TEL INC	COM	69325Q105	604	83958	SH	DEFINED	1, 3,
PC-TEL INC	COM	69325Q105	98	13543	SH	DEFINED	4, 5
PDC ENERGY INC	COM	69327R101	4848	145974	SH	DEFINED	1, 3,
PDC ENERGY INC	COM	69327R101	463	13928	SH	DEFINED	4, 5
PDF SOLUTIONS INC	COM	693282105	176	12749	SH	DEFINED	4, 5
PDL BIOPHARMA INC	COM	69329Y104	868	123183	SH	DEFINED	1, 3,
PDL BIOPHARMA INC	COM	69329Y104	389	55202	SH	DEFINED	4, 5
PEABODY ENERGY CORP	COM	704549104	6850	257424	SH	DEFINED	1, 3,
PEABODY ENERGY CORP	COM	704549104	2721	102240	SH	DEFINED	4, 5
PEBBLEBROOK HOTEL TR	COM	70509V100	16259	703888	SH	DEFINED	2, 3,
PEBBLEBROOK HOTEL TR	COM	70509V100	713	30868	SH	DEFINED	4, 5
PENGROWTH ENERGY CORP	COM	70706P104	342	68768	SH	DEFINED	1, 3,
PENN NATL GAMING INC	COM	707569109	1044	21250	SH	DEFINED	4, 5
PENN VA CORP	COM	707882106	1172	265655	SH	DEFINED	1, 3,
PENN WEST PETE LTD NEW	COM	707887105	461	42493	SH	DEFINED	1, 3,
PENNANTPARK INVT CORP	COM	708062104	301	27369	SH	DEFINED	4, 5

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PENNEY J C INC	COM	708160106	2693	136627	SH	DEFINED	1, 3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4477	253813	SH	DEFINED	1, 3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	50262	2849381	SH	DEFINED	2, 3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	408	23148	SH	DEFINED	4, 5
PENNYMAC MTG INVT TR	COM	70931T103	617	24389	SH	DEFINED	4, 5
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	451	15000	SH	DEFINED	4, 5
PENTAIR LTD	SHS	H6169Q108	1246	25349	SH	DEFINED	1, 3,
PEOPLES UNITED FINANCIAL INC	COM	712704105	749	61951	SH	DEFINED	4, 5
PEOPLES UNITED FINANCIAL INC	COM	712704105	4031	333393	SH	DEFINED	1, 3,
PEP BOYS MANNY MOE & JACK	COM	713278109	215	21870	SH	DEFINED	4, 5
PEP BOYS MANNY MOE & JACK	COM	713278109	2518	256112	SH	DEFINED	1, 3,
PEPCO HOLDINGS INC	COM	713291102	4708	240113	SH	DEFINED	1, 3,
PEPCO HOLDINGS INC	COM	713291102	643	32771	SH	DEFINED	4, 5
PEPSICO INC	COM	713448108	102850	1503001	SH	DEFINED	1, 3,
PEPSICO INC	COM	713448108	20000	292276	SH	DEFINED	4, 5
PERFICIENT INC	COM	71375U101	1882	159723	SH	DEFINED	1, 3,
PERFICIENT INC	COM	71375U101	217	18387	SH	DEFINED	4, 5
PERICOM SEMICONDUCTOR CORP	COM	713831105	829	103255	SH	DEFINED	1, 3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	126	15684	SH	DEFINED	4, 5
PERKINELMER INC	COM	714046109	531	16723	SH	DEFINED	4, 5
PERKINELMER INC	COM	714046109	3496	110150	SH	DEFINED	1, 3,
PERRIGO CO	COM	714290103	8802	84608	SH	DEFINED	1, 3,
PERRIGO CO	COM	714290103	4478	43042	SH	DEFINED	4, 5
PETMED EXPRESS INC	COM	716382106	1071	96522	SH	DEFINED	1, 3,
PETMED EXPRESS INC	COM	716382106	117	10548	SH	DEFINED	4, 5
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	362	18749	SH	DEFINED	1, 3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	91787	4714273	SH	DEFINED	1, 3,
PETROQUEST ENERGY INC	COM	716748108	1346	271881	SH	DEFINED	1, 3,
PETSMART INC	COM	716768106	11423	167147	SH	DEFINED	1, 3,
PETSMART INC	COM	716768106	3294	48194	SH	DEFINED	4, 5
PFIZER INC	COM	717081103	277982	11083841	SH	DEFINED	1, 3,
PFIZER INC	COM	717081103	29906	1192433	SH	DEFINED	4, 5
PG&E CORP	COM	69331C108	16565	412268	SH	DEFINED	1, 3,
PG&E CORP	COM	69331C108	2774	69041	SH	DEFINED	4, 5
PHARMACYCLICS INC	COM	716933106	4319	74600	SH	DEFINED	1, 3,
PHARMACYCLICS INC	COM	716933106	1082	18693	SH	DEFINED	4, 5
PHARMERICA CORP	COM	71714F104	2025	142215	SH	DEFINED	1, 3,
PHARMERICA CORP	COM	71714F104	180	12661	SH	DEFINED	4, 5
PHH CORP	COM NEW	693320202	533	23428	SH	DEFINED	4, 5
PHI INC	COM NON VTG	69336T205	206	6150	SH	DEFINED	4, 5
PHILIP MORRIS INTL INC	COM	718172109	154067	1842020	SH	DEFINED	1, 3,
PHILIP MORRIS INTL INC	COM	718172109	26468	316446	SH	DEFINED	4, 5
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	42	11530	SH	DEFINED	1, 3,
PHOTRONICS INC	COM	719405102	260	43656	SH	DEFINED	4, 5
PIEDMONT NAT GAS INC	COM	720186105	10885	347637	SH	DEFINED	1, 3,
PIEDMONT NAT GAS INC	COM	720186105	954	30465	SH	DEFINED	4, 5
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1166	64589	SH	DEFINED	4, 5
PIER 1 IMPORTS INC	COM	720279108	675	33736	SH	DEFINED	4, 5
PIKE ELEC CORP	COM	721283109	119	12510	SH	DEFINED	4, 5
PILGRIMS PRIDE CORP NEW	COM	72147K108	248	34223	SH	DEFINED	4, 5
PINNACLE ENTMT INC	COM	723456109	4446	280829	SH	DEFINED	1, 3,
PINNACLE ENTMT INC	COM	723456109	444	28051	SH	DEFINED	4, 5
PINNACLE FINL PARTNERS INC	COM	72346Q104	2963	157295	SH	DEFINED	1, 3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	302	16006	SH	DEFINED	4, 5
PINNACLE WEST CAP CORP	COM	723484101	55390	1086515	SH	DEFINED	1, 3,
PINNACLE WEST CAP CORP	COM	723484101	2457	48203	SH	DEFINED	4, 5
PIONEER ENERGY SVCS CORP	COM	723664108	220	30319	SH	DEFINED	4, 5
PIONEER ENERGY SVCS CORP	COM	723664108	2172	299178	SH	DEFINED	1, 3,
PIONEER NAT RES CO	COM	723787107	3565	33450	SH	DEFINED	4, 5
PIONEER NAT RES CO	COM	723787107	35547	333492	SH	DEFINED	1, 3,
PIPER JAFFRAY COS	COM	724078100	2521	78462	SH	DEFINED	1, 3,
PIPER JAFFRAY COS	COM	724078100	202	6290	SH	DEFINED	4, 5

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PITNEY BOWES INC	COM	724479100	2134	200521	SH	DEFINED	1, 3,
PITNEY BOWES INC	COM	724479100	944	88725	SH	DEFINED	4, 5
PLAINS EXPL& PRODTN CO	COM	726505100	11272	240141	SH	DEFINED	1, 3,
PLAINS EXPL& PRODTN CO	COM	726505100	2244	47802	SH	DEFINED	4, 5
PLANTRONICS INC NEW	COM	727493108	16877	457728	SH	DEFINED	1, 3,
PLANTRONICS INC NEW	COM	727493108	669	18146	SH	DEFINED	4, 5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	715	15554	SH	DEFINED	4, 5
PLEXUS CORP	COM	729132100	4365	169197	SH	DEFINED	1, 3,
PLEXUS CORP	COM	729132100	452	17535	SH	DEFINED	4, 5
PLUM CREEK TIMBER CO INC	COM	729251108	3135	70647	SH	DEFINED	4, 5
PLUM CREEK TIMBER CO INC	COM	729251108	6874	154918	SH	DEFINED	1, 3,
PMC-SIERRA INC	COM	69344F106	512	98293	SH	DEFINED	4, 5
PNC FINL SVCS GROUP INC	COM	693475105	30032	515045	SH	DEFINED	1, 3,
PNC FINL SVCS GROUP INC	COM	693475105	4745	81376	SH	DEFINED	4, 5
PNM RES INC	COM	69349H107	3484	169896	SH	DEFINED	1, 3,
PNM RES INC	COM	69349H107	892	43495	SH	DEFINED	4, 5
POLARIS INDS INC	COM	731068102	24091	286286	SH	DEFINED	1, 3,
POLARIS INDS INC	COM	731068102	2212	26290	SH	DEFINED	4, 5
POLYCOM INC	COM	73172K104	475	45430	SH	DEFINED	4, 5
POLYCOM INC	COM	73172K104	3416	326598	SH	DEFINED	1, 3,
POLYONE CORP	COM	73179P106	762	37300	SH	DEFINED	4, 5
POLYONE CORP	COM	73179P106	8773	429637	SH	DEFINED	1, 3,
POOL CORPORATION	COM	73278L105	9533	225276	SH	DEFINED	1, 3,
POOL CORPORATION	COM	73278L105	698	16495	SH	DEFINED	4, 5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	23245	217525	SH	DEFINED	1, 3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	659	6168	SH	DEFINED	4, 5
PORTLAND GEN ELEC CO	COM NEW	736508847	688	25164	SH	DEFINED	1, 3,
PORTLAND GEN ELEC CO	COM NEW	736508847	1184	43270	SH	DEFINED	4, 5
POSCO	SPONSORED ADR	693483109	55055	670180	SH	DEFINED	1, 3,
POST HLDGS INC	COM	737446104	2082	60796	SH	DEFINED	1, 3,
POST HLDGS INC	COM	737446104	436	12733	SH	DEFINED	4, 5
POST PPTYS INC	COM	737464107	24908	498667	SH	DEFINED	1, 3,
POST PPTYS INC	COM	737464107	1270	25429	SH	DEFINED	4, 5
POTLATCH CORP NEW	COM	737630103	644	16429	SH	DEFINED	4, 5
POTLATCH CORP NEW	COM	737630103	2945	75155	SH	DEFINED	1, 3,
POWELL INDS INC	COM	739128106	1814	43678	SH	DEFINED	1, 3,
POWELL INDS INC	COM	739128106	240	5767	SH	DEFINED	4, 5
POWER INTEGRATIONS INC	COM	739276103	4696	139720	SH	DEFINED	1, 3,
POWER INTEGRATIONS INC	COM	739276103	287	8549	SH	DEFINED	4, 5
POWER ONE INC NEW	COM	73930R102	199	48387	SH	DEFINED	4, 5
POZEN INC	COM	73941U102	66	13135	SH	DEFINED	4, 5
PPG INDS INC	COM	693506107	24031	177546	SH	DEFINED	1, 3,
PPG INDS INC	COM	693506107	7414	54779	SH	DEFINED	4, 5
PPL CORP	COM	69351T106	33075	1155274	SH	DEFINED	1, 3,
PPL CORP	COM	69351T106	5782	201941	SH	DEFINED	4, 5
PRAXAIR INC	COM	74005P104	31312	286089	SH	DEFINED	1, 3,
PRAXAIR INC	COM	74005P104	5386	49208	SH	DEFINED	4, 5
PRECISION CASTPARTS CORP	COM	740189105	26450	139639	SH	DEFINED	1, 3,
PRECISION CASTPARTS CORP	COM	740189105	4432	23397	SH	DEFINED	4, 5
PREMIERE GLOBAL SVCS INC	COM	740585104	233	23867	SH	DEFINED	4, 5
PRESTIGE BRANDS HLDGS INC	COM	74112D101	16299	813694	SH	DEFINED	1, 3,
PRESTIGE BRANDS HLDGS INC	COM	74112D101	420	20974	SH	DEFINED	4, 5
PRGX GLOBAL INC	COM NEW	69357C503	72	11091	SH	DEFINED	4, 5
PRICE T ROWE GROUP INC	COM	74144T108	19068	292765	SH	DEFINED	1, 3,
PRICE T ROWE GROUP INC	COM	74144T108	5652	86783	SH	DEFINED	4, 5
PRICELINE COM INC	COM NEW	741503403	29700	47810	SH	DEFINED	1, 3,
PRICELINE COM INC	COM NEW	741503403	5726	9217	SH	DEFINED	4, 5
PRICESMART INC	COM	741511109	416	5397	SH	DEFINED	4, 5
PRIMERICA INC	COM	74164M108	672	22392	SH	DEFINED	4, 5
PRIMORIS SVCS CORP	COM	74164F103	303	20137	SH	DEFINED	4, 5
PRIVATEBANCORP INC	COM	742962103	4620	301593	SH	DEFINED	1, 3,
PRIVATEBANCORP INC	COM	742962103	431	28149	SH	DEFINED	4, 5

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PROASSURANCE CORP	COM	74267C106	12509	296490	SH	DEFINED	1, 3,
PROASSURANCE CORP	COM	74267C106	1154	27350	SH	DEFINED	4, 5
PROCERA NETWORKS INC	COM NEW	74269U203	1723	92886	SH	DEFINED	1, 3,
PROCTER & GAMBLE CO	COM	742718109	196396	2892866	SH	DEFINED	1, 3,
PROCTER & GAMBLE CO	COM	742718109	30354	447106	SH	DEFINED	4, 5
PROGRESS SOFTWARE CORP	COM	743312100	6470	308278	SH	DEFINED	1, 3,
PROGRESS SOFTWARE CORP	COM	743312100	617	29405	SH	DEFINED	4, 5
PROGRESSIVE CORP OHIO	COM	743315103	80361	3808588	SH	DEFINED	1, 3,
PROGRESSIVE CORP OHIO	COM	743315103	4383	207728	SH	DEFINED	4, 5
PROLOGIS INC	COM	74340W103	16125	441918	SH	DEFINED	1, 3,
PROLOGIS INC	COM	74340W103	207895	5697289	SH	DEFINED	2, 3,
PROLOGIS INC	COM	74340W103	4395	120453	SH	DEFINED	4, 5
PROS HOLDINGS INC	COM	74346Y103	211	11563	SH	DEFINED	4, 5
PROSPECT CAPITAL CORPORATION	COM	74348T102	26173	2407852	SH	DEFINED	1, 3,
PROSPECT CAPITAL CORPORATION	COM	74348T102	780	71783	SH	DEFINED	4, 5
PROSPERITY BANCSHARES INC	COM	743606105	3441	81932	SH	DEFINED	1, 3,
PROSPERITY BANCSHARES INC	COM	743606105	934	22237	SH	DEFINED	4, 5
PROTECTIVE LIFE CORP	COM	743674103	40889	1430686	SH	DEFINED	1, 3,
PROTECTIVE LIFE CORP	COM	743674103	1071	37473	SH	DEFINED	4, 5
PROVIDENT FINL SVCS INC	COM	74386T105	420	28126	SH	DEFINED	4, 5
PROVIDENT FINL SVCS INC	COM	74386T105	11868	795472	SH	DEFINED	1, 3,
PROVIDENT NEW YORK BANCORP	COM	744028101	177	18985	SH	DEFINED	4, 5
PRUDENTIAL FINL INC	COM	744320102	82339	1543959	SH	DEFINED	1, 3,
PRUDENTIAL FINL INC	COM	744320102	4100	76883	SH	DEFINED	4, 5
PS BUSINESS PKS INC CALIF	COM	69360J107	5632	86675	SH	DEFINED	1, 3,
PS BUSINESS PKS INC CALIF	COM	69360J107	492	7571	SH	DEFINED	4, 5
PSS WORLD MED INC	COM	69366A100	7009	242702	SH	DEFINED	1, 3,
PSS WORLD MED INC	COM	69366A100	500	17323	SH	DEFINED	4, 5
PUBLIC STORAGE	COM	74460D109	3677	25367	SH	DEFINED	4, 5
PUBLIC STORAGE	COM	74460D109	165373	1140816	SH	DEFINED	2, 3,
PUBLIC STORAGE	COM	74460D109	20290	139969	SH	DEFINED	1, 3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2754	90013	SH	DEFINED	4, 5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14844	485108	SH	DEFINED	1, 3,
PULTE GROUP INC	COM	745867101	59048	3251518	SH	DEFINED	1, 3,
PULTE GROUP INC	COM	745867101	2535	139600	SH	DEFINED	4, 5
PUMA BIOTECHNOLOGY INC	COM	74587V107	2327	124100	SH	DEFINED	1, 3,
PVH CORP	COM	693656100	14599	131513	SH	DEFINED	1, 3,
PVH CORP	COM	693656100	3200	28829	SH	DEFINED	4, 5
QEP RES INC	COM	74733V100	5171	170838	SH	DEFINED	1, 3,
QEP RES INC	COM	74733V100	907	29956	SH	DEFINED	4, 5
QLIK TECHNOLOGIES INC	COM	74733T105	558	25713	SH	DEFINED	4, 5
QLOGIC CORP	COM	747277101	1780	182920	SH	DEFINED	1, 3,
QLOGIC CORP	COM	747277101	458	47102	SH	DEFINED	4, 5
QUAD / GRAPHICS INC	COM CL A	747301109	245	12032	SH	DEFINED	4, 5
QUAKER CHEM CORP	COM	747316107	3398	63093	SH	DEFINED	1, 3,
QUAKER CHEM CORP	COM	747316107	356	6616	SH	DEFINED	4, 5
QUALCOMM INC	COM	747525103	107200	1728704	SH	DEFINED	1, 3,
QUALCOMM INC	COM	747525103	17476	281776	SH	DEFINED	4, 5
QUALITY DISTR INC FLA	COM	74756M102	84	13942	SH	DEFINED	4, 5
QUALITY SYS INC	COM	747582104	3331	191856	SH	DEFINED	1, 3,
QUALITY SYS INC	COM	747582104	230	13267	SH	DEFINED	4, 5
QUANEX BUILDING PRODUCTS COR	COM	747619104	3635	178097	SH	DEFINED	1, 3,
QUANEX BUILDING PRODUCTS COR	COM	747619104	310	15213	SH	DEFINED	4, 5
QUANTA SVCS INC	COM	74762E102	6463	236857	SH	DEFINED	1, 3,
QUANTA SVCS INC	COM	74762E102	946	34647	SH	DEFINED	4, 5
QUANTUM CORP	COM DSSG	747906204	207	166790	SH	DEFINED	4, 5
QUEST DIAGNOSTICS INC	COM	74834L100	69183	1187292	SH	DEFINED	1, 3,
QUEST DIAGNOSTICS INC	COM	74834L100	3196	54844	SH	DEFINED	4, 5
QUESTAR CORP	COM	748356102	6441	325937	SH	DEFINED	1, 3,
QUESTAR CORP	COM	748356102	754	38168	SH	DEFINED	4, 5
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	8990	336467	SH	DEFINED	1, 3,
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	494	18500	SH	DEFINED	4, 5

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QUICKSILVER RESOURCES INC	COM	74837R104	635	222148	SH	DEFINED	1, 3,
QUICKSILVER RESOURCES INC	COM	74837R104	139	48588	SH	DEFINED	4, 5
QUIKSILVER INC	COM	74838C106	230	54083	SH	DEFINED	4, 5
QUIKSILVER INC	COM	74838C106	2551	600226	SH	DEFINED	1, 3,
QUINSTREET INC	COM	74874Q100	832	123768	SH	DEFINED	1, 3,
QUINSTREET INC	COM	74874Q100	159	23606	SH	DEFINED	4, 5
RACKSPACE HOSTING INC	COM	750086100	15148	203952	SH	DEFINED	1, 3,
RACKSPACE HOSTING INC	COM	750086100	1313	17682	SH	DEFINED	4, 5
RADIAN GROUP INC	COM	750236101	337	55083	SH	DEFINED	4, 5
RADISYS CORP	COM	750459109	330	110714	SH	DEFINED	1, 3,
RALCORP HLDGS INC NEW	COM	751028101	9187	102477	SH	DEFINED	1, 3,
RALCORP HLDGS INC NEW	COM	751028101	711	7927	SH	DEFINED	4, 5
RALPH LAUREN CORP	CL A	751212101	8810	58768	SH	DEFINED	1, 3,
RALPH LAUREN CORP	CL A	751212101	4162	27762	SH	DEFINED	4, 5
RAMBUS INC DEL	COM	750917106	207	42380	SH	DEFINED	4, 5
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	31063	2333857	SH	DEFINED	2, 3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	311	23335	SH	DEFINED	4, 5
RANGE RES CORP	COM	75281A109	9797	155926	SH	DEFINED	1, 3,
RANGE RES CORP	COM	75281A109	2841	45223	SH	DEFINED	4, 5
RAVEN INDS INC	COM	754212108	334	12672	SH	DEFINED	4, 5
RAYMOND JAMES FINANCIAL INC	COM	754730109	8002	207697	SH	DEFINED	1, 3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	1645	42689	SH	DEFINED	4, 5
RAYONIER INC	COM	754907103	11888	229386	SH	DEFINED	1, 3,
RAYONIER INC	COM	754907103	2613	50413	SH	DEFINED	4, 5
RAYTHEON CO	COM NEW	755111507	18272	317448	SH	DEFINED	1, 3,
RAYTHEON CO	COM NEW	755111507	3006	52227	SH	DEFINED	4, 5
RBC BEARINGS INC	COM	75524B104	388	7753	SH	DEFINED	4, 5
READING INTERNATIONAL INC	CL A	755408101	73	12090	SH	DEFINED	4, 5
REALD INC	COM	75604L105	281	25083	SH	DEFINED	4, 5
REALOGY HLDGS CORP	COM	75605Y106	883	21038	SH	DEFINED	1, 3,
REALPAGE INC	COM	75606N109	262	12142	SH	DEFINED	4, 5
REALTY INCOME CORP	COM	756109104	12249	304628	SH	DEFINED	1, 3,
REALTY INCOME CORP	COM	756109104	1989	49465	SH	DEFINED	4, 5
RED HAT INC	COM	756577102	9816	185356	SH	DEFINED	1, 3,
RED HAT INC	COM	756577102	4524	85431	SH	DEFINED	4, 5
RED ROBIN GOURMET BURGERS IN	COM	75689M101	18061	511782	SH	DEFINED	1, 3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	211	5980	SH	DEFINED	4, 5
REDWOOD TR INC	COM	758075402	718	42510	SH	DEFINED	4, 5
REGAL BELOIT CORP	COM	758750103	1265	17953	SH	DEFINED	4, 5
REGAL BELOIT CORP	COM	758750103	5837	82823	SH	DEFINED	1, 3,
REGAL ENTMT GROUP	CL A	758766109	182	13052	SH	DEFINED	4, 5
REGENCY CTRS CORP	COM	758849103	7929	168264	SH	DEFINED	1, 3,
REGENCY CTRS CORP	COM	758849103	2040	43285	SH	DEFINED	4, 5
REGENERON PHARMACEUTICALS	COM	75886F107	25505	149093	SH	DEFINED	1, 3,
REGENERON PHARMACEUTICALS	COM	75886F107	3764	22002	SH	DEFINED	4, 5
REGIONS FINL CORP NEW	COM	7591EP100	16063	2256069	SH	DEFINED	1, 3,
REGIONS FINL CORP NEW	COM	7591EP100	2960	415710	SH	DEFINED	4, 5
REGIS CORP MINN	COM	758932107	1812	107091	SH	DEFINED	1, 3,
REGIS CORP MINN	COM	758932107	468	27664	SH	DEFINED	4, 5
REINSURANCE GROUP AMER INC	COM NEW	759351604	12042	225005	SH	DEFINED	1, 3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	1416	26463	SH	DEFINED	4, 5
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8735	140655	SH	DEFINED	1, 3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1715	27612	SH	DEFINED	4, 5
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1544	19006	SH	DEFINED	4, 5
RENASANT CORP	COM	75970E107	220	11494	SH	DEFINED	4, 5
RENT A CTR INC NEW	COM	76009N100	3764	109539	SH	DEFINED	1, 3,
RENT A CTR INC NEW	COM	76009N100	972	28291	SH	DEFINED	4, 5
RENTECH INC	COM	760112102	357	135648	SH	DEFINED	4, 5
REPLIGEN CORP	COM	759916109	92	14670	SH	DEFINED	4, 5
REPUBLIC AWYS HLDGS INC	COM	760276105	171	30106	SH	DEFINED	4, 5
REPUBLIC SVCS INC	COM	760759100	8413	286829	SH	DEFINED	1, 3,
REPUBLIC SVCS INC	COM	760759100	2515	85765	SH	DEFINED	4, 5



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RESMED INC	COM	761152107	2509	60366	SH	DEFINED	4, 5
RESMED INC	COM	761152107	11072	266346	SH	DEFINED	1, 3,
RESOLUTE ENERGY CORP	COM	76116A108	184	22610	SH	DEFINED	4, 5
RESOLUTE FST PRODS INC	COM	76117W109	527	39801	SH	DEFINED	4, 5
RESOURCE CAP CORP	COM	76120W302	300	53523	SH	DEFINED	4, 5
RESOURCES CONNECTION INC	COM	76122Q105	2388	200028	SH	DEFINED	1, 3,
RESOURCES CONNECTION INC	COM	76122Q105	242	20307	SH	DEFINED	4, 5
RESPONSYS INC	COM	761248103	115	19375	SH	DEFINED	4, 5
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	338	26252	SH	DEFINED	4, 5
RETAIL PPTYS AMER INC	CL A	76131V202	34119	2850324	SH	DEFINED	2, 3,
RETAIL PPTYS AMER INC	CL A	76131V202	465	38851	SH	DEFINED	4, 5
REVETT MINERALS INC	COM NEW	761505205	53	18740	SH	DEFINED	4, 5
REX ENERGY CORPORATION	COM	761565100	269	20696	SH	DEFINED	4, 5
REYNOLDS AMERICAN INC	COM	761713106	14269	344415	SH	DEFINED	1, 3,
REYNOLDS AMERICAN INC	COM	761713106	1061	25605	SH	DEFINED	4, 5
RF MICRODEVICES INC	COM	749941100	584	130408	SH	DEFINED	4, 5
RF MICRODEVICES INC	COM	749941100	16395	3659435	SH	DEFINED	1, 3,
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	155	23880	SH	DEFINED	4, 5
RITE AID CORP	COM	767754104	432	317766	SH	DEFINED	4, 5
RIVERBED TECHNOLOGY INC	COM	768573107	5898	299112	SH	DEFINED	1, 3,
RIVERBED TECHNOLOGY INC	COM	768573107	821	41632	SH	DEFINED	4, 5
RLI CORP	COM	749607107	5295	81890	SH	DEFINED	1, 3,
RLI CORP	COM	749607107	653	10095	SH	DEFINED	4, 5
RLJ LODGING TR	COM	74965L101	1066	55047	SH	DEFINED	4, 5
ROBBINS & MYERS INC	COM	770196103	982	16516	SH	DEFINED	4, 5
ROBBINS & MYERS INC	COM	770196103	12208	205348	SH	DEFINED	1, 3,
ROBERT HALF INTL INC	COM	770323103	1998	62778	SH	DEFINED	4, 5
ROBERT HALF INTL INC	COM	770323103	4294	134944	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	9254	132367	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	1751	25048	SH	DEFINED	4, 5
ROCKVILLE FINL INC NEW	COM	774188106	174	13481	SH	DEFINED	4, 5
ROCKWELL AUTOMATION INC	COM	773903109	11218	133568	SH	DEFINED	1, 3,
ROCKWELL AUTOMATION INC	COM	773903109	3858	45939	SH	DEFINED	4, 5
ROCKWELL COLLINS INC	COM	774341101	7820	134435	SH	DEFINED	1, 3,
ROCKWELL COLLINS INC	COM	774341101	3764	64699	SH	DEFINED	4, 5
ROCKWOOD HLDGS INC	COM	774415103	471	9530	SH	DEFINED	1, 3,
ROCKWOOD HLDGS INC	COM	774415103	1318	26655	SH	DEFINED	4, 5
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2937	135469	SH	DEFINED	1, 3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	293	13504	SH	DEFINED	4, 5
ROGERS CORP	COM	775133101	399	8026	SH	DEFINED	4, 5
ROGERS CORP	COM	775133101	3973	80005	SH	DEFINED	1, 3,
ROLLINS INC	COM	775711104	2696	122355	SH	DEFINED	1, 3,
ROPER INDS INC NEW	COM	776696106	10516	94332	SH	DEFINED	1, 3,
ROPER INDS INC NEW	COM	776696106	3982	35716	SH	DEFINED	4, 5
ROSETTA RESOURCES INC	COM	777779307	9732	214551	SH	DEFINED	1, 3,
ROSETTA RESOURCES INC	COM	777779307	835	18406	SH	DEFINED	4, 5
ROSS STORES INC	COM	778296103	11784	217622	SH	DEFINED	1, 3,
ROSS STORES INC	COM	778296103	4426	81736	SH	DEFINED	4, 5
ROUNDYS INC	COM	779268101	47	10564	SH	DEFINED	4, 5
ROVI CORP	COM	779376102	2971	192565	SH	DEFINED	1, 3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	13290	577824	SH	DEFINED	1, 3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	1981	86128	SH	DEFINED	1, 3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	8936	396804	SH	DEFINED	1, 3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	51360	2321894	SH	DEFINED	1, 3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	12484	552629	SH	DEFINED	1, 3,
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1905	56031	SH	DEFINED	4, 5
ROYAL GOLD INC	COM	780287108	9844	121066	SH	DEFINED	1, 3,
ROYAL GOLD INC	COM	780287108	2028	24947	SH	DEFINED	4, 5
RPC INC	COM	749660106	167	13629	SH	DEFINED	4, 5
RPM INTL INC	COM	749685103	8006	272686	SH	DEFINED	1, 3,
RPM INTL INC	COM	749685103	1785	60805	SH	DEFINED	4, 5
RPX CORP	COM	74972G103	4274	472785	SH	DEFINED	1, 3,

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RPX CORP	COM	74972G103	93	10274	SH	DEFINED	4, 5
RTI BIOLOGICS INC	COM	74975N105	155	36286	SH	DEFINED	4, 5
RTI BIOLOGICS INC	COM	74975N105	4480	1049151	SH	DEFINED	1, 3,
RTI INTL METALS INC	COM	74973W107	4031	146277	SH	DEFINED	1, 3,
RTI INTL METALS INC	COM	74973W107	346	12563	SH	DEFINED	4, 5
RUBICON TECHNOLOGY INC	COM	78112T107	505	82613	SH	DEFINED	1, 3,
RUBY TUESDAY INC	COM	781182100	2269	288617	SH	DEFINED	1, 3,
RUBY TUESDAY INC	COM	781182100	243	30869	SH	DEFINED	4, 5
RUDOLPH TECHNOLOGIES INC	COM	781270103	11977	890501	SH	DEFINED	1, 3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	207	15393	SH	DEFINED	4, 5
RUE21 INC	COM	781295100	233	8194	SH	DEFINED	4, 5
RUE21 INC	COM	781295100	2149	75698	SH	DEFINED	1, 3,
RUSH ENTERPRISES INC	CL A	781846209	327	15804	SH	DEFINED	4, 5
RUTHS HOSPITALITY GROUP INC	COM	783332109	1245	171294	SH	DEFINED	1, 3,
RUTHS HOSPITALITY GROUP INC	COM	783332109	135	18617	SH	DEFINED	4, 5
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5876	171413	SH	DEFINED	1, 3,
RYDER SYS INC	COM	783549108	2447	49006	SH	DEFINED	1, 3,
RYLAND GROUP INC	COM	783764103	7949	217788	SH	DEFINED	1, 3,
RYLAND GROUP INC	COM	783764103	609	16696	SH	DEFINED	4, 5
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	538	13988	SH	DEFINED	4, 5
S & T BANCORP INC	COM	783859101	2592	143417	SH	DEFINED	1, 3,
S & T BANCORP INC	COM	783859101	232	12826	SH	DEFINED	4, 5
S Y BANCORP INC	COM	785060104	200	8930	SH	DEFINED	4, 5
SABRA HEALTH CARE REIT INC	COM	78573L106	3881	178705	SH	DEFINED	1, 3,
SABRA HEALTH CARE REIT INC	COM	78573L106	413	19007	SH	DEFINED	4, 5
SAFETY INS GROUP INC	COM	78648T100	282	6098	SH	DEFINED	4, 5
SAFETY INS GROUP INC	COM	78648T100	2832	61329	SH	DEFINED	1, 3,
SAFEWAY INC	COM NEW	786514208	4370	241558	SH	DEFINED	1, 3,
SAFEWAY INC	COM NEW	786514208	550	30425	SH	DEFINED	4, 5
SAIA INC	COM	78709Y105	258	11152	SH	DEFINED	4, 5
SAIC INC	COM	78390X101	3224	284822	SH	DEFINED	1, 3,
SAKS INC	COM	79377W108	1984	188761	SH	DEFINED	1, 3,
SAKS INC	COM	79377W108	560	53285	SH	DEFINED	4, 5
SALESFORCE COM INC	COM	79466L302	24210	144021	SH	DEFINED	1, 3,
SALESFORCE COM INC	COM	79466L302	3691	21960	SH	DEFINED	4, 5
SALIX PHARMACEUTICALS INC	COM	795435106	9765	241242	SH	DEFINED	1, 3,
SALLY BEAUTY HLDGS INC	COM	79546E104	1735	73601	SH	DEFINED	4, 5
SANDERSON FARMS INC	COM	800013104	4583	96391	SH	DEFINED	1, 3,
SANDERSON FARMS INC	COM	800013104	423	8891	SH	DEFINED	4, 5
SANDISK CORP	COM	80004C101	10103	231923	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	2791	64064	SH	DEFINED	4, 5
SANDRIDGE ENERGY INC	COM	80007P307	792	124719	SH	DEFINED	4, 5
SANDY SPRING BANCORP INC	COM	800363103	219	11293	SH	DEFINED	4, 5
SANGAMO BIOSCIENCES INC	COM	800677106	167	27823	SH	DEFINED	4, 5
SANMINA CORPORATION	COM	801056102	403	36427	SH	DEFINED	4, 5
SANTARUS INC	COM	802817304	203	18449	SH	DEFINED	4, 5
SAPIENT CORP	COM	803062108	435	41223	SH	DEFINED	4, 5
SAUER-DANFOSS INC	COM	804137107	223	4173	SH	DEFINED	4, 5
SAUL CTRS INC	COM	804395101	2628	61424	SH	DEFINED	1, 3,
SAUL CTRS INC	COM	804395101	39255	917375	SH	DEFINED	2, 3,
SBA COMMUNICATIONS CORP	COM	78388J106	41725	587521	SH	DEFINED	1, 3,
SBA COMMUNICATIONS CORP	COM	78388J106	1249	17580	SH	DEFINED	4, 5
SCANA CORP NEW	COM	80589M102	6105	133760	SH	DEFINED	1, 3,
SCANA CORP NEW	COM	80589M102	2395	52478	SH	DEFINED	4, 5
SCANSOURCE INC	COM	806037107	4237	133359	SH	DEFINED	1, 3,
SCANSOURCE INC	COM	806037107	414	13046	SH	DEFINED	4, 5
SCBT FINANCIAL CORP	COM	78401V102	289	7187	SH	DEFINED	4, 5
SCHEIN HENRY INC	COM	806407102	13180	163807	SH	DEFINED	1, 3,
SCHEIN HENRY INC	COM	806407102	2811	34933	SH	DEFINED	4, 5
SCHLUMBERGER LTD	COM	806857108	88427	1276189	SH	DEFINED	1, 3,
SCHLUMBERGER LTD	COM	806857108	16794	242368	SH	DEFINED	4, 5
SCHNITZER STL INDS	CL A	806882106	386	12732	SH	DEFINED	4, 5

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SCHOLASTIC CORP	COM	807066105	1446	48912	SH	DEFINED	1, 3,
SCHOLASTIC CORP	COM	807066105	365	12345	SH	DEFINED	4, 5
SCHULMAN A INC	COM	808194104	4089	141324	SH	DEFINED	1, 3,
SCHULMAN A INC	COM	808194104	426	14739	SH	DEFINED	4, 5
SCHWAB CHARLES CORP NEW	COM	808513105	99647	6939225	SH	DEFINED	1, 3,
SCHWAB CHARLES CORP NEW	COM	808513105	1792	124761	SH	DEFINED	4, 5
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5773	147916	SH	DEFINED	1, 3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	556	14252	SH	DEFINED	4, 5
SCICLONE PHARMACEUTICALS INC	COM	80862K104	129	30014	SH	DEFINED	4, 5
SCIENTIFIC GAMES CORP	CL A	80874P109	845	97446	SH	DEFINED	1, 3,
SCIENTIFIC GAMES CORP	CL A	80874P109	177	20397	SH	DEFINED	4, 5
SCOTTS MIRACLE GRO CO	CL A	810186106	3170	71957	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	1490	137824	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	233	21565	SH	DEFINED	4, 5
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4826	83330	SH	DEFINED	1, 3,
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2180	37637	SH	DEFINED	4, 5
SEABOARD CORP	COM	811543107	354	140	SH	DEFINED	4, 5
SEABRIGHT HOLDINGS INC	COM	811656107	158	14312	SH	DEFINED	4, 5
SEACOR HOLDINGS INC	COM	811904101	8008	95555	SH	DEFINED	1, 3,
SEACOR HOLDINGS INC	COM	811904101	403	4808	SH	DEFINED	4, 5
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	413	13558	SH	DEFINED	4, 5
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	20592	675603	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	1312	74942	SH	DEFINED	4, 5
SEALED AIR CORP NEW	COM	81211K100	3266	186495	SH	DEFINED	1, 3,
SEATTLE GENETICS INC	COM	812578102	2215	95490	SH	DEFINED	1, 3,
SEATTLE GENETICS INC	COM	812578102	761	32798	SH	DEFINED	4, 5
SEI INVESTMENTS CO	COM	784117103	5860	251059	SH	DEFINED	1, 3,
SEI INVESTMENTS CO	COM	784117103	1602	68643	SH	DEFINED	4, 5
SELECT COMFORT CORP	COM	81616X103	7074	270305	SH	DEFINED	1, 3,
SELECT COMFORT CORP	COM	81616X103	515	19692	SH	DEFINED	4, 5
SELECT MED HLDGS CORP	COM	81619Q105	1207	127991	SH	DEFINED	1, 3,
SELECT MED HLDGS CORP	COM	81619Q105	153	16253	SH	DEFINED	4, 5
SELECTIVE INS GROUP INC	COM	816300107	508	26366	SH	DEFINED	4, 5
SELECTIVE INS GROUP INC	COM	816300107	5112	265278	SH	DEFINED	1, 3,
SEMGROUP CORP	CL A	81663A105	776	19861	SH	DEFINED	4, 5
SEMPRA ENERGY	COM	816851109	5288	74545	SH	DEFINED	4, 5
SEMPRA ENERGY	COM	816851109	15298	215653	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	3568	123255	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	571	19735	SH	DEFINED	4, 5
SENECA FOODS CORP NEW	CL A	817070501	1137	37403	SH	DEFINED	1, 3,
SENECA FOODS CORP NEW	CL A	817070501	201	6611	SH	DEFINED	4, 5
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	7770	328664	SH	DEFINED	1, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	65350	2764388	SH	DEFINED	2, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1533	64854	SH	DEFINED	4, 5
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	48776	1501722	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3295	92648	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	866	24366	SH	DEFINED	4, 5
SERVICE CORP INTL	COM	817565104	5468	395970	SH	DEFINED	1, 3,
SERVICE CORP INTL	COM	817565104	1084	78530	SH	DEFINED	4, 5
SERVICENOW INC	COM	81762P102	1402	46670	SH	DEFINED	1, 3,
SHAW GROUP INC	COM	820280105	5782	124048	SH	DEFINED	1, 3,
SHAW GROUP INC	COM	820280105	774	16608	SH	DEFINED	4, 5
SHENANDOAH TELECOMMUNICATION	COM	82312B106	168	10949	SH	DEFINED	4, 5
SHERWIN WILLIAMS CO	COM	824348106	16776	109063	SH	DEFINED	1, 3,
SHERWIN WILLIAMS CO	COM	824348106	4987	32421	SH	DEFINED	4, 5
SHFL ENTMT INC	COM	78423R105	3867	266704	SH	DEFINED	1, 3,
SHFL ENTMT INC	COM	78423R105	268	18515	SH	DEFINED	4, 5
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	385	23173	SH	DEFINED	4, 5
SHOE CARNIVAL INC	COM	824889109	213	10376	SH	DEFINED	4, 5
SHORETEL INC	COM	825211105	95	22444	SH	DEFINED	4, 5
SHUTTERFLY INC	COM	82568P304	331	11078	SH	DEFINED	4, 5
SIGA TECHNOLOGIES INC	COM	826917106	50	19107	SH	DEFINED	4, 5

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SIGMA ALDRICH CORP	COM	826552101	8446	114786	SH	DEFINED	1, 3,
SIGMA ALDRICH CORP	COM	826552101	3949	53672	SH	DEFINED	4, 5
SIGMA DESIGNS INC	COM	826565103	831	161373	SH	DEFINED	1, 3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	6132	85952	SH	DEFINED	1, 3,
SIGNET JEWELERS LIMITED	SHS	G81276100	8051	150762	SH	DEFINED	1, 3,
SIGNET JEWELERS LIMITED	SHS	G81276100	1636	30638	SH	DEFINED	4, 5
SILGAN HOLDINGS INC	COM	827048109	3804	91470	SH	DEFINED	1, 3,
SILGAN HOLDINGS INC	COM	827048109	1011	24306	SH	DEFINED	4, 5
SILICON LABORATORIES INC	COM	826919102	2986	71428	SH	DEFINED	1, 3,
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2037	80304	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	99955	632267	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	474866	3003768	SH	DEFINED	2, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	9015	57027	SH	DEFINED	4, 5
SIMPSON MANUFACTURING CO INC	COM	829073105	6344	193460	SH	DEFINED	1, 3,
SIMPSON MANUFACTURING CO INC	COM	829073105	488	14884	SH	DEFINED	4, 5
SINCLAIR BROADCAST GROUP INC	CL A	829226109	758	60060	SH	DEFINED	1, 3,
SINCLAIR BROADCAST GROUP INC	CL A	829226109	303	24011	SH	DEFINED	4, 5
SIRIUS XM RADIO INC	COM	82967N108	1837	635775	SH	DEFINED	1, 3,
SIRIUS XM RADIO INC	COM	82967N108	3594	1243768	SH	DEFINED	4, 5
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1668	25875	SH	DEFINED	4, 5
SIX FLAGS ENTMT CORP NEW	COM	83001A102	843	13776	SH	DEFINED	4, 5
SKECHERS U S A INC	CL A	830566105	333	18020	SH	DEFINED	4, 5
SKECHERS U S A INC	CL A	830566105	9011	487058	SH	DEFINED	1, 3,
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	66	10425	SH	DEFINED	4, 5
SKYWEST INC	COM	830879102	3080	247218	SH	DEFINED	1, 3,
SKYWEST INC	COM	830879102	305	24513	SH	DEFINED	4, 5
SKYWORKS SOLUTIONS INC	COM	83088M102	7343	361743	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS INC	COM	83088M102	570	28095	SH	DEFINED	4, 5
SL GREEN RLTY CORP	COM	78440X101	1161	15149	SH	DEFINED	4, 5
SL GREEN RLTY CORP	COM	78440X101	12894	168225	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	90737	1183785	SH	DEFINED	2, 3,
SLM CORP	COM	78442P106	2854	166598	SH	DEFINED	4, 5
SLM CORP	COM	78442P106	42923	2505723	SH	DEFINED	1, 3,
SM ENERGY CO	COM	78454L100	6422	123007	SH	DEFINED	1, 3,
SMART BALANCE INC	COM	83169Y108	353	27332	SH	DEFINED	4, 5
SMITH & WESSON HLDG CORP	COM	831756101	184	21763	SH	DEFINED	4, 5
SMITH A O	COM	831865209	11797	187074	SH	DEFINED	1, 3,
SMITH A O	COM	831865209	1082	17158	SH	DEFINED	4, 5
SMITHFIELD FOODS INC	COM	832248108	5012	232376	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC	COM	832248108	1258	58330	SH	DEFINED	4, 5
SMUCKER J M CO	COM NEW	832696405	2552	29588	SH	DEFINED	4, 5
SMUCKER J M CO	COM NEW	832696405	8969	103998	SH	DEFINED	1, 3,
SNAP ON INC	COM	833034101	5334	67529	SH	DEFINED	1, 3,
SNAP ON INC	COM	833034101	1977	25033	SH	DEFINED	4, 5
SNYDERS-LANCE INC	COM	833551104	5591	231912	SH	DEFINED	1, 3,
SNYDERS-LANCE INC	COM	833551104	281	11641	SH	DEFINED	4, 5
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	32499	563814	SH	DEFINED	1, 3,
SOLAR CAP LTD	COM	83413U100	445	18593	SH	DEFINED	4, 5
SOLARWINDS INC	COM	83416B109	5964	113707	SH	DEFINED	1, 3,
SOLARWINDS INC	COM	83416B109	1566	29866	SH	DEFINED	4, 5
SOLERA HOLDINGS INC	COM	83421A104	6850	128104	SH	DEFINED	1, 3,
SOLTA MED INC	COM	83438K103	133	49808	SH	DEFINED	4, 5
SONIC AUTOMOTIVE INC	CL A	83545G102	3690	176619	SH	DEFINED	1, 3,
SONIC AUTOMOTIVE INC	CL A	83545G102	391	18698	SH	DEFINED	4, 5
SONIC CORP	COM	835451105	2736	262800	SH	DEFINED	1, 3,
SONIC CORP	COM	835451105	261	25031	SH	DEFINED	4, 5
SONOCO PRODS CO	COM	835495102	5575	187534	SH	DEFINED	1, 3,
SONOCO PRODS CO	COM	835495102	1116	37554	SH	DEFINED	4, 5
SONUS NETWORKS INC	COM	835916107	127	74892	SH	DEFINED	4, 5
SOTHEBYS	COM	835898107	4242	126173	SH	DEFINED	1, 3,
SOTHEBYS	COM	835898107	850	25273	SH	DEFINED	4, 5
SOURCEFIRE INC	COM	83616T108	6853	145129	SH	DEFINED	1, 3,

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SOURCEFIRE INC	COM	83616T108	489	10359	SH	DEFINED	4, 5
SOUTH JERSEY INDS INC	COM	838518108	7589	150791	SH	DEFINED	1, 3,
SOUTH JERSEY INDS INC	COM	838518108	671	13339	SH	DEFINED	4, 5
SOUTHERN CO	COM	842587107	6249	145975	SH	DEFINED	4, 5
SOUTHERN CO	COM	842587107	35891	838385	SH	DEFINED	1, 3,
SOUTHERN COPPER CORP	COM	84265V105	57755	1525476	SH	DEFINED	1, 3,
SOUTHERN COPPER CORP	COM	84265V105	1422	37567	SH	DEFINED	4, 5
SOUTHWEST AIRLS CO	COM	844741108	7247	707694	SH	DEFINED	1, 3,
SOUTHWEST AIRLS CO	COM	844741108	3320	324174	SH	DEFINED	4, 5
SOUTHWEST BANCORP INC OKLA	COM	844767103	158	14105	SH	DEFINED	4, 5
SOUTHWEST GAS CORP	COM	844895102	19484	459429	SH	DEFINED	1, 3,
SOUTHWEST GAS CORP	COM	844895102	1120	26420	SH	DEFINED	4, 5
SOUTHWESTERN ENERGY CO	COM	845467109	11193	335025	SH	DEFINED	1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	2785	83352	SH	DEFINED	4, 5
SOVRAN SELF STORAGE INC	COM	84610H108	9116	146793	SH	DEFINED	1, 3,
SOVRAN SELF STORAGE INC	COM	84610H108	683	10993	SH	DEFINED	4, 5
SPANSION INC	COM CL A NEW	84649R200	313	22510	SH	DEFINED	4, 5
SPARTAN MTRS INC	COM	846819100	740	150105	SH	DEFINED	1, 3,
SPARTAN STORES INC	COM	846822104	1612	104928	SH	DEFINED	1, 3,
SPARTAN STORES INC	COM	846822104	161	10472	SH	DEFINED	4, 5
SPARTECH CORP	COM NEW	847220209	203	22350	SH	DEFINED	4, 5
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2067	14500	SH	DEFINED	1, 3,
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	348	6000	SH	DEFINED	1, 3,
SPECTRA ENERGY CORP	COM	847560109	17480	638444	SH	DEFINED	1, 3,
SPECTRA ENERGY CORP	COM	847560109	2449	89460	SH	DEFINED	4, 5
SPECTRANETICS CORP	COM	84760C107	174	11779	SH	DEFINED	4, 5
SPECTRUM BRANDS HLDGS INC	COM	84763R101	447	9946	SH	DEFINED	4, 5
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2801	250288	SH	DEFINED	1, 3,
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	223	19915	SH	DEFINED	4, 5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	393	23133	SH	DEFINED	4, 5
SPIRIT AIRLS INC	COM	848577102	258	14544	SH	DEFINED	4, 5
SPRINT NEXTEL CORP	COM SER 1	852061100	32677	5763053	SH	DEFINED	1, 3,
SPRINT NEXTEL CORP	COM SER 1	852061100	4737	835429	SH	DEFINED	4, 5
SPX CORP	COM	784635104	503	7165	SH	DEFINED	4, 5
SPX CORP	COM	784635104	6635	94576	SH	DEFINED	1, 3,
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	374	16160	SH	DEFINED	4, 5
ST JUDE MED INC	COM	790849103	12633	349566	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	5217	144346	SH	DEFINED	4, 5
STAAR SURGICAL CO	COM PAR \$0.01	852312305	117	19189	SH	DEFINED	4, 5
STAG INDL INC	COM	85254J102	4370	243154	SH	DEFINED	1, 3,
STAG INDL INC	COM	85254J102	287	15982	SH	DEFINED	4, 5
STAGE STORES INC	COM NEW	85254C305	3814	153910	SH	DEFINED	1, 3,
STAGE STORES INC	COM NEW	85254C305	357	14404	SH	DEFINED	4, 5
STAMPS COM INC	COM NEW	852857200	1707	67745	SH	DEFINED	1, 3,
STANCORP FINL GROUP INC	COM	852891100	720	19631	SH	DEFINED	4, 5
STANCORP FINL GROUP INC	COM	852891100	3020	82354	SH	DEFINED	1, 3,
STANDARD MTR PRODS INC	COM	853666105	2103	94643	SH	DEFINED	1, 3,
STANDARD MTR PRODS INC	COM	853666105	212	9546	SH	DEFINED	4, 5
STANDARD PAC CORP NEW	COM	85375C101	3907	531522	SH	DEFINED	1, 3,
STANDARD PAC CORP NEW	COM	85375C101	351	47815	SH	DEFINED	4, 5
STANDEX INTL CORP	COM	854231107	3148	61382	SH	DEFINED	1, 3,
STANDEX INTL CORP	COM	854231107	312	6086	SH	DEFINED	4, 5
STANLEY BLACK & DECKER INC	COM	854502101	11970	161830	SH	DEFINED	1, 3,
STANLEY BLACK & DECKER INC	COM	854502101	3544	47905	SH	DEFINED	4, 5
STAPLES INC	COM	855030102	7367	646267	SH	DEFINED	1, 3,
STAPLES INC	COM	855030102	2632	230853	SH	DEFINED	4, 5
STARBUCKS CORP	COM	855244109	42249	787911	SH	DEFINED	1, 3,
STARBUCKS CORP	COM	855244109	7511	140077	SH	DEFINED	4, 5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10778	187903	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4108	71626	SH	DEFINED	4, 5
STARWOOD PPTY TR INC	COM	85571B105	14868	647535	SH	DEFINED	1, 3,
STARWOOD PPTY TR INC	COM	85571B105	1670	72751	SH	DEFINED	4, 5

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STATE BK FINL CORP	COM	856190103	235	14820	SH	DEFINED	4, 5
STATE STR CORP	COM	857477103	20953	445704	SH	DEFINED	1, 3,
STATE STR CORP	COM	857477103	3759	79971	SH	DEFINED	4, 5
STATOIL ASA	SPONSORED ADR	85771P102	384	15321	SH	DEFINED	1, 3,
STEC INC	COM	784774101	128	25929	SH	DEFINED	4, 5
STEEL DYNAMICS INC	COM	858119100	5604	408133	SH	DEFINED	1, 3,
STEELCASE INC	CL A	858155203	462	36261	SH	DEFINED	4, 5
STEIN MART INC	COM	858375108	149	19734	SH	DEFINED	4, 5
STEIN MART INC	COM	858375108	1002	132842	SH	DEFINED	1, 3,
STEINER LEISURE LTD	ORD	P8744Y102	249	5168	SH	DEFINED	4, 5
STELLARONE CORP	COM	85856G100	238	16816	SH	DEFINED	4, 5
STEPAN CO	COM	858586100	4454	80191	SH	DEFINED	1, 3,
STEPAN CO	COM	858586100	355	6388	SH	DEFINED	4, 5
STERICYCLE INC	COM	858912108	7690	82450	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	3538	37931	SH	DEFINED	4, 5
STERIS CORP	COM	859152100	751	21635	SH	DEFINED	4, 5
STERIS CORP	COM	859152100	4205	121087	SH	DEFINED	1, 3,
STERLING BANCORP	COM	859158107	203	22302	SH	DEFINED	4, 5
STERLING BANCORP	COM	859158107	1659	182081	SH	DEFINED	1, 3,
STERLING FINL CORP WASH	COM NEW	859319303	256	12254	SH	DEFINED	4, 5
STERLITE INDS INDIA LTD	ADS	859737207	25629	2976631	SH	DEFINED	1, 3,
STEWART ENTERPRISES INC	CL A	860370105	274	35840	SH	DEFINED	4, 5
STEWART INFORMATION SVCS COR	COM	860372101	2233	85876	SH	DEFINED	1, 3,
STEWART INFORMATION SVCS COR	COM	860372101	230	8864	SH	DEFINED	4, 5
STIFEL FINL CORP	COM	860630102	7689	240516	SH	DEFINED	1, 3,
STIFEL FINL CORP	COM	860630102	698	21836	SH	DEFINED	4, 5
STILLWATER MNG CO	COM	86074Q102	722	56517	SH	DEFINED	4, 5
STILLWATER MNG CO	COM	86074Q102	11271	881922	SH	DEFINED	1, 3,
STONE ENERGY CORP	COM	861642106	4899	238765	SH	DEFINED	1, 3,
STONE ENERGY CORP	COM	861642106	476	23179	SH	DEFINED	4, 5
STONERIDGE INC	COM	86183P102	105	20521	SH	DEFINED	4, 5
STR HLDGS INC	COM	78478V100	469	186270	SH	DEFINED	1, 3,
STRATEGIC HOTELS & RESORTS I	COM	86272T106	41980	6559491	SH	DEFINED	2, 3,
STRATEGIC HOTELS & RESORTS I	COM	86272T106	287	44797	SH	DEFINED	4, 5
STRAYER ED INC	COM	863236105	1241	22098	SH	DEFINED	1, 3,
STRAYER ED INC	COM	863236105	226	4027	SH	DEFINED	4, 5
STRYKER CORP	COM	863667101	15188	277045	SH	DEFINED	1, 3,
STRYKER CORP	COM	863667101	3298	60163	SH	DEFINED	4, 5
STURM RUGER & CO INC	COM	864159108	4196	92413	SH	DEFINED	1, 3,
STURM RUGER & CO INC	COM	864159108	296	6513	SH	DEFINED	4, 5
SUMMIT HOTEL PPTYS	COM	866082100	1606	169000	SH	DEFINED	2, 3,
SUMMIT HOTEL PPTYS	COM	866082100	210	22074	SH	DEFINED	4, 5
SUN CMNTYS INC	COM	866674104	408	10225	SH	DEFINED	4, 5
SUNCOKE ENERGY INC	COM	86722A103	5261	337467	SH	DEFINED	1, 3,
SUNCOKE ENERGY INC	COM	86722A103	510	32722	SH	DEFINED	4, 5
SUNRISE SENIOR LIVING INC	COM	86768K106	346	24062	SH	DEFINED	4, 5
SUNSTONE HOTEL INVS INC NEW	COM	867892101	29772	2779827	SH	DEFINED	2, 3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	611	57034	SH	DEFINED	4, 5
SUNTRUST BKS INC	COM	867914103	5092	179609	SH	DEFINED	4, 5
SUNTRUST BKS INC	COM	867914103	14646	516621	SH	DEFINED	1, 3,
SUPER MICRO COMPUTER INC	COM	86800U104	1295	126979	SH	DEFINED	1, 3,
SUPERIOR ENERGY SVCS INC	COM	868157108	1218	58780	SH	DEFINED	4, 5
SUPERIOR ENERGY SVCS INC	COM	868157108	6082	293552	SH	DEFINED	1, 3,
SUPERIOR INDS INTL INC	COM	868168105	2279	111727	SH	DEFINED	1, 3,
SUPERIOR INDS INTL INC	COM	868168105	213	10434	SH	DEFINED	4, 5
SUPERTEX INC	COM	868532102	884	50355	SH	DEFINED	1, 3,
SUPERVALU INC	COM	868536103	982	397488	SH	DEFINED	1, 3,
SUPERVALU INC	COM	868536103	92	37212	SH	DEFINED	4, 5
SUPPORT COM INC	COM	86858W101	122	29146	SH	DEFINED	4, 5
SURMODICS INC	COM	868873100	1311	58634	SH	DEFINED	1, 3,
SURMODICS INC	COM	868873100	201	8991	SH	DEFINED	4, 5
SUSQUEHANNA BANCSHARES INC P	COM	869099101	23995	2289558	SH	DEFINED	1, 3,

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SUSQUEHANNA BANCSHARES INC P	COM	869099101	923	88040	SH	DEFINED	4, 5
SUSSER HLDGS CORP	COM	869233106	8083	234368	SH	DEFINED	1, 3,
SVB FINL GROUP	COM	78486Q101	4638	82869	SH	DEFINED	1, 3,
SVB FINL GROUP	COM	78486Q101	626	11182	SH	DEFINED	4, 5
SWIFT ENERGY CO	COM	870738101	3186	207024	SH	DEFINED	1, 3,
SWIFT ENERGY CO	COM	870738101	313	20367	SH	DEFINED	4, 5
SWIFT TRANSN CO	CL A	87074U101	252	27608	SH	DEFINED	4, 5
SWS GROUP INC	COM	78503N107	721	136382	SH	DEFINED	1, 3,
SYKES ENTERPRISES INC	COM	871237103	7499	492680	SH	DEFINED	1, 3,
SYKES ENTERPRISES INC	COM	871237103	283	18607	SH	DEFINED	4, 5
SYMANTEC CORP	COM	871503108	24384	1296368	SH	DEFINED	1, 3,
SYMANTEC CORP	COM	871503108	4714	250637	SH	DEFINED	4, 5
SYMETRA FINL CORP	COM	87151Q106	478	36851	SH	DEFINED	4, 5
SYMETRA FINL CORP	COM	87151Q106	7015	540496	SH	DEFINED	1, 3,
SYMMETRICOM INC	COM	871543104	1138	197201	SH	DEFINED	1, 3,
SYMMETRICOM INC	COM	871543104	170	29406	SH	DEFINED	4, 5
SYMMETRY MED INC	COM	871546206	7826	743917	SH	DEFINED	1, 3,
SYMMETRY MED INC	COM	871546206	258	24566	SH	DEFINED	4, 5
SYNAPTICS INC	COM	87157D109	4762	158893	SH	DEFINED	1, 3,
SYNAPTICS INC	COM	87157D109	363	12125	SH	DEFINED	4, 5
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2759	130824	SH	DEFINED	1, 3,
SYNERGY RES CORP	COM	87164P103	145	26830	SH	DEFINED	4, 5
SYNNEX CORP	COM	87162W100	426	12377	SH	DEFINED	4, 5
SYNNEX CORP	COM	87162W100	13891	404042	SH	DEFINED	1, 3,
SYNOPSIS INC	COM	871607107	32343	1015788	SH	DEFINED	1, 3,
SYNOPSIS INC	COM	871607107	1550	48677	SH	DEFINED	4, 5
SYNOVUS FINL CORP	COM	87161C105	3587	1464256	SH	DEFINED	1, 3,
SYNTEL INC	COM	87162H103	7148	133381	SH	DEFINED	1, 3,
SYNTEL INC	COM	87162H103	290	5409	SH	DEFINED	4, 5
SYSCO CORP	COM	871829107	17843	563573	SH	DEFINED	1, 3,
SYSCO CORP	COM	871829107	394	12437	SH	DEFINED	4, 5
TAHOE RES INC	COM	873868103	290	15812	SH	DEFINED	4, 5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3877	225921	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4762	432551	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	252	22849	SH	DEFINED	4, 5
TAL INTL GROUP INC	COM	874083108	586	16101	SH	DEFINED	1, 3,
TAL INTL GROUP INC	COM	874083108	379	10429	SH	DEFINED	4, 5
TANGER FACTORY OUTLET CTRS I	COM	875465106	15490	452931	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	1536	44902	SH	DEFINED	4, 5
TARGA RES CORP	COM	87612G101	532	10075	SH	DEFINED	4, 5
TARGACEPT INC	COM	87611R306	85	19380	SH	DEFINED	4, 5
TARGET CORP	COM	87612E106	37250	629544	SH	DEFINED	1, 3,
TARGET CORP	COM	87612E106	6348	107286	SH	DEFINED	4, 5
TASER INTL INC	COM	87651B104	267	29885	SH	DEFINED	4, 5
TATA MTRS LTD	SPONSORED ADR	876568502	18032	627841	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	46383	589214	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	92370	1173406	SH	DEFINED	2, 3,
TAUBMAN CTRS INC	COM	876664103	1883	23923	SH	DEFINED	4, 5
TAYLOR CAP GROUP INC	COM	876851106	215	11928	SH	DEFINED	4, 5
TCF FINL CORP	COM	872275102	3694	304051	SH	DEFINED	1, 3,
TD AMERITRADE HLDG CORP	COM	87236Y108	1434	85314	SH	DEFINED	4, 5
TEAM HEALTH HOLDINGS INC	COM	87817A107	7270	252700	SH	DEFINED	1, 3,
TEAM HEALTH HOLDINGS INC	COM	87817A107	273	9484	SH	DEFINED	4, 5
TEAM INC	COM	878155100	265	6960	SH	DEFINED	4, 5
TECH DATA CORP	COM	878237106	3201	70295	SH	DEFINED	1, 3,
TECH DATA CORP	COM	878237106	828	18185	SH	DEFINED	4, 5
TECHNE CORP	COM	878377100	1253	18338	SH	DEFINED	4, 5
TECHNE CORP	COM	878377100	4371	63955	SH	DEFINED	1, 3,
TECO ENERGY INC	COM	872375100	3271	195189	SH	DEFINED	1, 3,
TECO ENERGY INC	COM	872375100	1378	82226	SH	DEFINED	4, 5
TEEKAY TANKERS LTD	CL A	Y8565N102	133	45823	SH	DEFINED	4, 5
TELEDYNE TECHNOLOGIES INC	COM	879360105	11580	177961	SH	DEFINED	1, 3,

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TELEDYNE TECHNOLOGIES INC	COM	879360105	1032	15861	SH	DEFINED	4, 5
TELEFLEX INC	COM	879369106	6046	84786	SH	DEFINED	1, 3,
TELENAV INC	COM	879455103	97	12198	SH	DEFINED	4, 5
TELEPHONE & DATA SYS INC	COM NEW	879433829	4167	188189	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	COM NEW	879433829	530	23941	SH	DEFINED	4, 5
TELETECH HOLDINGS INC	COM	879939106	1937	108833	SH	DEFINED	1, 3,
TELETECH HOLDINGS INC	COM	879939106	191	10734	SH	DEFINED	4, 5
TELLABS INC	COM	879664100	1467	643223	SH	DEFINED	1, 3,
TELLABS INC	COM	879664100	390	171242	SH	DEFINED	4, 5
TELULAR CORP	COM NEW	87970T208	96	10183	SH	DEFINED	4, 5
TEMPUR PEDIC INTL INC	COM	88023U101	3493	110924	SH	DEFINED	1, 3,
TEMPUR PEDIC INTL INC	COM	88023U101	967	30715	SH	DEFINED	4, 5
TENET HEALTHCARE CORP	COM NEW	88033G407	3298	101598	SH	DEFINED	1, 3,
TENNANT CO	COM	880345103	289	6584	SH	DEFINED	4, 5
TENNANT CO	COM	880345103	3940	89639	SH	DEFINED	1, 3,
TENNECO INC	COM	880349105	10350	294786	SH	DEFINED	1, 3,
TENNECO INC	COM	880349105	740	21083	SH	DEFINED	4, 5
TERADATA CORP DEL	COM	88076W103	13087	211450	SH	DEFINED	1, 3,
TERADATA CORP DEL	COM	88076W103	3710	59950	SH	DEFINED	4, 5
TERADYNE INC	COM	880770102	3259	192971	SH	DEFINED	1, 3,
TERADYNE INC	COM	880770102	1547	91572	SH	DEFINED	4, 5
TEREX CORP NEW	COM	880779103	5782	205702	SH	DEFINED	1, 3,
TEREX CORP NEW	COM	880779103	1389	49428	SH	DEFINED	4, 5
TERNIUM SA	SPON ADR	880890108	1468	62329	SH	DEFINED	1, 3,
TESCO CORP	COM	88157K101	166	14551	SH	DEFINED	4, 5
TESORO CORP	COM	881609101	2568	58308	SH	DEFINED	4, 5
TESORO CORP	COM	881609101	47814	1085431	SH	DEFINED	1, 3,
TESSERA TECHNOLOGIES INC	COM	88164L100	399	24291	SH	DEFINED	4, 5
TESSERA TECHNOLOGIES INC	COM	88164L100	4137	251938	SH	DEFINED	1, 3,
TETRA TECH INC NEW	COM	88162G103	8145	307941	SH	DEFINED	1, 3,
TETRA TECH INC NEW	COM	88162G103	702	26557	SH	DEFINED	4, 5
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2858	376613	SH	DEFINED	1, 3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	283	37267	SH	DEFINED	4, 5
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	14847	331259	SH	DEFINED	1, 3,
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	745	16622	SH	DEFINED	4, 5
TEXAS INDS INC	COM	882491103	5104	100050	SH	DEFINED	1, 3,
TEXAS INDS INC	COM	882491103	468	9167	SH	DEFINED	4, 5
TEXAS INSTRS INC	COM	882508104	33267	1075214	SH	DEFINED	1, 3,
TEXAS INSTRS INC	COM	882508104	6001	193954	SH	DEFINED	4, 5
TEXAS ROADHOUSE INC	COM	882681109	364	21685	SH	DEFINED	4, 5
TEXAS ROADHOUSE INC	COM	882681109	4751	282786	SH	DEFINED	1, 3,
TEXTRON INC	COM	883203101	6698	270207	SH	DEFINED	1, 3,
TEXTRON INC	COM	883203101	2872	115844	SH	DEFINED	4, 5
TFS FINL CORP	COM	87240R107	197	20445	SH	DEFINED	4, 5
THE ADT CORPORATION	COM	00101J106	114946	2472545	SH	DEFINED	1, 3,
THE ADT CORPORATION	COM	00101J106	1265	27207	SH	DEFINED	4, 5
THERAVANCE INC	COM	88338T104	455	20452	SH	DEFINED	4, 5
THERMO FISHER SCIENTIFIC INC	COM	883556102	3714	58227	SH	DEFINED	4, 5
THERMO FISHER SCIENTIFIC INC	COM	883556102	22958	359963	SH	DEFINED	1, 3,
THL CR INC	COM	872438106	161	10885	SH	DEFINED	4, 5
THOMSON REUTERS CORP	COM	884903105	1253	43105	SH	DEFINED	4, 5
THOR INDS INC	COM	885160101	4557	121734	SH	DEFINED	1, 3,
THOR INDS INC	COM	885160101	721	19271	SH	DEFINED	4, 5
THORATEC CORP	COM NEW	885175307	4104	109381	SH	DEFINED	1, 3,
THORATEC CORP	COM NEW	885175307	1065	28372	SH	DEFINED	4, 5
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	103	24395	SH	DEFINED	4, 5
TIBCO SOFTWARE INC	COM	88632Q103	6364	289140	SH	DEFINED	1, 3,
TIBCO SOFTWARE INC	COM	88632Q103	1808	82150	SH	DEFINED	4, 5
TICC CAPITAL CORP	COM	87244T109	201	19845	SH	DEFINED	4, 5
TIDEWATER INC	COM	886423102	4144	92751	SH	DEFINED	1, 3,
TIDEWATER INC	COM	886423102	1044	23376	SH	DEFINED	4, 5
TIFFANY & CO NEW	COM	886547108	885	15440	SH	DEFINED	4, 5



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TIFFANY & CO NEW	COM	886547108	6551	114256	SH	DEFINED	1, 3,
TIME WARNER CABLE INC	COM	88732J207	44024	452972	SH	DEFINED	1, 3,
TIME WARNER CABLE INC	COM	88732J207	5619	57812	SH	DEFINED	4, 5
TIME WARNER INC	COM NEW	887317303	43214	903489	SH	DEFINED	1, 3,
TIME WARNER INC	COM NEW	887317303	7154	149565	SH	DEFINED	4, 5
TIMKEN CO	COM	887389104	7083	148094	SH	DEFINED	1, 3,
TIMKEN CO	COM	887389104	1449	30303	SH	DEFINED	4, 5
TITAN INTL INC ILL	COM	88830M102	368	16962	SH	DEFINED	4, 5
TITAN MACHY INC	COM	88830R101	226	9157	SH	DEFINED	4, 5
TIVO INC	COM	888706108	588	47753	SH	DEFINED	4, 5
TJX COS INC NEW	COM	872540109	184326	4342199	SH	DEFINED	1, 3,
TJX COS INC NEW	COM	872540109	5840	137577	SH	DEFINED	4, 5
TOLL BROTHERS INC	COM	889478103	10221	316121	SH	DEFINED	1, 3,
TOLL BROTHERS INC	COM	889478103	667	20632	SH	DEFINED	4, 5
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2197	55419	SH	DEFINED	1, 3,
TOMPKINS FINANCIAL CORPORATI	COM	890110109	207	5213	SH	DEFINED	4, 5
TOOTSIE ROLL INDS INC	COM	890516107	990	38038	SH	DEFINED	1, 3,
TOOTSIE ROLL INDS INC	COM	890516107	234	9038	SH	DEFINED	4, 5
TORCHMARK CORP	COM	891027104	2021	39106	SH	DEFINED	4, 5
TORCHMARK CORP	COM	891027104	8413	162859	SH	DEFINED	1, 3,
TORO CO	COM	891092108	12176	283301	SH	DEFINED	1, 3,
TORO CO	COM	891092108	1302	30301	SH	DEFINED	4, 5
TOTAL SYS SVCS INC	COM	891906109	3429	160079	SH	DEFINED	1, 3,
TOTAL SYS SVCS INC	COM	891906109	1787	83429	SH	DEFINED	4, 5
TOWER GROUP INC	COM	891777104	2960	166590	SH	DEFINED	1, 3,
TOWER GROUP INC	COM	891777104	382	21494	SH	DEFINED	4, 5
TOWERS WATSON & CO	CL A	891894107	6644	118191	SH	DEFINED	1, 3,
TOWERS WATSON & CO	CL A	891894107	1218	21671	SH	DEFINED	4, 5
TOWN SPORTS INTL HLDGS INC	COM	89214A102	130	12251	SH	DEFINED	4, 5
TOWNEBANK PORTSMOUTH VA	COM	89214P109	191	12325	SH	DEFINED	4, 5
TRACTOR SUPPLY CO	COM	892356106	11586	131124	SH	DEFINED	1, 3,
TRACTOR SUPPLY CO	COM	892356106	2587	29282	SH	DEFINED	4, 5
TRANSDIGM GROUP INC	COM	893641100	2845	20864	SH	DEFINED	4, 5
TRAVELERS COMPANIES INC	COM	89417E109	26273	365815	SH	DEFINED	1, 3,
TRAVELERS COMPANIES INC	COM	89417E109	4833	67288	SH	DEFINED	4, 5
TREDEGAR CORP	COM	894650100	2373	116191	SH	DEFINED	1, 3,
TREDEGAR CORP	COM	894650100	231	11294	SH	DEFINED	4, 5
TREEHOUSE FOODS INC	COM	89469A104	9098	174523	SH	DEFINED	1, 3,
TREEHOUSE FOODS INC	COM	89469A104	672	12889	SH	DEFINED	4, 5
TRIANGLE CAP CORP	COM	895848109	322	12625	SH	DEFINED	4, 5
TRICO BANCSHARES	COM	896095106	196	11694	SH	DEFINED	4, 5
TRIMAS CORP	COM NEW	896215209	347	12393	SH	DEFINED	4, 5
TRIMBLE NAVIGATION LTD	COM	896239100	15372	257131	SH	DEFINED	1, 3,
TRIMBLE NAVIGATION LTD	COM	896239100	1085	18143	SH	DEFINED	4, 5
TRINITY INDS INC	COM	896522109	5263	146955	SH	DEFINED	1, 3,
TRINITY INDS INC	COM	896522109	724	20224	SH	DEFINED	4, 5
TRIPADVISOR INC	COM	896945201	4412	105167	SH	DEFINED	1, 3,
TRIPADVISOR INC	COM	896945201	1605	38262	SH	DEFINED	4, 5
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3882	802132	SH	DEFINED	1, 3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	382	78905	SH	DEFINED	4, 5
TRIUMPH GROUP INC NEW	COM	896818101	22577	345740	SH	DEFINED	1, 3,
TRIUMPH GROUP INC NEW	COM	896818101	1516	23216	SH	DEFINED	4, 5
TRIUSTR THERAPEUTICS INC	COM	89685K100	63	13138	SH	DEFINED	4, 5
TRUE RELIGION APPAREL INC	COM	89784N104	2972	116909	SH	DEFINED	1, 3,
TRUEBLUE INC	COM	89785X101	370	23492	SH	DEFINED	4, 5
TRUEBLUE INC	COM	89785X101	3051	193733	SH	DEFINED	1, 3,
TRUSTCO BK CORP N Y	COM	898349105	2598	492056	SH	DEFINED	1, 3,
TRUSTCO BK CORP N Y	COM	898349105	232	43893	SH	DEFINED	4, 5
TRUSTMARK CORP	COM	898402102	2708	120591	SH	DEFINED	1, 3,
TRUSTMARK CORP	COM	898402102	674	30005	SH	DEFINED	4, 5
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1943	36245	SH	DEFINED	4, 5
TTM TECHNOLOGIES INC	COM	87305R109	2327	252903	SH	DEFINED	1, 3,

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TTM TECHNOLOGIES INC	COM	87305R109	231	25148	SH	DEFINED	4, 5
TUESDAY MORNING CORP	COM NEW	899035505	1281	204976	SH	DEFINED	1, 3,
TUPPERWARE BRANDS CORP	COM	899896104	7135	111316	SH	DEFINED	1, 3,
TUPPERWARE BRANDS CORP	COM	899896104	1454	22680	SH	DEFINED	4, 5
TUTOR PERINI CORP	COM	901109108	233	16977	SH	DEFINED	4, 5
TW TELECOM INC	COM	87311L104	7176	281751	SH	DEFINED	1, 3,
TW TELECOM INC	COM	87311L104	1456	57167	SH	DEFINED	4, 5
TWO HBRS INVT CORP	COM	90187B101	1283	115757	SH	DEFINED	4, 5
TYCO INTERNATIONAL LTD	SHS	H89128104	113989	3897072	SH	DEFINED	1, 3,
TYCO INTERNATIONAL LTD	SHS	H89128104	2308	78889	SH	DEFINED	4, 5
TYLER TECHNOLOGIES INC	COM	902252105	6140	126760	SH	DEFINED	1, 3,
TYLER TECHNOLOGIES INC	COM	902252105	511	10550	SH	DEFINED	4, 5
TYSON FOODS INC	CL A	902494103	2350	121159	SH	DEFINED	4, 5
TYSON FOODS INC	CL A	902494103	5339	275197	SH	DEFINED	1, 3,
U S AIRWAYS GROUP INC	COM	90341W108	779	57673	SH	DEFINED	4, 5
U S G CORP	COM NEW	903293405	1524	54302	SH	DEFINED	1, 3,
U S G CORP	COM NEW	903293405	626	22310	SH	DEFINED	4, 5
UDR INC	COM	902653104	11073	465645	SH	DEFINED	1, 3,
UDR INC	COM	902653104	2134	89740	SH	DEFINED	4, 5
UGI CORP NEW	COM	902681105	6863	209803	SH	DEFINED	1, 3,
UGI CORP NEW	COM	902681105	1286	39329	SH	DEFINED	4, 5
UIL HLDG CORP	COM	902748102	8730	243798	SH	DEFINED	1, 3,
UIL HLDG CORP	COM	902748102	750	20952	SH	DEFINED	4, 5
ULTA SALON COSMETCS & FRAG I	COM	90384S303	897	9128	SH	DEFINED	4, 5
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2924	29760	SH	DEFINED	1, 3,
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	881	9332	SH	DEFINED	4, 5
ULTRA CLEAN HLDGS INC	COM	90385V107	84	17115	SH	DEFINED	4, 5
ULTRA PETROLEUM CORP	COM	903914109	398	21947	SH	DEFINED	4, 5
ULTRATECH INC	COM	904034105	4861	130331	SH	DEFINED	1, 3,
ULTRATECH INC	COM	904034105	352	9436	SH	DEFINED	4, 5
UMB FINL CORP	COM	902788108	6868	156660	SH	DEFINED	1, 3,
UMB FINL CORP	COM	902788108	675	15402	SH	DEFINED	4, 5
UMPQUA HLDGS CORP	COM	904214103	6365	539840	SH	DEFINED	1, 3,
UMPQUA HLDGS CORP	COM	904214103	620	52600	SH	DEFINED	4, 5
UNDER ARMOUR INC	CL A	904311107	1461	30106	SH	DEFINED	4, 5
UNDER ARMOUR INC	CL A	904311107	7745	159595	SH	DEFINED	1, 3,
UNIFIRST CORP MASS	COM	904708104	508	6925	SH	DEFINED	4, 5
UNIFIRST CORP MASS	COM	904708104	5294	72206	SH	DEFINED	1, 3,
UNION FIRST MKT BANKSH CP	COM	90662P104	231	14633	SH	DEFINED	4, 5
UNION PAC CORP	COM	907818108	61345	487951	SH	DEFINED	1, 3,
UNION PAC CORP	COM	907818108	11076	88100	SH	DEFINED	4, 5
UNISYS CORP	COM NEW	909214306	378	21875	SH	DEFINED	4, 5
UNIT CORP	COM	909218109	3625	80462	SH	DEFINED	1, 3,
UNIT CORP	COM	909218109	986	21895	SH	DEFINED	4, 5
UNITED BANKSHARES INC WEST V	COM	909907107	5367	220663	SH	DEFINED	1, 3,
UNITED BANKSHARES INC WEST V	COM	909907107	573	23562	SH	DEFINED	4, 5
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2098	222718	SH	DEFINED	1, 3,
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	158	16731	SH	DEFINED	4, 5
UNITED CONTL HLDGS INC	COM	910047109	1126	48167	SH	DEFINED	4, 5
UNITED FIRE GROUP INC	COM	910340108	2303	105429	SH	DEFINED	1, 3,
UNITED FIRE GROUP INC	COM	910340108	220	10080	SH	DEFINED	4, 5
UNITED NAT FOODS INC	COM	911163103	4916	91740	SH	DEFINED	1, 3,
UNITED NAT FOODS INC	COM	911163103	788	14712	SH	DEFINED	4, 5
UNITED ONLINE INC	COM	911268100	2453	438806	SH	DEFINED	1, 3,
UNITED ONLINE INC	COM	911268100	217	38888	SH	DEFINED	4, 5
UNITED PARCEL SERVICE INC	CL B	911312106	72509	983446	SH	DEFINED	1, 3,
UNITED PARCEL SERVICE INC	CL B	911312106	9865	133798	SH	DEFINED	4, 5
UNITED RENTALS INC	COM	911363109	7846	172362	SH	DEFINED	1, 3,
UNITED STATES STL CORP NEW	COM	912909108	503	21059	SH	DEFINED	4, 5
UNITED STATES STL CORP NEW	COM	912909108	3343	140067	SH	DEFINED	1, 3,
UNITED STATIONERS INC	COM	913004107	6013	194035	SH	DEFINED	1, 3,
UNITED STATIONERS INC	COM	913004107	596	19247	SH	DEFINED	4, 5

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UNITED TECHNOLOGIES CORP	COM	913017109	80903	986496	SH	DEFINED	1, 3,
UNITED TECHNOLOGIES CORP	COM	913017109	13737	167508	SH	DEFINED	4, 5
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4698	87950	SH	DEFINED	1, 3,
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1317	24661	SH	DEFINED	4, 5
UNITEDHEALTH GROUP INC	COM	91324P102	121711	2243926	SH	DEFINED	1, 3,
UNITEDHEALTH GROUP INC	COM	91324P102	8872	163568	SH	DEFINED	4, 5
UNIVERSAL AMERN CORP NEW	COM	91338E101	235	27306	SH	DEFINED	4, 5
UNIVERSAL CORP VA	COM	913456109	3865	77449	SH	DEFINED	1, 3,
UNIVERSAL CORP VA	COM	913456109	530	10628	SH	DEFINED	4, 5
UNIVERSAL DISPLAY CORP	COM	91347P105	300	11697	SH	DEFINED	4, 5
UNIVERSAL ELECTRS INC	COM	913483103	1404	72536	SH	DEFINED	1, 3,
UNIVERSAL ELECTRS INC	COM	913483103	206	10632	SH	DEFINED	4, 5
UNIVERSAL FST PRODS INC	COM	913543104	3631	95449	SH	DEFINED	1, 3,
UNIVERSAL FST PRODS INC	COM	913543104	310	8153	SH	DEFINED	4, 5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	3097	61187	SH	DEFINED	1, 3,
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	363	7170	SH	DEFINED	4, 5
UNIVERSAL HLTH SVCS INC	CL B	913903100	598	12372	SH	DEFINED	4, 5
UNIVERSAL HLTH SVCS INC	CL B	913903100	7901	163414	SH	DEFINED	1, 3,
UNIVERSAL INS HLDGS INC	COM	91359V107	54	12238	SH	DEFINED	4, 5
UNIVERSAL TECHNICAL INST INC	COM	913915104	1048	104419	SH	DEFINED	1, 3,
UNIVEST CORP PA	COM	915271100	198	11600	SH	DEFINED	4, 5
UNS ENERGY CORP	COM	903119105	19896	469028	SH	DEFINED	1, 3,
UNS ENERGY CORP	COM	903119105	932	21976	SH	DEFINED	4, 5
UNUM GROUP	COM	91529Y106	5597	268844	SH	DEFINED	1, 3,
UNUM GROUP	COM	91529Y106	871	41813	SH	DEFINED	4, 5
URBAN OUTFITTERS INC	COM	917047102	6670	169452	SH	DEFINED	1, 3,
URBAN OUTFITTERS INC	COM	917047102	608	15440	SH	DEFINED	4, 5
URS CORP NEW	COM	903236107	1362	34693	SH	DEFINED	4, 5
URS CORP NEW	COM	903236107	6817	173628	SH	DEFINED	1, 3,
URSTADT BIDDLE PPTYS INC	CL A	917286205	2423	123119	SH	DEFINED	1, 3,
URSTADT BIDDLE PPTYS INC	CL A	917286205	276	14013	SH	DEFINED	4, 5
US BANCORP DEL	COM NEW	902973304	153763	4814133	SH	DEFINED	1, 3,
US BANCORP DEL	COM NEW	902973304	9379	293653	SH	DEFINED	4, 5
US ECOLOGY INC	COM	91732J102	264	11233	SH	DEFINED	4, 5
USA MOBILITY INC	COM	90341G103	1236	105814	SH	DEFINED	1, 3,
USA MOBILITY INC	COM	90341G103	188	16124	SH	DEFINED	4, 5
UTI WORLDWIDE INC	ORD	G87210103	2589	193172	SH	DEFINED	1, 3,
UTI WORLDWIDE INC	ORD	G87210103	614	45853	SH	DEFINED	4, 5
V F CORP	COM	918204108	4799	31791	SH	DEFINED	4, 5
V F CORP	COM	918204108	12967	85893	SH	DEFINED	1, 3,
VAALCO ENERGY INC	COM NEW	91851C201	165	19043	SH	DEFINED	4, 5
VAIL RESORTS INC	COM	91879Q109	722	13357	SH	DEFINED	4, 5
VALASSIS COMMUNICATIONS INC	COM	918866104	1882	73021	SH	DEFINED	1, 3,
VALASSIS COMMUNICATIONS INC	COM	918866104	430	16673	SH	DEFINED	4, 5
VALE S A	ADR	91912E105	5802	276808	SH	DEFINED	1, 3,
VALEANT PHARMACEUTICALS INTL	COM	91911K102	82095	1373517	SH	DEFINED	1, 3,
VALERO ENERGY CORP NEW	COM	91913Y100	28569	837309	SH	DEFINED	1, 3,
VALERO ENERGY CORP NEW	COM	91913Y100	6332	185594	SH	DEFINED	4, 5
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	7417	214485	SH	DEFINED	1, 3,
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1349	39008	SH	DEFINED	4, 5
VALLEY NATL BANCORP	COM	919794107	3421	367868	SH	DEFINED	1, 3,
VALLEY NATL BANCORP	COM	919794107	454	48854	SH	DEFINED	4, 5
VALMONT INDS INC	COM	920253101	1556	11393	SH	DEFINED	4, 5
VALMONT INDS INC	COM	920253101	5957	43626	SH	DEFINED	1, 3,
VALSPAR CORP	COM	920355104	9807	157162	SH	DEFINED	1, 3,
VALSPAR CORP	COM	920355104	2326	37283	SH	DEFINED	4, 5
VALUECLICK INC	COM	92046N102	2555	131657	SH	DEFINED	1, 3,
VALUECLICK INC	COM	92046N102	580	29869	SH	DEFINED	4, 5
VANDA PHARMACEUTICALS INC	COM	921659108	57	15348	SH	DEFINED	4, 5
VANGUARD HEALTH SYS INC	COM	922036207	224	18261	SH	DEFINED	4, 5
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	145	79472	SH	DEFINED	4, 5
VANTIV INC	CL A	92210H105	204	9990	SH	DEFINED	4, 5

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VARIAN MED SYS INC	COM	92220P105	1136	16172	SH	DEFINED	4, 5
VARIAN MED SYS INC	COM	92220P105	7368	104901	SH	DEFINED	1, 3,
VASCO DATA SEC INTL INC	COM	92230Y104	1135	139092	SH	DEFINED	1, 3,
VASCO DATA SEC INTL INC	COM	92230Y104	148	18157	SH	DEFINED	4, 5
VCA ANTECH INC	COM	918194101	3442	163497	SH	DEFINED	1, 3,
VECTOR GROUP LTD	COM	92240M108	182	12225	SH	DEFINED	4, 5
VECTREN CORP	COM	92240G101	8851	301031	SH	DEFINED	1, 3,
VECTREN CORP	COM	92240G101	488	16586	SH	DEFINED	4, 5
VEECO INSTRS INC DEL	COM	922417100	5575	188863	SH	DEFINED	1, 3,
VEECO INSTRS INC DEL	COM	922417100	555	18812	SH	DEFINED	4, 5
VENTAS INC	COM	92276F100	18340	283373	SH	DEFINED	1, 3,
VENTAS INC	COM	92276F100	85478	1320746	SH	DEFINED	2, 3,
VENTAS INC	COM	92276F100	6148	94984	SH	DEFINED	4, 5
VERIFONE SYS INC	COM	92342Y109	5957	200699	SH	DEFINED	1, 3,
VERINT SYS INC	COM	92343X100	217	7384	SH	DEFINED	4, 5
VERISIGN INC	COM	92343E102	118815	3060654	SH	DEFINED	1, 3,
VERISIGN INC	COM	92343E102	2698	69509	SH	DEFINED	4, 5
VERISK ANALYTICS INC	CL A	92345Y106	3093	60645	SH	DEFINED	4, 5
VERIZON COMMUNICATIONS INC	COM	92343V104	144904	3348822	SH	DEFINED	1, 3,
VERIZON COMMUNICATIONS INC	COM	92343V104	22414	518012	SH	DEFINED	4, 5
VERTEX PHARMACEUTICALS INC	COM	92532F100	3743	89243	SH	DEFINED	4, 5
VERTEX PHARMACEUTICALS INC	COM	92532F100	16929	403640	SH	DEFINED	1, 3,
VIACOM INC NEW	CL B	92553P201	5099	96685	SH	DEFINED	4, 5
VIACOM INC NEW	CL B	92553P201	23628	448023	SH	DEFINED	1, 3,
VIAD CORP	COM NEW	92552R406	2654	97713	SH	DEFINED	1, 3,
VIAD CORP	COM NEW	92552R406	262	9629	SH	DEFINED	4, 5
VIASAT INC	COM	92552V100	7515	193187	SH	DEFINED	1, 3,
VIASAT INC	COM	92552V100	439	11297	SH	DEFINED	4, 5
VICAL INC	COM	925602104	123	42291	SH	DEFINED	4, 5
VICOR CORP	COM	925815102	514	94766	SH	DEFINED	1, 3,
VICOR CORP	COM	925815102	63	11698	SH	DEFINED	4, 5
VIEWPOINT FINL GROUP INC MD	COM	92672A101	336	16025	SH	DEFINED	4, 5
VIEWPOINT FINL GROUP INC MD	COM	92672A101	3598	171802	SH	DEFINED	1, 3,
VILLAGE SUPER MKT INC	CL A NEW	927107409	202	6139	SH	DEFINED	4, 5
VIMPELCOM LTD	SPONSORED ADR	92719A106	12251	1167828	SH	DEFINED	1, 3,
VIRGIN MEDIA INC	COM	92769L101	3976	108177	SH	DEFINED	4, 5
VIRGINIA COMM BANCORP INC	COM	92778Q109	174	19398	SH	DEFINED	4, 5
VIRNETX HLDG CORP	COM	92823T108	370	12636	SH	DEFINED	4, 5
VIROPHARMA INC	COM	928241108	7235	317896	SH	DEFINED	1, 3,
VIROPHARMA INC	COM	928241108	739	32458	SH	DEFINED	4, 5
VIRTUS INVT PARTNERS INC	COM	92828Q109	3383	27972	SH	DEFINED	1, 3,
VIRTUS INVT PARTNERS INC	COM	92828Q109	374	3090	SH	DEFINED	4, 5
VIRTUSA CORP	COM	92827P102	1597	97184	SH	DEFINED	1, 3,
VIRTUSA CORP	COM	92827P102	166	10093	SH	DEFINED	4, 5
VISA INC	COM CL A	92826C839	93353	615867	SH	DEFINED	1, 3,
VISA INC	COM CL A	92826C839	14511	95731	SH	DEFINED	4, 5
VISHAY INTERTECHNOLOGY INC	COM	928298108	2608	245374	SH	DEFINED	1, 3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	659	61964	SH	DEFINED	4, 5
VISTAPRINT N V	SHS	N93540107	338	10293	SH	DEFINED	4, 5
VITAMIN SHOPPE INC	COM	92849E101	8346	145499	SH	DEFINED	1, 3,
VITAMIN SHOPPE INC	COM	92849E101	586	10222	SH	DEFINED	4, 5
VIVUS INC	COM	928551100	397	29583	SH	DEFINED	4, 5
VMWARE INC	CL A COM	928563402	1589	16876	SH	DEFINED	1, 3,
VOLCANO CORPORATION	COM	928645100	433	18330	SH	DEFINED	4, 5
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	237	13786	SH	DEFINED	4, 5
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2075	120859	SH	DEFINED	1, 3,
VONAGE HLDGS CORP	COM	92886T201	174	73212	SH	DEFINED	4, 5
VORNADO RLTY TR	SH BEN INT	929042109	108887	1359738	SH	DEFINED	2, 3,
VORNADO RLTY TR	SH BEN INT	929042109	5022	62707	SH	DEFINED	4, 5
VORNADO RLTY TR	SH BEN INT	929042109	43732	546104	SH	DEFINED	1, 3,
VOXX INTL CORP	CL A	91829F104	615	91412	SH	DEFINED	1, 3,
VULCAN MATLS CO	COM	929160109	7997	153656	SH	DEFINED	1, 3,

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VULCAN MATLS CO	COM	929160109	989	18993	SH	DEFINED	4, 5
W & T OFFSHORE INC	COM	92922P106	263	16414	SH	DEFINED	4, 5
WABASH NATL CORP	COM	929566107	185	20575	SH	DEFINED	4, 5
WABCO HLDGS INC	COM	92927K102	1688	25895	SH	DEFINED	4, 5
WABTEC CORP	COM	929740108	13932	159145	SH	DEFINED	1, 3, 5
WABTEC CORP	COM	929740108	1693	19341	SH	DEFINED	4, 5
WADDELL & REED FINL INC	CL A	930059100	5541	159122	SH	DEFINED	1, 3, 5
WADDELL & REED FINL INC	CL A	930059100	1515	43505	SH	DEFINED	4, 5
WALGREEN CO	COM	931422109	95680	2585231	SH	DEFINED	1, 3, 5
WALGREEN CO	COM	931422109	4446	120128	SH	DEFINED	4, 5
WAL-MART STORES INC	COM	931142103	181234	2656225	SH	DEFINED	1, 3, 5
WAL-MART STORES INC	COM	931142103	20876	305966	SH	DEFINED	4, 5
WALTER INVT MGMT CORP	COM	93317W102	637	14798	SH	DEFINED	4, 5
WARNACO GROUP INC	COM NEW	934390402	5458	76260	SH	DEFINED	1, 3, 5
WARNACO GROUP INC	COM NEW	934390402	1083	15138	SH	DEFINED	4, 5
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1019	84627	SH	DEFINED	4, 5
WARREN RES INC	COM	93564A100	134	47776	SH	DEFINED	4, 5
WASHINGTON BKG CO OAK HBR WA	COM	937303105	152	11143	SH	DEFINED	4, 5
WASHINGTON FED INC	COM	938824109	3336	197755	SH	DEFINED	1, 3, 5
WASHINGTON FED INC	COM	938824109	822	48725	SH	DEFINED	4, 5
WASHINGTON POST CO	CL B	939640108	1666	4562	SH	DEFINED	1, 3, 5
WASHINGTON POST CO	CL B	939640108	394	1078	SH	DEFINED	4, 5
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	808	30889	SH	DEFINED	4, 5
WASHINGTON TR BANCORP	COM	940610108	514	19528	SH	DEFINED	1, 3, 5
WASTE CONNECTIONS INC	COM	941053100	7724	228583	SH	DEFINED	1, 3, 5
WASTE CONNECTIONS INC	COM	941053100	1437	42539	SH	DEFINED	4, 5
WASTE MGMT INC DEL	COM	94106L109	16015	474660	SH	DEFINED	1, 3, 5
WASTE MGMT INC DEL	COM	94106L109	2067	61269	SH	DEFINED	4, 5
WATERS CORP	COM	941848103	7264	83374	SH	DEFINED	1, 3, 5
WATERS CORP	COM	941848103	3014	34594	SH	DEFINED	4, 5
WATSCO INC	COM	942622200	4136	55221	SH	DEFINED	1, 3, 5
WATSCO INC	COM	942622200	797	10640	SH	DEFINED	4, 5
WATSON PHARMACEUTICALS INC	COM	942683103	26954	313422	SH	DEFINED	1, 3, 5
WATSON PHARMACEUTICALS INC	COM	942683103	3724	43298	SH	DEFINED	4, 5
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5805	135026	SH	DEFINED	1, 3, 5
WATTS WATER TECHNOLOGIES INC	CL A	942749102	574	13352	SH	DEFINED	4, 5
WAUSAU PAPER CORP	COM	943315101	1937	223621	SH	DEFINED	1, 3, 5
WD-40 CO	COM	929236107	3357	71257	SH	DEFINED	1, 3, 5
WD-40 CO	COM	929236107	257	5456	SH	DEFINED	4, 5
WEB COM GROUP INC	COM	94733A104	154	10407	SH	DEFINED	4, 5
WEBMD HEALTH CORP	COM	94770V102	335	23384	SH	DEFINED	4, 5
WEBSense INC	COM	947684106	2648	176034	SH	DEFINED	1, 3, 5
WEBSense INC	COM	947684106	197	13069	SH	DEFINED	4, 5
WEBSTER FINL CORP CONN	COM	947890109	15417	750216	SH	DEFINED	1, 3, 5
WEBSTER FINL CORP CONN	COM	947890109	687	33429	SH	DEFINED	4, 5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5564	207833	SH	DEFINED	1, 3, 5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1192	44538	SH	DEFINED	4, 5
WELLCARE HEALTH PLANS INC	COM	94946T106	847	17405	SH	DEFINED	4, 5
WELLCARE HEALTH PLANS INC	COM	94946T106	3916	80421	SH	DEFINED	1, 3, 5
WELLPOINT INC	COM	94973V107	3294	54072	SH	DEFINED	4, 5
WELLPOINT INC	COM	94973V107	18840	309265	SH	DEFINED	1, 3, 5
WELLS FARGO & CO NEW	COM	949746101	296718	8681038	SH	DEFINED	1, 3, 5
WELLS FARGO & CO NEW	COM	949746101	25970	759810	SH	DEFINED	4, 5
WENDYS CO	COM	95058W100	2464	524175	SH	DEFINED	1, 3, 5
WERNER ENTERPRISES INC	COM	950755108	1793	82763	SH	DEFINED	1, 3, 5
WERNER ENTERPRISES INC	COM	950755108	299	13778	SH	DEFINED	4, 5
WESBANCO INC	COM	950810101	3814	171625	SH	DEFINED	1, 3, 5
WESBANCO INC	COM	950810101	267	11996	SH	DEFINED	4, 5
WESCO AIRCRAFT HLDGS INC	COM	950814103	152	11513	SH	DEFINED	4, 5
WESCO INTL INC	COM	95082P105	30715	455508	SH	DEFINED	1, 3, 5
WESCO INTL INC	COM	95082P105	1310	19427	SH	DEFINED	4, 5
WEST BANCORPORATION INC	CAP STK	95123P106	117	10890	SH	DEFINED	4, 5

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WEST MARINE INC	COM	954235107	118	10980	SH	DEFINED	4, 5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9011	164586	SH	DEFINED	1, 3,
WEST PHARMACEUTICAL SVSC INC	COM	955306105	720	13157	SH	DEFINED	4, 5
WESTAMERICA BANCORPORATION	COM	957090103	2171	50983	SH	DEFINED	1, 3,
WESTAMERICA BANCORPORATION	COM	957090103	454	10670	SH	DEFINED	4, 5
WESTAR ENERGY INC	COM	95709T100	6738	235414	SH	DEFINED	1, 3,
WESTAR ENERGY INC	COM	95709T100	1416	49486	SH	DEFINED	4, 5
WESTERN ALLIANCE BANCORP	COM	957638109	365	34661	SH	DEFINED	4, 5
WESTERN DIGITAL CORP	COM	958102105	4360	102616	SH	DEFINED	4, 5
WESTERN DIGITAL CORP	COM	958102105	9185	216165	SH	DEFINED	1, 3,
WESTERN REFNG INC	COM	959319104	641	22750	SH	DEFINED	4, 5
WESTERN REFNG INC	COM	959319104	14677	520628	SH	DEFINED	1, 3,
WESTERN UN CO	COM	959802109	7786	572095	SH	DEFINED	1, 3,
WESTERN UN CO	COM	959802109	3691	271180	SH	DEFINED	4, 5
WESTLAKE CHEM CORP	COM	960413102	12611	159025	SH	DEFINED	1, 3,
WESTLAKE CHEM CORP	COM	960413102	758	9556	SH	DEFINED	4, 5
WEX INC	COM	96208T104	5430	72045	SH	DEFINED	1, 3,
WEX INC	COM	96208T104	1027	13622	SH	DEFINED	4, 5
WEYERHAEUSER CO	COM	962166104	14445	519218	SH	DEFINED	1, 3,
WEYERHAEUSER CO	COM	962166104	5639	202687	SH	DEFINED	4, 5
WGL HLDGS INC	COM	92924F106	3765	96080	SH	DEFINED	1, 3,
WGL HLDGS INC	COM	92924F106	837	21346	SH	DEFINED	4, 5
WHIRLPOOL CORP	COM	963320106	3169	31148	SH	DEFINED	4, 5
WHIRLPOOL CORP	COM	963320106	28465	279758	SH	DEFINED	1, 3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	66046	128244	SH	DEFINED	1, 3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	456	886	SH	DEFINED	4, 5
WHITING PETE CORP NEW	COM	966387102	1983	45716	SH	DEFINED	4, 5
WHOLE FOODS MKT INC	COM	966837106	18475	202356	SH	DEFINED	1, 3,
WHOLE FOODS MKT INC	COM	966837106	5811	63623	SH	DEFINED	4, 5
WILEY JOHN & SONS INC	CL A	968223206	3400	87341	SH	DEFINED	1, 3,
WILEY JOHN & SONS INC	CL A	968223206	851	21863	SH	DEFINED	4, 5
WILLIAMS COS INC DEL	COM	969457100	174128	5318521	SH	DEFINED	1, 3,
WILLIAMS COS INC DEL	COM	969457100	3662	111855	SH	DEFINED	4, 5
WILLIAMS SONOMA INC	COM	969904101	7030	160621	SH	DEFINED	1, 3,
WILLIAMS SONOMA INC	COM	969904101	1858	42450	SH	DEFINED	4, 5
WILSHIRE BANCORP INC	COM	97186T108	1756	299167	SH	DEFINED	1, 3,
WILSHIRE BANCORP INC	COM	97186T108	169	28811	SH	DEFINED	4, 5
WINDSTREAM CORP	COM	97381W104	5055	610405	SH	DEFINED	1, 3,
WINDSTREAM CORP	COM	97381W104	1902	229692	SH	DEFINED	4, 5
WINNEBAGO INDS INC	COM	974637100	2342	136693	SH	DEFINED	1, 3,
WINNEBAGO INDS INC	COM	974637100	339	19801	SH	DEFINED	4, 5
WINTHROP RLTY TR	SH BEN INT NEW	976391300	173	15690	SH	DEFINED	4, 5
WINTRUST FINANCIAL CORP	COM	97650W108	6450	175758	SH	DEFINED	1, 3,
WINTRUST FINANCIAL CORP	COM	97650W108	625	17017	SH	DEFINED	4, 5
WISCONSIN ENERGY CORP	COM	976657106	3217	87291	SH	DEFINED	4, 5
WISCONSIN ENERGY CORP	COM	976657106	8129	220590	SH	DEFINED	1, 3,
WISDOMTREE INVTS INC	COM	97717P104	193	31483	SH	DEFINED	4, 5
WMS INDS INC	COM	929297109	1765	100835	SH	DEFINED	1, 3,
WMS INDS INC	COM	929297109	399	22817	SH	DEFINED	4, 5
WOLVERINE WORLD WIDE INC	COM	978097103	9688	236433	SH	DEFINED	1, 3,
WOLVERINE WORLD WIDE INC	COM	978097103	692	16898	SH	DEFINED	4, 5
WOODWARD INC	COM	980745103	4274	112096	SH	DEFINED	1, 3,
WOODWARD INC	COM	980745103	954	25023	SH	DEFINED	4, 5
WORLD ACCEP CORP DEL	COM	981419104	4648	62341	SH	DEFINED	1, 3,
WORLD ACCEP CORP DEL	COM	981419104	271	3640	SH	DEFINED	4, 5
WORLD FUEL SVCS CORP	COM	981475106	5525	134194	SH	DEFINED	1, 3,
WORLD FUEL SVCS CORP	COM	981475106	481	11680	SH	DEFINED	4, 5
WORTHINGTON INDS INC	COM	981811102	2536	97558	SH	DEFINED	1, 3,
WORTHINGTON INDS INC	COM	981811102	685	26349	SH	DEFINED	4, 5
WPX ENERGY INC	COM	98212B103	2842	190988	SH	DEFINED	1, 3,
WPX ENERGY INC	COM	98212B103	432	29041	SH	DEFINED	4, 5
WRIGHT MED GROUP INC	COM	98235T107	370	17618	SH	DEFINED	4, 5

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WYNDHAM WORLDWIDE CORP	COM	98310W108	11007	206865	SH	DEFINED	1, 3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	3445	64748	SH	DEFINED	4, 5
WYNN RESORTS LTD	COM	983134107	50464	448608	SH	DEFINED	1, 3,
WYNN RESORTS LTD	COM	983134107	1300	11561	SH	DEFINED	4, 5
XCEL ENERGY INC	COM	98389B100	4918	184112	SH	DEFINED	4, 5
XCEL ENERGY INC	COM	98389B100	12488	467549	SH	DEFINED	1, 3,
XENOPORT INC	COM	98411C100	188	24228	SH	DEFINED	4, 5
XEROX CORP	COM	984121103	8264	1211682	SH	DEFINED	1, 3,
XEROX CORP	COM	984121103	3006	440806	SH	DEFINED	4, 5
XILINX INC	COM	983919101	8981	250175	SH	DEFINED	1, 3,
XILINX INC	COM	983919101	4222	117592	SH	DEFINED	4, 5
XL GROUP PLC	SHS	G98290102	7223	288219	SH	DEFINED	1, 3,
XL GROUP PLC	SHS	G98290102	1147	45765	SH	DEFINED	4, 5
XO GROUP INC	COM	983772104	1103	118560	SH	DEFINED	1, 3,
XO GROUP INC	COM	983772104	129	13839	SH	DEFINED	4, 5
XOMA CORP DEL	COM	98419J107	78	32622	SH	DEFINED	4, 5
XYLEM INC	COM	98419M100	21334	787233	SH	DEFINED	1, 3,
XYLEM INC	COM	98419M100	730	26946	SH	DEFINED	4, 5
YAHOO INC	COM	984332106	19860	997981	SH	DEFINED	1, 3,
YAHOO INC	COM	984332106	3663	184057	SH	DEFINED	4, 5
YUM BRANDS INC	COM	988498101	30399	457817	SH	DEFINED	1, 3,
YUM BRANDS INC	COM	988498101	5662	85275	SH	DEFINED	4, 5
ZAGG INC	COM	98884U108	99	13458	SH	DEFINED	4, 5
ZALE CORP NEW	COM	988858106	520	126422	SH	DEFINED	1, 3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3719	94677	SH	DEFINED	1, 3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	850	21651	SH	DEFINED	4, 5
ZEP INC	COM	98944B108	210	14544	SH	DEFINED	4, 5
ZEP INC	COM	98944B108	1560	108017	SH	DEFINED	1, 3,
ZIMMER HLDGS INC	COM	98956P102	11961	179433	SH	DEFINED	1, 3,
ZIMMER HLDGS INC	COM	98956P102	4287	64304	SH	DEFINED	4, 5
ZIONS BANCORPORATION	COM	989701107	3779	176591	SH	DEFINED	1, 3,
ZIONS BANCORPORATION	COM	989701107	650	30390	SH	DEFINED	4, 5
ZIX CORP	COM	98974P100	90	32120	SH	DEFINED	4, 5
ZOGENIX INC	COM	98978L105	39	29320	SH	DEFINED	4, 5
ZUMIEZ INC	COM	989817101	2084	107368	SH	DEFINED	1, 3,
ZUMIEZ INC	COM	989817101	225	11584	SH	DEFINED	4, 5
ZYGO CORP	COM	989855101	168	10718	SH	DEFINED	4, 5